

AXIS BANK

Statement of Account

Account Information

Account Holder: Eswaran Kumar	Account Number: 920000000059
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000059	Currency: INR

Account Summary

Opening Balance	₹313,447.00
Total Credits (+)	₹10,020,132.14
Total Debits (-)	₹3,625,399.74
Closing Balance	₹6,708,179.40
Total Transactions	1256

Transaction Details

(Complete 5-Year Transaction History - 1256 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2023	ATM/CASH WDL/S1IC9407/ICICI ATM GANAPATHY	ATM98967717	DR	3,000.00		310,447.00
01-03-2023	UPI/816495322/OLA/ola@ybl	UPI394349029	DR	311.00		310,136.00
02-03-2023	UPI/949167586/ZOMATO/zomato@hdfcbank	UPI393396041	DR	394.00		309,742.00
03-03-2023	UPI/261875960/INDANE GAS CBE/indane@ybl	UPI534516126	DR	1,045.00		308,697.00
03-03-2023	UPI/800497028/LANDLORD RENT/landlord@okhdfc	UPI711033501	DR	35,504.00		273,193.00
03-03-2023	UPI/462448645/NILGIRIS CBE/nilgircsbe@upi	UPI502672636	DR	1,659.00		271,534.00
03-03-2023	UPI/690916542/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI840028756	DR	2,365.00		269,169.00
03-03-2023	UPI/368455018/ZOMATO/zomato@hdfcbank	UPI600492449	DR	307.00		268,862.00
05-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14641555	NET552762	DR	799.00		268,063.00
05-03-2023	POS/874076/FLIPKART INDIA/CARD ***9967	POS69925028	DR	817.00		267,246.00
06-03-2023	POS/426415/AJIO INDIA/CARD **3968	POS81212658	DR	1,741.00		265,505.00
07-03-2023	UPI/663059485/ZOMATO/zomato@hdfcbank	UPI959271961	DR	264.00		265,241.00
07-03-2023	UPI/764060388/UBER/uber@ybl	UPI162541127	DR	318.00		264,923.00
11-03-2023	POS/402148/ANNAPOORNA CBE/CARD **6661	POS58900994	DR	344.00		264,579.00
11-03-2023	ATM/CASH WDL/S1HD8129/HDFC ATM AVINASHI ROAD	ATM37320809	DR	2,000.00		262,579.00
12-03-2023	UPI/306711638/DMART COIMBATORE/dmartcoimbatore@upi	UPI399220183	DR	900.00		261,679.00
13-03-2023	UPI/804310280/EATSURE/eatsure@hdfcbank	UPI711361817	DR	619.00		261,060.00
15-03-2023	ATM/CASH WDL/S1AX6613/AXIS ATM GANDHIPURAM	ATM68889563	DR	2,000.00		259,060.00
16-03-2023	NEFT/PPF/AC182505000/PPF DEPOSIT	PPF7787297	DR	2,000.00		257,060.00
16-03-2023	UPI/498255603/JIO RECHARGE/jio@paytm	UPI856553569	DR	449.00		256,611.00
17-03-2023	POS/255321/ANNAPOORNA CBE/CARD **2973	POS29576175	DR	467.00		256,144.00
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2993317548	ELEC661075	DR	1,836.00		254,308.00
21-03-2023	UPI/115187546/SWIGGY/swiggy@hdfcbank	UPI779727695	DR	162.00		254,146.00
21-03-2023	ATM/CASH WDL/S1AX9943/AXIS ATM GANAPATHY	ATM84639739	DR	5,000.00		249,146.00
22-03-2023	POS/133547/AMAZON INDIA/CARD **6665	POS81697692	DR	415.00		248,731.00
22-03-2023	POS/721933/SREE ANNAPOORNA/CARD **9771	POS52327252	DR	970.00		247,761.00
22-03-2023	UPI/693504611/UBER/uber@ybl	UPI862765861	DR	217.00		247,544.00
25-03-2023	UPI/623337610/RAPIDO/rapido@ybl	UPI902240426	DR	153.00		247,391.00
26-03-2023	UPI/138230797/RAPIDO/rapido@ybl	UPI843147626	DR	111.00		247,280.00
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG645721	DR	17.70		247,262.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2023	NEFT-783962-COGNIZANT TECH-SALARY MAR	NEFT93874530	CR		244,101.88	491,364.18
29-03-2023	UPI/202676513/ZOMATO/zomato@hdfcbank	UPI401286642	DR	400.00		490,964.18
29-03-2023	POS/769371/A2B ADYAR ANANDA BHAVAN/CARD **1890	POS39581337	DR	743.00		490,221.18
31-03-2023	NEFT-513813-COGNIZANT TECH-BONUS FY2022-2023	NEFT60905876	CR		154,638.42	644,859.60
31-03-2023	POS/808655/AJIO INDIA/CARD **8546	POS95576190	DR	572.00		644,287.60
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT253933	CR		3,382.51	647,670.11
02-04-2023	UPI/581822335/LANDLORD RENT/landlord@okhdfc	UPI247079400	DR	35,504.00		612,166.11
02-04-2023	UPI/507900968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI234719748	DR	102.00		612,064.11
04-04-2023	UPI/756467095/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI7127977768	DR	2,067.00		609,997.11
07-04-2023	POS/337801/MEESHO INDIA/CARD **2720	POS89546639	DR	1,744.00		608,253.11
08-04-2023	POS/353260/SHREE ANANDHAAS/CARD **8691	POS42641041	DR	726.00		607,527.11
10-04-2023	UPI/876570085/SWIGGY/swiggy@hdfcbank	UPI988967388	DR	319.00		607,208.11
10-04-2023	ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM	ATM27243554	DR	5,000.00		602,208.11
12-04-2023	ACH/DEBIT/AMAZON PRIME/SUB46191982	SUB486872	DR	499.00		601,709.11
13-04-2023	NEFT/PPF/AC483329024/PPF DEPOSIT	PPF4636911	DR	2,000.00		599,709.11
13-04-2023	UPI/225014052/SWIGGY/swiggy@hdfcbank	UPI409489557	DR	211.00		599,498.11
13-04-2023	UPI/506962141/EATSURE/eatsure@hdfcbank	UPI262585098	DR	721.00		598,777.11
15-04-2023	UPI/198223133/RAPIDO/rapido@ybl	UPI289454796	DR	234.00		598,543.11
16-04-2023	UPI/211938172/MEDPLUS CBE/medpluscbe@ybl	UPI888278466	DR	955.00		597,588.11
17-04-2023	POS/234346/AMAZON INDIA/CARD **8880	POS27300547	DR	1,736.00		595,852.11
18-04-2023	UPI/883829853/JIO RECHARGE/jio@paytm	UPI730644868	DR	399.00		595,453.11
19-04-2023	UPI/496548100/RAPIDO/rapido@ybl	UPI932084795	DR	395.00		595,058.11
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3283414357	ELEC343624	DR	2,029.00		593,029.11
20-04-2023	ATM/CASH WDL/S1AX4173/AXIS ATM THUDIYALUR	ATM46742906	DR	2,000.00		591,029.11
22-04-2023	UPI/203397885/EATSURE/eatsure@hdfcbank	UPI419144546	DR	213.00		590,816.11
22-04-2023	UPI/617981481/UBER/uber@ybl	UPI147998712	DR	270.00		590,546.11
23-04-2023	UPI/746914114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI198040482	DR	2,559.00		587,987.11
25-04-2023	ATM/CASH WDL/S1AX1630/AXIS ATM GANAPATHY	ATM40067186	DR	1,000.00		586,987.11
26-04-2023	UPI/457058218/EATSURE/eatsure@hdfcbank	UPI848470107	DR	798.00		586,189.11
26-04-2023	UPI/383277997/OLA/ola@ybl	UPI159628749	DR	395.00		585,794.11
01-05-2023	NEFT-213934-COGNIZANT TECH-SALARY APR	NEFT45591816	CR		246,526.66	832,320.77
02-05-2023	UPI/987417968/EATSURE/eatsure@hdfcbank	UPI611440863	DR	342.00		831,978.77
03-05-2023	UPI/246488113/LANDLORD RENT/landlord@okhdfc	UPI491862679	DR	35,504.00		796,474.77
04-05-2023	UPI/830872385/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961912427	DR	524.00		795,950.77
05-05-2023	ATM/CASH WDL/S1HD7708/HDFC ATM SINGANALLUR	ATM43026766	DR	2,000.00		793,950.77
06-05-2023	UPI/866478650/RAPIDO/rapido@ybl	UPI111916383	DR	154.00		793,796.77
08-05-2023	POS/507471/FLIPKART INDIA/CARD **2659	POS93399926	DR	409.00		793,387.77
09-05-2023	UPI/269982353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI668127743	DR	2,865.00		790,522.77
10-05-2023	UPI/553385954/OLA/ola@ybl	UPI948929823	DR	344.00		790,178.77
13-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3257314081	ELEC156475	DR	1,837.00		788,341.77
13-05-2023	UPI/715638417/OLA/ola@ybl	UPI423901616	DR	195.00		788,146.77
13-05-2023	UPI/567909930/UBER/uber@ybl	UPI984568455	DR	350.00		787,796.77
15-05-2023	UPI/500400823/INDANE GAS CBE/indane@ybl	UPI769229993	DR	1,010.00		786,786.77
16-05-2023	ATM/CASH WDL/S1HD6873/HDFC ATM THUDIYALUR	ATM20019622	DR	3,000.00		783,786.77
17-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX9214/PAYMENT	CC89967474	DR	20,644.39		763,142.38
18-05-2023	UPI/668133537/EATSURE/eatsure@hdfcbank	UPI708717357	DR	444.00		762,698.38
19-05-2023	UPI/693082625/EATSURE/eatsure@hdfcbank	UPI704720625	DR	402.00		762,296.38
19-05-2023	ATM/CASH WDL/S1SB6277/SBI ATM TOWN HALL	ATM15028455	DR	2,000.00		760,296.38
20-05-2023	NEFT/PPF/AC623908032/PPF DEPOSIT	PPF5986561	DR	2,000.00		758,296.38
20-05-2023	POS/624132/SREE ANNAPOORNA/CARD **5997	POS34685349	DR	865.00		757,431.38
23-05-2023	UPI/860208558/VI RECHARGE/vi@paytm	UPI111493892	DR	299.00		757,132.38
24-05-2023	UPI/307188103/EATSURE/eatsure@hdfcbank	UPI250712434	DR	239.00		756,893.38
25-05-2023	POS/164217/AJIO INDIA/CARD **8434	POS46505919	DR	16,571.00		740,322.38
26-05-2023	POS/634664/FLIPKART INDIA/CARD **7836	POS66176062	DR	1,826.00		738,496.38
27-05-2023	POS/899127/MYNTRA INDIA/CARD **2253	POS84456620	DR	709.00		737,787.38
27-05-2023	UPI/113638110/MORE SUPERMARKET/moresupermarket@upi	UPI282841085	DR	1,036.00		736,751.38
28-05-2023	UPI/257657185/UBER/uber@ybl	UPI929674521	DR	244.00		736,507.38
29-05-2023	UPI/327366570/UBER/uber@ybl	UPI578346435	DR	208.00		736,299.38
30-05-2023	UPI/502472592/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI895851686	DR	891.00		735,408.38
30-05-2023	UPI/476298926/RAPIDO/rapido@ybl	UPI847103230	DR	251.00		735,157.38
01-06-2023	NEFT-244799-COGNIZANT TECH-SALARY MAY	NEFT32049451	CR		243,812.17	978,969.55
03-06-2023	UPI/950504931/SWIGGY/swiggy@hdfcbank	UPI978655065	DR	233.00		978,736.55
03-06-2023	ATM/CASH WDL/S1AX6678/AXIS ATM KALAPATTI	ATM12426324	DR	2,000.00		976,736.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-06-2023	UPI/404789034/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460701526	DR	982.00		975,754.55
04-06-2023	UPI/850949399/LANDLORD RENT/landlord@okhdfc	UPI261545031	DR	35,504.00		940,250.55
06-06-2023	NEFT/267247/FAMILY SUPPORT/TRANSFER	NEFT24784268	DR	21,011.00		919,239.55
07-06-2023	UPI/975587574/NETMEDS CBE/netmedscbe@ybl	UPI597445025	DR	489.00		918,750.55
09-06-2023	UPI/862848269/EATSURE/eatsure@hdfcbank	UPI254770514	DR	255.00		918,495.55
10-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4911334880	ELEC504715	DR	1,710.00		916,785.55
11-06-2023	POS/536168/JUNIOR KUPPANNA/CARD **9333	POS79516643	DR	362.00		916,423.55
12-06-2023	NEFT/PPF/AC319994141/PPF DEPOSIT	PPF6164014	DR	2,000.00		914,423.55
12-06-2023	UPI/129896981/EATSURE/eatsure@hdfcbank	UPI297102252	DR	781.00		913,642.55
12-06-2023	POS/346655/KOVAI BIRIYANI/CARD **6419	POS32926842	DR	437.00		913,205.55
13-06-2023	ATM/CASH WDL/S1AX6497/AXIS ATM SUNGAM	ATM65749219	DR	10,000.00		903,205.55
