

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Kumar Gopal	Account Number:	920000000125
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000125	Currency:	INR

### Account Summary

Opening Balance	■281,842.00
Total Credits (+)	■4,461,092.78
Total Debits (-)	■2,806,779.13
Closing Balance	■1,936,155.65
Total Transactions	1145

### Transaction Details

(Complete 5-Year Transaction History - 1145 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	UPI/301450153/LANDLORD RENT/landlord@okhdfc	UPI776057718	DR	24,101.00		257,741.00
01-06-2023	UPI/578561691/OLA/ola@ybl	UPI694927257	DR	311.00		257,430.00
02-06-2023	POS/271169/SREE ANNAPOORNA/CARD **9629	POS25396308	DR	147.00		257,283.00
02-06-2023	POS/994088/A2B ADYAR ANANDA BHAVAN/CARD **8346	POS14771106	DR	663.00		256,620.00
02-06-2023	ATM/CASH WDL/S1AX2025/AXIS ATM SARAVANAMPATTI	ATM35399212	DR	2,000.00		254,620.00
05-06-2023	POS/709037/INDIAN OIL AVINASHI RD/CARD **5083	FUEL65989717	DR	2,165.00		252,455.00
06-06-2023	UPI/892588268/RAPIDO/rapido@ybl	UPI916141984	DR	313.00		252,142.00
08-06-2023	POS/779454/AJIO INDIA/CARD **1773	POS37322399	DR	386.00		251,756.00
08-06-2023	UPI/941816287/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI247871328	DR	1,758.00		249,998.00
08-06-2023	UPI/178331228/OLA/ola@ybl	UPI501860885	DR	119.00		249,879.00
09-06-2023	ATM/CASH WDL/S1AX6585/AXIS ATM UKKADAM	ATM11569477	DR	2,000.00		247,879.00
10-06-2023	UPI/716290954/EATSURE/eatsure@hdfcbank	UPI986587609	DR	392.00		247,487.00
11-06-2023	UPI/924517702/RAPIDO/rapido@ybl	UPI577610921	DR	147.00		247,340.00
12-06-2023	UPI/608398352/NILGIRIS CBE/nilgiriscbe@upi	UPI779309746	DR	2,442.00		244,898.00
12-06-2023	UPI/480275442/ZOMATO/zomato@hdfcbank	UPI706615421	DR	560.00		244,338.00
13-06-2023	UPI/255091622/SWIGGY/swiggy@hdfcbank	UPI591235192	DR	179.00		244,159.00
13-06-2023	ATM/CASH WDL/S1AX8772/AXIS ATM SUNGAM	ATM74785868	DR	2,000.00		242,159.00
15-06-2023	NEFT/PPF/AC256995459/PPF DEPOSIT	PPF6499479	DR	500.00		241,659.00
15-06-2023	UPI/372773353/VI RECHARGE/vi@paytm	UPI427624911	DR	399.00		241,260.00
17-06-2023	UPI/886688414/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI604341811	DR	1,408.00		239,852.00
18-06-2023	UPI/576152378/ZOMATO/zomato@hdfcbank	UPI960895949	DR	463.00		239,389.00
20-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5372526726	ELEC862284	DR	1,784.00		237,605.00
20-06-2023	UPI/251255593/MORE SUPERMARKET/moresupermarket@upi	UPI840161496	DR	752.00		236,853.00
21-06-2023	UPI/874211637/ZOMATO/zomato@hdfcbank	UPI825172033	DR	571.00		236,282.00
22-06-2023	UPI/629442340/RAPIDO/rapido@ybl	UPI494990096	DR	221.00		236,061.00
24-06-2023	UPI/364730773/EATSURE/eatsure@hdfcbank	UPI743675637	DR	311.00		235,750.00
24-06-2023	UPI/991068171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI985024023	DR	259.00		235,491.00
26-06-2023	POS/525942/AMAZON INDIA/CARD **5284	POS70973420	DR	806.00		234,685.00
26-06-2023	UPI/515529623/SWIGGY/swiggy@hdfcbank	UPI832295907	DR	265.00		234,420.00
27-06-2023	UPI/510888733/INDANE GAS CBE/indane@ybl	UPI788718698	DR	997.00		233,423.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-06-2023	POS/757256/INDIAN OIL GANDHIPURAM/CARD **1703	FUEL26810450	DR	3,467.00		229,956.00
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731192	DR	17.70		229,938.30
28-06-2023	NEFT-476439-TECH MAHINDRA-SALARY JUN	NEFT70281648	CR		114,329.31	344,267.61
30-06-2023	ATM/CASH WDL/S1C1332/ICICI ATM HOPES COLLEGE	ATM47115833	DR	3,000.00		341,267.61
30-06-2023	UPI/597839214/OLA/ola@ybl	UPI488691242	DR	311.00		340,956.61
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT869040	CR		1,790.02	342,746.63
03-07-2023	UPI/842812664/SWIGGY/swiggy@hdfcbank	UPI673189006	DR	763.00		341,983.63
03-07-2023	POS/102666/HOTEL ANNAPOORNA/CARD **1117	POS88387706	DR	1,017.00		340,966.63
04-07-2023	ATM/CASH WDL/S1AX6296/AXIS ATM GANDHIPURAM	ATM61427976	DR	10,000.00		330,966.63
05-07-2023	UPI/126048157/LANDLORD RENT/landlord@okhdfc	UPI862573113	DR	24,101.00		306,865.63
05-07-2023	POS/136405/AMAZON INDIA/CARD **7372	POS91480700	DR	478.00		306,387.63
05-07-2023	UPI/567241823/RAPIDO/rapido@ybl	UPI533592752	DR	187.00		306,200.63
06-07-2023	POS/755499/MYNTRA INDIA/CARD **3624	POS63849222	DR	739.00		305,461.63
07-07-2023	UPI/512633530/DMART COIMBATORE/dmartcoimbatore@upi	UPI356710697	DR	1,255.00		304,206.63
07-07-2023	UPI/489604213/UBER/uber@ybl	UPI478926978	DR	125.00		304,081.63
08-07-2023	UPI/228653984/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837797087	DR	1,275.00		302,806.63
08-07-2023	UPI/564069730/ZOMATO/zomato@hdfcbank	UPI225432647	DR	319.00		302,487.63
11-07-2023	POS/752298/JUNIOR KUPPANNA/CARD **6105	POS13388662	DR	755.00		301,732.63
12-07-2023	UPI/768794011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI978974165	DR	1,447.00		300,285.63
15-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5577008167	ELEC463517	DR	1,000.00		299,285.63
15-07-2023	UPI/456652777/AIRTEL RECHARGE/airtel@paytm	UPI694333263	DR	399.00		298,886.63
16-07-2023	UPI/886673173/MEDPLUS CBE/medpluscbe@ybl	UPI723944352	DR	748.00		298,138.63
19-07-2023	UPI/948907300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI885095306	DR	1,458.00		296,680.63
20-07-2023	NEFT/PPF/AC108251539/PPF DEPOSIT	PPF1428107	DR	500.00		296,180.63
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8754/PAYMENT	CC49916195	DR	8,527.00		287,653.63
22-07-2023	UPI/408576233/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI425481226	DR	1,569.00		286,084.63
24-07-2023	POS/515081/ANNAPOORNA CBE/CARD **8853	POS93184208	DR	475.00		285,609.63
25-07-2023	ATM/CASH WDL/S1AX8254/AXIS ATM TOWN HALL	ATM69649481	DR	10,000.00		275,609.63
26-07-2023	UPI/396657319/SWIGGY/swiggy@hdfcbank	UPI369434718	DR	222.00		275,387.63
27-07-2023	UPI/500355891/SWIGGY/swiggy@hdfcbank	UPI756151012	DR	294.00		275,093.63
28-07-2023	NEFT-190646-TECH MAHINDRA-SALARY JUL	NEFT89171824	CR		115,682.83	390,776.46
29-07-2023	UPI/355346133/ZOMATO/zomato@hdfcbank	UPI855877021	DR	372.00		390,404.46
29-07-2023	UPI/563348146/EATSURE/eatsure@hdfcbank	UPI511159427	DR	726.00		389,678.46
29-07-2023	UPI/920219121/OLA/ola@ybl	UPI983356465	DR	289.00		389,389.46
29-07-2023	UPI/104406256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772966997	DR	949.00		388,440.46
30-07-2023	POS/636277/A2B ADYAR ANANDA BHAVAN/CARD **3235	POS56324195	DR	761.00		387,679.46
31-07-2023	UPI/820245952/ZOMATO/zomato@hdfcbank	UPI925204932	DR	582.00		387,097.46
31-07-2023	UPI/922078853/OLA/ola@ybl	UPI754170158	DR	148.00		386,949.46
01-08-2023	UPI/357504592/OLA/ola@ybl	UPI222380226	DR	231.00		386,718.46
02-08-2023	UPI/167465079/OLA/ola@ybl	UPI337666650	DR	251.00		386,467.46
05-08-2023	UPI/484414340/LANDLORD RENT/landlord@okhdfc	UPI504245350	DR	24,101.00		362,366.46
06-08-2023	POS/620121/MYNTRA INDIA/CARD **8888	POS45269412	DR	12,238.00		350,128.46
08-08-2023	UPI/794701549/UBER/uber@ybl	UPI716009126	DR	172.00		349,956.46
10-08-2023	UPI/189548605/RAPIDO/rapido@ybl	UPI130558730	DR	341.00		349,615.46
11-08-2023	NEFT/PPF/AC392632327/PPF DEPOSIT	PPF5805485	DR	500.00		349,115.46
11-08-2023	UPI/754543471/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658140319	DR	2,125.00		346,990.46
11-08-2023	ATM/CASH WDL/S1HD6857/HDFC ATM RACE COURSE	ATM19444598	DR	2,000.00		344,990.46
11-08-2023	UPI/391662146/RAPIDO/rapido@ybl	UPI751594716	DR	263.00		344,727.46
14-08-2023	POS/629983/MEESHO INDIA/CARD **3058	POS22740253	DR	1,070.00		343,657.46
15-08-2023	UPI/282758812/AIRTEL RECHARGE/airtel@paytm	UPI505563263	DR	699.00		342,958.46
15-08-2023	POS/224794/ANNAPOORNA CBE/CARD **5048	POS95381063	DR	811.00		342,147.46
17-08-2023	POS/690409/SHREE ANANDHAAS/CARD **8928	POS34269786	DR	1,077.00		341,070.46
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2757982747	ELEC653594	DR	732.00		340,338.46
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXX1270/PAYMENT	CC42501792	DR	6,488.58		333,849.88
19-08-2023	POS/579124/JUNIOR KUPPANNA/CARD **9367	POS49845016	DR	620.00		333,229.88
21-08-2023	UPI/754181734/MEDPLUS CBE/medpluscbe@ybl	UPI474155359	DR	754.00		332,475.88
22-08-2023	ATM/CASH WDL/S1HD3400/HDFC ATM METTUPALAYAM ROAD	ATM74413959	DR	10,000.00		322,475.88
24-08-2023	UPI/490801102/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI287728392	DR	2,394.00		320,081.88
24-08-2023	UPI/558562497/EATSURE/eatsure@hdfcbank	UPI376791619	DR	660.00		319,421.88
25-08-2023	POS/234542/A2B ADYAR ANANDA BHAVAN/CARD **7969	POS74067041	DR	207.00		319,214.88
25-08-2023	UPI/149184939/RAPIDO/rapido@ybl	UPI382581582	DR	151.00		319,063.88
26-08-2023	UPI/867909457/INDANE GAS CBE/indane@ybl	UPI654532998	DR	938.00		318,125.88
27-08-2023	POS/537689/MYNTRA INDIA/CARD **8906	POS42621917	DR	474.00		317,651.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2023	NEFT-444969-TECH MAHINDRA-SALARY AUG	NEFT80173862	CR		118,141.90	435,793.78
30-08-2023	UPI/782663279/EATSURE/eatsure@hdfcbank	UPI838706998	DR	668.00		435,125.78
01-09-2023	UPI/485947536/LANDLORD RENT/landlord@okhdfc	UPI714563486	DR	24,101.00		411,024.78
02-09-2023	UPI/771570385/UBER/uber@ybl	UPI839297222	DR	230.00		410,794.78
04-09-2023	UPI/455411086/UBER/uber@ybl	UPI541472138	DR	359.00		410,435.78
05-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46103418	NET579889	DR	1,199.00		409,236.78
07-09-2023	UPI/148410127/OLA/ola@ybl	UPI308927599	DR	193.00		409,043.78
08-09-2023	UPI/544633088/SWIGGY/swiggy@hdfcbank	UPI689911551	DR	530.00		408,513.78
09-09-2023	UPI/160734164/INDANE GAS CBE/indane@ybl	UPI841033745	DR	911.00		407,602.78
09-09-2023	UPI/127467945/NETMEDS CBE/netmedscbe@ybl	UPI570026033	DR	854.00		406,748.78
10-09-2023	POS/327669/FLIPKART INDIA/CARD **4791	POS56302419	DR	16,481.00		390,267.78
12-09-2023	ACH/DEBIT/NETFLIX/SUB45674562	SUB818026	DR	499.00		389,768.78
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3909771138	ELEC996760	DR	1,049.00		388,719.78
13-09-2023	UPI/582593860/NETMEDS CBE/netmedscbe@ybl	UPI809882217	DR	260.00		388,459.78
15-09-2023	UPI/137331730/MORE SUPERMARKET/moresupermarket@upi	UPI954398471	DR	1,853.00		386,606.78
15-09-2023	POS/870893/A2B ADYAR ANANDA BHAVAN/CARD **4431	POS90847869	DR	673.00		385,933.78
15-09-2023	UPI/396461603/OLA/ola@ybl	UPI273010006	DR	236.00		385,697.78
17-09-2023	POS/661526/AJO INDIA/CARD **2800	POS77728224	DR	14,891.00		370,806.78
18-09-2023	UPI/622425318/BOOKMYSHOW/bms@axisbank	UPI409793798	DR	576.00		370,230.78
19-09-2023	NEFT/PPF/AC876870285/PPF DEPOSIT	PPF6674733	DR	500.00		369,730.78
19-09-2023	UPI/952675769/MORE SUPERMARKET/moresupermarket@upi	UPI104334910	DR	2,462.00		367,268.78
19-09-2023	UPI/666418479/RAPIDO/rapido@ybl	UPI161395088	DR	346.00		366,922.78
20-09-2023	UPI/653969454/OLA/ola@ybl	UPI449195694	DR	333.00		366,589.78
22-09-2023	POS/764337/SHREE ANANDHAAS/CARD **6857	POS66635370	DR	321.00		366,268.78
23-09-2023	UPI/751561783/VI RECHARGE/vi@paytm	UPI416255294	DR	399.00		365,869.78
23-09-2023	POS/616804/SREE ANNAPOORNA/CARD **6632	POS54078160	DR	678.00		365,191.78
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG980924	DR	17.70		365,174.08
26-09-2023	UPI/800835894/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI311590660	DR	353.00		364,821.08
27-09-2023	POS/112928/HOTEL ANNAPOORNA/CARD **7213	POS21818926	DR	732.00		364,089.08
28-09-2023	UPI/281296927/SWIGGY/swiggy@hdfcbank	UPI374499719	DR	287.00		363,802.08
30-09-2023	NEFT-944140-TECH MAHINDRA-SALARY SEP	NEFT46075680	CR		116,578.73	480,380.81
30-09-2023	ATM/CASH WDL/S1O8670/IOB ATM SUNGAM	ATM32931464	DR	1,000.00		479,380.81
30-09-2023	ATM/CASH WDL/S1AX5812/AXIS ATM TRICHY ROAD	ATM78650054	DR	5,000.00		474,380.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT729519	CR		2,490.50	476,871.31
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61805367	NET496595	DR	999.00		475,872.31
02-10-2023	UPI/240107856/LANDLORD RENT/landlord@okhdfc	UPI821242148	DR	24,101.00		451,771.31
02-10-2023	UPI/348608910/ZOMATO/zomato@hdfcbank	UPI371509579	DR	466.00		451,305.31
05-10-2023	POS/594924/MYNTRA INDIA/CARD **6001	POS25429370	DR	1,188.00		450,117.31
05-10-2023	ATM/CASH WDL/S1CA3021/CANARA ATM VADAVALLI	ATM99559084	DR	2,000.00		448,117.31
06-10-2023	UPI/515131119/DMART COIMBATORE/dmartcoimbatore@upi	UPI148450358	DR	1,767.00		446,350.31
06-10-2023	UPI/305026121/RAPIDO/rapido@ybl	UPI903379042	DR	270.00		446,080.31
06-10-2023	UPI/303183574/OLA/ola@ybl	UPI754646301	DR	318.00		445,762.31
08-10-2023	POS/262486/MEESHO INDIA/CARD **7214	POS63908581	DR	903.00		444,859.31
10-10-2023	UPI/518837560/INDANE GAS CBE/indane@ybl	UPI369650657	DR	990.00		443,869.31
10-10-2023	POS/996848/A2B ADYAR ANANDA BHAVAN/CARD **3371	POS90425462	DR	845.00		443,024.31
11-10-2023	UPI/941480491/SWIGGY/swiggy@hdfcbank	UPI415544882	DR	660.00		442,364.31
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4343018336	ELEC464475	DR	884.00		441,480.31