15-06-2023	UPI/339532874/ZOMATO/zomato@hdfcbank	UPI394832242	DR	457.00		902,748.55
16-06-2023	UPI/549621240/RAPIDO/rapido@ybl	UPI313396397	DR	117.00		902,631.55
19-06-2023	UPI/429645111/UBER/uber@ybl	UPI687573831	DR	212.00		902,419.55
20-06-2023	UPI/954391044/JIO RECHARGE/jio@paytm	UPI788467251	DR	699.00		901,720.55
21-06-2023	ATM/CASH WDL/S1AX6609/AXIS ATM SUNGAM	ATM23171502	DR	5,000.00		896,720.55
22-06-2023	POS/396378/SHREE ANANDHAAS/CARD **7112	POS86411309	DR	1,034.00		895,686.55
23-06-2023	UPI/623650662/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI142296052	DR	1,766.00		893,920.55
24-06-2023	ATM/CASH WDL/S1CA1098/CANARA ATM SINGANALLUR	ATM48571559	DR	2,000.00		891,920.55
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG888232	DR	17.70		891,902.85
26-06-2023	POS/587433/MYNTRA INDIA/CARD **4865	POS51527055	DR	1,698.00		890,204.85
26-06-2023	UPI/473248142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI713417822	DR	1,820.00		888,384.85
26-06-2023	UPI/676190675/SWIGGY/swiggy@hdfcbank	UPI317533016	DR	328.00		888,056.85
26-06-2023	POS/164391/SREE ANNAPOORNA/CARD **1387	POS51412798	DR	793.00		887,263.85
26-06-2023	UPI/664619454/RECEIVED FROM/friend@upi	UPI736332674	CR		4,638.00	891,901.85
29-06-2023	POS/800673/AJIO INDIA/CARD **8183	POS57613331	DR	1,473.00		890,428.85
29-06-2023	UPI/652660737/SWIGGY/swiggy@hdfcbank	UPI406185775	DR	678.00		889,750.85
30-06-2023	NEFT-744641-COGNIZANT TECH-SALARY JUN	NEFT20993310	CR		240,532.26	1,130,283.11
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT772579	CR		5,933.99	1,136,217.10
01-07-2023	POS/582302/AJIO INDIA/CARD **3587	POS44140348	DR	2,163.00		1,134,054.10
02-07-2023	UPI/786295441/MORE SUPERMARKET/moresupermarket@upi	UPI748063833	DR	2,892.00		1,131,162.10
02-07-2023	POS/289427/HOTEL ANNAPOORNA/CARD **5481	POS90603211	DR	809.00		1,130,353.10
02-07-2023	ATM/CASH WDL/S1AX1621/AXIS ATM SINGANALLUR	ATM34505402	DR	5,000.00		1,125,353.10
03-07-2023	POS/986627/KOVAI BIRIYANI/CARD **1625	POS26203582	DR	161.00		1,125,192.10
04-07-2023	UPI/261920213/LANDLORD RENT/landlord@okhdfc	UPI554654272	DR	35,504.00		1,089,688.10
04-07-2023	ATM/CASH WDL/S1SB9009/SBI ATM HOPES COLLEGE	ATM54180718	DR	3,000.00		1,086,688.10
04-07-2023	ATM/CASH WDL/S1IC5533/ICICI ATM VADAVALLI	ATM43982960	DR	10,000.00		1,076,688.10
06-07-2023	UPI/370493140/RAPIDO/rapido@ybl	UPI354641257	DR	251.00		1,076,437.10
07-07-2023	UPI/191147181/INDANE GAS CBE/indane@ybl	UPI883523007	DR	973.00		1,075,464.10
08-07-2023	UPI/580420503/ZOMATO/zomato@hdfcbank	UPI221480399	DR	720.00		1,074,744.10
08-07-2023	UPI/321735894/OLA/ola@ybl	UPI740352061	DR	254.00		1,074,490.10
11-07-2023	UPI/188781476/NILGIRIS CBE/nilgircbe@upi	UPI231783834	DR	2,169.00		1,072,321.10
11-07-2023	UPI/536887836/UBER/uber@ybl	UPI910985545	DR	132.00		1,072,189.10
13-07-2023	POS/181924/MEESHO INDIA/CARD **2605	POS78958961	DR	1,711.00		1,070,478.10
15-07-2023	UPI/854812842/NILGIRIS CBE/nilgircbe@upi	UPI340693703	DR	1,324.00		1,069,154.10
15-07-2023	ATM/CASH WDL/S1AX9906/AXIS ATM TRICHY ROAD	ATM48825471	DR	3,000.00		1,066,154.10
15-07-2023	UPI/400742123/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI249284374	DR	849.00		1,065,305.10
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3876872464	ELEC542141	DR	690.00		1,064,615.10
17-07-2023	UPI/368982603/NETMEDS CBE/netmedscbe@ybl	UPI291632029	DR	211.00		1,064,404.10
19-07-2023	NEFT/PPF/AC887374369/PPF DEPOSIT	PPF1935578	DR	2,000.00		1,062,404.10
19-07-2023	ATM/CASH WDL/S1IO5114/IOB ATM TOWN HALL	ATM98875033	DR	2,000.00		1,060,404.10
20-07-2023	UPI/638537718/RAPIDO/rapido@ybl	UPI629373977	DR	381.00		1,060,023.10
21-07-2023	UPI/908730764/SWIGGY/swiggy@hdfcbank	UPI787844616	DR	776.00		1,059,247.10
21-07-2023	POS/942650/INDIAN OIL AVINASHI RD/CARD **2001	FUEL27290252	DR	3,367.00		1,055,880.10
22-07-2023	UPI/663400801/OLA/ola@ybl	UPI293605876	DR	89.00		1,055,791.10
22-07-2023	UPI/966730367/NETMEDS CBE/netmedscbe@ybl	UPI705322951	DR	504.00		1,055,287.10
23-07-2023	UPI/213316142/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI819161359	DR	1,271.00		1,054,016.10
23-07-2023	UPI/433086863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318818812	DR	1,115.00		1,052,901.10
25-07-2023	UPI/997602061/VI RECHARGE/vi@paytm	UPI147748207	DR	699.00		1,052,202.10
25-07-2023	POS/433738/ANNAPOORNA CBE/CARD **5815	POS33908389	DR	507.00		1,051,695.10
25-07-2023	ATM/CASH WDL/S1CA4894/CANARA ATM TRICHY ROAD	ATM53076061	DR	2,000.00		1,049,695.10
29-07-2023	POS/850958/HP PETROL RS PURAM/CARD **7488	FUEL48256198	DR	3,368.00		1,046,327.10
30-07-2023	NEFT-142936-COGNIZANT TECH-SALARY JUL	NEFT34612333	CR		248,680.72	1,295,007.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-07-2023	UPI/493336540/RECEIVED FROM/friend@upi	UPI333852819	CR		13,489.00	1,308,496.82
01-08-2023	POS/160855/JUNIOR KUPPANNA/CARD **4968	POS94733707	DR	477.00		1,308,019.82
02-08-2023	UPI/448281111/SWIGGY/swiggy@hdfcbank	UPI763022785	DR	533.00		1,307,486.82
02-08-2023	ATM/CASH WDL/S1IO3393/IOB ATM KALAPATTI	ATM95489256	DR	2,000.00		1,305,486.82
03-08-2023	POS/106276/JUNIOR KUPPANNA/CARD **2182	POS22959036	DR	319.00		1,305,167.82
03-08-2023	ATM/CASH WDL/S1AX3209/AXIS ATM HOPES COLLEGE	ATM93644902	DR	10,000.00		1,295,167.82
04-08-2023	UPI/172460290/LANDLORD RENT/landlord@okhdfc	UPI342329069	DR	35,504.00		1,259,663.82
05-08-2023	UPI/495622921/OLA/ola@ybl	UPI442110802	DR	313.00		1,259,350.82
08-08-2023	POS/440511/A2B ADYAR ANANDA BHAVAN/CARD **4254	POS17884818	DR	476.00		1,258,874.82
08-08-2023	UPI/753743049/RAPIDO/rapido@ybl	UPI778269834	DR	334.00		1,258,540.82
09-08-2023	ATM/CASH WDL/S1O2196/IOB ATM UKKADAM	ATM58315140	DR	5,000.00		1,253,540.82
10-08-2023	UPI/958067523/NILGIRIS CBE/nilgiriscbe@upi	UPI703076076	DR	2,560.00		1,250,980.82
11-08-2023	UPI/862805651/ZOMATO/zomato@hdfcbank	UPI683545690	DR	533.00		1,250,447.82
11-08-2023	ACH/DEBIT/NETFLIX/SUB20918835	SUB109881	DR	499.00		1,249,948.82
12-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3131711439	ELEC358807	DR	1,127.00		1,248,821.82
14-08-2023	POS/484259/AJIO INDIA/CARD **7187	POS78251084	DR	948.00		1,247,873.82
14-08-2023	UPI/278635239/ZOMATO/zomato@hdfcbank	UPI724306927	DR	525.00		1,247,348.82
15-08-2023	UPI/927119656/AIRTEL RECHARGE/airtel@paytm	UPI384919182	DR	449.00		1,246,899.82
15-08-2023	POS/601851/AMAZON INDIA/CARD **6209	POS59588947	DR	13,971.00		1,232,928.82
17-08-2023	UPI/632379692/EATSURE/eatsure@hdfcbank	UPI442409868	DR	552.00		1,232,376.82
17-08-2023	POS/851209/KOVAI BIRIYANI/CARD **9703	POS64173629	DR	1,064.00		1,231,312.82
17-08-2023	ATM/CASH WDL/S1HD2891/HDFC ATM GANAPATHY	ATM31339342	DR	1,000.00		1,230,312.82
18-08-2023	NEFT/PPF/AC872842879/PPF DEPOSIT	PPF1067060	DR	2,000.00		1,228,312.82
18-08-2023	POS/689481/MEESHO INDIA/CARD **6587	POS33597357	DR	2,126.00		1,226,186.82
18-08-2023	UPI/685919906/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI549706018	DR	2,368.00		1,223,818.82
18-08-2023	UPI/833550750/EATSURE/eatsure@hdfcbank	UPI264874019	DR	535.00		1,223,283.82
18-08-2023	ATM/CASH WDL/S1AX4252/AXIS ATM SARAVANAMPATTI	ATM49802017	DR	2,000.00		1,221,283.82
21-08-2023	UPI/171365511/UBER/uber@ybl	UPI540849945	DR	169.00		1,221,114.82
21-08-2023	UPI/470709642/RAPIDO/rapido@ybl	UPI391916666	DR	223.00		1,220,891.82
23-08-2023	UPI/242038785/NILGIRIS CBE/nilgiriscbe@upi	UPI861752551	DR	1,685.00		1,219,206.82
24-08-2023	UPI/371203850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429239053	DR	2,147.00		1,217,059.82
24-08-2023	UPI/373940995/SWIGGY/swiggy@hdfcbank	UPI387601043	DR	616.00		1,216,443.82
26-08-2023	POS/255656/AJIO INDIA/CARD **4207	POS46965427	DR	1,447.00		1,214,996.82
28-08-2023	UPI/147406855/SWIGGY/swiggy@hdfcbank	UPI608817940	DR	706.00		1,214,290.82
29-08-2023	UPI/999383807/OLA/ola@ybl	UPI279062474	DR	361.00		1,213,929.82
30-08-2023	NEFT-850164-COGNIZANT TECH-SALARY AUG	NEFT27940003	CR		241,190.56	1,455,120.38
30-08-2023	UPI/919850196/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI231234740	DR	2,499.00		1,452,621.38
31-08-2023	UPI/655008850/ZOMATO/zomato@hdfcbank	UPI493317484	DR	209.00		1,452,412.38
31-08-2023	UPI/307318467/NETMEDS CBE/netmedscbe@ybl	UPI547873948	DR	595.00		1,451,817.38
01-09-2023	UPI/695207900/OLA/ola@ybl	UPI554918273	DR	400.00		1,451,417.38
01-09-2023	UPI/432476222/MEDPLUS CBE/medpluscbe@ybl	UPI599152744	DR	809.00		1,450,608.38
02-09-2023	POS/470089/MYNTRA INDIA/CARD **6365	POS58568939	DR	1,716.00		1,448,892.38
03-09-2023	POS/927865/SREE ANNAPOORNA/CARD **9339	POS12518094	DR	199.00		1,448,693.38
04-09-2023	UPI/404251912/DMART COIMBATORE/dmartcoimbatore@upi	UPI479468014	DR	779.00		1,447,914.38
04-09-2023	UPI/669635568/OLA/ola@ybl	UPI730834563	DR	247.00		1,447,667.38
05-09-2023	UPI/272005203/LANDLORD RENT/landlord@okhdfc	UPI287508994	DR	35,504.00		1,412,163.38
06-09-2023	UPI/144221254/ZOMATO/zomato@hdfcbank	UPI300661871	DR	519.00		1,411,644.38
07-09-2023	ATM/CASH WDL/S1SB9273/SBI ATM KALAPATTI	ATM61684891	DR	1,000.00		1,410,644.38
08-09-2023	UPI/415428056/UBER/uber@ybl	UPI382084399	DR	241.00		1,410,403.38
09-09-2023	UPI/212586447/EATSURE/eatsure@hdfcbank	UPI842610317	DR	757.00		1,409,646.38
09-09-2023	ATM/CASH WDL/S1CA5778/CANARA ATM SUNGAM	ATM56214725	DR	5,000.00		1,404,646.38
09-09-2023	ACH/DEBIT/HOTSTAR/SUB85031575	SUB742576	DR	299.00		1,404,347.38
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48977359	NET625527	DR	599.00		1,403,748.38
11-09-2023	POS/874071/HOTEL ANNAPOORNA/CARD **7803	POS34235554	DR	658.00		1,403,090.38
12-09-2023	POS/535456/KOVAI BIRIYANI/CARD **2615	POS24176072	DR	512.00		1,402,578.38
13-09-2023	ATM/CASH WDL/S1AX5046/AXIS ATM METTUPALAYAM ROAD	ATM28758301	DR	1,000.00		1,401,578.38
13-09-2023	ATM/CASH WDL/S1AX6726/AXIS ATM PEELAMEDU	ATM70529885	DR	5,000.00		1,396,578.38
14-09-2023	NEFT/PPF/AC344200030/PPF DEPOSIT	PPF1292447	DR	2,000.00		1,394,578.38
14-09-2023	UPI/837587651/DMART COIMBATORE/dmartcoimbatore@upi	UPI787402847	DR	760.00		1,393,818.38
15-09-2023	UPI/851084634/SWIGGY/swiggy@hdfcbank	UPI579248554	DR	616.00		1,393,202.38
17-09-2023	UPI/570385814/OLA/ola@ybl	UPI931354643	DR	111.00		1,393,091.38
18-09-2023	UPI/474841302/RAPIDO/rapido@ybl	UPI974137093	DR	195.00		1,392,896.38
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1865675608	ELEC942578	DR	848.00		1,392,048.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2023	UPI/579078077/ZOMATO/zomato@hdfcbank	UPI515590875	DR	257.00		1,391,791.38
22-09-2023	UPI/718130082/VI RECHARGE/vi@paytm	UPI775861024	DR	699.00		1,391,092.38
22-09-2023	ATM/CASH WDL/S1IC4673/ICICI ATM SAIBABA COLONY	ATM95469495	DR	5,000.00		1,386,092.38
22-09-2023	UPI/247609404/NETMEDS CBE/netmedscbe@ybl	UPI229263096	DR	825.00		1,385,267.38
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2431/PAYMENT	CC81197422	DR	12,788.87		1,372,478.51
24-09-2023	UPI/909748479/INDANE GAS CBE/indane@ybl	UPI301392634	DR	1,053.00		1,371,425.51
24-09-2023	UPI/669567069/DMART COIMBATORE/dmartcoimbatore@upi	UPI707334995	DR	2,284.00		1,369,141.51
24-09-2023	UPI/201633571/EATSURE/eatsure@hdfcbank	UPI714378813	DR	250.00		1,368,891.51
24-09-2023	UPI/874101431/SWIGGY/swiggy@hdfcbank	UPI199385073	DR	180.00		1,368,711.51
24-09-2023	UPI/536334159/EATSURE/eatsure@hdfcbank	UPI980920198	DR	288.00		1,368,423.51
25-09-2023	POS/112140/SHELL TRICHY ROAD/CARD **9862	FUEL94988858	DR	3,454.00		1,364,969.51
25-09-2023	POS/819185/INDIAN OIL GANDHIPURAM/CARD **2703	FUEL91885277	DR	1,743.00		1,363,226.51
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG117338	DR	17.70		1,363,208.81
26-09-2023	POS/402346/HP PETROL RS PURAM/CARD **6800	FUEL24423753	DR	1,978.00		1,361,230.81
27-09-2023	UPI/686595341/UBER/uber@ybl	UPI935377738	DR	274.00		1,360,956.81
28-09-2023	POS/768785/AMAZON INDIA/CARD **3107	POS39497926	DR	12,280.00		1,348,676.81
28-09-2023	UPI/947949983/UBER/uber@ybl	UPI254046350	DR	302.00		1,348,374.81
30-09-2023	POS/338497/JUNIOR KUPPANNA/CARD **2302	POS25848047	DR	242.00		1,348,132.81
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT465736	CR		8,370.13	1,356,502.94
01-10-2023	NEFT-334465-COGNIZANT TECH-SALARY SEP	NEFT47668042	CR		246,176.89	1,602,679.83
01-10-2023	POS/569379/INDIAN OIL AVINASHI RD/CARD **4068	FUEL36170319	DR	3,258.00		1,599,421.83
02-10-2023	UPI/263694849/SWIGGY/swiggy@hdfcbank	UPI222821878	DR	426.00		1,598,995.83
02-10-2023	UPI/503611110/RAPIDO/rapido@ybl	UPI809330238	DR	312.00		1,598,683.83
02-10-2023	UPI/785066810/RAPIDO/rapido@ybl	UPI987877463	DR	159.00		1,598,524.83
03-10-2023	UPI/764673688/LANDLORD RENT/landlord@okhdfc	UPI868413012	DR	35,504.00		1,563,020.83
04-10-2023	ACH/DEBIT/NETFLIX/SUB22457884	SUB678721	DR	499.00		1,562,521.83
05-10-2023	NEFT/389896/FAMILY SUPPORT/TRANSFER	NEFT74924426	DR	12,916.00		1,549,605.83
06-10-2023	ATM/CASH WDL/S1IO9995/IOB ATM SARAVANAMPATTI	ATM89795102	DR	10,000.00		1,539,605.83
07-10-2023	UPI/177832076/ZOMATO/zomato@hdfcbank	UPI311962175	DR	391.00		1,539,214.83
09-10-2023	POS/874586/JUNIOR KUPPANNA/CARD **3747	POS34525325	DR	666.00		1,538,548.83
10-10-2023	POS/590851/MEESHO INDIA/CARD **3656	POS65439201	DR	366.00		1,538,182.83
11-10-2023	NEFT/PPF/AC824700227/PPF DEPOSIT	PPF7573880	DR	2,000.00		1,536,182.83
11-10-2023	POS/637222/MEESHO INDIA/CARD **8325	POS78562282	DR	1,047.00		1,535,135.83
11-10-2023	POS/659229/ANNAPOORNA CBE/CARD **2160	POS75583146	DR	796.00		1,534,339.83
12-10-2023	UPI/907226160/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI388467949	DR	1,790.00		1,532,549.83
12-10-2023	POS/645261/A2B ADYAR ANANDA BHAVAN/CARD **9061	POS98821070	DR	897.00		1,531,652.83
12-10-2023	POS/488012/INDIAN OIL AVINASHI RD/CARD **6267	FUEL84264088	DR	2,468.00		1,529,184.83
13-10-2023	UPI/213925186/UBER/uber@ybl	UPI914728246	DR	269.00		1,528,915.83
14-10-2023	UPI/178246914/SWIGGY/swiggy@hdfcbank	UPI182520625	DR	526.00		1,528,389.83
14-10-2023	POS/567915/BHARAT PETROLEUM CBE/CARD **9446	FUEL22341367	DR	861.00		1,527,528.83
15-10-2023	UPI/634769803/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI875526678	DR	1,574.00		1,525,954.83
15-10-2023	POS/971376/BHARAT PETROLEUM CBE/CARD **4990	FUEL81780863	DR	1,050.00		1,524,904.83
16-10-2023	UPI/447994607/SWIGGY/swiggy@hdfcbank	UPI668962613	DR	330.00		1,524,574.83
16-10-2023	UPI/206867474/RAPIDO/rapido@ybl	UPI455961326	DR	394.00		1,524,180.83
16-10-2023	UPI/222916120/UBER/uber@ybl	UPI199546126	DR	228.00		1,523,952.83
16-10-2023	UPI/140976667/MEDPLUS CBE/medpluscbe@ybl	UPI713629053	DR	695.00		1,523,257.83
17-10-2023	POS/252065/AMAZON INDIA/CARD **1156	POS22639355	DR	1,217.00		1,522,040.83
18-10-2023	POS/318378/INDIAN OIL GANDHIPURAM/CARD **8508	FUEL89434881	DR	822.00		1,521,218.83
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9994524658	ELEC146247	DR	770.00		1,520,448.83
19-10-2023	UPI/230451453/JIO RECHARGE/jio@paytm	UPI356149233	DR	449.00		1,519,999.83
19-10-2023	UPI/215711782/RAPIDO/rapido@ybl	UPI921220779	DR	294.00		1,519,705.83
22-10-2023	UPI/614722292/SWIGGY/swiggy@hdfcbank	UPI140793069	DR	560.00		1,519,145.83
24-10-2023	POS/169018/KOVAI BIRYANI/CARD **6476	POS15281863	DR	976.00		1,518,169.83
25-10-2023	UPI/562646209/MORE SUPERMARKET/moresupermarket@upi	UPI657607435	DR	2,888.00		1,515,281.83
26-10-2023	UPI/717288499/EATSURE/eatsure@hdfcbank	UPI499852104	DR	400.00		1,514,881.83
26-10-2023	UPI/677255214/OLA/ola@ybl	UPI804102269	DR	93.00		1,514,788.83
27-10-2023	POS/947250/AJIO INDIA/CARD **1871	POS28511332	DR	413.00		1,514,375.83
28-10-2023	NEFT-293300-COGNIZANT TECH-SALARY OCT	NEFT30802490	CR		243,289.26	1,757,665.09
28-10-2023	UPI/534040551/ZOMATO/zomato@hdfcbank	UPI837624448	DR	740.00		1,756,925.09
28-10-2023	ATM/CASH WDL/S1SB8045/SBI ATM SAIBABA COLONY	ATM93034056	DR	5,000.00		1,751,925.09
30-10-2023	ATM/CASH WDL/S1IC9876/ICICI ATM TRICHY ROAD	ATM10381014	DR	2,000.00		1,749,925.09
31-10-2023	UPI/127559833/ZOMATO/zomato@hdfcbank	UPI702990751	DR	320.00		1,749,605.09
31-10-2023	UPI/340142290/OLA/ola@ybl	UPI381626254	DR	153.00		1,749,452.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2023	UPI/179671349/DMART COIMBATORE/dmartcoimbatore@upi	UPI779503295	DR	1,035.00		1,748,417.09
02-11-2023	POS/992630/BHARAT PETROLEUM CBE/CARD **9522	FUEL92954590	DR	3,220.00		1,745,197.09
03-11-2023	POS/221990/AMAZON INDIA/CARD **7500	POS48390340	DR	1,196.00		1,744,001.09
03-11-2023	POS/542022/AJIO INDIA/CARD **9699	POS53848313	DR	744.00		1,743,257.09
03-11-2023	UPI/557807503/ZOMATO/zomato@hdfcbank	UPI836889689	DR	335.00		1,742,922.09
03-11-2023	ACH/DEBIT/HOTSTAR/SUB89407985	SUB351413	DR	299.00		1,742,623.09
04-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB50862752	NET587578	DR	599.00		1,742,024.09
04-11-2023	UPI/609656686/LANDLORD RENT/landlord@okhdfc	UPI520043447	DR	35,504.00		1,706,520.09
04-11-2023	UPI/289411275/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI842106138	DR	2,248.00		1,704,272.09
04-11-2023	UPI/510482749/SWIGGY/swiggy@hdfcbank	UPI302106925	DR	732.00		1,703,540.09
04-11-2023	POS/284468/SHELL TRICHY ROAD/CARD **7558	FUEL75458184	DR	2,231.00		1,701,309.09
05-11-2023	NEFT/835890/FAMILY SUPPORT/TRANSFER	NEFT19790842	DR	10,756.00		1,690,553.09
07-11-2023	POS/556176/INDIAN OIL GANDHIPURAM/CARD **6525	FUEL49064324	DR	2,297.00		1,688,256.09
08-11-2023	ATM/CASH WDL/S1HD7808/HDFC ATM SUNGAM	ATM37845947	DR	2,000.00		1,686,256.09
09-11-2023	ATM/CASH WDL/S1AX1741/AXIS ATM PEEELAMEDU	ATM62588345	DR	2,000.00		1,684,256.09
10-11-2023	UPI/474899475/INDANE GAS CBE/indane@ybl	UPI584662824	DR	912.00		1,683,344.09
10-11-2023	POS/416961/FLIPKART INDIA/CARD **4980	POS79507937	DR	279.00		1,683,065.09
11-11-2023	POS/388370/FLIPKART INDIA/CARD **4373	POS31612731	DR	1,436.00		1,681,629.09
12-11-2023	UPI/381914741/MORE SUPERMARKET/moresupermarket@upi	UPI723773899	DR	1,550.00		1,680,079.09
13-11-2023	NEFT/PPF/AC488584306/PPF DEPOSIT	PPF5860098	DR	2,000.00		1,678,079.09
13-11-2023	UPI/731993824/RAPIDO/rapido@ybl	UPI731046835	DR	290.00		1,677,789.09
14-11-2023	POS/428071/FLIPKART INDIA/CARD **3375	POS90549325	DR	949.00		1,676,840.09
14-11-2023	POS/327346/INDIAN OIL AVINASHI RD/CARD **8602	FUEL73087015	DR	2,502.00		1,674,338.09
14-11-2023	UPI/534175564/NETMEDS CBE/netmedscbe@ybl	UPI244012663	DR	662.00		1,673,676.09
15-11-2023	UPI/787870412/OLA/ola@ybl	UPI370948788	DR	91.00		1,673,585.09
16-11-2023	UPI/299986640/UBER/uber@ybl	UPI391457445	DR	303.00		1,673,282.09
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5366670108	ELEC751087	DR	931.00		1,672,351.09
19-11-2023	UPI/355257154/EATSURE/eatsure@hdfcbank	UPI202898379	DR	452.00		1,671,899.09
19-11-2023	ATM/CASH WDL/S1AX3841/AXIS ATM SARAVANAMPATTI	ATM89139501	DR	5,000.00		1,666,899.09
20-11-2023	UPI/812502981/MORE SUPERMARKET/moresupermarket@upi	UPI788119992	DR	1,701.00		1,665,198.09
20-11-2023	UPI/770727908/EATSURE/eatsure@hdfcbank	UPI790660084	DR	339.00		1,664,859.09
22-11-2023	UPI/130044422/AIRTEL RECHARGE/airtel@paytm	UPI503902510	DR	599.00		1,664,260.09
22-11-2023	UPI/815729870/NETMEDS CBE/netmedscbe@ybl	UPI665227399	DR	839.00		1,663,421.09
23-11-2023	POS/220704/SHREE ANANDHAAS/CARD **9282	POS90115484	DR	660.00		1,662,761.09
24-11-2023	POS/676064/MYNTRA INDIA/CARD **3975	POS64451327	DR	1,666.00		1,661,095.09
24-11-2023	UPI/660545118/SWIGGY/swiggy@hdfcbank	UPI715026438	DR	649.00		1,660,446.09
24-11-2023	UPI/219966434/RECEIVED FROM/friend@upi	UPI899435833	CR		3,741.00	1,664,187.09