14-10-2023	UPI/904443061/DMART COIMBATORE/dmartcoimbatore@upi	UPI220404545	DR	1,223.00		440,257.31
16-10-2023	UPI/578475851/JIO RECHARGE/jio@paytm	UPI782552762	DR	449.00		439,808.31
17-10-2023	NEFT/PPF/AC480676549/PPF DEPOSIT	PPF2270546	DR	500.00		439,308.31
18-10-2023	POS/456139/MYNTRA INDIA/CARD **7475	POS64426012	DR	1,598.00		437,710.31
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3561/PAYMENT	CC14863921	DR	16,933.45		420,776.86
19-10-2023	UPI/737712638/SWIGGY/swiggy@hdfcbank	UPI469453683	DR	432.00		420,344.86
19-10-2023	POS/769703/ANNAPOORNA CBE/CARD **6798	POS88555195	DR	673.00		419,671.86
19-10-2023	UPI/779938860/OLA/ola@ybl	UPI924038808	DR	312.00		419,359.86
20-10-2023	ATM/CASH WDL/S1CA8470/CANARA ATM SAIBABA COLONY	ATM25104852	DR	10,000.00		409,359.86
20-10-2023	ATM/CASH WDL/S1C7676/ICICI ATM METTUPALAYAM ROAD	ATM38394021	DR	1,000.00		408,359.86
22-10-2023	POS/318077/AJO INDIA/CARD **2616	POS47495055	DR	1,723.00		406,636.86
22-10-2023	POS/491025/INDIAN OIL AVINASHI RD/CARD **9505	FUEL23906877	DR	2,304.00		404,332.86
23-10-2023	POS/373032/KOVAI BIRIYANI/CARD **5504	POS23174054	DR	314.00		404,018.86
24-10-2023	UPI/752188410/RAPIDO/rapido@ybl	UPI327896242	DR	202.00		403,816.86
25-10-2023	UPI/961830044/RAPIDO/rapido@ybl	UPI470762612	DR	340.00		403,476.86
25-10-2023	UPI/109185352/OLA/ola@ybl	UPI632511894	DR	213.00		403,263.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2023	POS/195041/FLIPKART INDIA/CARD **7412	POS56142390	DR	1,055.00		402,208.86
29-10-2023	POS/633110/MYNTRA INDIA/CARD **1628	POS73004194	DR	2,006.00		400,202.86
29-10-2023	UPI/433494732/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322837501	DR	896.00		399,306.86
29-10-2023	POS/268652/INDIAN OIL GANDHIPURAM/CARD **4273	FUEL79647825	DR	2,950.00		396,356.86
30-10-2023	POS/630442/SREE ANNAPOORNA/CARD **8022	POS20058407	DR	152.00		396,204.86
31-10-2023	UPI/148873011/SWIGGY/swiggy@hdfcbank	UPI347173100	DR	588.00		395,616.86
01-11-2023	NEFT-971798-TECH MAHINDRA-SALARY OCT	NEFT65926672	CR		116,406.32	512,023.18
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89385050	NET388994	DR	1,199.00		510,824.18
01-11-2023	ATM/CASH WDL/S1IC6027/ICICI ATM SUNGAM	ATM41705283	DR	5,000.00		505,824.18
02-11-2023	UPI/714582150/UBER/uber@ybl	UPI632717380	DR	171.00		505,653.18
03-11-2023	NEFT/391783/FAMILY SUPPORT/TRANSFER	NEFT52084660	DR	24,766.00		480,887.18
04-11-2023	UPI/732104569/LANDLORD RENT/landlord@okhdfc	UPI851549789	DR	24,101.00		456,786.18
04-11-2023	UPI/444386246/RAPIDO/rapido@ybl	UPI310762665	DR	304.00		456,482.18
05-11-2023	UPI/435566029/INDANE GAS CBE/indane@ybl	UPI872774640	DR	944.00		455,538.18
06-11-2023	UPI/862657447/SWIGGY/swiggy@hdfcbank	UPI507551309	DR	607.00		454,931.18
06-11-2023	POS/576370/ANNAPOORNA CBE/CARD **6386	POS37782154	DR	967.00		453,964.18
07-11-2023	ATM/CASH WDL/S1AX8483/AXIS ATM UKKADAM	ATM60712252	DR	2,000.00		451,964.18
08-11-2023	ATM/CASH WDL/S1IO2664/IOB ATM THUDIYALUR	ATM79635752	DR	5,000.00		446,964.18
08-11-2023	UPI/174406916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230023710	DR	799.00		446,165.18
09-11-2023	UPI/670235912/DMART COIMBATORE/dmartcoimbatore@upi	UPI359804451	DR	2,003.00		444,162.18
10-11-2023	UPI/711974861/ZOMATO/zomato@hdfcbank	UPI153840752	DR	369.00		443,793.18
10-11-2023	POS/402366/HP PETROL RS PURAM/CARD **9761	FUEL85104604	DR	1,257.00		442,536.18
11-11-2023	POS/100450/MEESHO INDIA/CARD **1156	POS30391714	DR	15,013.00		427,523.18
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9065390379	ELEC992946	DR	859.00		426,664.18
14-11-2023	POS/253619/MEESHO INDIA/CARD **4364	POS62719493	DR	777.00		425,887.18
14-11-2023	POS/437794/AMAZON INDIA/CARD **7704	POS71142542	DR	1,441.00		424,446.18
14-11-2023	UPI/402811420/ZOMATO/zomato@hdfcbank	UPI944093807	DR	376.00		424,070.18
14-11-2023	ATM/CASH WDL/S1AX1393/AXIS ATM RS PURAM	ATM11923106	DR	10,000.00		414,070.18
14-11-2023	ATM/CASH WDL/S1HD9623/HDFC ATM AVINASHI ROAD	ATM47433651	DR	5,000.00		409,070.18
15-11-2023	UPI/654239156/ZOMATO/zomato@hdfcbank	UPI846032426	DR	714.00		408,356.18
15-11-2023	ACH/DEBIT/HOTSTAR/SUB54708407	SUB935414	DR	499.00		407,857.18
16-11-2023	NEFT/PPF/AC959187309/PPF DEPOSIT	PPF4856671	DR	500.00		407,357.18
16-11-2023	UPI/320352747/NILGIRIS CBE/nilgirisbe@upi	UPI439630652	DR	790.00		406,567.18
16-11-2023	UPI/675979034/ZOMATO/zomato@hdfcbank	UPI645270895	DR	415.00		406,152.18
16-11-2023	POS/567279/A2B ADYAR ANANDA BHAVAN/CARD **7485	POS32055322	DR	754.00		405,398.18
16-11-2023	UPI/730727982/NETMEDS CBE/netmedscbe@ybl	UPI276781090	DR	134.00		405,264.18
18-11-2023	POS/133178/SHREE ANANDHAAS/CARD **1122	POS14811295	DR	665.00		404,599.18
19-11-2023	POS/429649/AMAZON INDIA/CARD **9496	POS79917128	DR	16,899.00		387,700.18
20-11-2023	POS/324247/SHELL TRICHY ROAD/CARD **8342	FUEL56917890	DR	1,797.00		385,903.18
22-11-2023	UPI/785530186/DMART COIMBATORE/dmartcoimbatore@upi	UPI173071066	DR	1,211.00		384,692.18
22-11-2023	UPI/214744343/ZOMATO/zomato@hdfcbank	UPI759015373	DR	570.00		384,122.18
24-11-2023	UPI/317913196/RAPIDO/rapido@ybl	UPI557794608	DR	203.00		383,919.18
24-11-2023	UPI/868670919/RECEIVED FROM/friend@upi	UPI764311184	CR		4,810.00	388,729.18
25-11-2023	UPI/660600214/VI RECHARGE/vi@paytm	UPI927583163	DR	299.00		388,430.18
25-11-2023	UPI/948418608/ZOMATO/zomato@hdfcbank	UPI811192519	DR	329.00		388,101.18
25-11-2023	POS/492070/A2B ADYAR ANANDA BHAVAN/CARD **5735	POS40157877	DR	259.00		387,842.18
25-11-2023	POS/739215/HP PETROL RS PURAM/CARD **3235	FUEL93648180	DR	1,736.00		386,106.18
25-11-2023	ATM/CASH WDL/S1AX5523/AXIS ATM GANAPATHY	ATM44075087	DR	5,000.00		381,106.18
25-11-2023	UPI/413760261/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697179760	DR	661.00		380,445.18
28-11-2023	UPI/725196702/SWIGGY/swiggy@hdfcbank	UPI171035013	DR	289.00		380,156.18
01-12-2023	NEFT-589246-TECH MAHINDRA-SALARY NOV	NEFT44707897	CR		116,671.93	496,828.11
02-12-2023	UPI/460216258/LANDLORD RENT/landlord@okhdfc	UPI529652773	DR	24,101.00		472,727.11
02-12-2023	ATM/CASH WDL/S1AX1581/AXIS ATM SUNGAM	ATM62511021	DR	3,000.00		469,727.11
04-12-2023	ATM/CASH WDL/S1SB7266/SBI ATM HOPES COLLEGE	ATM48584254	DR	5,000.00		464,727.11
04-12-2023	UPI/943612867/RECEIVED FROM/friend@upi	UPI654870739	CR		9,528.00	474,255.11
05-12-2023	POS/692748/MYNTRA INDIA/CARD **3750	POS51477417	DR	2,105.00		472,150.11
05-12-2023	ATM/CASH WDL/S1AX5706/AXIS ATM SUNGAM	ATM15308782	DR	10,000.00		462,150.11
05-12-2023	UPI/985649265/MEDPLUS CBE/medpluscbe@ybl	UPI887160932	DR	924.00		461,226.11
06-12-2023	POS/806240/SHREE ANANDHAAS/CARD **3434	POS21042052	DR	564.00		460,662.11
08-12-2023	POS/287970/FLIPKART INDIA/CARD **9616	POS19831079	DR	634.00		460,028.11
08-12-2023	UPI/704978589/UBER/uber@ybl	UPI526039846	DR	270.00		459,758.11
10-12-2023	NEFT/PPF/AC647375206/PPF DEPOSIT	PPF4961921	DR	500.00		459,258.11
11-12-2023	POS/237663/JUNIOR KUPPANNA/CARD **8433	POS17631926	DR	632.00		458,626.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2023	UPI/834558576/ZOMATO/zomato@hdfcbank	UPI726044651	DR	628.00		457,998.11
12-12-2023	UPI/705942474/OLA/ola@ybl	UPI251141710	DR	291.00		457,707.11
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6682082824	ELEC310969	DR	779.00		456,928.11
13-12-2023	UPI/851066420/OLA/ola@ybl	UPI727899918	DR	130.00		456,798.11
16-12-2023	UPI/589668386/OLA/ola@ybl	UPI233711427	DR	278.00		456,520.11
17-12-2023	UPI/107291256/UBER/uber@ybl	UPI946065308	DR	180.00		456,340.11
18-12-2023	UPI/852512142/ZOMATO/zomato@hdfcbank	UPI565734571	DR	429.00		455,911.11
18-12-2023	POS/854553/SREE ANNAPOORNA/CARD **7270	POS64861728	DR	628.00		455,283.11
20-12-2023	POS/353478/MYNTRA INDIA/CARD **9868	POS51288912	DR	1,486.00		453,797.11
20-12-2023	UPI/443902886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI290022916	DR	1,636.00		452,161.11
20-12-2023	UPI/564512714/UBER/uber@ybl	UPI925786118	DR	360.00		451,801.11
24-12-2023	UPI/652431787/JIO RECHARGE/jio@paytm	UPI980752031	DR	599.00		451,202.11
24-12-2023	UPI/764334140/SWIGGY/swiggy@hdfcbank	UPI932510217	DR	353.00		450,849.11
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5227/PAYMENT	CC56222934	DR	15,552.67		435,296.44
25-12-2023	POS/611412/MYNTRA INDIA/CARD **6845	POS50579352	DR	1,137.00		434,159.44
25-12-2023	UPI/208212442/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI763712049	DR	2,707.00		431,452.44
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG352761	DR	17.70		431,434.74
27-12-2023	POS/304625/SREE ANNAPOORNA/CARD **5526	POS64921129	DR	530.00		430,904.74
29-12-2023	UPI/640683977/MEDPLUS CBE/medpluscbe@ybl	UPI794424829	DR	451.00		430,453.74
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT312893	CR		2,884.57	433,338.31
01-01-2024	NEFT-418806-TECH MAHINDRA-SALARY DEC	NEFT89765920	CR		118,987.29	552,325.60
01-01-2024	POS/949570/KOVAI BIRIYANI/CARD **5166	POS13503847	DR	1,001.00		551,324.60
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16480754	NET987147	DR	799.00		550,525.60
02-01-2024	POS/362138/INDIAN OIL AVINASHI RD/CARD **7476	FUEL15625743	DR	2,578.00		547,947.60
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB54347551	SUB283914	DR	299.00		547,648.60
03-01-2024	UPI/677565569/MORE SUPERMARKET/moresupermarket@upi	UPI845248892	DR	2,097.00		545,551.60
03-01-2024	ATM/CASH WDL/S1HD6050/HDFC ATM GANDHIPURAM	ATM43906050	DR	5,000.00		540,551.60
04-01-2024	UPI/887515723/LANDLORD RENT/landlord@okhdfc	UPI422871797	DR	25,196.00		515,355.60
05-01-2024	POS/270868/MEESHO INDIA/CARD **1824	POS35951392	DR	871.00		514,484.60
07-01-2024	UPI/769576507/UBER/uber@ybl	UPI897785953	DR	150.00		514,334.60
07-01-2024	UPI/188761975/OLA/ola@ybl	UPI203119959	DR	145.00		514,189.60
07-01-2024	UPI/842213498/BOOKMYSHOW/bms@axisbank	UPI430496406	DR	779.00		513,410.60
10-01-2024	ATM/CASH WDL/S1O9388/IOB ATM RACE COURSE	ATM25868155	DR	10,000.00		503,410.60
10-01-2024	UPI/632061772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI348272761	DR	973.00		502,437.60
11-01-2024	POS/342819/SHELL TRICHY ROAD/CARD **6477	FUEL75430295	DR	2,468.00		499,969.60
12-01-2024	NEFT/PPF/AC324825631/PPF DEPOSIT	PPF3343268	DR	500.00		499,469.60
12-01-2024	POS/425728/AJO INDIA/CARD **2338	POS22033358	DR	771.00		498,698.60
12-01-2024	UPI/885726651/ZOMATO/zomato@hdfcbank	UPI121970723	DR	494.00		498,204.60
12-01-2024	POS/583922/INDIAN OIL AVINASHI RD/CARD **8607	FUEL91925832	DR	3,230.00		494,974.60
12-01-2024	NEFT/741433/HEALTH INSURANCE/PREMIUM	INS99152710	DR	28,830.00		466,144.60
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7995668135	ELEC806540	DR	1,082.00		465,062.60
18-01-2024	UPI/954448950/MORE SUPERMARKET/moresupermarket@upi	UPI233540194	DR	855.00		464,207.60
19-01-2024	UPI/769678362/VI RECHARGE/vi@paytm	UPI776832380	DR	399.00		463,808.60
19-01-2024	UPI/975190518/RAPIDO/rapido@ybl	UPI867682740	DR	90.00		463,718.60
20-01-2024	UPI/602177095/OLA/ola@ybl	UPI526197621	DR	289.00		463,429.60
20-01-2024	UPI/949654459/OLA/ola@ybl	UPI252163006	DR	138.00		463,291.60
21-01-2024	UPI/760988109/MORE SUPERMARKET/moresupermarket@upi	UPI841904074	DR	2,714.00		460,577.60
23-01-2024	POS/698702/AMAZON INDIA/CARD **6782	POS93894220	DR	12,478.00		448,099.60
23-01-2024	POS/832887/INDIAN OIL AVINASHI RD/CARD **8376	FUEL67229166	DR	3,101.00		444,998.60
23-01-2024	UPI/955385962/MEDPLUS CBE/medpluscbe@ybl	UPI942114992	DR	369.00		444,629.60
25-01-2024	UPI/665739651/EATSURE/eatsure@hdfcbank	UPI172972813	DR	232.00		444,397.60
25-01-2024	POS/327142/HP PETROL RS PURAM/CARD **2894	FUEL72027480	DR	800.00		443,597.60
27-01-2024	UPI/610298689/OLA/ola@ybl	UPI724821824	DR	354.00		443,243.60
28-01-2024	UPI/872023566/UBER/uber@ybl	UPI466772085	DR	223.00		443,020.60
29-01-2024	NEFT-940702-TECH MAHINDRA-SALARY JAN	NEFT87977909	CR		128,594.61	571,615.21
01-02-2024	UPI/753368784/LANDLORD RENT/landlord@okhdfc	UPI820440479	DR	25,196.00		546,419.21
01-02-2024	UPI/958974378/SWIGGY/swiggy@hdfcbank	UPI721305572	DR	267.00		546,152.21
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15622913	NET865520	DR	999.00		545,153.21
05-02-2024	POS/736192/SHELL TRICHY ROAD/CARD **6199	FUEL12905979	DR	2,964.00		542,189.21
05-02-2024	UPI/967776154/OLA/ola@ybl	UPI995572077	DR	246.00		541,943.21
06-02-2024	UPI/686699938/SWIGGY/swiggy@hdfcbank	UPI484666427	DR	702.00		541,241.21
06-02-2024	ATM/CASH WDL/S1SB6634/SBI ATM GANDHIPURAM	ATM42341929	DR	3,000.00		538,241.21
08-02-2024	UPI/561590260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745189334	DR	901.00		537,340.21



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2024	NEFT/PPF/AC713222134/PPF DEPOSIT	PPF9396086	DR	500.00		536,840.21
12-02-2024	POS/322726/FLIPKART INDIA/CARD **6716	POS12669088	DR	11,001.00		525,839.21
12-02-2024	UPI/867365245/EATSURE/eatsure@hdfcbank	UPI680696362	DR	540.00		525,299.21
13-02-2024	UPI/312016859/UBER/uber@ybl	UPI540580077	DR	246.00		525,053.21