25-11-2023	POS/199476/AMAZON INDIA/CARD **8450	POS92755888	DR	1,241.00		1,662,946.09
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7341/PAYMENT	CC49843510	DR	31,101.95		1,631,844.14
29-11-2023	NEFT-383053-COGNIZANT TECH-SALARY NOV	NEFT22658953	CR		251,206.34	1,883,050.48
29-11-2023	POS/743435/HP PETROL RS PURAM/CARD **2628	FUEL70150354	DR	3,109.00		1,879,941.48
29-11-2023	UPI/399396086/OLA/ola@ybl	UPI209077368	DR	308.00		1,879,633.48
29-11-2023	UPI/580375546/RAPIDO/rapido@ybl	UPI657698485	DR	300.00		1,879,333.48
01-12-2023	UPI/815975056/NETMEDS CBE/netmedscbe@ybl	UPI790811511	DR	205.00		1,879,128.48
02-12-2023	UPI/880162571/LANDLORD RENT/landlord@okhdfc	UPI475399358	DR	35,504.00		1,843,624.48
02-12-2023	ATM/CASH WDL/S1O6817/IOB ATM VADAVALLI	ATM95052862	DR	2,000.00		1,841,624.48
03-12-2023	POS/606772/FLIPKART INDIA/CARD **1501	POS40170239	DR	459.00		1,841,165.48
03-12-2023	UPI/340656421/DMART COIMBATORE/dmartcoimbatore@upi	UPI317698825	DR	1,513.00		1,839,652.48
03-12-2023	UPI/122550093/ZOMATO/zomato@hdfcbank	UPI657237769	DR	517.00		1,839,135.48
04-12-2023	POS/597958/SREE ANNAPOORNA/CARD **7437	POS69018758	DR	489.00		1,838,646.48
04-12-2023	UPI/411770869/UBER/uber@ybl	UPI493560015	DR	257.00		1,838,389.48
07-12-2023	POS/628451/HP PETROL RS PURAM/CARD **9000	FUEL29297507	DR	1,747.00		1,836,642.48
09-12-2023	UPI/259282197/NILGIRIS CBE/nilgirisbe@upi	UPI184807968	DR	828.00		1,835,814.48
09-12-2023	ATM/CASH WDL/S1IC5893/ICICI ATM HOPES COLLEGE	ATM60369147	DR	5,000.00		1,830,814.48
10-12-2023	NEFT/PPF/AC347100057/PPF DEPOSIT	PPF9745990	DR	2,000.00		1,828,814.48
10-12-2023	POS/317186/AJIO INDIA/CARD **4787	POS68974204	DR	2,174.00		1,826,640.48
12-12-2023	POS/828273/KOVAI BIRIYANI/CARD **7755	POS53488507	DR	378.00		1,826,262.48
12-12-2023	UPI/132555264/RAPIDO/rapido@ybl	UPI391503258	DR	152.00		1,826,110.48
13-12-2023	POS/802166/BHARAT PETROLEUM CBE/CARD **2235	FUEL11517561	DR	2,539.00		1,823,571.48
14-12-2023	UPI/847360215/EATSURE/eatsure@hdfcbank	UPI265005361	DR	723.00		1,822,848.48
14-12-2023	POS/920537/BHARAT PETROLEUM CBE/CARD **3035	FUEL10517646	DR	1,122.00		1,821,726.48
15-12-2023	UPI/931322129/NILGIRIS CBE/nilgirisbe@upi	UPI506139633	DR	1,153.00		1,820,573.48
15-12-2023	POS/414865/ANNAPOORNA CBE/CARD **8564	POS41769339	DR	347.00		1,820,226.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2023	UPI/502759196/ZOMATO/zomato@hdfcbank	UPI288613809	DR	439.00		1,819,787.48
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4898139141	ELEC869757	DR	1,003.00		1,818,784.48
18-12-2023	POS/855002/SREE ANNAPOORNA/CARD **7906	POS83208277	DR	1,067.00		1,817,717.48
18-12-2023	ATM/CASH WDL/S1AX3099/AXIS ATM UKKADAM	ATM65683259	DR	3,000.00		1,814,717.48
20-12-2023	UPI/716129276/JIO RECHARGE/jio@paytm	UPI496903681	DR	699.00		1,814,018.48
20-12-2023	ATM/CASH WDL/S1AX7596/AXIS ATM THUDIYALUR	ATM83284341	DR	5,000.00		1,809,018.48
20-12-2023	UPI/715645528/UBER/uber@ybl	UPI282734929	DR	252.00		1,808,766.48
20-12-2023	UPI/233905719/MEDPLUS CBE/medpluscbe@ybl	UPI510506106	DR	899.00		1,807,867.48
21-12-2023	POS/473272/AMAZON INDIA/CARD **9045	POS35442561	DR	1,335.00		1,806,532.48
21-12-2023	ATM/CASH WDL/S1AX7563/AXIS ATM KALAPATTI	ATM10018731	DR	10,000.00		1,796,532.48
25-12-2023	POS/776023/FLIPKART INDIA/CARD **5239	POS23702021	DR	956.00		1,795,576.48
25-12-2023	UPI/215455633/SWIGGY/swiggy@hdfcbank	UPI929970473	DR	708.00		1,794,868.48
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456899	DR	17.70		1,794,850.78
26-12-2023	UPI/145076750/SWIGGY/swiggy@hdfcbank	UPI119124858	DR	356.00		1,794,494.78
27-12-2023	UPI/158501954/ZOMATO/zomato@hdfcbank	UPI558894343	DR	436.00		1,794,058.78
28-12-2023	UPI/578144546/SWIGGY/swiggy@hdfcbank	UPI714641983	DR	307.00		1,793,751.78
28-12-2023	POS/682636/INDIAN OIL AVINASHI RD/CARD **9037	FUEL57499295	DR	2,614.00		1,791,137.78
31-12-2023	UPI/966094050/DMART COIMBATORE/dmartcoimbatore@upi	UPI522309814	DR	1,156.00		1,789,981.78
31-12-2023	POS/221614/INDIAN OIL GANDHIPURAM/CARD **3190	FUEL25349211	DR	1,422.00		1,788,559.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT812171	CR		10,659.02	1,799,218.80
01-01-2024	NEFT-523756-COGNIZANT TECH-SALARY DEC	NEFT48806825	CR		241,729.12	2,040,947.92
02-01-2024	ATM/CASH WDL/S1AX4580/AXIS ATM RACE COURSE	ATM28931464	DR	2,000.00		2,038,947.92
03-01-2024	POS/972547/AJIO INDIA/CARD **5052	POS43890214	DR	1,201.00		2,037,746.92
04-01-2024	UPI/691456100/LANDLORD RENT/landlord@okhdfc	UPI286775437	DR	37,117.00		2,000,629.92
06-01-2024	UPI/797980168/EATSURE/eatsure@hdfcbank	UPI830534644	DR	258.00		2,000,371.92
07-01-2024	POS/183269/AMAZON INDIA/CARD **8489	POS14382701	DR	604.00		1,999,767.92
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27875818	NET324145	DR	599.00		1,999,168.92
08-01-2024	UPI/157398596/NILGIRIS CBE/nilgirisbcbe@upi	UPI442246049	DR	1,438.00		1,997,730.92
10-01-2024	UPI/122201414/OLA/ola@ybl	UPI259810162	DR	228.00		1,997,502.92
11-01-2024	UPI/919551471/EATSURE/eatsure@hdfcbank	UPI666660415	DR	651.00		1,996,851.92
11-01-2024	UPI/899163501/ZOMATO/zomato@hdfcbank	UPI488648942	DR	211.00		1,996,640.92
11-01-2024	POS/557759/INDIAN OIL AVINASHI RD/CARD **6527	FUEL54377405	DR	878.00		1,995,762.92
12-01-2024	NEFT/855330/HEALTH INSURANCE/PREMIUM	INS91118412	DR	19,964.00		1,975,798.92
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3808595200	ELEC126197	DR	806.00		1,974,992.92
13-01-2024	POS/258850/A2B ADYAR ANANDA BHAVAN/CARD **8129	POS15720695	DR	779.00		1,974,213.92
13-01-2024	POS/397838/SHELL TRICHY ROAD/CARD **7784	FUEL96315132	DR	2,158.00		1,972,055.92
13-01-2024	ATM/CASH WDL/S1AX6956/AXIS ATM METTUPALAYAM ROAD	ATM75388682	DR	2,000.00		1,970,055.92
15-01-2024	POS/837125/FLIPKART INDIA/CARD **3966	POS26730355	DR	1,865.00		1,968,190.92
15-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6478/PAYMENT	CC91005012	DR	25,223.29		1,942,967.63
18-01-2024	NEFT/PPF/AC730970203/PPF DEPOSIT	PPF4347693	DR	2,000.00		1,940,967.63
18-01-2024	UPI/341531647/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515247648	DR	391.00		1,940,576.63
22-01-2024	UPI/708227208/DMART COIMBATORE/dmartcoimbatore@upi	UPI903595130	DR	1,881.00		1,938,695.63
22-01-2024	UPI/963563363/UBER/uber@ybl	UPI944255548	DR	222.00		1,938,473.63
25-01-2024	UPI/362188491/JIO RECHARGE/jio@paytm	UPI815974815	DR	399.00		1,938,074.63
28-01-2024	POS/666884/MYNTRA INDIA/CARD **4576	POS22403556	DR	8,719.00		1,929,355.63
28-01-2024	UPI/855613625/DMART COIMBATORE/dmartcoimbatore@upi	UPI974570276	DR	889.00		1,928,466.63
29-01-2024	UPI/879488890/RECEIVED FROM/friend@upi	UPI601577253	CR		4,988.00	1,933,454.63
30-01-2024	NEFT-248132-COGNIZANT TECH-SALARY JAN	NEFT90152291	CR		266,017.75	2,199,472.38
30-01-2024	UPI/826452406/OLA/ola@ybl	UPI950571118	DR	239.00		2,199,233.38
30-01-2024	UPI/719337183/MEDPLUS CBE/medpluscbe@ybl	UPI930756330	DR	378.00		2,198,855.38
31-01-2024	UPI/559920401/MEDPLUS CBE/medpluscbe@ybl	UPI653216692	DR	499.00		2,198,356.38
01-02-2024	UPI/373124930/INDANE GAS CBE/indane@ybl	UPI166002031	DR	909.00		2,197,447.38
01-02-2024	UPI/753850562/LANDLORD RENT/landlord@okhdfc	UPI288684291	DR	37,117.00		2,160,330.38
01-02-2024	ATM/CASH WDL/S1AX6103/AXIS ATM AVINASHI ROAD	ATM93181437	DR	5,000.00		2,155,330.38
02-02-2024	UPI/485230318/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI459535955	DR	2,701.00		2,152,629.38
02-02-2024	UPI/876315233/EATSURE/eatsure@hdfcbank	UPI520929727	DR	259.00		2,152,370.38
04-02-2024	UPI/233498578/SWIGGY/swiggy@hdfcbank	UPI832936980	DR	637.00		2,151,733.38
04-02-2024	UPI/197321194/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707238141	DR	758.00		2,150,975.38
05-02-2024	ATM/CASH WDL/S1AX1490/AXIS ATM RACE COURSE	ATM51950173	DR	2,000.00		2,148,975.38
06-02-2024	UPI/149795708/SWIGGY/swiggy@hdfcbank	UPI347334338	DR	505.00		2,148,470.38
06-02-2024	POS/743438/BHARAT PETROLEUM CBE/CARD **5217	FUEL47826720	DR	1,470.00		2,147,000.38
06-02-2024	UPI/199048870/RAPIDO/rapido@ybl	UPI327994521	DR	378.00		2,146,622.38
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35581697	NET355475	DR	599.00		2,146,023.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2024	ATM/CASH WDL/S1HD6300/HDFC ATM UKKADAM	ATM67595944	DR	2,000.00		2,144,023.38
10-02-2024	POS/413239/MEESHO INDIA/CARD **7955	POS91771642	DR	1,862.00		2,142,161.38
10-02-2024	UPI/844119163/UBER/uber@ybl	UPI991119190	DR	365.00		2,141,796.38
11-02-2024	UPI/153134749/EATSURE/eatsure@hdfcbank	UPI182214333	DR	232.00		2,141,564.38
11-02-2024	UPI/548755772/EATSURE/eatsure@hdfcbank	UPI859992284	DR	560.00		2,141,004.38
11-02-2024	UPI/637247557/RAPIDO/rapido@ybl	UPI841142691	DR	314.00		2,140,690.38
13-02-2024	POS/839383/AMAZON INDIA/CARD **8730	POS14847084	DR	917.00		2,139,773.38
14-02-2024	NEFT/PPF/AC931341625/PPF DEPOSIT	PPF8866686	DR	2,000.00		2,137,773.38
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9517112239	ELEC336910	DR	878.00		2,136,895.38
14-02-2024	UPI/561948514/EATSURE/eatsure@hdfcbank	UPI673009662	DR	441.00		2,136,454.38
14-02-2024	UPI/825966452/EATSURE/eatsure@hdfcbank	UPI320697858	DR	614.00		2,135,840.38
16-02-2024	POS/568201/AJIO INDIA/CARD **9501	POS44890628	DR	1,375.00		2,134,465.38
16-02-2024	UPI/625212677/ZOMATO/zomato@hdfcbank	UPI699246150	DR	377.00		2,134,088.38
16-02-2024	POS/767730/A2B ADYAR ANANDA BHAVAN/CARD **6866	POS95171361	DR	694.00		2,133,394.38
16-02-2024	POS/979088/INDIAN OIL GANDHIPURAM/CARD **9128	FUEL62316235	DR	2,560.00		2,130,834.38
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC90999154	DR	11,878.90		2,118,955.48
17-02-2024	POS/614750/ANNAPOORNA CBE/CARD **7662	POS14519144	DR	478.00		2,118,477.48
18-02-2024	UPI/719103691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280061677	DR	1,755.00		2,116,722.48