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6961086730	ELEC534998	DR	725.00		524,328.21
15-02-2024	UPI/990227139/SWIGGY/swiggy@hdfcbank	UPI884537769	DR	698.00		523,630.21
16-02-2024	UPI/981544582/SWIGGY/swiggy@hdfcbank	UPI792685264	DR	507.00		523,123.21
16-02-2024	UPI/677103515/NETMEDS CBE/netmedscbe@ybl	UPI286446385	DR	192.00		522,931.21
17-02-2024	UPI/876325855/NILGIRIS CBE/nilgiriscbe@upi	UPI533315829	DR	2,403.00		520,528.21
17-02-2024	POS/177121/BHARAT PETROLEUM CBE/CARD **2175	FUEL87107156	DR	3,145.00		517,383.21
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3015/PAYMENT	CC40895028	DR	8,975.04		508,408.17
18-02-2024	UPI/383526702/SWIGGY/swiggy@hdfcbank	UPI455867279	DR	686.00		507,722.17
18-02-2024	POS/750829/A2B ADYAR ANANDA BHAVAN/CARD **3758	POS64020168	DR	814.00		506,908.17
19-02-2024	UPI/812390741/INDANE GAS CBE/indane@ybl	UPI131851060	DR	885.00		506,023.17
19-02-2024	POS/463652/AJO INDIA/CARD **8409	POS37090493	DR	598.00		505,425.17
19-02-2024	ATM/CASH WDL/S1SB1562/SBI ATM HOPES COLLEGE	ATM86747167	DR	10,000.00		495,425.17
20-02-2024	UPI/240875562/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249028651	DR	1,544.00		493,881.17
22-02-2024	POS/967685/INDIAN OIL AVINASHI RD/CARD **9044	FUEL23410111	DR	2,535.00		491,346.17
23-02-2024	POS/796663/INDIAN OIL AVINASHI RD/CARD **7514	FUEL17557374	DR	3,130.00		488,216.17
23-02-2024	ATM/CASH WDL/S1AX2919/AXIS ATM GANAPATHY	ATM74577631	DR	2,000.00		486,216.17
24-02-2024	UPI/431461593/JIO RECHARGE/jio@paytm	UPI901240879	DR	299.00		485,917.17
25-02-2024	UPI/399330333/EATSURE/eatsure@hdfcbank	UPI424326773	DR	184.00		485,733.17
25-02-2024	UPI/295101398/NETMEDS CBE/netmedscbe@ybl	UPI740446110	DR	198.00		485,535.17
27-02-2024	UPI/123689218/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI968410090	DR	2,679.00		482,856.17
29-02-2024	NEFT-906874-TECH MAHINDRA-SALARY FEB	NEFT14822349	CR		126,993.46	609,849.63
02-03-2024	POS/681854/SHREE ANANDHAAS/CARD **6480	POS25071339	DR	305.00		609,544.63
03-03-2024	UPI/974075090/LANDLORD RENT/landlord@okhdfc	UPI182528029	DR	25,196.00		584,348.63
03-03-2024	UPI/177164606/EATSURE/eatsure@hdfcbank	UPI113586460	DR	189.00		584,159.63
04-03-2024	UPI/171854677/OLA/ola@ybl	UPI526355381	DR	277.00		583,882.63
05-03-2024	UPI/646675161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI446239695	DR	2,573.00		581,309.63
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB61237953	SUB897232	DR	499.00		580,810.63
06-03-2024	UPI/879784893/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI994555626	DR	1,234.00		579,576.63
06-03-2024	UPI/639975685/OLA/ola@ybl	UPI875649777	DR	224.00		579,352.63
07-03-2024	UPI/951452324/RECEIVED FROM/friend@upi	UPI998901616	CR		10,793.00	590,145.63
09-03-2024	UPI/100217676/SWIGGY/swiggy@hdfcbank	UPI827545861	DR	754.00		589,391.63
13-03-2024	UPI/499133320/INDANE GAS CBE/indane@ybl	UPI266833433	DR	986.00		588,405.63
13-03-2024	POS/283715/MEESHO INDIA/CARD **2370	POS78431690	DR	1,436.00		586,969.63
13-03-2024	ATM/CASH WDL/S1AX6655/AXIS ATM GANDHIPURAM	ATM58905682	DR	2,000.00		584,969.63
14-03-2024	UPI/259636462/EATSURE/eatsure@hdfcbank	UPI272025286	DR	644.00		584,325.63
15-03-2024	UPI/626307985/NILGIRIS CBE/nilgiriscbe@upi	UPI151647190	DR	907.00		583,418.63
16-03-2024	POS/291103/SHELL TRICHY ROAD/CARD **8726	FUEL90722178	DR	3,402.00		580,016.63
16-03-2024	ATM/CASH WDL/S1HD3446/HDFC ATM THUDIYALUR	ATM87422572	DR	2,000.00		578,016.63
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXX8130/PAYMENT	CC95558892	DR	10,583.56		567,433.07
18-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8301376608	ELEC772637	DR	1,655.00		565,778.07
18-03-2024	UPI/793771238/AIRTEL RECHARGE/airtel@paytm	UPI401643382	DR	599.00		565,179.07
19-03-2024	POS/347861/AJO INDIA/CARD **7568	POS97116909	DR	2,092.00		563,087.07
19-03-2024	POS/977021/FLIPKART INDIA/CARD **7366	POS85533845	DR	2,037.00		561,050.07
20-03-2024	NEFT/PPF/AC375356464/PPF DEPOSIT	PPF6434679	DR	500.00		560,550.07
20-03-2024	UPI/806275217/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI766750828	DR	777.00		559,773.07
21-03-2024	UPI/364137311/MORE SUPERMARKET/moresupermarket@upi	UPI869701844	DR	1,612.00		558,161.07
21-03-2024	POS/272180/INDIAN OIL AVINASHI RD/CARD **7521	FUEL77924051	DR	3,167.00		554,994.07
25-03-2024	ATM/CASH WDL/S1AX4094/AXIS ATM SUNGAM	ATM87100022	DR	2,000.00		552,994.07
26-03-2024	UPI/594426414/EATSURE/eatsure@hdfcbank	UPI395307917	DR	786.00		552,208.07
27-03-2024	ATM/CASH WDL/S1HD9067/HDFC ATM RS PURAM	ATM16728635	DR	5,000.00		547,208.07
29-03-2024	NEFT-777401-TECH MAHINDRA-SALARY MAR	NEFT60607057	CR		127,671.08	674,879.15
29-03-2024	ATM/CASH WDL/S1AX2219/AXIS ATM PEELAMEDU	ATM10969521	DR	2,000.00		672,879.15
30-03-2024	UPI/398642803/EATSURE/eatsure@hdfcbank	UPI141039609	DR	788.00		672,091.15
31-03-2024	ATM/CASH WDL/S1AX4290/AXIS ATM SINGANALLUR	ATM14225459	DR	5,000.00		667,091.15
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG162439	DR	17.70		667,073.45
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT338598	CR		3,855.95	670,929.40
01-04-2024	UPI/284098221/LANDLORD RENT/landlord@okhdfc	UPI430890288	DR	25,196.00		645,733.40
01-04-2024	ATM/CASH WDL/S1AX7030/AXIS ATM METTUPALAYAM ROAD	ATM25276253	DR	10,000.00		635,733.40
02-04-2024	NEFT-274483-TECH MAHINDRA-BONUS FY2023-2024	NEFT64533077	CR		67,393.56	703,126.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/783078956/NILGIRIS CBE/nilgirisobe@upi	UPI830012160	DR	2,598.00		700,528.96
03-04-2024	NEFT/982242/FAMILY SUPPORT/TRANSFER	NEFT91583260	DR	19,681.00		680,847.96
04-04-2024	UPI/302939607/RAPIDO/rapido@ybl	UPI241406531	DR	289.00		680,558.96
05-04-2024	POS/100245/INDIAN OIL AVINASHI RD/CARD **6436	FUEL24802691	DR	2,679.00		677,879.96
05-04-2024	ATM/CASH WDL/S1AX6490/AXIS ATM SUNGAM	ATM15056259	DR	5,000.00		672,879.96
05-04-2024	UPI/421050153/OLA/ola@ybl	UPI942757736	DR	240.00		672,639.96
06-04-2024	UPI/217529180/ZOMATO/zomato@hdfcbank	UPI434805842	DR	377.00		672,262.96
07-04-2024	UPI/299130501/SWIGGY/swiggy@hdfcbank	UPI560999112	DR	793.00		671,469.96
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31523996	NET220066	DR	799.00		670,670.96
08-04-2024	UPI/408553686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI633351883	DR	1,539.00		669,131.96
08-04-2024	UPI/618476450/RAPIDO/rapido@ybl	UPI134147112	DR	116.00		669,015.96
08-04-2024	UPI/387550489/BOOKMYSHOW/bms@axisbank	UPI875866472	DR	908.00		668,107.96
09-04-2024	POS/836935/KOVAI BIRIYANI/CARD **4223	POS50238812	DR	404.00		667,703.96
13-04-2024	NEFT/PPF/AC190978750/PPF DEPOSIT	PPF6939662	DR	500.00		667,203.96
13-04-2024	POS/833563/MEESHO INDIA/CARD **1107	POS92450006	DR	1,236.00		665,967.96
13-04-2024	POS/755298/HP PETROL RS PURAM/CARD **8005	FUEL44457514	DR	1,496.00		664,471.96
13-04-2024	UPI/455823186/OLA/ola@ybl	UPI231107425	DR	275.00		664,196.96
14-04-2024	UPI/832531966/RECEIVED FROM/friend@upi	UPI250792073	CR		12,869.00	677,065.96
15-04-2024	POS/797127/MYNTRA INDIA/CARD **3408	POS98617095	DR	809.00		676,256.96
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7423601924	ELEC752269	DR	1,765.00		674,491.96
19-04-2024	UPI/898237205/JIO RECHARGE/jio@paytm	UPI603565031	DR	599.00		673,892.96
19-04-2024	POS/902554/AJIO INDIA/CARD **7387	POS25040027	DR	343.00		673,549.96
19-04-2024	UPI/273367439/SWIGGY/swiggy@hdfcbank	UPI151041517	DR	263.00		673,286.96
19-04-2024	ATM/CASH WDL/S1IC8913/ICICI ATM TRICHY ROAD	ATM24001915	DR	3,000.00		670,286.96
20-04-2024	POS/545475/MYNTRA INDIA/CARD **9579	POS53698453	DR	1,656.00		668,630.96
22-04-2024	UPI/566116376/SWIGGY/swiggy@hdfcbank	UPI561375343	DR	363.00		668,267.96
22-04-2024	POS/312051/INDIAN OIL GANDHIPURAM/CARD **7933	FUEL50782290	DR	1,117.00		667,150.96
23-04-2024	ATM/CASH WDL/S1SB5368/SBI ATM SUNGAM	ATM23001325	DR	5,000.00		662,150.96
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4927/PAYMENT	CC45524171	DR	7,872.04		654,278.92
24-04-2024	UPI/225655117/RAPIDO/rapido@ybl	UPI128815897	DR	118.00		654,160.92
25-04-2024	UPI/251208077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932492811	DR	2,216.00		651,944.92
26-04-2024	UPI/731574962/RAPIDO/rapido@ybl	UPI581443801	DR	290.00		651,654.92
27-04-2024	UPI/569751751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI510395910	DR	680.00		650,974.92
28-04-2024	UPI/438823515/EATSURE/eatsure@hdfcbank	UPI133311931	DR	473.00		650,501.92
29-04-2024	UPI/617094338/EATSURE/eatsure@hdfcbank	UPI902004235	DR	584.00		649,917.92
29-04-2024	UPI/810070116/ZOMATO/zomato@hdfcbank	UPI206043212	DR	328.00		649,589.92
29-04-2024	POS/808387/JUNIOR KUPPANNA/CARD **2471	POS52183267	DR	240.00		649,349.92
30-04-2024	POS/556027/INDIAN OIL GANDHIPURAM/CARD **9092	FUEL56311189	DR	2,115.00		647,234.92
30-04-2024	ATM/CASH WDL/S1IO2324/IOB ATM SINGANALLUR	ATM42146251	DR	1,000.00		646,234.92
01-05-2024	NEFT-241488-TECH MAHINDRA-SALARY APR	NEFT40652975	CR		126,206.35	772,441.27
01-05-2024	UPI/806443330/LANDLORD RENT/landlord@okhdfc	UPI183148873	DR	25,196.00		747,245.27
01-05-2024	UPI/831473195/UBER/uber@ybl	UPI587197329	DR	121.00		747,124.27
02-05-2024	ACH/DEBIT/NETFLIX/SUB49231603	SUB777434	DR	299.00		746,825.27
03-05-2024	UPI/642022892/EATSURE/eatsure@hdfcbank	UPI345220865	DR	761.00		746,064.27
04-05-2024	UPI/967690460/NILGIRIS CBE/nilgirisobe@upi	UPI833098646	DR	1,037.00		745,027.27
12-05-2024	UPI/648944257/ZOMATO/zomato@hdfcbank	UPI946641779	DR	453.00		744,574.27
12-05-2024	ATM/CASH WDL/S1IC9330/ICICI ATM SUNGAM	ATM20907286	DR	3,000.00		741,574.27
12-05-2024	UPI/790662084/MEDPLUS CBE/medpluscbe@ybl	UPI402302241	DR	862.00		740,712.27
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7001366648	ELEC950551	DR	1,599.00		739,113.27
15-05-2024	UPI/701121787/NETMEDS CBE/netmedscbe@ybl	UPI891236439	DR	254.00		738,859.27
15-05-2024	UPI/281989043/NETMEDS CBE/netmedscbe@ybl	UPI354049990	DR	597.00		738,262.27
15-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5867/PAYMENT	CC61743640	DR	11,376.88		726,885.39
16-05-2024	POS/203590/MYNTRA INDIA/CARD **6306	POS78168114	DR	15,120.00		711,765.39
16-05-2024	POS/846142/SHREE ANANDHAAS/CARD **6111	POS39927807	DR	825.00		710,940.39
18-05-2024	ATM/CASH WDL/S1AX8668/AXIS ATM SARAVANAMPATTI	ATM24105141	DR	5,000.00		705,940.39
20-05-2024	NEFT/PPF/AC460838371/PPF DEPOSIT	PPF4428663	DR	500.00		705,440.39
20-05-2024	POS/375825/FLIPKART INDIA/CARD **8103	POS15366429	DR	330.00		705,110.39
20-05-2024	POS/705310/MEESHO INDIA/CARD **9700	POS49362504	DR	529.00		704,581.39
21-05-2024	UPI/160709061/VI RECHARGE/vi@paytm	UPI770563353	DR	699.00		703,882.39
21-05-2024	UPI/994432282/SWIGGY/swiggy@hdfcbank	UPI397899523	DR	747.00		703,135.39
21-05-2024	POS/426637/ANNAPOORNA CBE/CARD **6769	POS81428834	DR	356.00		702,779.39
23-05-2024	POS/766147/FLIPKART INDIA/CARD **3604	POS47145146	DR	1,104.00		701,675.39
23-05-2024	POS/277375/SREE ANNAPOORNA/CARD **2587	POS51593152	DR	283.00		701,392.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	POS/148546/A2B ADYAR ANANDA BHAVAN/CARD **4616	POS71242109	DR	1,001.00		700,391.39
24-05-2024	UPI/362183926/RAPIDO/rapido@ybl	UPI918797005	DR	183.00		700,208.39
25-05-2024	ATM/CASH WDL/S1AX4523/AXIS ATM KALAPATTI	ATM42207907	DR	2,000.00		698,208.39
26-05-2024	POS/944902/AMAZON INDIA/CARD **2320	POS83525990	DR	804.00		697,404.39
27-05-2024	UPI/782471502/MORE SUPERMARKET/moresupermarket@upi	UPI261082987	DR	2,358.00		695,046.39
28-05-2024	NEFT-921897-TECH MAHINDRA-SALARY MAY	NEFT96983609	CR		130,757.38	825,803.77
28-05-2024	UPI/580230368/ZOMATO/zomato@hdfcbank	UPI874464752	DR	376.00		825,427.77
28-05-2024	UPI/463172439/EATSURE/eatsure@hdfcbank	UPI360384750	DR	174.00		825,253.77
29-05-2024	UPI/137661964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI405749964	DR	2,514.00		822,739.77
29-05-2024	UPI/146223820/SWIGGY/swiggy@hdfcbank	UPI793369981	DR	343.00		822,396.77
29-05-2024	ATM/CASH WDL/S1AX9976/AXIS ATM HOPES COLLEGE	ATM45244415	DR	10,000.00		812,396.77
30-05-2024	UPI/311173696/UBER/uber@ybl	UPI879220676	DR	311.00		812,085.77
02-06-2024	ATM/CASH WDL/S1AX4330/AXIS ATM HOPES COLLEGE	ATM96161040	DR	10,000.00		802,085.77
02-06-2024	UPI/545164259/OLA/ola@ybl	UPI580662526	DR	160.00		801,925.77
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79965641	NET569563	DR	799.00		801,126.77
03-06-2024	POS/699155/AJO INDIA/CARD **2396	POS50857529	DR	1,948.00		799,178.77
03-06-2024	UPI/174282246/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444700114	DR	1,816.00		797,362.77
03-06-2024	UPI/822052689/NILGIRIS CBE/nilgiriscbe@upi	UPI262007616	DR	2,411.00		794,951.77
04-06-2024	UPI/465896531/LANDLORD RENT/landlord@okhdfc	UPI576119265	DR	25,196.00		769,755.77
04-06-2024	POS/724921/INDIAN OIL AVINASHI RD/CARD **2956	FUEL86496690	DR	2,321.00		767,434.77
05-06-2024	UPI/674442258/ZOMATO/zomato@hdfcbank	UPI477462442	DR	416.00		767,018.77
05-06-2024	NEFT/735951/FAMILY SUPPORT/TRANSFER	NEFT87305910	DR	24,091.00		742,927.77
06-06-2024	ACH/DEBIT/HOTSTAR/SUB85455439	SUB303423	DR	149.00		742,778.77
07-06-2024	POS/822512/BHARAT PETROLEUM CBE/CARD **8743	FUEL17393569	DR	2,708.00		740,070.77
08-06-2024	POS/839149/BHARAT PETROLEUM CBE/CARD **9800	FUEL57808507	DR	1,599.00		738,471.77
08-06-2024	POS/194092/INDIAN OIL AVINASHI RD/CARD **9446	FUEL75090445	DR	1,355.00		737,116.77
09-06-2024	POS/855263/AMAZON INDIA/CARD **9506	POS29811707	DR	1,721.00		735,395.77
09-06-2024	POS/944387/ANNAPOORNA CBE/CARD **1160	POS13674360	DR	568.00		734,827.77
10-06-2024	NEFT/PPF/AC827524599/PPF DEPOSIT	PPF6785624	DR	500.00		734,327.77
10-06-2024	POS/313105/AMAZON INDIA/CARD **6798	POS22773637	DR	1,844.00		732,483.77
11-06-2024	POS/847659/BHARAT PETROLEUM CBE/CARD **6192	FUEL62267726	DR	2,779.00		729,704.77
11-06-2024	ATM/CASH WDL/S1AX8918/AXIS ATM TRICHY ROAD	ATM94718184	DR	3,000.00		726,704.77
11-06-2024	UPI/756690807/UBER/uber@ybl	UPI632774016	DR	222.00		726,482.77
11-06-2024	UPI/416468024/RECEIVED FROM/friend@upi	UPI914150244	CR		6,356.00	732,838.77
12-06-2024	POS/820209/AMAZON INDIA/CARD **6194	POS27502961	DR	16,848.00		715,990.77
12-06-2024	UPI/991872751/OLA/ola@ybl	UPI518421091	DR	217.00		715,773.77
16-06-2024	POS/949822/ANNAPOORNA CBE/CARD **2065	POS55002908	DR	217.00		715,556.77
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5963625071	ELEC529570	DR	1,952.00		713,604.77
17-06-2024	UPI/529756612/RAPIDO/rapido@ybl	UPI820202154	DR	178.00		713,426.77
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6053/PAYMENT	CC49383656	DR	5,772.38		707,654.39
20-06-2024	UPI/939509908/NILGIRIS CBE/nilgiriscbe@upi	UPI488995557	DR	1,694.00		705,960.39
21-06-2024	UPI/431042716/EATSURE/eatsure@hdfcbank	UPI710807291	DR	729.00		705,231.39
21-06-2024	UPI/450085870/OLA/ola@ybl	UPI914314851	DR	100.00		705,131.39
22-06-2024	UPI/559322448/VI RECHARGE/vi@paytm	UPI961931162	DR	399.00		704,732.39
23-06-2024	UPI/404651396/EATSURE/eatsure@hdfcbank	UPI703315465	DR	657.00		704,075.39
24-06-2024	UPI/980245167/OLA/ola@ybl	UPI948571513	DR	361.00		703,714.39
25-06-2024	POS/369301/A2B ADYAR ANANDA BHAVAN/CARD **7066	POS88183724	DR	185.00		703,529.39
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG425270	DR	17.70		703,511.69
27-06-2024	UPI/892214346/ZOMATO/zomato@hdfcbank	UPI811689263	DR	375.00		703,136.69
27-06-2024	POS/744647/JUNIOR KUPPANNA/CARD **5241	POS24711698	DR	708.00		702,428.69
27-06-2024	UPI/317063058/OLA/ola@ybl	UPI773633484	DR	221.00		702,207.69
28-06-2024	UPI/434415942/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI828371759	DR	990.00		701,217.69
29-06-2024	UPI/264236157/UBER/uber@ybl	UPI931230510	DR	187.00		701,030.69
30-06-2024	UPI/947912983/SWIGGY/swiggy@hdfcbank	UPI919463167	DR	789.00		700,241.69
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT378704	CR		4,349.39	704,591.08
01-07-2024	NEFT-854407-TECH MAHINDRA-SALARY JUN	NEFT64633533	CR		128,214.11	832,805.19
01-07-2024	UPI/973249652/LANDLORD RENT/landlord@okhdfc	UPI642714039	DR	25,196.00		807,609.19
01-07-2024	ATM/CASH WDL/S1AX4290/AXIS ATM HOPES COLLEGE	ATM14890793	DR	1,000.00		806,609.19
01-07-2024	UPI/266655892/RAPIDO/rapido@ybl	UPI153399282	DR	303.00		806,306.19
03-07-2024	UPI/393260257/SWIGGY/swiggy@hdfcbank	UPI433401340	DR	322.00		805,984.19
04-07-2024	POS/137072/SREE ANNAPOORNA/CARD **5798	POS29591090	DR	854.00		805,130.19
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB35237699	SUB671531	DR	149.00		804,981.19
07-07-2024	UPI/336792254/EATSURE/eatsure@hdfcbank	UPI877920421	DR	693.00		804,288.19



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	NEFT/829528/FAMILY SUPPORT/TRANSFER	NEFT50728404	DR	20,509.00		783,779.19
09-07-2024	UPI/461260354/INDANE GAS CBE/indane@ybl	UPI416832356	DR	1,079.00		782,700.19
09-07-2024	POS/356905/KOVAI BIRIYANI/CARD **9547	POS76882441	DR	850.00		781,850.19
09-07-2024	UPI/806460474/RECEIVED FROM/friend@upi	UPI517840273	CR		9,604.00	791,454.19
11-07-2024	POS/186460/MEESHO INDIA/CARD **5778	POS81373225	DR	576.00		790,878.19
11-07-2024	UPI/230521375/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI738006114	DR	1,409.00		789,469.19
12-07-2024	UPI/529702021/SWIGGY/swiggy@hdfcbank	UPI607893372	DR	618.00		788,851.19
14-07-2024	UPI/963227043/ZOMATO/zomato@hdfcbank	UPI159228365	DR	591.00		788,260.19
17-07-2024	NEFT/PPF/AC734069373/PPF DEPOSIT	PPF6022022	DR	500.00		787,760.19
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7169341493	ELEC223638	DR	1,050.00		786,710.19
19-07-2024	POS/338117/SHREE ANANDHAAS/CARD **5916	POS64702899	DR	578.00		786,132.19
20-07-2024	UPI/598845099/ZOMATO/zomato@hdfcbank	UPI643482419	DR	247.00		785,885.19
21-07-2024	UPI/884747973/JIO RECHARGE/jio@paytm	UPI726557881	DR	299.00		785,586.19
21-07-2024	POS/181232/MYNTRA INDIA/CARD **2474	POS59716283	DR	569.00		785,017.19
21-07-2024	UPI/252049551/UBER/uber@ybl	UPI898349455	DR	271.00		784,746.19
22-07-2024	UPI/476803760/MORE SUPERMARKET/moresupermarket@upi	UPI193550394	DR	1,754.00		782,992.19
22-07-2024	UPI/114169227/NETMEDS CBE/netmedscbe@ybl	UPI914248496	DR	167.00		782,825.19
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX5000/PAYMENT	CC37233695	DR	11,454.68		771,370.51
26-07-2024	POS/983176/FLIPKART INDIA/CARD **8899	POS81075574	DR	414.00		770,956.51
26-07-2024	UPI/252230421/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926659916	DR	2,008.00		768,948.51
26-07-2024	UPI/136772005/ZOMATO/zomato@hdfcbank	UPI916100211	DR	542.00		768,406.51
26-07-2024	POS/244864/ANNAPOORNA CBE/CARD **2206	POS47817276	DR	429.00		767,977.51
27-07-2024	POS/622684/MEESHO INDIA/CARD **2529	POS39114231	DR	1,664.00		766,313.51
27-07-2024	UPI/485426623/SWIGGY/swiggy@hdfcbank	UPI849055609	DR	763.00		765,550.51
27-07-2024	ATM/CASH WDL/S1AX7000/AXIS ATM AVINASHI ROAD	ATM81819187	DR	5,000.00		760,550.51
28-07-2024	POS/227436/AJO INDIA/CARD **6574	POS51112047	DR	321.00		760,229.51
31-07-2024	UPI/495763972/ZOMATO/zomato@hdfcbank	UPI840028814	DR	417.00		759,812.51
01-08-2024	NEFT-525804-TECH MAHINDRA-SALARY JUL	NEFT21222297	CR		128,951.75	888,764.26
02-08-2024	UPI/361582147/LANDLORD RENT/landlord@okhdfc	UPI967843333	DR	25,196.00		863,568.26
02-08-2024	ATM/CASH WDL/S1AX3184/AXIS ATM THUDIYALUR	ATM22869230	DR	10,000.00		853,568.26
03-08-2024	UPI/175909611/RAPIDO/rapido@ybl	UPI811352094	DR	224.00		853,344.26
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31469424	NET270457	DR	799.00		852,545.26
11-08-2024	NEFT/PPF/AC348567708/PPF DEPOSIT	PPF7299704	DR	500.00		852,045.26
11-08-2024	POS/461966/A2B ADYAR ANANDA BHAVAN/CARD **6503	POS81436500	DR	491.00		851,554.26
11-08-2024	UPI/792944488/RAPIDO/rapido@ybl	UPI487009469	DR	140.00		851,414.26
13-08-2024	POS/216322/SREE ANNAPOORNA/CARD **5792	POS28481970	DR	489.00		850,925.26
13-08-2024	UPI/446534766/RAPIDO/rapido@ybl	UPI161826839	DR	161.00		850,764.26
13-08-2024	UPI/302109200/BOOKMYSHOW/bms@axisbank	UPI927744030	DR	344.00		850,420.26
14-08-2024	UPI/102677032/UBER/uber@ybl	UPI791492127	DR	398.00		850,022.26
14-08-2024	UPI/353403208/UBER/uber@ybl	UPI779787672	DR	229.00		849,793.26
15-08-2024	UPI/555334792/EATSURE/eatsure@hdfcbank	UPI273764387	DR	723.00		849,070.26
16-08-2024	UPI/160476111/MORE SUPERMARKET/moresupermarket@upi	UPI723222911	DR	1,162.00		847,908.26
16-08-2024	ATM/CASH WDL/S1HD3804/HDFC ATM PEELAMEDU	ATM64193069	DR	10,000.00		837,908.26
16-08-2024	UPI/281590899/UBER/uber@ybl	UPI241341235	DR	248.00		837,660.26
17-08-2024	POS/397746/AMAZON INDIA/CARD **1088	POS82158718	DR	521.00		837,139.26
17-08-2024	UPI/891239511/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI310736113	DR	2,009.00		835,130.26
18-08-2024	ATM/CASH WDL/S1AX4802/AXIS ATM TRICHY ROAD	ATM75815046	DR	5,000.00		830,130.26
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3166728978	ELEC575903	DR	791.00		829,339.26
21-08-2024	POS/136767/KOVAI BIRIYANI/CARD **4617	POS79019219	DR	483.00		828,856.26
21-08-2024	UPI/943923852/RAPIDO/rapido@ybl	UPI370653827	DR	388.00		828,468.26
23-08-2024	UPI/492819939/ZOMATO/zomato@hdfcbank	UPI655621180	DR	456.00		828,012.26
25-08-2024	UPI/337934023/VI RECHARGE/vi@paytm	UPI722921589	DR	399.00		827,613.26
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7079/PAYMENT	CC46053257	DR	12,231.99		815,381.27
26-08-2024	POS/997099/AMAZON INDIA/CARD **8515	POS63169951	DR	458.00		814,923.27
26-08-2024	UPI/487187089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640773190	DR	2,868.00		812,055.27
26-08-2024	UPI/716584742/UBER/uber@ybl	UPI863647900	DR	247.00		811,808.27
28-08-2024	NEFT-306784-TECH MAHINDRA-SALARY AUG	NEFT17411797	CR		131,146.48	942,954.75
29-08-2024	POS/701374/KOVAI BIRIYANI/CARD **5536	POS80043562	DR	791.00		942,163.75
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99865846	NET385601	DR	599.00		941,564.75
01-09-2024	UPI/326410690/LANDLORD RENT/landlord@okhdfc	UPI633473575	DR	25,196.00		916,368.75
01-09-2024	POS/523981/AMAZON INDIA/CARD **3462	POS31125281	DR	463.00		915,905.75
02-09-2024	UPI/969147746/EATSURE/eatsure@hdfcbank	UPI535248874	DR	288.00		915,617.75
02-09-2024	ATM/CASH WDL/S1AX5358/AXIS ATM UKKADAM	ATM80106544	DR	1,000.00		914,617.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/158613464/UBER/uber@ybl	UPI416561546	DR	320.00		914,297.75
02-09-2024	UPI/917543254/BOOKMYSHOW/bms@axisbank	UPI946393333	DR	719.00		913,578.75
03-09-2024	NEFT/976777/FAMILY SUPPORT/TRANSFER	NEFT92233325	DR	16,710.00		896,868.75
03-09-2024	UPI/717420599/MEDPLUS CBE/medpluscbe@ybl	UPI416858556	DR	948.00		895,920.75
04-09-2024	POS/254305/JUNIOR KUPPANNA/CARD **5616	POS12694420	DR	459.00		895,461.75
05-09-2024	UPI/148154381/EATSURE/eatsure@hdfcbank	UPI640639378	DR	666.00		894,795.75
05-09-2024	POS/281375/INDIAN OIL GANDHIPURAM/CARD **2327	FUEL82817129	DR	2,698.00		892,097.75
06-09-2024	UPI/638622069/RAPIDO/rapido@ybl	UPI629660183	DR	284.00		891,813.75
06-09-2024	ACH/DEBIT/AMAZON PRIME/SUB64784313	SUB517710	DR	499.00		891,314.75
09-09-2024	UPI/424290429/OLA/ola@ybl	UPI242066219	DR	310.00		891,004.75
12-09-2024	ATM/CASH WDL/S1IO9560/IOB ATM THUDIYALUR	ATM83094870	DR	1,000.00		890,004.75
13-09-2024	NEFT/PPF/AC431806118/PPF DEPOSIT	PPF2346691	DR	500.00		889,504.75
13-09-2024	UPI/317267085/RAPIDO/rapido@ybl	UPI632031437	DR	358.00		889,146.75
14-09-2024	ATM/CASH WDL/S1IO4534/IOB ATM SUNGAM	ATM67979595	DR	2,000.00		887,146.75
14-09-2024	UPI/993069098/RECEIVED FROM/friend@upi	UPI292434085	CR		8,123.00	895,269.75
15-09-2024	UPI/792976850/MORE SUPERMARKET/moresupermarket@upi	UPI827424886	DR	2,017.00		893,252.75
15-09-2024	POS/388381/BHARAT PETROLEUM CBE/CARD **9472	FUEL88953246	DR	1,753.00		891,499.75
15-09-2024	UPI/155639951/OLA/ola@ybl	UPI882301266	DR	360.00		891,139.75
15-09-2024	UPI/996910963/MEDPLUS CBE/medpluscbe@ybl	UPI248928408	DR	195.00		890,944.75
16-09-2024	POS/726255/SHREE ANANDHAAS/CARD **3946	POS47168862	DR	684.00		890,260.75
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9874615477	ELEC385140	DR	1,006.00		889,254.75
17-09-2024	UPI/577320991/AIRTEL RECHARGE/airtel@paytm	UPI238066778	DR	449.00		888,805.75
17-09-2024	POS/163495/AJO INDIA/CARD **1654	POS74959918	DR	1,779.00		887,026.75
17-09-2024	UPI/191535383/SWIGGY/swiggy@hdfcbank	UPI711976053	DR	229.00		886,797.75
17-09-2024	UPI/460950773/OLA/ola@ybl	UPI432523894	DR	337.00		886,460.75
18-09-2024	POS/122762/SHELL TRICHY ROAD/CARD **1593	FUEL60332224	DR	1,017.00		885,443.75
19-09-2024	UPI/155784742/SWIGGY/swiggy@hdfcbank	UPI509917323	DR	227.00		885,216.75
20-09-2024	UPI/198245193/ZOMATO/zomato@hdfcbank	UPI293276317	DR	249.00		884,967.75
21-09-2024	UPI/869769631/NILGIRIS CBE/nilgirisbe@upi	UPI255662264	DR	1,074.00		883,893.75
21-09-2024	UPI/742100045/OLA/ola@ybl	UPI508953455	DR	400.00		883,493.75
23-09-2024	UPI/825149098/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI235155501	DR	1,387.00		882,106.75
23-09-2024	ATM/CASH WDL/S1SB3878/SBI ATM GANAPATHY	ATM11854214	DR	5,000.00		877,106.75
25-09-2024	UPI/543975158/NILGIRIS CBE/nilgirisbe@upi	UPI781736476	DR	1,859.00		875,247.75
25-09-2024	UPI/683128383/RAPIDO/rapido@ybl	UPI724436485	DR	301.00		874,946.75
25-09-2024	UPI/340795606/MEDPLUS CBE/medpluscbe@ybl	UPI642080724	DR	334.00		874,612.75
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364066	DR	17.70		874,595.05
26-09-2024	UPI/384502883/ZOMATO/zomato@hdfcbank	UPI705076986	DR	266.00		874,329.05
27-09-2024	UPI/903107467/INDANE GAS CBE/indane@ybl	UPI648710849	DR	889.00		873,440.05
27-09-2024	POS/550476/INDIAN OIL GANDHIPURAM/CARD **3452	FUEL41488404	DR	2,754.00		870,686.05
28-09-2024	ATM/CASH WDL/S1SB6844/SBI ATM TOWN HALL	ATM14408759	DR	5,000.00		865,686.05
29-09-2024	UPI/982752336/EATSURE/eatsure@hdfcbank	UPI507729918	DR	253.00		865,433.05
29-09-2024	POS/278223/BHARAT PETROLEUM CBE/CARD **5398	FUEL83219043	DR	2,336.00		863,097.05