18-02-2024	POS/764220/A2B ADYAR ANANDA BHAVAN/CARD **5438	POS38217135	DR	220.00		2,116,502.48
18-02-2024	POS/854679/A2B ADYAR ANANDA BHAVAN/CARD **7843	POS29847277	DR	1,093.00		2,115,409.48
18-02-2024	UPI/963553535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1878675677	DR	335.00		2,115,074.48
19-02-2024	POS/159593/AJIO INDIA/CARD **4778	POS41589526	DR	850.00		2,114,224.48
20-02-2024	UPI/835940195/OLA/ola@ybl	UPI473652339	DR	286.00		2,113,938.48
21-02-2024	ATM/CASH WDL/S1IO2403/IOB ATM RS PURAM	ATM56241279	DR	1,000.00		2,112,938.48
22-02-2024	UPI/852505533/AIRTEL RECHARGE/airtel@paytm	UPI683841319	DR	599.00		2,112,339.48
22-02-2024	UPI/908625533/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI463764719	DR	1,409.00		2,110,930.48
22-02-2024	ATM/CASH WDL/S1AX2184/AXIS ATM GANAPATHY	ATM68478435	DR	1,000.00		2,109,930.48
22-02-2024	UPI/286140802/NETMEDS CBE/netmedscbe@ybl	UPI350374699	DR	700.00		2,109,230.48
26-02-2024	POS/766524/AMAZON INDIA/CARD **7301	POS63697835	DR	739.00		2,108,491.48
28-02-2024	ATM/CASH WDL/S1SB5227/SBI ATM KALAPATTI	ATM36410099	DR	1,000.00		2,107,491.48
29-02-2024	NEFT-509325-COGNIZANT TECH-SALARY FEB	NEFT29509199	CR		269,095.04	2,376,586.52
01-03-2024	POS/681290/AJIO INDIA/CARD **9414	POS23635874	DR	2,026.00		2,374,560.52
02-03-2024	UPI/725255109/SWIGGY/swiggy@hdfcbank	UPI741211750	DR	741.00		2,373,819.52
02-03-2024	POS/356181/SHREE ANANDHAAS/CARD **6899	POS79400528	DR	795.00		2,373,024.52
03-03-2024	UPI/183956957/LANDLORD RENT/landlord@okhdfc	UPI120818280	DR	37,117.00		2,335,907.52
03-03-2024	UPI/875656297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI847601225	DR	1,412.00		2,334,495.52
08-03-2024	POS/359591/AJIO INDIA/CARD **3029	POS26233649	DR	1,905.00		2,332,590.52
09-03-2024	UPI/648074054/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI503238450	DR	1,412.00		2,331,178.52
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8382525024	ELEC764457	DR	1,755.00		2,329,423.52
10-03-2024	POS/888204/AJIO INDIA/CARD **2494	POS36791414	DR	755.00		2,328,668.52
10-03-2024	UPI/398578697/EATSURE/eatsure@hdfcbank	UPI246100329	DR	439.00		2,328,229.52
11-03-2024	POS/622034/SHREE ANANDHAAS/CARD **1543	POS49220328	DR	554.00		2,327,675.52
11-03-2024	ATM/CASH WDL/S1AX1330/AXIS ATM GANAPATHY	ATM17224804	DR	10,000.00		2,317,675.52
13-03-2024	NEFT/PPF/AC451647875/PPF DEPOSIT	PPF7852798	DR	2,000.00		2,315,675.52
14-03-2024	ATM/CASH WDL/S1AX6450/AXIS ATM TOWN HALL	ATM98384318	DR	5,000.00		2,310,675.52
14-03-2024	UPI/102791537/MEDPLUS CBE/medpluscbe@ybl	UPI745892310	DR	732.00		2,309,943.52
15-03-2024	UPI/775613089/VI RECHARGE/vi@paytm	UPI584379149	DR	699.00		2,309,244.52
21-03-2024	UPI/117052966/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI205796130	DR	2,595.00		2,306,649.52
21-03-2024	UPI/9591179855/ZOMATO/zomato@hdfcbank	UPI850764499	DR	191.00		2,306,458.52
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5803/PAYMENT	CC28022003	DR	22,675.86		2,283,782.66
23-03-2024	UPI/429719242/UBER/uber@ybl	UPI120647617	DR	388.00		2,283,394.66
25-03-2024	UPI/940628433/DMART COIMBATORE/dmartcoimbatore@upi	UPI895595888	DR	889.00		2,282,505.66
26-03-2024	ATM/CASH WDL/S1CA3669/CANARA ATM RACE COURSE	ATM33608115	DR	5,000.00		2,277,505.66
27-03-2024	UPI/357099701/SWIGGY/swiggy@hdfcbank	UPI689679434	DR	226.00		2,277,279.66
27-03-2024	ATM/CASH WDL/S1AX5961/AXIS ATM RS PURAM	ATM12821842	DR	10,000.00		2,267,279.66
28-03-2024	NEFT-460182-COGNIZANT TECH-SALARY MAR	NEFT86166285	CR		275,972.16	2,543,251.82
28-03-2024	UPI/547444808/INDANE GAS CBE/indane@ybl	UPI359506673	DR	973.00		2,542,278.82
28-03-2024	UPI/695521225/RAPIDO/rapido@ybl	UPI212918097	DR	134.00		2,542,144.82
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG505214	DR	17.70		2,542,127.12
31-03-2024	POS/305765/HOTEL ANNAPOORNA/CARD **9535	POS68573744	DR	640.00		2,541,487.12
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT449437	CR		13,342.81	2,554,829.93
01-04-2024	UPI/635374415/INDANE GAS CBE/indane@ybl	UPI128231694	DR	917.00		2,553,912.93
02-04-2024	UPI/774913100/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI883041562	DR	1,531.00		2,552,381.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2024	UPI/634089522/SWIGGY/swiggy @ hdfcbank	UPI144689316	DR	531.00		2,551,850.93
03-04-2024	UPI/275762045/LANDLORD RENT/landlord @okhdfc	UPI676909099	DR	37,117.00		2,514,733.93
03-04-2024	UPI/528086056/ZOMATO/zomato @ hdfcbank	UPI808094270	DR	691.00		2,514,042.93
03-04-2024	POS/305961/KOVAI BIRYANI/CARD **6435	POS56370451	DR	198.00		2,513,844.93
03-04-2024	UPI/578052368/MEDPLUS CBE/medpluscbe @ybl	UPI502520172	DR	774.00		2,513,070.93
03-04-2024	UPI/309223540/MEDPLUS CBE/medpluscbe @ybl	UPI407234665	DR	141.00		2,512,929.93
04-04-2024	UPI/607834868/EATSURE/eatsure @ hdfcbank	UPI299366121	DR	561.00		2,512,368.93
04-04-2024	UPI/388841372/SWIGGY/swiggy @ hdfcbank	UPI726550190	DR	447.00		2,511,921.93
04-04-2024	ACH/DEBIT/NETFLIX/SUB8524472	SUB602680	DR	299.00		2,511,622.93
05-04-2024	UPI/102326737/OLA/ola @ybl	UPI166493008	DR	379.00		2,511,243.93
09-04-2024	UPI/935829588/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI235536245	DR	2,422.00		2,508,821.93
09-04-2024	UPI/583835591/RAPIDO/rapido @ybl	UPI692788636	DR	124.00		2,508,697.93
11-04-2024	POS/405537/MEESHO INDIA/CARD **2642	POS47855138	DR	733.00		2,507,964.93
12-04-2024	UPI/956526579/OLA/ola @ybl	UPI297432775	DR	395.00		2,507,569.93
14-04-2024	POS/343768/AJIO INDIA/CARD **7992	POS98694140	DR	4,426.00		2,503,143.93
15-04-2024	NEFT/PPF/AC942803465/PPF DEPOSIT	PPF4028429	DR	2,000.00		2,501,143.93
17-04-2024	POS/572819/INDIAN OIL AVINASHI RD/CARD **6341	FUEL34934248	DR	3,384.00		2,497,759.93
17-04-2024	ATM/CASH WDL/S1AX4312/AXIS ATM SUNGAM	ATM16937054	DR	10,000.00		2,487,759.93
17-04-2024	UPI/375057404/UBER/uber @ybl	UPI196056240	DR	84.00		2,487,675.93
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9000713374	ELEC150290	DR	2,009.00		2,485,666.93
18-04-2024	UPI/608117737/VI RECHARGE/vi @paytm	UPI944649888	DR	599.00		2,485,067.93
18-04-2024	UPI/449100974/UBER/uber @ybl	UPI753256562	DR	237.00		2,484,830.93
18-04-2024	UPI/903546446/OLA/ola @ybl	UPI507687312	DR	111.00		2,484,719.93
20-04-2024	UPI/869335101/RECEIVED FROM/friend @upi	UPI365558439	CR		13,524.00	2,498,243.93
22-04-2024	UPI/553025372/DMART COIMBATORE/dmartcoimbatore @upi	UPI340603440	DR	1,406.00		2,496,837.93
22-04-2024	ATM/CASH WDL/S1CA6663/CANARA ATM SARAVANAMPATTI	ATM71383393	DR	5,000.00		2,491,837.93
24-04-2024	UPI/805404002/RAPIDO/rapido @ybl	UPI622863253	DR	194.00		2,491,643.93
25-04-2024	ATM/CASH WDL/S1AX1477/AXIS ATM THUDIYALUR	ATM41574829	DR	2,000.00		2,489,643.93
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9379/PAYMENT	CC58388167	DR	17,511.47		2,472,132.46
27-04-2024	UPI/364683291/EATSURE/eatsure @ hdfcbank	UPI393654592	DR	382.00		2,471,750.46
28-04-2024	ATM/CASH WDL/S1CA3051/CANARA ATM TRICHY ROAD	ATM61328477	DR	1,000.00		2,470,750.46
30-04-2024	UPI/796013356/ZOMATO/zomato @ hdfcbank	UPI104188127	DR	518.00		2,470,232.46
30-04-2024	POS/710795/KOVAI BIRYANI/CARD **3921	POS13792387	DR	228.00		2,470,004.46
30-04-2024	POS/376084/BHARAT PETROLEUM CBE/CARD **3188	FUEL64541378	DR	2,332.00		2,467,672.46
30-04-2024	UPI/152141922/OLA/ola @ybl	UPI970098510	DR	313.00		2,467,359.46
01-05-2024	NEFT-400100-COGNIZANT TECH-SALARY APR	NEFT12500444	CR		275,386.50	2,742,745.96
02-05-2024	UPI/751601062/LANDLORD RENT/landlord @okhdfc	UPI155728644	DR	37,117.00		2,705,628.96
04-05-2024	UPI/885198565/EATSURE/eatsure @ hdfcbank	UPI427309980	DR	323.00		2,705,305.96
04-05-2024	ATM/CASH WDL/S1AX6393/AXIS ATM VADAVALLI	ATM34970496	DR	5,000.00		2,700,305.96
05-05-2024	POS/840524/HP PETROL RS PURAM/CARD **8347	FUEL42203504	DR	861.00		2,699,444.96
06-05-2024	UPI/811363543/EATSURE/eatsure @ hdfcbank	UPI711575891	DR	217.00		2,699,227.96
06-05-2024	ATM/CASH WDL/S1AX8772/AXIS ATM UKKADAM	ATM73531383	DR	1,000.00		2,698,227.96
07-05-2024	POS/571522/MYNTRA INDIA/CARD **3640	POS30297459	DR	1,417.00		2,696,810.96
07-05-2024	POS/565003/SREE ANNAPOORNA/CARD **3652	POS27172671	DR	526.00		2,696,284.96
08-05-2024	UPI/962396566/MEDPLUS CBE/medpluscbe @ybl	UPI832531959	DR	162.00		2,696,122.96
08-05-2024	UPI/854052458/BOOKMYSHOW/bms @ axisbank	UPI571477483	DR	918.00		2,695,204.96
09-05-2024	UPI/229406250/MORE SUPERMARKET/moresupermarket @upi	UPI629729328	DR	2,459.00		2,692,745.96
09-05-2024	POS/156067/JUNIOR KUPPANNA/CARD **1198	POS51121914	DR	409.00		2,692,336.96
09-05-2024	POS/624297/BHARAT PETROLEUM CBE/CARD **9459	FUEL10982368	DR	941.00		2,691,395.96
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6451315714	ELEC944984	DR	1,787.00		2,689,608.96
12-05-2024	POS/616158/JUNIOR KUPPANNA/CARD **8973	POS80310710	DR	414.00		2,689,194.96
12-05-2024	UPI/190116495/NETMEDS CBE/netmedscbe @ybl	UPI433719763	DR	229.00		2,688,965.96
16-05-2024	UPI/312138850/OLA/ola @ybl	UPI411473112	DR	293.00		2,688,672.96
17-05-2024	UPI/522683349/VI RECHARGE/vi @paytm	UPI986075070	DR	299.00		2,688,373.96
17-05-2024	UPI/280847320/MEDPLUS CBE/medpluscbe @ybl	UPI873869188	DR	251.00		2,688,122.96
19-05-2024	NEFT/PPF/AC115929358/PPF DEPOSIT	PPF9245091	DR	2,000.00		2,686,122.96
20-05-2024	POS/219596/MEESHO INDIA/CARD **9772	POS21010949	DR	1,278.00		2,684,844.96
20-05-2024	UPI/463866514/NILGIRIS CBE/nilgirisbce @upi	UPI948586132	DR	826.00		2,684,018.96
21-05-2024	POS/227125/MYNTRA INDIA/CARD **8909	POS81889632	DR	988.00		2,683,030.96
21-05-2024	ATM/CASH WDL/S1IC7316/ICI ATM RS PURAM	ATM17875487	DR	10,000.00		2,673,030.96
23-05-2024	UPI/836806985/ZOMATO/zomato @ hdfcbank	UPI693865126	DR	236.00		2,672,794.96
23-05-2024	POS/911546/HP PETROL RS PURAM/CARD **6132	FUEL27500522	DR	1,239.00		2,671,555.96