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT115709	CR		5,219.97	868,317.02
01-10-2024	NEFT-139841-TECH MAHINDRA-SALARY SEP	NEFT87704332	CR		131,183.62	999,500.64
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47572276	NET451974	DR	999.00		998,501.64
01-10-2024	POS/448074/MYNTRA INDIA/CARD **1423	POS41612315	DR	620.00		997,881.64
04-10-2024	UPI/664466923/LANDLORD RENT/landlord@okhdfc	UPI712091294	DR	25,196.00		972,685.64
04-10-2024	UPI/430371416/BOOKMYSHOW/bms@axisbank	UPI719820628	DR	754.00		971,931.64
05-10-2024	UPI/635731769/OLA/ola@ybl	UPI889976674	DR	380.00		971,551.64
06-10-2024	POS/666854/HP PETROL RS PURAM/CARD **5927	FUEL36114377	DR	3,269.00		968,282.64
07-10-2024	POS/940968/ANNAPOORNA CBE/CARD **5456	POS56498530	DR	737.00		967,545.64
08-10-2024	UPI/705596433/OLA/ola@ybl	UPI832960289	DR	268.00		967,277.64
09-10-2024	POS/960767/SHREE ANANDHAAS/CARD **4276	POS55673991	DR	182.00		967,095.64
09-10-2024	UPI/360986161/UBER/uber@ybl	UPI133820846	DR	214.00		966,881.64
11-10-2024	UPI/546312525/SWIGGY/swiggy@hdfcbank	UPI449972946	DR	682.00		966,199.64
12-10-2024	UPI/322307753/INDANE GAS CBE/indane@ybl	UPI130757682	DR	935.00		965,264.64
13-10-2024	POS/534287/MEESHO INDIA/CARD **7631	POS20408510	DR	13,061.00		952,203.64
13-10-2024	POS/214861/BHARAT PETROLEUM CBE/CARD **9159	FUEL52529060	DR	2,952.00		949,251.64
13-10-2024	ATM/CASH WDL/S1CA9887/CANARA ATM SARAVANAMPATTI	ATM99604152	DR	2,000.00		947,251.64
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3419717647	ELEC547907	DR	952.00		946,299.64
15-10-2024	UPI/652232060/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI153284412	DR	1,968.00		944,331.64
17-10-2024	UPI/331073806/JIO RECHARGE/jio@paytm	UPI397500998	DR	449.00		943,882.64
17-10-2024	UPI/798888172/ZOMATO/zomato@hdfcbank	UPI707037512	DR	696.00		943,186.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2024	UPI/696724114/OLA/ola@ybl	UPI406266135	DR	381.00		942,805.64
18-10-2024	NEFT/PPF/AC533413754/PPF DEPOSIT	PPF7969448	DR	500.00		942,305.64
18-10-2024	UPI/647769911/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235905476	DR	2,066.00		940,239.64
18-10-2024	ATM/CASH WDL/S1SB4230/SBI ATM KALAPATTI	ATM68272343	DR	1,000.00		939,239.64
19-10-2024	UPI/143328935/ZOMATO/zomato@hdfcbank	UPI827059856	DR	577.00		938,662.64
20-10-2024	POS/797858/MYNTRA INDIA/CARD **4747	POS59484005	DR	2,071.00		936,591.64
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8088/PAYMENT	CC40590027	DR	14,089.48		922,502.16
23-10-2024	POS/282759/INDIAN OIL GANDHIPURAM/CARD **5683	FUEL78022342	DR	2,905.00		919,597.16
25-10-2024	UPI/239372940/OLA/ola@ybl	UPI609227614	DR	345.00		919,252.16
26-10-2024	POS/211731/FLIPKART INDIA/CARD **5239	POS26620287	DR	589.00		918,663.16
26-10-2024	UPI/938868606/OLA/ola@ybl	UPI222849147	DR	100.00		918,563.16
28-10-2024	POS/909686/AMAZON INDIA/CARD **8518	POS29657232	DR	13,096.00		905,467.16
28-10-2024	POS/327062/MYNTRA INDIA/CARD **2819	POS72721255	DR	1,145.00		904,322.16
28-10-2024	UPI/744292131/NILGIRIS CBE/nilgirisce@upi	UPI493931115	DR	2,541.00		901,781.16
29-10-2024	POS/591596/MYNTRA INDIA/CARD **6454	POS27385400	DR	786.00		900,995.16
29-10-2024	UPI/931649419/RAPIDO/rapido@ybl	UPI862486557	DR	352.00		900,643.16
29-10-2024	UPI/924893420/OLA/ola@ybl	UPI796343011	DR	339.00		900,304.16
31-10-2024	UPI/579415978/MEDPLUS CBE/medplusce@ybl	UPI487976878	DR	149.00		900,155.16
01-11-2024	NEFT-485177-TECH MAHINDRA-SALARY OCT	NEFT13617474	CR		132,348.00	1,032,503.16
02-11-2024	UPI/422254396/EATSURE/eatsure@hdfcbank	UPI620588342	DR	327.00		1,032,176.16
05-11-2024	UPI/466092211/LANDLORD RENT/landlord@okhdfc	UPI960400876	DR	25,196.00		1,006,980.16
05-11-2024	POS/754710/FLIPKART INDIA/CARD **2745	POS61292369	DR	621.00		1,006,359.16
06-11-2024	UPI/576003608/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI121904483	DR	2,873.00		1,003,486.16
06-11-2024	UPI/768437751/MORE SUPERMARKET/moresupermarket@upi	UPI745813336	DR	1,135.00		1,002,351.16
07-11-2024	POS/974662/MYNTRA INDIA/CARD **1390	POS17601985	DR	650.00		1,001,701.16
08-11-2024	UPI/804217572/SWIGGY/swiggy@hdfcbank	UPI586738580	DR	402.00		1,001,299.16
09-11-2024	ATM/CASH WDL/S1IO5360/IOB ATM RS PURAM	ATM36753585	DR	2,000.00		999,299.16
09-11-2024	NEFT/724224/FAMILY SUPPORT/TRANSFER	NEFT49164739	DR	14,274.00		985,025.16
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24465867	NET542695	DR	999.00		984,026.16
10-11-2024	POS/592418/MEESHO INDIA/CARD **5005	POS29195299	DR	875.00		983,151.16
10-11-2024	UPI/325129437/MORE SUPERMARKET/moresupermarket@upi	UPI475719112	DR	2,515.00		980,636.16
10-11-2024	UPI/574660347/EATSURE/eatsure@hdfcbank	UPI401452829	DR	727.00		979,909.16
13-11-2024	POS/265081/AMAZON INDIA/CARD **8087	POS56151884	DR	366.00		979,543.16
14-11-2024	UPI/578758687/SWIGGY/swiggy@hdfcbank	UPI601446404	DR	623.00		978,920.16
15-11-2024	NEFT/PPF/AC553427269/PPF DEPOSIT	PPF9207815	DR	500.00		978,420.16
16-11-2024	UPI/260075414/ZOMATO/zomato@hdfcbank	UPI729288446	DR	590.00		977,830.16
17-11-2024	UPI/633235968/EATSURE/eatsure@hdfcbank	UPI310807397	DR	700.00		977,130.16
18-11-2024	ATM/CASH WDL/S1SB4867/SBI ATM AVINASHI ROAD	ATM39794840	DR	3,000.00		974,130.16
19-11-2024	UPI/867308248/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI779178728	DR	846.00		973,284.16
19-11-2024	UPI/936308188/RAPIDO/rapido@ybl	UPI645908549	DR	144.00		973,140.16
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5857161586	ELEC270978	DR	669.00		972,471.16
20-11-2024	UPI/650409471/JIO RECHARGE/jio@paytm	UPI158205068	DR	449.00		972,022.16
20-11-2024	POS/999213/AJIO INDIA/CARD **3493	POS32412082	DR	2,050.00		969,972.16
20-11-2024	UPI/225408535/RAPIDO/rapido@ybl	UPI371265780	DR	200.00		969,772.16
21-11-2024	ATM/CASH WDL/S1AX2348/AXIS ATM VADAVALLI	ATM19359348	DR	5,000.00		964,772.16
22-11-2024	UPI/910729614/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI793818142	DR	2,673.00		962,099.16
22-11-2024	UPI/177903212/EATSURE/eatsure@hdfcbank	UPI589409131	DR	656.00		961,443.16
25-11-2024	ATM/CASH WDL/S1AX2277/AXIS ATM METTUPALAYAM ROAD	ATM52104204	DR	3,000.00		958,443.16
26-11-2024	ATM/CASH WDL/S1AX4524/AXIS ATM PEELAMEDU	ATM38294384	DR	2,000.00		956,443.16
27-11-2024	UPI/168762071/EATSURE/eatsure@hdfcbank	UPI285340073	DR	603.00		955,840.16
28-11-2024	POS/531216/SREE ANNAPOORNA/CARD **8661	POS89760712	DR	197.00		955,643.16
29-11-2024	ATM/CASH WDL/S1AX5816/AXIS ATM UKKADAM	ATM73684499	DR	2,000.00		953,643.16
30-11-2024	NEFT-345787-TECH MAHINDRA-SALARY NOV	NEFT77906317	CR		128,610.14	1,082,253.30
30-11-2024	POS/571403/FLIPKART INDIA/CARD **5615	POS24322325	DR	939.00		1,081,314.30
01-12-2024	POS/879846/MEESHO INDIA/CARD **2301	POS30152719	DR	234.00		1,081,080.30
02-12-2024	POS/938967/BHARAT PETROLEUM CBE/CARD **8251	FUEL28660052	DR	1,300.00		1,079,780.30
02-12-2024	POS/285650/INDIAN OIL AVINASHI RD/CARD **8940	FUEL83149121	DR	3,129.00		1,076,651.30
02-12-2024	UPI/555792886/OLA/ola@ybl	UPI353534410	DR	289.00		1,076,362.30
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85432393	NET326365	DR	799.00		1,075,563.30
03-12-2024	UPI/876572654/EATSURE/eatsure@hdfcbank	UPI236611922	DR	322.00		1,075,241.30
03-12-2024	UPI/414354434/UBER/uber@ybl	UPI692120224	DR	105.00		1,075,136.30
05-12-2024	UPI/623418655/LANDLORD RENT/landlord@okhdfc	UPI782211337	DR	25,196.00		1,049,940.30
06-12-2024	NEFT/620996/FAMILY SUPPORT/TRANSFER	NEFT58210135	DR	13,934.00		1,036,006.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	ATM/CASH WDL/S1IO6287/IOB ATM TRICHY ROAD	ATM12520405	DR	2,000.00		1,034,006.30
08-12-2024	UPI/700259357/ZOMATO/zomato@hdfcbank	UPI201392964	DR	519.00		1,033,487.30
11-12-2024	POS/352689/KOVAI BIRIYANI/CARD **9297	POS13344115	DR	765.00		1,032,722.30
12-12-2024	UPI/835426163/ZOMATO/zomato@hdfcbank	UPI963502105	DR	546.00		1,032,176.30
12-12-2024	POS/502906/ANNAPOORNA CBE/CARD **7565	POS59609167	DR	157.00		1,032,019.30
14-12-2024	NEFT/PPF/AC730342706/PPF DEPOSIT	PPF4907352	DR	500.00		1,031,519.30
14-12-2024	POS/721911/FLIPKART INDIA/CARD **2551	POS37375831	DR	796.00		1,030,723.30
15-12-2024	UPI/184747349/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488931770	DR	1,121.00		1,029,602.30
17-12-2024	POS/259426/HOTEL ANNAPOORNA/CARD **3150	POS33708053	DR	603.00		1,028,999.30
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7253070678	ELEC717622	DR	811.00		1,028,188.30
19-12-2024	UPI/700756732/VI RECHARGE/vi@paytm	UPI983462335	DR	599.00		1,027,589.30
20-12-2024	UPI/445963697/EATSURE/eatsure@hdfcbank	UPI711237882	DR	162.00		1,027,427.30
21-12-2024	UPI/185788512/DMART COIMBATORE/dmartcoimbatore@upi	UPI607789965	DR	1,145.00		1,026,282.30
21-12-2024	POS/109637/HP PETROL RS PURAM/CARD **9769	FUEL71058934	DR	2,844.00		1,023,438.30
23-12-2024	UPI/713887697/RAPIDO/rapido@ybl	UPI664888531	DR	389.00		1,023,049.30
24-12-2024	UPI/493212612/DMART COIMBATORE/dmartcoimbatore@upi	UPI907101574	DR	1,575.00		1,021,474.30
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX7028/PAYMENT	CC83672854	DR	16,851.60		1,004,622.70
26-12-2024	POS/296122/MEESHO INDIA/CARD **6729	POS44995997	DR	908.00		1,003,714.70
27-12-2024	ATM/CASH WDL/S1AX6740/AXIS ATM RACE COURSE	ATM70535980	DR	5,000.00		998,714.70
28-12-2024	UPI/675907869/EATSURE/eatsure@hdfcbank	UPI708288809	DR	636.00		998,078.70
30-12-2024	POS/939339/INDIAN OIL AVINASHI RD/CARD **1399	FUEL46806935	DR	2,011.00		996,067.70
30-12-2024	UPI/667984103/BOOKMYSHOW/bms@axisbank	UPI922358674	DR	440.00		995,627.70
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG998554	DR	17.70		995,610.00
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT247479	CR		5,911.16	1,001,521.16
01-01-2025	NEFT-493982-TECH MAHINDRA-SALARY DEC	NEFT53437161	CR		130,324.92	1,131,846.08
01-01-2025	ATM/CASH WDL/S1AX6236/AXIS ATM PEELAMEDU	ATM19732821	DR	1,000.00		1,130,846.08
01-01-2025	UPI/343997919/UBER/uber@ybl	UPI611756925	DR	304.00		1,130,542.08
04-01-2025	UPI/618989008/ZOMATO/zomato@hdfcbank	UPI702854677	DR	672.00		1,129,870.08
04-01-2025	UPI/107749908/EATSURE/eatsure@hdfcbank	UPI171403864	DR	422.00		1,129,448.08
05-01-2025	UPI/231124768/LANDLORD RENT/landlord@okhdfc	UPI295875322	DR	26,291.00		1,103,157.08
05-01-2025	UPI/179776877/RAPIDO/rapido@ybl	UPI872906226	DR	123.00		1,103,034.08
07-01-2025	POS/479254/A2B ADYAR ANANDA BHAVAN/CARD **8182	POS17806801	DR	191.00		1,102,843.08
07-01-2025	UPI/176913884/UBER/uber@ybl	UPI976134521	DR	300.00		1,102,543.08
08-01-2025	UPI/893580727/RAPIDO/rapido@ybl	UPI715850047	DR	102.00		1,102,441.08
09-01-2025	UPI/936131034/UBER/uber@ybl	UPI126709670	DR	201.00		1,102,240.08
09-01-2025	NEFT/729374/HEALTH INSURANCE/PREMIUM	INS75520826	DR	35,997.00		1,066,243.08
11-01-2025	UPI/803469997/RAPIDO/rapido@ybl	UPI360635803	DR	96.00		1,066,147.08
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2346305087	ELEC286137	DR	981.00		1,065,166.08
13-01-2025	POS/917168/INDIAN OIL GANDHIPURAM/CARD **3446	FUEL94611884	DR	1,779.00		1,063,387.08
13-01-2025	ATM/CASH WDL/S1HD3247/HDFC ATM THUDIYALUR	ATM63949954	DR	5,000.00		1,058,387.08
14-01-2025	POS/663572/INDIAN OIL AVINASHI RD/CARD **9191	FUEL15872727	DR	1,191.00		1,057,196.08
15-01-2025	UPI/890700456/SWIGGY/swiggy@hdfcbank	UPI219659964	DR	550.00		1,056,646.08
16-01-2025	POS/311931/HOTEL ANNAPOORNA/CARD **4248	POS34647229	DR	171.00		1,056,475.08
16-01-2025	UPI/873562972/UBER/uber@ybl	UPI916731064	DR	195.00		1,056,280.08
17-01-2025	NEFT/PPF/AC244512849/PPF DEPOSIT	PPF1643267	DR	500.00		1,055,780.08
18-01-2025	UPI/799256476/NILGIRIS CBE/nilgirisbe@upi	UPI437079739	DR	1,336.00		1,054,444.08
20-01-2025	UPI/409175846/MORE SUPERMARKET/moresupermarket@upi	UPI385662311	DR	1,137.00		1,053,307.08
22-01-2025	UPI/279159191/INDANE GAS CBE/indane@ybl	UPI139013095	DR	951.00		1,052,356.08
22-01-2025	UPI/942310985/UBER/uber@ybl	UPI395521100	DR	278.00		1,052,078.08
23-01-2025	UPI/264739891/VI RECHARGE/vi@paytm	UPI374438979	DR	599.00		1,051,479.08
23-01-2025	UPI/668324524/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI441268336	DR	538.00		1,050,941.08
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX1712/PAYMENT	CC30802570	DR	11,333.47		1,039,607.61
24-01-2025	POS/962494/ANNAPOORNA CBE/CARD **9893	POS27730884	DR	696.00		1,038,911.61
24-01-2025	ATM/CASH WDL/S1IO2051/IOB ATM AVINASHI ROAD	ATM26539569	DR	3,000.00		1,035,911.61
26-01-2025	ATM/CASH WDL/S1AX4238/AXIS ATM SAIBABA COLONY	ATM34350377	DR	2,000.00		1,033,911.61
27-01-2025	UPI/869378290/SWIGGY/swiggy@hdfcbank	UPI723737687	DR	753.00		1,033,158.61
28-01-2025	ATM/CASH WDL/S1C8556/ICICI ATM RACE COURSE	ATM85862411	DR	3,000.00		1,030,158.61
30-01-2025	NEFT-649451-TECH MAHINDRA-SALARY JAN	NEFT23711783	CR		139,207.09	1,169,365.70
30-01-2025	POS/970786/AMAZON INDIA/CARD **2107	POS17733256	DR	1,511.00		1,167,854.70
30-01-2025	UPI/758633810/SWIGGY/swiggy@hdfcbank	UPI919477689	DR	448.00		1,167,406.70