24-05-2024	UPI/455902972/MORE SUPERMARKET/moresupermarket @upi	UPI920595662	DR	1,730.00		2,669,825.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2024	ATM/CASH WDL/S1AX8287/AXIS ATM RACE COURSE	ATM23120397	DR	1,000.00		2,668,825.96
24-05-2024	UPI/787320539/OLA/ola@ybl	UPI524418221	DR	141.00		2,668,684.96
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX9223/PAYMENT	CC56617816	DR	22,403.85		2,646,281.11
25-05-2024	UPI/882535287/ZOMATO/zomato@hdfcbank	UPI552941133	DR	540.00		2,645,741.11
27-05-2024	UPI/380564383/SWIGGY/swiggy@hdfcbank	UPI891818814	DR	470.00		2,645,271.11
27-05-2024	UPI/678186422/OLA/ola@ybl	UPI145647352	DR	356.00		2,644,915.11
28-05-2024	POS/970956/JUNIOR KUPPANNA/CARD **6565	POS64456503	DR	820.00		2,644,095.11
30-05-2024	NEFT-740241-COGNIZANT TECH-SALARY MAY	NEFT34371918	CR		269,834.20	2,913,929.31
02-06-2024	UPI/982400237/UBER/uber@ybl	UPI550557055	DR	217.00		2,913,712.31
03-06-2024	POS/621129/SHREE ANANDHAAS/CARD **3204	POS15714240	DR	973.00		2,912,739.31
04-06-2024	POS/288654/HOTEL ANNAPOORNA/CARD **3587	POS59163033	DR	565.00		2,912,174.31
05-06-2024	UPI/290437856/INDANE GAS CBE/indane@ybl	UPI120785901	DR	903.00		2,911,271.31
05-06-2024	UPI/762903028/LANDLORD RENT/landlord@okhdfc	UPI959284855	DR	37,117.00		2,874,154.31
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99698659	NET445882	DR	999.00		2,873,155.31
07-06-2024	ATM/CASH WDL/S1AX4142/AXIS ATM KALAPATTI	ATM77092576	DR	10,000.00		2,863,155.31
09-06-2024	POS/989983/INDIAN OIL GANDHIPURAM/CARD **2046	FUEL62707252	DR	1,760.00		2,861,395.31
11-06-2024	ATM/CASH WDL/S1IO6008/IOB ATM TRICHY ROAD	ATM29987023	DR	2,000.00		2,859,395.31
11-06-2024	UPI/262803777/RAPIDO/rapido@ybl	UPI756818201	DR	152.00		2,859,243.31
12-06-2024	ATM/CASH WDL/S1AX3963/AXIS ATM RS PURAM	ATM28597443	DR	5,000.00		2,854,243.31
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3752587945	ELEC673099	DR	1,875.00		2,852,368.31
14-06-2024	NEFT/PPF/AC575733698/PPF DEPOSIT	PPF1347927	DR	2,000.00		2,850,368.31
14-06-2024	ATM/CASH WDL/S1AX2148/AXIS ATM RACE COURSE	ATM80785150	DR	5,000.00		2,845,368.31
17-06-2024	UPI/663873186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768585016	DR	1,868.00		2,843,500.31
19-06-2024	UPI/748107992/AIRTEL RECHARGE/airtel@paytm	UPI681391147	DR	699.00		2,842,801.31
19-06-2024	UPI/309669271/OLA/ola@ybl	UPI170486962	DR	82.00		2,842,719.31
20-06-2024	UPI/810833471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494207806	DR	2,427.00		2,840,292.31
20-06-2024	ATM/CASH WDL/S1AX7640/AXIS ATM METTUPALAYAM ROAD	ATM67688056	DR	10,000.00		2,830,292.31
22-06-2024	UPI/800363697/EATSURE/eatsure@hdfcbank	UPI790705395	DR	467.00		2,829,825.31
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1740/PAYMENT	CC39878348	DR	15,957.03		2,813,868.28
24-06-2024	POS/532913/SREE ANNAPOORNA/CARD **9910	POS27385052	DR	1,050.00		2,812,818.28
24-06-2024	UPI/346783176/BOOKMYSHOW/bms@axisbank	UPI802227074	DR	468.00		2,812,350.28
27-06-2024	POS/817392/AJIO INDIA/CARD **7256	POS24606705	DR	1,551.00		2,810,799.28
27-06-2024	POS/528917/AJIO INDIA/CARD **6531	POS64802288	DR	685.00		2,810,114.28
28-06-2024	NEFT-947169-COGNIZANT TECH-SALARY JUN	NEFT75055697	CR		269,803.71	3,079,917.99
28-06-2024	POS/759207/AJIO INDIA/CARD **7326	POS61106792	DR	1,569.00		3,078,348.99
28-06-2024	UPI/206757628/ZOMATO/zomato@hdfcbank	UPI413136751	DR	707.00		3,077,641.99
29-06-2024	UPI/107071284/RAPIDO/rapido@ybl	UPI230830514	DR	124.00		3,077,517.99
30-06-2024	UPI/487758050/NILGIRIS CBE/nilgircbe@upi	UPI923979744	DR	2,843.00		3,074,674.99
30-06-2024	POS/217108/HP PETROL RS PURAM/CARD **5012	FUEL69626709	DR	2,772.00		3,071,902.99
30-06-2024	UPI/507060187/OLA/ola@ybl	UPI277166350	DR	315.00		3,071,587.99
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG675144	DR	17.70		3,071,570.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT445187	CR		16,125.74	3,087,696.03
01-07-2024	UPI/424748701/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI918283680	DR	2,487.00		3,085,209.03
01-07-2024	UPI/459923450/EATSURE/eatsure@hdfcbank	UPI569428678	DR	343.00		3,084,866.03
01-07-2024	POS/382939/KOVAI BIRYANI/CARD **2354	POS29213831	DR	581.00		3,084,285.03
02-07-2024	UPI/347218167/LANDLORD RENT/landlord@okhdfc	UPI369018014	DR	37,117.00		3,047,168.03
02-07-2024	UPI/938205101/ZOMATO/zomato@hdfcbank	UPI730932067	DR	449.00		3,046,719.03
02-07-2024	UPI/952664059/OLA/ola@ybl	UPI347837595	DR	141.00		3,046,578.03
04-07-2024	POS/800182/MEESHO INDIA/CARD **5485	POS63569643	DR	1,835.00		3,044,743.03
04-07-2024	ATM/CASH WDL/S1AX1015/AXIS ATM HOPES COLLEGE	ATM92494170	DR	3,000.00		3,041,743.03
07-07-2024	POS/224796/AJIO INDIA/CARD **6810	POS30417792	DR	1,133.00		3,040,610.03
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32928507	NET776553	DR	999.00		3,039,611.03
09-07-2024	UPI/919797551/NILGIRIS CBE/nilgircbe@upi	UPI882818413	DR	953.00		3,038,658.03
10-07-2024	ATM/CASH WDL/S1IC8965/ICICI ATM AVINASHI ROAD	ATM86025094	DR	10,000.00		3,028,658.03
10-07-2024	NEFT/113012/FAMILY SUPPORT/TRANSFER	NEFT59967780	DR	16,906.00		3,011,752.03
13-07-2024	UPI/608994622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307942937	DR	1,921.00		3,009,831.03
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1731574329	ELEC639204	DR	862.00		3,008,969.03
14-07-2024	POS/990950/MEESHO INDIA/CARD **2637	POS50832400	DR	618.00		3,008,351.03
14-07-2024	UPI/908348646/MORE SUPERMARKET/moresupermarket@upi	UPI933075892	DR	841.00		3,007,510.03
14-07-2024	UPI/462418979/SWIGGY/swiggy@hdfcbank	UPI761533052	DR	415.00		3,007,095.03
15-07-2024	UPI/545237409/OLA/ola@ybl	UPI103728334	DR	95.00		3,007,000.03
16-07-2024	UPI/973727579/OLA/ola@ybl	UPI995532517	DR	280.00		3,006,720.03
17-07-2024	UPI/666530526/SWIGGY/swiggy@hdfcbank	UPI574566981	DR	522.00		3,006,198.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	UPI/128291917/EATSURE/eatsure@hdfcbank	UPI750770688	DR	602.00		3,005,596.03
17-07-2024	UPI/225100563/EATSURE/eatsure@hdfcbank	UPI336906228	DR	758.00		3,004,838.03
17-07-2024	POS/405680/HP PETROL RS PURAM/CARD **4602	FUEL95853718	DR	2,791.00		3,002,047.03
18-07-2024	NEFT/PPF/AC991687571/PPF DEPOSIT	PPF1471537	DR	2,000.00		3,000,047.03
19-07-2024	ATM/CASH WDL/S1AX7718/AXIS ATM GANDHIPURAM	ATM94247910	DR	10,000.00		2,990,047.03
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4649/PAYMENT	CC45878450	DR	22,642.51		2,967,404.52
22-07-2024	UPI/694063068/AIRTEL RECHARGE/airtel@paytm	UPI267663965	DR	699.00		2,966,705.52
22-07-2024	POS/374845/MYNTRA INDIA/CARD **5102	POS12706009	DR	292.00		2,966,413.52
22-07-2024	UPI/978224704/UBER/uber@ybl	UPI581122003	DR	204.00		2,966,209.52
23-07-2024	UPI/369210768/SWIGGY/swiggy@hdfcbank	UPI597131115	DR	669.00		2,965,540.52
24-07-2024	UPI/821073650/RAPIDO/rapido@ybl	UPI771756388	DR	157.00		2,965,383.52
24-07-2024	UPI/581234205/OLA/ola@ybl	UPI875443079	DR	233.00		2,965,150.52
25-07-2024	ATM/CASH WDL/S1AX9952/AXIS ATM RACE COURSE	ATM63830101	DR	10,000.00		2,955,150.52
26-07-2024	UPI/598448667/NETMEDS CBE/netmedscbe@ybl	UPI216254854	DR	116.00		2,955,034.52
27-07-2024	UPI/534085026/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI301769090	DR	797.00		2,954,237.52
28-07-2024	POS/265479/INDIAN OIL GANDHIPURAM/CARD **4788	FUEL69946757	DR	1,563.00		2,952,674.52
28-07-2024	UPI/211025618/NETMEDS CBE/netmedscbe@ybl	UPI645754612	DR	867.00		2,951,807.52
28-07-2024	UPI/137631781/BOOKMYSHOW/bms@axisbank	UPI875539202	DR	527.00		2,951,280.52
29-07-2024	UPI/617964402/UBER/uber@ybl	UPI189606680	DR	142.00		2,951,138.52
30-07-2024	NEFT-808389-COGNIZANT TECH-SALARY JUL	NEFT65058927	CR		279,920.06	3,231,058.58
30-07-2024	POS/357378/HP PETROL RS PURAM/CARD **1908	FUEL73633537	DR	1,309.00		3,229,749.58
30-07-2024	ATM/CASH WDL/S1AX4576/AXIS ATM SARAVANAMPATTI	ATM18326376	DR	3,000.00		3,226,749.58
31-07-2024	POS/482145/FLIPKART INDIA/CARD **6421	POS59785308	DR	990.00		3,225,759.58
31-07-2024	UPI/667940450/SWIGGY/swiggy@hdfcbank	UPI952759355	DR	404.00		3,225,355.58
31-07-2024	POS/815379/A2B ADYAR ANANDA BHAVAN/CARD **9447	POS45702135	DR	537.00		3,224,818.58
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51020063	NET117417	DR	599.00		3,224,219.58
01-08-2024	UPI/182983293/LANDLORD RENT/landlord@okhdfc	UPI210799789	DR	37,117.00		3,187,102.58
04-08-2024	POS/969760/SREE ANNAPOORNA/CARD **3335	POS69727994	DR	814.00		3,186,288.58
04-08-2024	ACH/DEBIT/AMAZON PRIME/SUB27852126	SUB635560	DR	499.00		3,185,789.58
05-08-2024	UPI/599374891/MORE SUPERMARKET/moresupermarket@upi	UPI736947753	DR	2,607.00		3,183,182.58
05-08-2024	UPI/557385063/EATSURE/eatsure@hdfcbank	UPI948455056	DR	624.00		3,182,558.58
05-08-2024	UPI/122383306/MEDPLUS CBE/medpluscbe@ybl	UPI462917787	DR	802.00		3,181,756.58
09-08-2024	UPI/618343627/SWIGGY/swiggy@hdfcbank	UPI126439836	DR	280.00		3,181,476.58
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2610050326	ELEC896209	DR	833.00		3,180,643.58
12-08-2024	ATM/CASH WDL/S1AX6743/AXIS ATM SUNGAM	ATM37726184	DR	10,000.00		3,170,643.58
13-08-2024	POS/394725/AMAZON INDIA/CARD **7881	POS97972200	DR	284.00		3,170,359.58
15-08-2024	UPI/303167949/INDANE GAS CBE/indane@ybl	UPI269707292	DR	1,054.00		3,169,305.58
15-08-2024	POS/221405/AJIO INDIA/CARD **6332	POS32676844	DR	1,511.00		3,167,794.58
16-08-2024	NEFT/PPF/AC812601063/PPF DEPOSIT	PPF4844348	DR	2,000.00		3,165,794.58
17-08-2024	POS/391296/SHREE ANANDHAAS/CARD **4738	POS62953887	DR	168.00		3,165,626.58
19-08-2024	UPI/956084251/RAPIDO/rapido@ybl	UPI454160883	DR	276.00		3,165,350.58
19-08-2024	UPI/178401247/OLA/ola@ybl	UPI390875968	DR	129.00		3,165,221.58
20-08-2024	UPI/347777457/OLA/ola@ybl	UPI184686830	DR	393.00		3,164,828.58
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2282/PAYMENT	CC31633227	DR	25,318.24		3,139,510.34
21-08-2024	UPI/189893130/VI RECHARGE/vi@paytm	UPI450463327	DR	449.00		3,139,061.34
22-08-2024	POS/293331/ANNAPOORNA CBE/CARD **2114	POS78912811	DR	519.00		3,138,542.34
22-08-2024	POS/549781/A2B ADYAR ANANDA BHAVAN/CARD **1686	POS26480220	DR	240.00		3,138,302.34
23-08-2024	UPI/735063695/NETMEDS CBE/netmedscbe@ybl	UPI652663202	DR	837.00		3,137,465.34
24-08-2024	UPI/195768482/MORE SUPERMARKET/moresupermarket@upi	UPI211751828	DR	1,263.00		3,136,202.34
25-08-2024	ATM/CASH WDL/S1AX5143/AXIS ATM SUNGAM	ATM70507385	DR	10,000.00		3,126,202.34
29-08-2024	UPI/584420211/MORE SUPERMARKET/moresupermarket@upi	UPI622456632	DR	2,026.00		3,124,176.34
29-08-2024	ATM/CASH WDL/S1AX3487/AXIS ATM GANDHIPURAM	ATM50057305	DR	2,000.00		3,122,176.34
30-08-2024	NEFT-261907-COGNIZANT TECH-SALARY AUG	NEFT73366392	CR		268,447.76	3,390,624.10
01-09-2024	UPI/305338237/LANDLORD RENT/landlord@okhdfc	UPI963372082	DR	37,117.00		3,353,507.10
01-09-2024	POS/331401/BHARAT PETROLEUM CBE/CARD **5092	FUEL56711060	DR	3,425.00		3,350,082.10
01-09-2024	UPI/156855217/RAPIDO/rapido@ybl	UPI945017869	DR	197.00		3,349,885.10
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78390368	NET709054	DR	599.00		3,349,286.10
04-09-2024	UPI/299860254/RAPIDO/rapido@ybl	UPI477211470	DR	293.00		3,348,993.10
06-09-2024	ATM/CASH WDL/S1AX4988/AXIS ATM SAIBABA COLONY	ATM12672880	DR	2,000.00		3,346,993.10
07-09-2024	UPI/656935774/OLA/ola@ybl	UPI478629343	DR	349.00		3,346,644.10
08-09-2024	ATM/CASH WDL/S1AX7589/AXIS ATM METTUPALAYAM ROAD	ATM35125551	DR	10,000.00		3,336,644.10
08-09-2024	UPI/854571778/RAPIDO/rapido@ybl	UPI801883762	DR	259.00		3,336,385.10
10-09-2024	NEFT/PPF/AC107520133/PPF DEPOSIT	PPF9083216	DR	2,000.00		3,334,385.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2024	POS/286459/AMAZON INDIA/CARD **1253	POS12440489	DR	1,699.00		3,332,686.10
11-09-2024	UPI/189286315/UBER/uber@ybl	UPI990699068	DR	311.00		3,332,375.10
12-09-2024	UPI/902740838/SWIGGY/swiggy @ hdfcbank	UPI983006371	DR	711.00		3,331,664.10
14-09-2024	UPI/912981401/EATSURE/eatsure @ hdfcbank	UPI889558998	DR	434.00		3,331,230.10
15-09-2024	POS/685965/FLIPKART INDIA/CARD **3224	POS39739292	DR	285.00		3,330,945.10
17-09-2024	UPI/497814941/ZOMATO/zomato @ hdfcbank	UPI796297232	DR	592.00		3,330,353.10
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7481/PAYMENT	CC39938831	DR	26,374.61		3,303,978.49
18-09-2024	UPI/555694465/EATSURE/eatsure @ hdfcbank	UPI789277810	DR	276.00		3,303,702.49
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4719297946	ELEC308864	DR	806.00		3,302,896.49
21-09-2024	POS/986363/FLIPKART INDIA/CARD **3531	POS63628835	DR	493.00		3,302,403.49
23-09-2024	UPI/570470028/AIRTEL RECHARGE/airtel @ paytm	UPI191329135	DR	699.00		3,301,704.49
23-09-2024	UPI/531938922/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI873141722	DR	1,631.00		3,300,073.49
23-09-2024	UPI/410425636/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI237165814	DR	2,895.00		3,297,178.49
23-09-2024	POS/822904/SHELL TRICHY ROAD/CARD **5582	FUEL75689153	DR	1,252.00		3,295,926.49
23-09-2024	POS/811868/BHARAT PETROLEUM CBE/CARD **3141	FUEL56025810	DR	1,419.00		3,294,507.49
24-09-2024	POS/518155/HOTEL ANNAPOORNA/CARD **8684	POS24287811	DR	649.00		3,293,858.49
25-09-2024	UPI/911710404/RAPIDO/rapido @ ybl	UPI186973695	DR	98.00		3,293,760.49
29-09-2024	POS/251208/KOVAI BIRYANI/CARD **8512	POS86520452	DR	377.00		3,293,383.49
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869883	DR	17.70		3,293,365.79
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT932745	CR		18,740.10	3,312,105.89
01-10-2024	NEFT-472207-COGNIZANT TECH-SALARY SEP	NEFT59791103	CR		276,177.96	3,588,283.85
01-10-2024	UPI/685507282/DMART COIMBATORE/dmartcoimbatore @ upi	UPI400747325	DR	2,569.00		3,585,714.85
01-10-2024	ATM/CASH WDL/S1AX6420/AXIS ATM PEELEMEDU	ATM32948177	DR	2,000.00		3,583,714.85
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98091752	NET233067	DR	1,199.00		3,582,515.85
02-10-2024	UPI/920874029/LANDLORD RENT/landlord @ okhdfc	UPI617225536	DR	37,117.00		3,545,398.85
02-10-2024	POS/580121/ANNAPOORNA CBE/CARD **2294	POS52737654	DR	1,021.00		3,544,377.85
03-10-2024	UPI/598141147/DMART COIMBATORE/dmartcoimbatore @ upi	UPI732287145	DR	1,071.00		3,543,306.85
04-10-2024	POS/261638/MEESHO INDIA/CARD **7897	POS70940994	DR	1,521.00		3,541,785.85
05-10-2024	NEFT/143261/FAMILY SUPPORT/TRANSFER	NEFT84571542	DR	13,124.00		3,528,661.85
06-10-2024	UPI/409349219/SWIGGY/swiggy @ hdfcbank	UPI256130581	DR	365.00		3,528,296.85
07-10-2024	POS/831096/AJIO INDIA/CARD **9911	POS48272036	DR	709.00		3,527,587.85
08-10-2024	UPI/252630171/MORE SUPERMARKET/moresupermarket @ upi	UPI957232192	DR	2,881.00		3,524,706.85
08-10-2024	UPI/714596201/RAPIDO/rapido @ ybl	UPI464438419	DR	385.00		3,524,321.85
09-10-2024	POS/833610/MYNTRA INDIA/CARD **5143	POS54541534	DR	577.00		3,523,744.85
09-10-2024	ATM/CASH WDL/S1IC1358/ICICI ATM RACE COURSE	ATM83020081	DR	1,000.00		3,522,744.85
09-10-2024	UPI/117545615/OLA/ola @ ybl	UPI208885761	DR	267.00		3,522,477.85
11-10-2024	POS/930664/AMAZON INDIA/CARD **6732	POS51135683	DR	1,505.00		3,520,972.85
11-10-2024	UPI/442450054/EATSURE/eatsure @ hdfcbank	UPI197777665	DR	154.00		3,520,818.85
12-10-2024	UPI/908165116/EATSURE/eatsure @ hdfcbank	UPI715296495	DR	620.00		3,520,198.85
13-10-2024	UPI/262635934/EATSURE/eatsure @ hdfcbank	UPI647621648	DR	541.00		3,519,657.85
14-10-2024	UPI/392017635/SWIGGY/swiggy @ hdfcbank	UPI583335837	DR	544.00		3,519,113.85
16-10-2024	NEFT/PPF/AC102908791/PPF DEPOSIT	PPF8691076	DR	2,000.00		3,517,113.85
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8380096441	ELEC690551	DR	875.00		3,516,238.85
16-10-2024	UPI/399586127/UBER/uber @ ybl	UPI267053799	DR	254.00		3,515,984.85
17-10-2024	UPI/675462588/VI RECHARGE/vi @ paytm	UPI610155362	DR	449.00		3,515,535.85
18-10-2024	UPI/841410306/RAPIDO/rapido @ ybl	UPI148144261	DR	362.00		3,515,173.85
20-10-2024	UPI/517170621/INDANE GAS CBE/indane @ ybl	UPI863038553	DR	906.00		3,514,267.85
20-10-2024	UPI/455848705/SWIGGY/swiggy @ hdfcbank	UPI846205400	DR	593.00		3,513,674.85
20-10-2024	UPI/877524674/SWIGGY/swiggy @ hdfcbank	UPI971813030	DR	610.00		3,513,064.85
20-10-2024	UPI/448478533/UBER/uber @ ybl	UPI196300507	DR	307.00		3,512,757.85
20-10-2024	UPI/418705101/NETMEDS CBE/netmedscbe @ ybl	UPI591104003	DR	481.00		3,512,276.85
22-10-2024	POS/608401/KOVAI BIRYANI/CARD **9017	POS36611623	DR	456.00		3,511,820.85
23-10-2024	POS/179083/AJIO INDIA/CARD **2514	POS34974550	DR	2,037.00		3,509,783.85
23-10-2024	UPI/307838379/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI986020504	DR	1,681.00		3,508,102.85
24-10-2024	ATM/CASH WDL/S1CA1040/CANARA ATM AVINASHI ROAD	ATM93460804	DR	10,000.00		3,498,102.85
25-10-2024	UPI/730311964/RAPIDO/rapido @ ybl	UPI754473402	DR	265.00		3,497,837.85
26-10-2024	UPI/788095949/RAPIDO/rapido @ ybl	UPI193323858	DR	393.00		3,497,444.85
29-10-2024	NEFT-437045-COGNIZANT TECH-SALARY OCT	NEFT40983193	CR		270,956.80	3,768,401.65
30-10-2024	POS/419198/MYNTRA INDIA/CARD **8148	POS18595648	DR	1,752.00		3,766,649.65
30-10-2024	UPI/678606710/EATSURE/eatsure @ hdfcbank	UPI918011257	DR	381.00		3,766,268.65
31-10-2024	UPI/398043071/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI510676335	DR	538.00		3,765,730.65
02-11-2024	POS/600707/AJIO INDIA/CARD **4770	POS86659484	DR	3,690.00		3,762,040.65
02-11-2024	UPI/439704154/ZOMATO/zomato @ hdfcbank	UPI938919563	DR	309.00		3,761,731.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66991212	NET669667	DR	799.00		3,760,932.65
03-11-2024	POS/294183/AJIO INDIA/CARD **7512	POS59064855	DR	1,116.00		3,759,816.65
03-11-2024	UPI/409531282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422134621	DR	991.00		3,758,825.65
03-11-2024	UPI/317312095/ZOMATO/zomato@hdfcbank	UPI418044688	DR	553.00		3,758,272.65
03-11-2024	UPI/718897580/RAPIDO/rapido@ybl	UPI382149260	DR	307.00		3,757,965.65
04-11-2024	UPI/454974199/LANDLORD RENT/landlord@okhdfc	UPI328655144	DR	37,117.00		3,720,848.65
04-11-2024	UPI/426479428/DMART COIMBATORE/dmartcoimbatore@upi	UPI502554118	DR	2,645.00		3,718,203.65
04-11-2024	POS/997406/JUNIOR KUPPANNA/CARD **7844	POS70624206	DR	952.00		3,717,251.65
05-11-2024	UPI/783358739/OLA/ola@ybl	UPI969683852	DR	362.00		3,716,889.65
05-11-2024	UPI/936508726/RAPIDO/rapido@ybl	UPI164746680	DR	288.00		3,716,601.65
06-11-2024	UPI/569009222/OLA/ola@ybl	UPI555912750	DR	249.00		3,716,352.65
07-11-2024	UPI/818658871/EATSURE/eatsure@hdfcbank	UPI348017318	DR	588.00		3,715,764.65
10-11-2024	NEFT/154583/FAMILY SUPPORT/TRANSFER	NEFT72497095	DR	15,878.00		3,699,886.65
11-11-2024	POS/400386/SHREE ANANDHAAS/CARD **2948	POS80356354	DR	641.00		3,699,245.65
11-11-2024	ACH/DEBIT/NETFLIX/SUB54625544	SUB749498	DR	499.00		3,698,746.65
12-11-2024	UPI/971451013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI825759201	DR	598.00		3,698,148.65
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5623432431	ELEC272487	DR	843.00		3,697,305.65
14-11-2024	UPI/854500077/MORE SUPERMARKET/moresupermarket@upi	UPI438646042	DR	758.00		3,696,547.65
14-11-2024	ATM/CASH WDL/S1AX6128/AXIS ATM TOWN HALL	ATM34068275	DR	5,000.00		3,691,547.65
15-11-2024	POS/863794/FLIPKART INDIA/CARD **3046	POS82501250	DR	1,049.00		3,690,498.65
15-11-2024	POS/374027/MEESHO INDIA/CARD **1355	POS14443678	DR	11,056.00		3,679,442.65
15-11-2024	UPI/812645340/SWIGGY/swiggy@hdfcbank	UPI501032277	DR	272.00		3,679,170.65
16-11-2024	NEFT/PPF/AC129803797/PPF DEPOSIT	PPF3347932	DR	2,000.00		3,677,170.65
16-11-2024	UPI/787895154/INDANE GAS CBE/indane@ybl	UPI764617971	DR	987.00		3,676,183.65