31-01-2025	POS/206319/AJO INDIA/CARD **6240	POS65880610	DR	1,670.00		1,165,736.70
31-01-2025	UPI/560743502/RECEIVED FROM/friend@upi	UPI789898241	CR		11,805.00	1,177,541.70
31-01-2025	UPI/886379964/MEDPLUS CBE/medplusbe@ybl	UPI742264227	DR	844.00		1,176,697.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/738023100/UBER/uber@ybl	UPI674551206	DR	187.00		1,176,510.70
04-02-2025	POS/419809/FLIPKART INDIA/CARD **1814	POS14670739	DR	1,586.00		1,174,924.70
04-02-2025	UPI/588787282/SWIGGY/swiggy@hdfcbank	UPI417635567	DR	296.00		1,174,628.70
04-02-2025	POS/349522/HOTEL ANNAPOORNA/CARD **5936	POST74217597	DR	876.00		1,173,752.70
05-02-2025	UPI/849824603/LANDLORD RENT/landlord@okhdfc	UPI528105126	DR	26,291.00		1,147,461.70
05-02-2025	POS/585530/INDIAN OIL GANDHIPURAM/CARD **5583	FUEL61218158	DR	3,275.00		1,144,186.70
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94661711	NET707834	DR	999.00		1,143,187.70
07-02-2025	UPI/359611211/SWIGGY/swiggy@hdfcbank	UPI528120131	DR	555.00		1,142,632.70
08-02-2025	NEFT/738895/FAMILY SUPPORT/TRANSFER	NEFT90494228	DR	17,097.00		1,125,535.70
09-02-2025	ATM/CASH WDL/S1IC2518/CICI ATM THUDIYALUR	ATM50976441	DR	10,000.00		1,115,535.70
10-02-2025	ATM/CASH WDL/S1SB4460/SBI ATM TRICHY ROAD	ATM98248426	DR	10,000.00		1,105,535.70
11-02-2025	NEFT/PPF/AC209357021/PPF DEPOSIT	PPF8982322	DR	500.00		1,105,035.70
13-02-2025	UPI/870269344/NETMEDS CBE/netmedscbe@ybl	UPI272570806	DR	518.00		1,104,517.70
15-02-2025	UPI/592968612/JIO RECHARGE/jio@paytm	UPI127274238	DR	449.00		1,104,068.70
15-02-2025	POS/431376/AJIO INDIA/CARD **6363	POS27419464	DR	348.00		1,103,720.70
17-02-2025	UPI/577725092/INDANE GAS CBE/indane@ybl	UPI455287828	DR	1,047.00		1,102,673.70
18-02-2025	POS/477295/HOTEL ANNAPOORNA/CARD **5459	POS78225392	DR	159.00		1,102,514.70
18-02-2025	UPI/162629857/NETMEDS CBE/netmedscbe@ybl	UPI759023004	DR	124.00		1,102,390.70
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3379065018	ELEC398197	DR	946.00		1,101,444.70
20-02-2025	UPI/462223320/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859829007	DR	1,510.00		1,099,934.70
20-02-2025	UPI/348088100/ZOMATO/zomato@hdfcbank	UPI497040740	DR	659.00		1,099,275.70
20-02-2025	UPI/275208299/OLA/ola@ybl	UPI510813721	DR	222.00		1,099,053.70
22-02-2025	UPI/405891042/ZOMATO/zomato@hdfcbank	UPI871347996	DR	653.00		1,098,400.70
22-02-2025	ATM/CASH WDL/S1AX3836/AXIS ATM METTUPALAYAM ROAD	ATM66783941	DR	5,000.00		1,093,400.70
22-02-2025	UPI/206128494/RAPIDO/rapido@ybl	UPI326264251	DR	320.00		1,093,080.70
24-02-2025	POS/132454/MEESHO INDIA/CARD **5594	POS14411057	DR	1,561.00		1,091,519.70
24-02-2025	UPI/549861708/ZOMATO/zomato@hdfcbank	UPI724887475	DR	321.00		1,091,198.70
25-02-2025	UPI/243093999/ZOMATO/zomato@hdfcbank	UPI193765045	DR	766.00		1,090,432.70
25-02-2025	UPI/198091715/MEDPLUS CBE/medpluscbe@ybl	UPI972948951	DR	725.00		1,089,707.70
26-02-2025	UPI/640677261/MORE SUPERMARKET/moresupermarket@upi	UPI705820226	DR	2,092.00		1,087,615.70
26-02-2025	POS/831512/BHARAT PETROLEUM CBE/CARD **7330	FUEL13679731	DR	1,055.00		1,086,560.70
28-02-2025	NEFT-864468-TECH MAHINDRA-SALARY FEB	NEFT36384758	CR		142,178.20	1,228,738.90
28-02-2025	POS/275832/SREE ANNAPOORNA/CARD **7247	POS79457370	DR	747.00		1,227,991.90
01-03-2025	UPI/775426901/LANDLORD RENT/landlord@okhdfc	UPI217870036	DR	26,291.00		1,201,700.90
02-03-2025	UPI/596053807/SWIGGY/swiggy@hdfcbank	UPI830614270	DR	650.00		1,201,050.90
05-03-2025	ATM/CASH WDL/S1HD7036/HDFC ATM GANDHIPURAM	ATM97620291	DR	2,000.00		1,199,050.90
05-03-2025	ATM/CASH WDL/S1SB3689/SBI ATM SUNGAM	ATM77207904	DR	2,000.00		1,197,050.90
06-03-2025	UPI/164869903/OLA/ola@ybl	UPI546966895	DR	307.00		1,196,743.90
08-03-2025	UPI/640137241/UBER/uber@ybl	UPI750218939	DR	148.00		1,196,595.90
09-03-2025	UPI/973191285/ZOMATO/zomato@hdfcbank	UPI337152565	DR	762.00		1,195,833.90
10-03-2025	POS/391774/MYNTRA INDIA/CARD **7864	POS72564500	DR	1,221.00		1,194,612.90
10-03-2025	POS/393022/SREE ANNAPOORNA/CARD **4117	POS44038136	DR	1,061.00		1,193,551.90
11-03-2025	POS/417042/FLIPKART INDIA/CARD **7507	POS21978439	DR	1,913.00		1,191,638.90
11-03-2025	UPI/685533562/SWIGGY/swiggy@hdfcbank	UPI448816106	DR	250.00		1,191,388.90
11-03-2025	ACH/DEBIT/HOTSTAR/SUB32839746	SUB896865	DR	199.00		1,191,189.90
12-03-2025	UPI/659616289/UBER/uber@ybl	UPI433639544	DR	211.00		1,190,978.90
13-03-2025	UPI/314594275/SWIGGY/swiggy@hdfcbank	UPI293401504	DR	444.00		1,190,534.90
13-03-2025	POS/473367/BHARAT PETROLEUM CBE/CARD **9430	FUEL81266456	DR	1,813.00		1,188,721.90
13-03-2025	ATM/CASH WDL/S1SB9228/SBI ATM RS PURAM	ATM66189575	DR	3,000.00		1,185,721.90
14-03-2025	UPI/396962094/EATSURE/eatsure@hdfcbank	UPI254102017	DR	208.00		1,185,513.90
15-03-2025	UPI/442305836/NILGIRIS CBE/nilgiriscbe@upi	UPI783748945	DR	2,105.00		1,183,408.90
17-03-2025	POS/945324/HOTEL ANNAPOORNA/CARD **4937	POS54327644	DR	555.00		1,182,853.90
17-03-2025	UPI/240966257/NETMEDS CBE/netmedscbe@ybl	UPI184854036	DR	686.00		1,182,167.90
17-03-2025	UPI/227396250/MEDPLUS CBE/medpluscbe@ybl	UPI896966553	DR	622.00		1,181,545.90
18-03-2025	NEFT/PPF/AC341601492/PPF DEPOSIT	PPF2065029	DR	500.00		1,181,045.90
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8227191633	ELEC552825	DR	1,658.00		1,179,387.90
18-03-2025	UPI/501489723/VI RECHARGE/vi@paytm	UPI850550112	DR	449.00		1,178,938.90
18-03-2025	POS/924411/FLIPKART INDIA/CARD **5501	POS36133813	DR	573.00		1,178,365.90
20-03-2025	POS/243492/SHELL TRICHY ROAD/CARD **4950	FUEL56952219	DR	3,490.00		1,174,875.90
21-03-2025	POS/940834/AMAZON INDIA/CARD **7958	POS28947768	DR	1,905.00		1,172,970.90
22-03-2025	UPI/516285827/SWIGGY/swiggy@hdfcbank	UPI956065870	DR	192.00		1,172,778.90
22-03-2025	POS/128404/JUNIOR KUPPANNA/CARD **8033	POS84057749	DR	785.00		1,171,993.90
22-03-2025	POS/484329/SHREE ANANDHAAS/CARD **6322	POS48753445	DR	416.00		1,171,577.90



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	ATM/CASH WDL/S1CA2671/CANARA ATM RACE COURSE	ATM12301751	DR	3,000.00		1,168,577.90
26-03-2025	UPI/153517552/MORE SUPERMARKET/moresupermarket@upi	UPI690576507	DR	1,417.00		1,167,160.90
28-03-2025	NEFT-416110-TECH MAHINDRA-SALARY MAR	NEFT27529414	CR		140,627.47	1,307,788.37
28-03-2025	POS/117686/MYNTRA INDIA/CARD **4532	POS15059735	DR	541.00		1,307,247.37
29-03-2025	POS/676763/INDIAN OIL GANDHIPURAM/CARD **6708	FUEL59551900	DR	1,281.00		1,305,966.37
29-03-2025	UPI/993932025/OLA/ola@ybl	UPI950381642	DR	218.00		1,305,748.37
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844466	DR	17.70		1,305,730.67
30-03-2025	UPI/948292751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120147532	DR	269.00		1,305,461.67
31-03-2025	NEFT-543552-TECH MAHINDRA-BONUS FY2024-2025	NEFT75229607	CR		64,554.98	1,370,016.65
31-03-2025	UPI/990643238/ZOMATO/zomato@hdfcbank	UPI523871779	DR	710.00		1,369,306.65
31-03-2025	POS/739826/SHELL TRICHY ROAD/CARD **3872	FUEL58058109	DR	3,444.00		1,365,862.65
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT384193	CR		7,170.78	1,373,033.43
01-04-2025	UPI/406544203/LANDLORD RENT/landlord@okhdfc	UPI894392940	DR	26,291.00		1,346,742.43
01-04-2025	UPI/884446967/OLA/ola@ybl	UPI358940835	DR	307.00		1,346,435.43
01-04-2025	UPI/159883049/OLA/ola@ybl	UPI932240939	DR	207.00		1,346,228.43
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76671718	NET162832	DR	799.00		1,345,429.43
06-04-2025	POS/411603/SREE ANNAPOORNA/CARD **3320	POS29421750	DR	439.00		1,344,990.43
08-04-2025	POS/389680/AMAZON INDIA/CARD **3763	POS44466410	DR	1,322.00		1,343,668.43
08-04-2025	UPI/962435160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130733861	DR	2,773.00		1,340,895.43
08-04-2025	UPI/353769108/DMART COIMBATORE/dmartcoimbatore@upi	UPI459898472	DR	1,571.00		1,339,324.43
10-04-2025	ATM/CASH WDL/S1AX7920/AXIS ATM SAIBABA COLONY	ATM79290071	DR	1,000.00		1,338,324.43
10-04-2025	UPI/568617835/OLA/ola@ybl	UPI589870443	DR	194.00		1,338,130.43
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1843179481	ELEC635904	DR	1,878.00		1,336,252.43
11-04-2025	UPI/115780698/SWIGGY/swiggy@hdfcbank	UPI942714720	DR	513.00		1,335,739.43
15-04-2025	UPI/404567297/NILGIRIS CBE/nilgiriscbe@upi	UPI569274805	DR	2,811.00		1,332,928.43
16-04-2025	UPI/192752386/OLA/ola@ybl	UPI684327386	DR	189.00		1,332,739.43
17-04-2025	ATM/CASH WDL/S1IC4179/ICICI ATM VADAVALLI	ATM90113119	DR	5,000.00		1,327,739.43
18-04-2025	NEFT/PPF/AC742125871/PPF DEPOSIT	PPF5886853	DR	500.00		1,327,239.43
18-04-2025	UPI/485176033/OLA/ola@ybl	UPI882866300	DR	351.00		1,326,888.43
19-04-2025	UPI/888338108/VI RECHARGE/vi@paytm	UPI751074174	DR	299.00		1,326,589.43
20-04-2025	POS/963856/MYNTRA INDIA/CARD **8183	POS65811279	DR	1,654.00		1,324,935.43
20-04-2025	UPI/839447496/RAPIDO/rapido@ybl	UPI159781252	DR	162.00		1,324,773.43
21-04-2025	UPI/980204146/MORE SUPERMARKET/moresupermarket@upi	UPI402471891	DR	1,564.00		1,323,209.43
21-04-2025	POS/374374/A2B ADYAR ANANDA BHAVAN/CARD **4557	POS23501745	DR	906.00		1,322,303.43
21-04-2025	UPI/160792398/RAPIDO/rapido@ybl	UPI613884591	DR	344.00		1,321,959.43
23-04-2025	ATM/CASH WDL/S1CA6491/CANARA ATM AVINASHI ROAD	ATM77833221	DR	5,000.00		1,316,959.43
23-04-2025	UPI/927584002/OLA/ola@ybl	UPI822692410	DR	104.00		1,316,855.43
27-04-2025	POS/532968/FLIPKART INDIA/CARD **9128	POS86598851	DR	773.00		1,316,082.43
27-04-2025	UPI/735635988/ZOMATO/zomato@hdfcbank	UPI293639045	DR	457.00		1,315,625.43
01-05-2025	NEFT-395423-TECH MAHINDRA-SALARY APR	NEFT25694227	CR		140,283.58	1,455,909.01
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84203712	NET711080	DR	999.00		1,454,910.01
02-05-2025	POS/901361/MYNTRA INDIA/CARD **1891	POS68861909	DR	1,738.00		1,453,172.01
04-05-2025	UPI/704709799/LANDLORD RENT/landlord@okhdfc	UPI374233928	DR	26,291.00		1,426,881.01
04-05-2025	UPI/275044846/ZOMATO/zomato@hdfcbank	UPI153536321	DR	605.00		1,426,276.01
08-05-2025	UPI/723371716/OLA/ola@ybl	UPI508399579	DR	152.00		1,426,124.01
09-05-2025	UPI/583771396/INDANE GAS CBE/indane@ybl	UPI971388617	DR	982.00		1,425,142.01
09-05-2025	NEFT/497484/FAMILY SUPPORT/TRANSFER	NEFT18156801	DR	21,543.00		1,403,599.01
09-05-2025	UPI/938365824/MEDPLUS CBE/medpluscbe@ybl	UPI465457618	DR	949.00		1,402,650.01
10-05-2025	UPI/297571663/MORE SUPERMARKET/moresupermarket@upi	UPI488084064	DR	2,504.00		1,400,146.01
11-05-2025	POS/263953/MYNTRA INDIA/CARD **8180	POS53295830	DR	2,128.00		1,398,018.01
12-05-2025	ATM/CASH WDL/S1AX5317/AXIS ATM RACE COURSE	ATM36236642	DR	5,000.00		1,393,018.01
13-05-2025	POS/773813/MEESHO INDIA/CARD **9961	POS33275400	DR	2,088.00		1,390,930.01
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9064/PAYMENT	CC25916132	DR	9,926.76		1,381,003.25
16-05-2025	NEFT/PPF/AC857738170/PPF DEPOSIT	PPF8824448	DR	500.00		1,380,503.25
17-05-2025	POS/713204/AMAZON INDIA/CARD **8380	POS18048047	DR	10,195.00		1,370,308.25
17-05-2025	UPI/936720801/DMART COIMBATORE/dmartcoimbatore@upi	UPI120211827	DR	1,814.00		1,368,494.25
17-05-2025	UPI/220378582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI410861532	DR	869.00		1,367,625.25
17-05-2025	POS/277354/JUNIOR KUPPANNA/CARD **9182	POS63460626	DR	427.00		1,367,198.25
17-05-2025	UPI/461715729/NETMEDS CBE/netmedscbe@ybl	UPI223270064	DR	856.00		1,366,342.25
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3660578354	ELEC461263	DR	1,991.00		1,364,351.25
18-05-2025	UPI/538810484/AIRTEL RECHARGE/airtel@paytm	UPI690313855	DR	399.00		1,363,952.25
18-05-2025	POS/322580/AMAZON INDIA/CARD **6109	POS20911474	DR	609.00		1,363,343.25
18-05-2025	UPI/122205204/UBER/uber@ybl	UPI281385828	DR	197.00		1,363,146.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/202959535/EATSURE/eatsure@hdfcbank	UPI318673926	DR	605.00		1,362,541.25
20-05-2025	ATM/CASH WDL/S1AX4593/AXIS ATM THUDIYALUR	ATM28953822	DR	2,000.00		1,360,541.25
24-05-2025	ATM/CASH WDL/S1AX1204/AXIS ATM PEELAMEDU	ATM29875700	DR	2,000.00		1,358,541.25
25-05-2025	UPI/558743900/DMART COIMBATORE/dmartcoimbatore@upi	UPI534042052	DR	2,516.00		1,356,025.25
27-05-2025	UPI/669633580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527545642	DR	2,853.00		1,353,172.25
28-05-2025	POS/600930/ANNAPOORNA CBE/CARD **7399	POS27272813	DR	912.00		1,352,260.25
29-05-2025	NEFT-226016-TECH MAHINDRA-SALARY MAY	NEFT61740775	CR		135,573.98	1,487,834.23
29-05-2025	UPI/773030713/SWIGGY/swiggy@hdfcbank	UPI374409977	DR	546.00		1,487,288.23
30-05-2025	ATM/CASH WDL/S1AX4197/AXIS ATM HOPES COLLEGE	ATM42815462	DR	10,000.00		1,477,288.23
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17555033	NET846767	DR	999.00		1,476,289.23
01-06-2025	UPI/485873258/LANDLORD RENT/landlord@okhdfc	UPI905452283	DR	26,291.00		1,449,998.23
01-06-2025	UPI/257862184/ZOMATO/zomato@hdfcbank	UPI331993541	DR	605.00		1,449,393.23
03-06-2025	POS/864685/SREE ANNAPOORNA/CARD **6498	POS86413940	DR	811.00		1,448,582.23
03-06-2025	NEFT/403133/FAMILY SUPPORT/TRANSFER	NEFT33984321	DR	22,624.00		1,425,958.23
05-06-2025	ACH/DEBIT/HOTSTAR/SUB46940615	SUB379974	DR	299.00		1,425,659.23
06-06-2025	POS/696750/SHREE ANANDHAAS/CARD **7122	POS70522196	DR	818.00		1,424,841.23
07-06-2025	POS/230738/FLIPKART INDIA/CARD **3421	POS23258590	DR	1,393.00		1,423,448.23
07-06-2025	POS/594772/FLIPKART INDIA/CARD **1542	POS22114142	DR	816.00		1,422,632.23
08-06-2025	ATM/CASH WDL/S1AX3082/AXIS ATM RACE COURSE	ATM25631309	DR	5,000.00		1,417,632.23
09-06-2025	POS/212282/INDIAN OIL GANDHIPURAM/CARD **3277	FUEL62137969	DR	3,475.00		1,414,157.23
09-06-2025	UPI/881041806/RAPIDO/rapido@ybl	UPI712581431	DR	176.00		1,413,981.23
12-06-2025	UPI/564804832/SWIGGY/swiggy@hdfcbank	UPI466812566	DR	396.00		1,413,585.23
12-06-2025	UPI/819949851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661435083	DR	352.00		1,413,233.23
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4507236639	ELEC880905	DR	1,759.00		1,411,474.23
13-06-2025	POS/665481/BHARAT PETROLEUM CBE/CARD **7393	FUEL96341183	DR	899.00		1,410,575.23
14-06-2025	UPI/629239554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835788982	DR	962.00		1,409,613.23
15-06-2025	UPI/643129255/VI RECHARGE/vi@paytm	UPI384332090	DR	299.00		1,409,314.23
15-06-2025	UPI/593184076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716647690	DR	878.00		1,408,436.23
15-06-2025	ATM/CASH WDL/S1AX9439/AXIS ATM SARAVANAMPATTI	ATM50679555	DR	5,000.00		1,403,436.23
16-06-2025	UPI/108633354/EATSURE/eatsure@hdfcbank	UPI846524369	DR	536.00		1,402,900.23
17-06-2025	NEFT/PPF/AC146371009/PPF DEPOSIT	PPF4398181	DR	500.00		1,402,400.23
17-06-2025	UPI/800067066/DMART COIMBATORE/dmartcoimbatore@upi	UPI436283414	DR	1,104.00		1,401,296.23
17-06-2025	UPI/130963102/ZOMATO/zomato@hdfcbank	UPI645175628	DR	162.00		1,401,134.23
17-06-2025	UPI/563309040/BOOKMYSHOW/bms@axisbank	UPI604322606	DR	626.00		1,400,508.23
18-06-2025	UPI/881161285/OLA/ola@ybl	UPI107774695	DR	302.00		1,400,206.23
19-06-2025	UPI/254489232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872707218	DR	696.00		1,399,510.23
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1740/PAYMENT	CC26359419	DR	11,065.42		1,388,444.81
21-06-2025	POS/605072/AMAZON INDIA/CARD **7283	POS30511728	DR	1,134.00		1,387,310.81
22-06-2025	ATM/CASH WDL/S1AX8774/AXIS ATM VADAVALLI	ATM74799231	DR	2,000.00		1,385,310.81
22-06-2025	ATM/CASH WDL/S1CA8079/CANARA ATM GANDHIPURAM	ATM76630567	DR	2,000.00		1,383,310.81
23-06-2025	UPI/403387127/SWIGGY/swiggy@hdfcbank	UPI524193665	DR	579.00		1,382,731.81
24-06-2025	UPI/738130696/SWIGGY/swiggy@hdfcbank	UPI410796046	DR	257.00		1,382,474.81
25-06-2025	POS/402770/JUNIOR KUPPANNA/CARD **5134	POS82537015	DR	752.00		1,381,722.81
26-06-2025	UPI/708139180/INDANE GAS CBE/indane@ybl	UPI577399992	DR	905.00		1,380,817.81
27-06-2025	UPI/743463069/RAPIDO/rapido@ybl	UPI509916789	DR	190.00		1,380,627.81
29-06-2025	UPI/921106947/SWIGGY/swiggy@hdfcbank	UPI203654884	DR	288.00		1,380,339.81
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG685279	DR	17.70		1,380,322.11
30-06-2025	NEFT-101040-TECH MAHINDRA-SALARY JUN	NEFT22646672	CR		138,634.57	1,518,956.68
30-06-2025	POS/752300/AJO INDIA/CARD **3595	POS30765919	DR	427.00		1,518,529.68
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT221342	CR		7,972.28	1,526,501.96
01-07-2025	UPI/916034463/RAPIDO/rapido@ybl	UPI234336481	DR	134.00		1,526,367.96
02-07-2025	ATM/CASH WDL/S1IC7683/ICICI ATM VADAVALLI	ATM68800894	DR	5,000.00		1,521,367.96
03-07-2025	UPI/863255254/ZOMATO/zomato@hdfcbank	UPI818623818	DR	520.00		1,520,847.96
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB65301842	SUB192425	DR	199.00		1,520,648.96
05-07-2025	UPI/743446366/LANDLORD RENT/landlord@okhdfc	UPI740346315	DR	26,291.00		1,494,357.96
06-07-2025	UPI/247069187/ZOMATO/zomato@hdfcbank	UPI463349770	DR	509.00		1,493,848.96
06-07-2025	POS/193136/HOTEL ANNAPOORNA/CARD **8492	POS61230288	DR	440.00		1,493,408.96
06-07-2025	ATM/CASH WDL/S1HD4859/HDFC ATM RACE COURSE	ATM95518913	DR	2,000.00		1,491,408.96
07-07-2025	ATM/CASH WDL/S1IO7997/IOB ATM THUDIYALUR	ATM37685853	DR	2,000.00		1,489,408.96
08-07-2025	UPI/536800550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI602116314	DR	2,446.00		1,486,962.96
08-07-2025	UPI/982653737/MEDPLUS CBE/medpluscbe@ybl	UPI251090636	DR	449.00		1,486,513.96
09-07-2025	UPI/344628382/EATSURE/eatsure@hdfcbank	UPI266259101	DR	325.00		1,486,188.96
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16500910	NET850284	DR	1,199.00		1,484,989.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	NEFT/806536/FAMILY SUPPORT/TRANSFER	NEFT63447012	DR	23,745.00		1,461,244.96
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1113649980	ELEC600994	DR	829.00		1,460,415.96
13-07-2025	UPI/294218043/OLA/ola@ybl	UPI261655136	DR	147.00		1,460,268.96
14-07-2025	NEFT/PPF/AC343610391/PPF DEPOSIT	PPF8663939	DR	500.00		1,459,768.96
15-07-2025	ATM/CASH WDL/S1AX2822/AXIS ATM KALAPATTI	ATM18250211	DR	1,000.00		1,458,768.96
17-07-2025	UPI/906149254/AIRTEL RECHARGE/airtel@paytm	UPI280011786	DR	299.00		1,458,469.96
17-07-2025	POS/892267/FLIPKART INDIA/CARD **1929	POS17581830	DR	1,284.00		1,457,185.96
17-07-2025	POS/147864/JUNIOR KUPPANNA/CARD **4010	POS54907141	DR	684.00		1,456,501.96
18-07-2025	POS/770234/JUNIOR KUPPANNA/CARD **6185	POS32206771	DR	1,054.00		1,455,447.96
19-07-2025	POS/698440/AJO INDIA/CARD **6392	POS79046143	DR	409.00		1,455,038.96
20-07-2025	UPI/195442656/EATSURE/eatsure@hdfcbank	UPI656535264	DR	292.00		1,454,746.96
20-07-2025	UPI/976703192/SWIGGY/swiggy@hdfcbank	UPI526087435	DR	313.00		1,454,433.96
21-07-2025	POS/258283/ANNAPOORNA CBE/CARD **4823	POS97761199	DR	916.00		1,453,517.96
21-07-2025	ATM/CASH WDL/S1AX6259/AXIS ATM VADAVALLI	ATM63763965	DR	3,000.00		1,450,517.96
23-07-2025	UPI/170952983/SWIGGY/swiggy@hdfcbank	UPI612660524	DR	167.00		1,450,350.96
25-07-2025	POS/915030/MEESHO INDIA/CARD **5373	POS97097358	DR	2,145.00		1,448,205.96
27-07-2025	UPI/729071064/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804069269	DR	2,286.00		1,445,919.96
28-07-2025	POS/303642/FLIPKART INDIA/CARD **6693	POS62481513	DR	1,327.00		1,444,592.96
31-07-2025	POS/572086/AMAZON INDIA/CARD **1549	POS95909828	DR	1,958.00		1,442,634.96
01-08-2025	NEFT-337513-TECH MAHINDRA-SALARY JUL	NEFT17064183	CR		135,569.62	1,578,204.58
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS4339718	NET313497	DR	799.00		1,577,405.58
01-08-2025	UPI/610644068/EATSURE/eatsure@hdfcbank	UPI782553715	DR	357.00		1,577,048.58
02-08-2025	UPI/303134992/ZOMATO/zomato@hdfcbank	UPI933862771	DR	655.00		1,576,393.58
03-08-2025	UPI/219177549/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679173233	DR	1,417.00		1,574,976.58
04-08-2025	UPI/916109802/LANDLORD RENT/landlord@okhdfc	UPI311597929	DR	26,291.00		1,548,685.58
04-08-2025	UPI/809220915/OLA/ola@ybl	UPI621349472	DR	179.00		1,548,506.58
05-08-2025	POS/802794/SHREE ANANDHAAS/CARD **4083	POS42155543	DR	712.00		1,547,794.58
06-08-2025	ACH/DEBIT/NETFLIX/SUB89632373	SUB872224	DR	149.00		1,547,645.58
07-08-2025	ATM/CASH WDL/S1AX4456/AXIS ATM SUNGAM	ATM30636668	DR	2,000.00		1,545,645.58
07-08-2025	UPI/854999153/UBER/uber@ybl	UPI561090386	DR	104.00		1,545,541.58
08-08-2025	UPI/119880379/MORE SUPERMARKET/moresupermarket@upi	UPI598542728	DR	2,406.00		1,543,135.58
08-08-2025	NEFT/974752/FAMILY SUPPORT/TRANSFER	NEFT36180804	DR	12,069.00		1,531,066.58
09-08-2025	UPI/610380242/EATSURE/eatsure@hdfcbank	UPI226091728	DR	672.00		1,530,394.58
09-08-2025	UPI/636863573/SWIGGY/swiggy@hdfcbank	UPI455154248	DR	518.00		1,529,876.58
10-08-2025	UPI/887815029/MEDPLUS CBE/medpluscbe@ybl	UPI798269809	DR	724.00		1,529,152.58
11-08-2025	POS/767811/MYNTRA INDIA/CARD **7344	POS32580703	DR	1,031.00		1,528,121.58
11-08-2025	UPI/681717840/NILGIRIS CBE/nilgiriscbe@upi	UPI658674809	DR	947.00		1,527,174.58
11-08-2025	UPI/121226206/NILGIRIS CBE/nilgiriscbe@upi	UPI284492362	DR	1,238.00		1,525,936.58
11-08-2025	POS/802153/A2B ADYAR ANANDA BHAVAN/CARD **4580	POS67262653	DR	243.00		1,525,693.58
12-08-2025	POS/198107/INDIAN OIL GANDHIPURAM/CARD **5550	FUEL36194458	DR	2,422.00		1,523,271.58
12-08-2025	ATM/CASH WDL/S1AX6508/AXIS ATM AVINASHI ROAD	ATM19335418	DR	5,000.00		1,518,271.58
13-08-2025	NEFT/PPF/AC894803569/PPF DEPOSIT	PPF6053824	DR	500.00		1,517,771.58
13-08-2025	UPI/156060882/ZOMATO/zomato@hdfcbank	UPI885910416	DR	360.00		1,517,411.58
14-08-2025	POS/328050/FLIPKART INDIA/CARD **1142	POS80892949	DR	1,512.00		1,515,899.58
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6651/PAYMENT	CC13088896	DR	12,568.89		1,503,330.69
16-08-2025	UPI/888271805/EATSURE/eatsure@hdfcbank	UPI948778651	DR	626.00		1,502,704.69
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9062112489	ELEC672352	DR	1,040.00		1,501,664.69
17-08-2025	POS/277553/FLIPKART INDIA/CARD **4622	POS95060379	DR	1,610.00		1,500,054.69
19-08-2025	UPI/188386160/INDANE GAS CBE/indane@ybl	UPI837374933	DR	991.00		1,499,063.69
19-08-2025	POS/344707/MEESHO INDIA/CARD **6827	POS84023848	DR	1,489.00		1,497,574.69
19-08-2025	POS/903902/SREE ANNAPOORNA/CARD **1594	POS67280380	DR	646.00		1,496,928.69
19-08-2025	ATM/CASH WDL/S1IO4426/IOB ATM RACE COURSE	ATM13780716	DR	5,000.00		1,491,928.69
22-08-2025	UPI/215452858/RECEIVED FROM/friend@upi	UPI561544311	CR		4,343.00	1,496,271.69
25-08-2025	UPI/538100197/VI RECHARGE/vi@paytm	UPI929170684	DR	599.00		1,495,672.69
25-08-2025	POS/150966/INDIAN OIL AVINASHI RD/CARD **6123	FUEL79083157	DR	2,245.00		1,493,427.69
25-08-2025	ATM/CASH WDL/S1CA6601/CANARA ATM RS PURAM	ATM25544278	DR	10,000.00		1,483,427.69
26-08-2025	POS/958260/MYNTRA INDIA/CARD **4350	POS66384632	DR	241.00		1,483,186.69
26-08-2025	POS/918860/HP PETROL RS PURAM/CARD **2528	FUEL13214031	DR	2,566.00		1,480,620.69
27-08-2025	ATM/CASH WDL/S1IC4580/ICICI ATM AVINASHI ROAD	ATM22774639	DR	3,000.00		1,477,620.69
28-08-2025	UPI/529936283/EATSURE/eatsure@hdfcbank	UPI263117912	DR	643.00		1,476,977.69
28-08-2025	ATM/CASH WDL/S1CA9029/CANARA ATM GANDHIPURAM	ATM70829832	DR	2,000.00		1,474,977.69
29-08-2025	NEFT-105347-TECH MAHINDRA-SALARY AUG	NEFT99211417	CR		138,786.80	1,613,764.49
30-08-2025	UPI/372799283/UBER/uber@ybl	UPI623668279	DR	170.00		1,613,594.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/703035892/LANDLORD RENT/landlord@okhdfc	UPI486181950	DR	26,291.00		1,587,303.49
01-09-2025	UPI/170908776/ZOMATO/zomato@hdfcbank	UPI138768938	DR	463.00		1,586,840.49
02-09-2025	UPI/236921686/EATSURE/eatsure@hdfcbank	UPI960761068	DR	358.00		1,586,482.49
02-09-2025	UPI/323894970/SWIGGY/swiggy@hdfcbank	UPI751977463	DR	650.00		1,585,832.49
02-09-2025	UPI/447223520/RAPIDO/rapido@ybl	UPI577621914	DR	349.00		1,585,483.49
04-09-2025	ATM/CASH WDL/S1AX8821/AXIS ATM TRICHY ROAD	ATM54769033	DR	2,000.00		1,583,483.49
06-09-2025	POS/516011/KOVAI BIRIYANI/CARD **1004	POS83107235	DR	858.00		1,582,625.49
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57425978	NET996461	DR	799.00		1,581,826.49
07-09-2025	UPI/577927903/ZOMATO/zomato@hdfcbank	UPI354545886	DR	602.00		1,581,224.49
12-09-2025	UPI/960371116/NILGIRIS CBE/nilgirisbe@upi	UPI248047104	DR	1,190.00		1,580,034.49
15-09-2025	POS/160440/AJO INDIA/CARD **2575	POS95684587	DR	597.00		1,579,437.49
17-09-2025	UPI/583724301/VI RECHARGE/vi@paytm	UPI472284718	DR	299.00		1,579,138.49
17-09-2025	UPI/349521900/DMART COIMBATORE/dmartcoimbatore@upi	UPI358679242	DR	906.00		1,578,232.49
17-09-2025	UPI/314785543/DMART COIMBATORE/dmartcoimbatore@upi	UPI753693330	DR	1,169.00		1,577,063.49
19-09-2025	POS/338426/SREE ANNAPOORNA/CARD **1132	POS43736610	DR	920.00		1,576,143.49
20-09-2025	NEFT/PPF/AC506827503/PPF DEPOSIT	PPF5649251	DR	500.00		1,575,643.49
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1566798112	ELEC657121	DR	969.00		1,574,674.49
21-09-2025	POS/216840/AJO INDIA/CARD **1678	POS68635096	DR	1,381.00		1,573,293.49
22-09-2025	UPI/310100869/UBER/uber@ybl	UPI995087212	DR	105.00		1,573,188.49
27-09-2025	UPI/449828082/EATSURE/eatsure@hdfcbank	UPI295664563	DR	153.00		1,573,035.49
27-09-2025	ATM/CASH WDL/S1AX1578/AXIS ATM TRICHY ROAD	ATM44954186	DR	5,000.00		1,568,035.49
28-09-2025	UPI/109314611/SWIGGY/swiggy@hdfcbank	UPI832766742	DR	528.00		1,567,507.49
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG417729	DR	17.70		1,567,489.79
30-09-2025	NEFT-768846-TECH MAHINDRA-SALARY SEP	NEFT314727206	CR		139,811.11	1,707,300.90
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT653753	CR		8,963.33	1,716,264.23
01-10-2025	UPI/155128110/LANDLORD RENT/landlord@okhdfc	UPI120321747	DR	26,291.00		1,689,973.23
02-10-2025	UPI/430877703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI182404370	DR	2,393.00		1,687,580.23
02-10-2025	POS/884165/A2B ADYAR ANANDA BHAVAN/CARD **7656	POS19539550	DR	923.00		1,686,657.23
02-10-2025	POS/808043/KOVAI BIRIYANI/CARD **4163	POS30906798	DR	1,047.00		1,685,610.23
03-10-2025	POS/556335/MEESHO INDIA/CARD **3791	POS98496523	DR	1,019.00		1,684,591.23
03-10-2025	ATM/CASH WDL/S1SB5780/SBI ATM THUDIYALUR	ATM24277074	DR	2,000.00		1,682,591.23
05-10-2025	ACH/DEBIT/AMAZON PRIME/SUB69901664	SUB893840	DR	199.00		1,682,392.23
06-10-2025	UPI/919920948/EATSURE/eatsure@hdfcbank	UPI145492423	DR	159.00		1,682,233.23
06-10-2025	UPI/505218114/ZOMATO/zomato@hdfcbank	UPI162515752	DR	684.00		1,681,549.23
07-10-2025	ATM/CASH WDL/S1SB8039/SBI ATM THUDIYALUR	ATM97825848	DR	1,000.00		1,680,549.23
08-10-2025	UPI/346546483/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI930578845	DR	1,368.00		1,679,181.23
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49694989	NET498862	DR	1,199.00		1,677,982.23
09-10-2025	UPI/947616176/ZOMATO/zomato@hdfcbank	UPI488264047	DR	300.00		1,677,682.23
09-10-2025	ATM/CASH WDL/S1HD1925/HDFC ATM GANAPATHY	ATM26532272	DR	2,000.00		1,675,682.23
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9894016810	ELEC529295	DR	752.00		1,674,930.23
10-10-2025	POS/130711/MYNTRA INDIA/CARD **6919	POS28346553	DR	1,380.00		1,673,550.23
13-10-2025	POS/183425/MEESHO INDIA/CARD **6072	POS40182041	DR	1,438.00		1,672,112.23
15-10-2025	NEFT/PPF/AC785282344/PPF DEPOSIT	PPF9142873	DR	500.00		1,671,612.23
15-10-2025	UPI/137204733/EATSURE/eatsure@hdfcbank	UPI273586298	DR	163.00		1,671,449.23
16-10-2025	UPI/898368998/VI RECHARGE/vi@paytm	UPI250822140	DR	399.00		1,671,050.23
16-10-2025	ATM/CASH WDL/S1CA7704/CANARA ATM SUNGAM	ATM78499477	DR	3,000.00		1,668,050.23
18-10-2025	UPI/274006002/EATSURE/eatsure@hdfcbank	UPI966362154	DR	264.00		1,667,786.23
20-10-2025	POS/319572/AMAZON INDIA/CARD **6830	POS86114661	DR	1,337.00		1,666,449.23
20-10-2025	UPI/329991888/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391547124	DR	734.00		1,665,715.23
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6839/PAYMENT	CC22955114	DR	13,436.88		1,652,278.35
22-10-2025	POS/903692/MEESHO INDIA/CARD **9845	POS13819634	DR	975.00		1,651,303.35
22-10-2025	ATM/CASH WDL/S1C8356/ICICI ATM RS PURAM	ATM33322485	DR	3,000.00		1,648,303.35
22-10-2025	UPI/598743085/BOOKMYSHOW/bms@axisbank	UPI491638751	DR	385.00		1,647,918.35
23-10-2025	POS/165556/AMAZON INDIA/CARD **3341	POS80950763	DR	1,620.00		1,646,298.35
24-10-2025	UPI/712346853/DMART COIMBATORE/dmartcoimbatore@upi	UPI606794469	DR	2,165.00		1,644,133.35
24-10-2025	UPI/259834427/UBER/uber@ybl	UPI335870980	DR	155.00		1,643,978.35
25-10-2025	UPI/527022655/INDANE GAS CBE/indane@ybl	UPI936636603	DR	1,019.00		1,642,959.35
25-10-2025	POS/211972/KOVAI BIRIYANI/CARD **6717	POS76090197	DR	373.00		1,642,586.35
26-10-2025	POS/402435/MYNTRA INDIA/CARD **9802	POS15214311	DR	364.00		1,642,222.35
26-10-2025	UPI/763865637/SWIGGY/swiggy@hdfcbank	UPI778418527	DR	546.00		1,641,676.35
26-10-2025	POS/187478/ANNAPOORNA CBE/CARD **3275	POS53382560	DR	786.00		1,640,890.35
28-10-2025	NEFT-366428-TECH MAHINDRA-SALARY OCT	NEFT18116956	CR		140,888.97	1,781,779.32
28-10-2025	UPI/634591749/UBER/uber@ybl	UPI388013604	DR	328.00		1,781,451.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	UPI/198094087/ZOMATO/zomato@hdfcbank	UPI472520418	DR	792.00		1,780,659.32
30-10-2025	UPI/693382778/SWIGGY/swiggy@hdfcbank	UPI390587912	DR	274.00		1,780,385.32
01-11-2025	UPI/168205934/LANDLORD RENT/landlord@okhdfc	UPI107106510	DR	26,291.00		1,754,094.32
01-11-2025	UPI/245520776/SWIGGY/swiggy@hdfcbank	UPI709660247	DR	484.00		1,753,610.32
05-11-2025	UPI/165504554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI950037655	DR	2,874.00		1,750,736.32
05-11-2025	UPI/477397598/UBER/uber@ybl	UPI769733028	DR	231.00		1,750,505.32
06-11-2025	POS/534820/SHREE ANANDHAAS/CARD **7587	POS46446621	DR	810.00		1,749,695.32
08-11-2025	UPI/958788949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718233023	DR	608.00		1,749,087.32
09-11-2025	UPI/696699412/SWIGGY/swiggy@hdfcbank	UPI564267051	DR	442.00		1,748,645.32
10-11-2025	ATM/CASH WDL/S1AX1185/AXIS ATM TRICHY ROAD	ATM53116227	DR	1,000.00		1,747,645.32
11-11-2025	NEFT/PPF/AC716866092/PPF DEPOSIT	PPF7606139	DR	500.00		1,747,145.32
11-11-2025	POS/227794/MYNTRA INDIA/CARD **6057	POS96817659	DR	576.00		1,746,569.32
11-11-2025	UPI/303358844/MORE SUPERMARKET/moresupermarket@upi	UPI225302240	DR	1,438.00		1,745,131.32
11-11-2025	UPI/379875951/UBER/uber@ybl	UPI706784229	DR	157.00		1,744,974.32
12-11-2025	UPI/272103961/RAPIDO/rapido@ybl	UPI909337672	DR	312.00		1,744,662.32
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3860275867	ELEC699789	DR	792.00		1,743,870.32
13-11-2025	ACH/DEBIT/HOTSTAR/SUB74668501	SUB319101	DR	149.00		1,743,721.32
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX3873/PAYMENT	CC96697826	DR	13,187.99		1,730,533.33
16-11-2025	UPI/316569682/DMART COIMBATORE/dmartcoimbatore@upi	UPI349902344	DR	828.00		1,729,705.33
17-11-2025	UPI/318794191/VI RECHARGE/vi@paytm	UPI917675613	DR	399.00		1,729,306.33
17-11-2025	UPI/133363578/UBER/uber@ybl	UPI919757893	DR	203.00		1,729,103.33
19-11-2025	UPI/703188711/EATSURE/eatsure@hdfcbank	UPI458558812	DR	304.00		1,728,799.33
19-11-2025	UPI/822616708/UBER/uber@ybl	UPI570594739	DR	165.00		1,728,634.33
20-11-2025	UPI/208951800/MORE SUPERMARKET/moresupermarket@upi	UPI605031620	DR	900.00		1,727,734.33
20-11-2025	ATM/CASH WDL/S1AX2322/AXIS ATM GANAPATHY	ATM66041470	DR	2,000.00		1,725,734.33
21-11-2025	UPI/713986893/SWIGGY/swiggy@hdfcbank	UPI476441282	DR	194.00		1,725,540.33
21-11-2025	UPI/291734540/NETMEDS CBE/netmedscbe@ybl	UPI945982636	DR	788.00		1,724,752.33
26-11-2025	POS/441741/MYNTRA INDIA/CARD **4512	POS42233585	DR	2,079.00		1,722,673.33
27-11-2025	UPI/125750438/OLA/ola@ybl	UPI881206057	DR	189.00		1,722,484.33
29-11-2025	NEFT-505372-TECH MAHINDRA-SALARY NOV	NEFT29045866	CR		135,316.08	1,857,800.41
29-11-2025	UPI/131847282/EATSURE/eatsure@hdfcbank	UPI117585753	DR	681.00		1,857,119.41
29-11-2025	ATM/CASH WDL/S1CA9033/CANARA ATM THUDIYALUR	ATM14540197	DR	2,000.00		1,855,119.41
30-11-2025	POS/864641/AJO INDIA/CARD **6069	POS62522069	DR	11,197.00		1,843,922.41
01-12-2025	POS/997934/AMAZON INDIA/CARD **4371	POS41986383	DR	1,430.00		1,842,492.41
02-12-2025	UPI/776495772/DMART COIMBATORE/dmartcoimbatore@upi	UPI642934781	DR	1,391.00		1,841,101.41
02-12-2025	UPI/469836001/ZOMATO/zomato@hdfcbank	UPI159646945	DR	438.00		1,840,663.41
02-12-2025	POS/142388/SHELL TRICHY ROAD/CARD **4447	FUEL71015439	DR	3,117.00		1,837,546.41
03-12-2025	UPI/863995110/LANDLORD RENT/landlord@okhdfc	UPI586452902	DR	26,291.00		1,811,255.41
04-12-2025	NEFT/127501/FAMILY SUPPORT/TRANSFER	NEFT19057562	DR	11,189.00		1,800,066.41
05-12-2025	ATM/CASH WDL/S1HD8523/HDFC ATM VADAVALLI	ATM73825074	DR	3,000.00		1,797,066.41
07-12-2025	POS/841391/MYNTRA INDIA/CARD **9997	POS45329710	DR	499.00		1,796,567.41
07-12-2025	ACH/DEBIT/AMAZON PRIME/SUB15011757	SUB836530	DR	499.00		1,796,068.41
09-12-2025	UPI/427612659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592564535	DR	2,153.00		1,793,915.41
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41930741	NET218957	DR	1,199.00		1,792,716.41
11-12-2025	POS/412326/A2B ADYAR ANANDA BHAVAN/CARD **2276	POS19067646	DR	788.00		1,791,928.41
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9389599283	ELEC604851	DR	1,037.00		1,790,891.41
12-12-2025	UPI/552851535/UBER/uber@ybl	UPI874445146	DR	103.00		1,790,788.41
13-12-2025	POS/153713/MYNTRA INDIA/CARD **9067	POS37777939	DR	715.00		1,790,073.41
13-12-2025	ATM/CASH WDL/S1IO7141/IOB ATM PEELAMEDU	ATM81620022	DR	3,000.00		1,787,073.41
14-12-2025	POS/911706/MEESHO INDIA/CARD **6072	POS34053466	DR	9,794.00		1,777,279.41
14-12-2025	UPI/330898891/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI564467013	DR	2,720.00		1,774,559.41
15-12-2025	UPI/472224916/AIRTEL RECHARGE/airtel@paytm	UPI119081052	DR	599.00		1,773,960.41
16-12-2025	NEFT/PPF/AC508769545/PPF DEPOSIT	PPF5060065	DR	500.00		1,773,460.41
16-12-2025	ATM/CASH WDL/S1IO6110/IOB ATM THUDIYALUR	ATM67183331	DR	3,000.00		1,770,460.41
18-12-2025	UPI/758803231/SWIGGY/swiggy@hdfcbank	UPI999274115	DR	400.00		1,770,060.41
20-12-2025	POS/998816/AJO INDIA/CARD **4078	POS20986090	DR	1,372.00		1,768,688.41
23-12-2025	UPI/538495967/ZOMATO/zomato@hdfcbank	UPI699873957	DR	555.00		1,768,133.41
24-12-2025	POS/332968/BHARAT PETROLEUM CBE/CARD **5509	FUEL18130885	DR	2,254.00		1,765,879.41
25-12-2025	ATM/CASH WDL/S1AX2020/AXIS ATM SAIBABA COLONY	ATM98966329	DR	2,000.00		1,763,879.41
25-12-2025	UPI/268094764/RAPIDO/rapido@ybl	UPI527486402	DR	320.00		1,763,559.41
26-12-2025	UPI/979735755/INDANE GAS CBE/indane@ybl	UPI378014920	DR	906.00		1,762,653.41
26-12-2025	POS/814572/FLIPKART INDIA/CARD **9458	POS45366213	DR	478.00		1,762,175.41
29-12-2025	UPI/420741370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI149972833	DR	2,232.00		1,759,943.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/923683639/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI167220836	DR	695.00		1,759,248.41
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG984531	DR	17.70		1,759,230.71
30-12-2025	NEFT-678974-TECH MAHINDRA-SALARY DEC	NEFT45411960	CR		140,949.89	1,900,180.60
30-12-2025	ATM/CASH WDL/S1AX4369/AXIS ATM UKKADAM	ATM46809313	DR	1,000.00		1,899,180.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT555344	CR		9,970.70	1,909,151.30
02-01-2026	POS/703121/HOTEL ANNAPOORNA/CARD **4241	POS27323566	DR	523.00		1,908,628.30
02-01-2026	ATM/CASH WDL/S1SB8236/SBI ATM AVINASHI ROAD	ATM81454894	DR	1,000.00		1,907,628.30
03-01-2026	UPI/790967203/LANDLORD RENT/landlord@okhdfc	UPI819840723	DR	27,386.00		1,880,242.30
03-01-2026	UPI/696824940/NILGIRIS CBE/nilgiriscbe@upi	UPI105149612	DR	1,920.00		1,878,322.30
03-01-2026	ATM/CASH WDL/S1SB1447/SBI ATM SINGANALLUR	ATM24713854	DR	2,000.00		1,876,322.30
04-01-2026	UPI/718254550/ZOMATO/zomato@hdfcbank	UPI539388644	DR	200.00		1,876,122.30
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB54671327	NET204261	DR	999.00		1,875,123.30
05-01-2026	UPI/783129880/OLA/ola@ybl	UPI829004237	DR	323.00		1,874,800.30
07-01-2026	UPI/486258114/UBER/uber@ybl	UPI372090558	DR	300.00		1,874,500.30
09-01-2026	NEFT/985188/FAMILY SUPPORT/TRANSFER	NEFT44632630	DR	11,808.00		1,862,692.30
09-01-2026	ACH/DEBIT/NETFLIX/SUB50595071	SUB351665	DR	199.00		1,862,493.30
10-01-2026	POS/717479/MEESHO INDIA/CARD **7670	POS91930576	DR	4,677.00		1,857,816.30
10-01-2026	UPI/605746595/DMART COIMBATORE/dmartcoimbatore@upi	UPI875836925	DR	798.00		1,857,018.30
10-01-2026	POS/175036/HP PETROL RS PURAM/CARD **3146	FUEL10206126	DR	2,325.00		1,854,693.30
10-01-2026	POS/749739/INDIAN OIL GANDHIPURAM/CARD **1698	FUEL74375996	DR	1,793.00		1,852,900.30
11-01-2026	ATM/CASH WDL/S1AX1547/AXIS ATM SINGANALLUR	ATM86649154	DR	2,000.00		1,850,900.30
12-01-2026	UPI/741293182/EATSURE/eatsure@hdfcbank	UPI197943950	DR	791.00		1,850,109.30
13-01-2026	UPI/703790933/EATSURE/eatsure@hdfcbank	UPI497879405	DR	194.00		1,849,915.30
13-01-2026	ATM/CASH WDL/S1SB3005/SBI ATM GANAPATHY	ATM99234534	DR	3,000.00		1,846,915.30
13-01-2026	UPI/394868879/OLA/ola@ybl	UPI974225832	DR	367.00		1,846,548.30
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5566835871	ELEC521717	DR	740.00		1,845,808.30
16-01-2026	UPI/150802875/JIO RECHARGE/jio@paytm	UPI378691092	DR	449.00		1,845,359.30
16-01-2026	POS/195208/AJO INDIA/CARD **5616	POS17165014	DR	1,366.00		1,843,993.30
16-01-2026	POS/443995/INDIAN OIL GANDHIPURAM/CARD **5872	FUEL99520119	DR	1,750.00		1,842,243.30
17-01-2026	NEFT/PPF/AC826807567/PPF DEPOSIT	PPF7903329	DR	500.00		1,841,743.30
17-01-2026	UPI/344212376/SWIGGY/swiggy@hdfcbank	UPI496751986	DR	628.00		1,841,115.30
17-01-2026	POS/281321/INDIAN OIL GANDHIPURAM/CARD **8519	FUEL57569158	DR	1,126.00		1,839,989.30
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXX9487/PAYMENT	CC84433429	DR	6,965.67		1,833,023.63
19-01-2026	POS/500503/AMAZON INDIA/CARD **4405	POS53153031	DR	1,947.00		1,831,076.63
19-01-2026	ATM/CASH WDL/S1AX9049/AXIS ATM THUDIYALUR	ATM79843667	DR	1,000.00		1,830,076.63
19-01-2026	UPI/358336437/RAPIDO/rapido@ybl	UPI624890169	DR	178.00		1,829,898.63
20-01-2026	NEFT/625175/HEALTH INSURANCE/PREMIUM	INS83446017	DR	22,007.00		1,807,891.63
21-01-2026	UPI/259533947/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358594873	DR	2,049.00		1,805,842.63
22-01-2026	POS/836037/AMAZON INDIA/CARD **3229	POS76338080	DR	17,750.00		1,788,092.63
23-01-2026	POS/229616/HP PETROL RS PURAM/CARD **2463	FUEL44528200	DR	1,771.00		1,786,321.63
24-01-2026	UPI/986788510/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI625627022	DR	2,775.00		1,783,546.63
24-01-2026	UPI/908301937/RAPIDO/rapido@ybl	UPI764285444	DR	242.00		1,783,304.63
25-01-2026	POS/122643/FLIPKART INDIA/CARD **3306	POS58899341	DR	1,856.00		1,781,448.63
30-01-2026	NEFT-755022-TECH MAHINDRA-SALARY JAN	NEFT68078984	CR		154,707.02	1,936,155.65

**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.