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9944/PAYMENT	CC48233294	DR	33,413.56		3,642,770.09
21-11-2024	ATM/CASH WDL/S1IC6590/ICICI ATM SINGANALLUR	ATM93290415	DR	2,000.00		3,640,770.09
22-11-2024	UPI/638487130/VI RECHARGE/vi@paytm	UPI838373171	DR	449.00		3,640,321.09
22-11-2024	POS/824699/KOVAI BIRIYANI/CARD **3993	POS59769690	DR	403.00		3,639,918.09
23-11-2024	UPI/796517841/NETMEDS CBE/netmedscbe@ybl	UPI696619908	DR	811.00		3,639,107.09
24-11-2024	UPI/210858789/MORE SUPERMARKET/moresupermarket@upi	UPI609387163	DR	2,024.00		3,637,083.09
29-11-2024	UPI/989748460/SWIGGY/swiggy@hdfcbank	UPI611377004	DR	348.00		3,636,735.09
29-11-2024	POS/403239/HOTEL ANNAPOORNA/CARD **8583	POS90110070	DR	180.00		3,636,555.09
30-11-2024	NEFT-776181-COGNIZANT TECH-SALARY NOV	NEFT37796326	CR		271,974.97	3,908,530.06
01-12-2024	POS/748665/AMAZON INDIA/CARD **1381	POS68500008	DR	650.00		3,907,880.06
01-12-2024	POS/489234/INDIAN OIL GANDHIPURAM/CARD **1335	FUEL99223588	DR	1,883.00		3,905,997.06
01-12-2024	ATM/CASH WDL/S1AX8144/AXIS ATM PEELAMEDU	ATM13923820	DR	5,000.00		3,900,997.06
02-12-2024	UPI/697160224/LANDLORD RENT/landlord@okhdfc	UPI400139972	DR	37,117.00		3,863,880.06
02-12-2024	POS/520532/KOVAI BIRIYANI/CARD **3588	POS95273827	DR	701.00		3,863,179.06
05-12-2024	POS/596537/SHELL TRICHY ROAD/CARD **8365	FUEL22561396	DR	2,359.00		3,860,820.06
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB52098885	SUB289486	DR	149.00		3,860,671.06
08-12-2024	UPI/658012748/EATSURE/eatsure@hdfcbank	UPI769195029	DR	615.00		3,860,056.06
09-12-2024	UPI/129375804/INDANE GAS CBE/indane@ybl	UPI877301704	DR	943.00		3,859,113.06
10-12-2024	POS/248771/INDIAN OIL AVINASHI RD/CARD **2916	FUEL93932034	DR	1,557.00		3,857,556.06
11-12-2024	POS/894436/FLIPKART INDIA/CARD **6860	POS21915271	DR	1,079.00		3,856,477.06
11-12-2024	UPI/523023423/NETMEDS CBE/netmedscbe@ybl	UPI723488368	DR	828.00		3,855,649.06
12-12-2024	ATM/CASH WDL/S1HD2286/HDFC ATM SUNGAM	ATM47348698	DR	2,000.00		3,853,649.06
12-12-2024	UPI/427400550/UBER/uber@ybl	UPI410503960	DR	311.00		3,853,338.06
13-12-2024	UPI/447347151/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718634704	DR	2,223.00		3,851,115.06
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8498563678	ELEC681692	DR	1,154.00		3,849,961.06
16-12-2024	NEFT/PPF/AC640715721/PPF DEPOSIT	PPF5551933	DR	2,000.00		3,847,961.06
16-12-2024	UPI/907992220/MORE SUPERMARKET/moresupermarket@upi	UPI531289685	DR	1,910.00		3,846,051.06
16-12-2024	UPI/114861602/ZOMATO/zomato@hdfcbank	UPI251405259	DR	217.00		3,845,834.06
16-12-2024	ATM/CASH WDL/S1AX9163/AXIS ATM SUNGAM	ATM64822052	DR	3,000.00		3,842,834.06
16-12-2024	UPI/783065537/OLA/ola@ybl	UPI581980673	DR	288.00		3,842,546.06
18-12-2024	UPI/989123569/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI113999643	DR	2,902.00		3,839,644.06
18-12-2024	UPI/410446733/SWIGGY/swiggy@hdfcbank	UPI770334126	DR	155.00		3,839,489.06
21-12-2024	UPI/794843752/ZOMATO/zomato@hdfcbank	UPI927042472	DR	724.00		3,838,765.06
21-12-2024	ATM/CASH WDL/S1AX6613/AXIS ATM SINGANALLUR	ATM87680903	DR	1,000.00		3,837,765.06
23-12-2024	POS/955001/MYNTRA INDIA/CARD **5554	POS62215928	DR	962.00		3,836,803.06
23-12-2024	POS/157095/INDIAN OIL AVINASHI RD/CARD **8408	FUEL76327527	DR	2,035.00		3,834,768.06
23-12-2024	UPI/626579542/OLA/ola@ybl	UPI140917071	DR	193.00		3,834,575.06
24-12-2024	ATM/CASH WDL/S1CA4060/CANARA ATM GANDHIPURAM	ATM50067535	DR	10,000.00		3,824,575.06
24-12-2024	UPI/802775243/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI184163338	DR	276.00		3,824,299.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2024	UPI/442573965/VI RECHARGE/vi@paytm	UPI456656464	DR	699.00		3,823,600.06
27-12-2024	UPI/454268913/MORE SUPERMARKET/moresupermarket@upi	UPI403876724	DR	1,443.00		3,822,157.06
27-12-2024	UPI/472609834/ZOMATO/zomato@hdfcbank	UPI758885835	DR	177.00		3,821,980.06
29-12-2024	NEFT-935879-COGNIZANT TECH-SALARY DEC	NEFT70605113	CR		280,383.20	4,102,363.26
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG342071	DR	17.70		4,102,345.56
30-12-2024	UPI/659698401/UBER/uber@ybl	UPI114423456	DR	122.00		4,102,223.56
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT830475	CR		21,536.67	4,123,760.23
01-01-2025	UPI/476852203/INDANE GAS CBE/indane@ybl	UPI817033297	DR	902.00		4,122,858.23
01-01-2025	UPI/517347717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI235087559	DR	1,150.00		4,121,708.23
01-01-2025	POS/399901/SHREE ANANDHAAS/CARD **7247	POS23938996	DR	470.00		4,121,238.23
01-01-2025	UPI/542207865/RAPIDO/rapido@ybl	UPI825999863	DR	259.00		4,120,979.23
01-01-2025	UPI/530324002/RAPIDO/rapido@ybl	UPI904301572	DR	194.00		4,120,785.23
04-01-2025	UPI/868221428/LANDLORD RENT/landlord@okhdfc	UPI310640423	DR	38,730.00		4,082,055.23
04-01-2025	ACH/DEBIT/HOTSTAR/SUB25504390	SUB332800	DR	149.00		4,081,906.23
05-01-2025	NEFT/584200/HEALTH INSURANCE/PREMIUM	INS49039619	DR	23,421.00		4,058,485.23
06-01-2025	UPI/176109284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772091913	DR	1,978.00		4,056,507.23
06-01-2025	UPI/778771541/ZOMATO/zomato@hdfcbank	UPI632066376	DR	342.00		4,056,165.23
06-01-2025	UPI/687732358/EATSURE/eatsure@hdfcbank	UPI965941774	DR	727.00		4,055,438.23
06-01-2025	POS/554042/SREE ANNAPOORNA/CARD **9583	POS55556468	DR	1,044.00		4,054,394.23
07-01-2025	POS/740023/MYNTRA INDIA/CARD **1026	POS31320998	DR	381.00		4,054,013.23
07-01-2025	POS/455172/SREE ANNAPOORNA/CARD **2592	POS83172287	DR	863.00		4,053,150.23
07-01-2025	ATM/CASH WDL/S1AX6222/AXIS ATM METTUPALAYAM ROAD	ATM76114558	DR	2,000.00		4,051,150.23
09-01-2025	NEFT/430315/FAMILY SUPPORT/TRANSFER	NEFT23948767	DR	24,043.00		4,027,107.23
10-01-2025	UPI/473396367/RAPIDO/rapido@ybl	UPI151810735	DR	221.00		4,026,886.23
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8079222257	ELEC555890	DR	885.00		4,026,001.23
11-01-2025	ATM/CASH WDL/S1AX2936/AXIS ATM METTUPALAYAM ROAD	ATM89553664	DR	10,000.00		4,016,001.23
11-01-2025	UPI/938861609/MEDPLUS CBE/medpluscbe@ybl	UPI880812818	DR	664.00		4,015,337.23
12-01-2025	NEFT/PPF/AC800274196/PPF DEPOSIT	PPF1193745	DR	2,000.00		4,013,337.23
13-01-2025	UPI/964784134/DMART COIMBATORE/dmartcoimbatore@upi	UPI541699595	DR	2,567.00		4,010,770.23
14-01-2025	POS/162791/HP PETROL RS PURAM/CARD **6888	FUEL93603127	DR	2,967.00		4,007,803.23
15-01-2025	UPI/113617719/JIO RECHARGE/jio@paytm	UPI445859293	DR	399.00		4,007,404.23
15-01-2025	ATM/CASH WDL/S1AX7321/AXIS ATM SAIBABA COLONY	ATM41444336	DR	2,000.00		4,005,404.23
16-01-2025	UPI/888542116/MORE SUPERMARKET/moresupermarket@upi	UPI402379642	DR	947.00		4,004,457.23
18-01-2025	UPI/185172331/BOOKMYSHOW/bms@axisbank	UPI472627506	DR	360.00		4,004,097.23
19-01-2025	POS/912380/AMAZON INDIA/CARD **9967	POS17160615	DR	522.00		4,003,575.23
19-01-2025	UPI/225321088/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI137344438	DR	985.00		4,002,590.23
19-01-2025	UPI/141200873/OLA/ola@ybl	UPI860370417	DR	253.00		4,002,337.23
20-01-2025	POS/662347/HOTEL ANNAPOORNA/CARD **2026	POS51134224	DR	967.00		4,001,370.23
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1139/PAYOUTMENT	CC37287357	DR	16,952.29		3,984,417.94
21-01-2025	UPI/466954784/EATSURE/eatsure@hdfcbank	UPI402735619	DR	340.00		3,984,077.94
24-01-2025	ATM/CASH WDL/S1AX9297/AXIS ATM VADAVALLI	ATM12127807	DR	5,000.00		3,979,077.94
24-01-2025	ATM/CASH WDL/S1SB6541/SBI ATM GANAPATHY	ATM65609697	DR	2,000.00		3,977,077.94
24-01-2025	UPI/728209960/OLA/ola@ybl	UPI639858860	DR	103.00		3,976,974.94
26-01-2025	UPI/544303103/EATSURE/eatsure@hdfcbank	UPI763542999	DR	768.00		3,976,206.94
26-01-2025	UPI/338596769/SWIGGY/swiggy@hdfcbank	UPI720710697	DR	401.00		3,975,805.94
27-01-2025	UPI/229864740/EATSURE/eatsure@hdfcbank	UPI214686420	DR	502.00		3,975,303.94
27-01-2025	POS/164549/INDIAN OIL GANDHIPURAM/CARD **9804	FUEL56682613	DR	1,554.00		3,973,749.94
29-01-2025	UPI/763335975/UBER/uber@ybl	UPI727295567	DR	137.00		3,973,612.94
29-01-2025	UPI/223190427/OLA/ola@ybl	UPI410363120	DR	306.00		3,973,306.94
30-01-2025	NEFT-859387-COGNIZANT TECH-SALARY JAN	NEFT12245036	CR		297,302.09	4,270,609.03
30-01-2025	ATM/CASH WDL/S1IO8449/IOB ATM SUNGAM	ATM12835429	DR	3,000.00		4,267,609.03
01-02-2025	ATM/CASH WDL/S1AX3688/AXIS ATM SAIBABA COLONY	ATM34722485	DR	2,000.00		4,265,609.03
02-02-2025	POS/452227/MYNTRA INDIA/CARD **6152	POS25314875	DR	10,943.00		4,254,666.03
02-02-2025	UPI/976117712/OLA/ola@ybl	UPI878330651	DR	103.00		4,254,563.03
03-02-2025	UPI/695268109/NILGIRIS CBE/nilgircbe@upi	UPI914517111	DR	982.00		4,253,581.03
04-02-2025	UPI/512679550/LANDLORD RENT/landlord@okhdfc	UPI255721649	DR	38,730.00		4,214,851.03
04-02-2025	NEFT/388152/FAMILY SUPPORT/TRANSFER	NEFT69837228	DR	23,781.00		4,191,070.03
05-02-2025	UPI/526074509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645127241	DR	1,247.00		4,189,823.03
05-02-2025	UPI/870441705/RAPIDO/rapido@ybl	UPI729366247	DR	218.00		4,189,605.03
06-02-2025	POS/872211/SHELL TRICHY ROAD/CARD **4517	FUEL26050679	DR	1,461.00		4,188,144.03
06-02-2025	ATM/CASH WDL/S1AX5836/AXIS ATM SAIBABA COLONY	ATM19068652	DR	5,000.00		4,183,144.03
07-02-2025	ATM/CASH WDL/S1AX3982/AXIS ATM RACE COURSE	ATM19503325	DR	2,000.00		4,181,144.03
08-02-2025	ATM/CASH WDL/S1IC4452/ICICI ATM GANAPATHY	ATM51317495	DR	10,000.00		4,171,144.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-02-2025	UPI/193884060/OLA/ola@ybl	UPI360295160	DR	138.00		4,171,006.03
09-02-2025	POS/977780/SHREE ANANDHAAS/CARD **9180	POS80700753	DR	976.00		4,170,030.03
09-02-2025	POS/602851/BHARAT PETROLEUM CBE/CARD **4172	FUEL28679709	DR	1,103.00		4,168,927.03
09-02-2025	ATM/CASH WDL/S1SB7142/SBI ATM RACE COURSE	ATM10761528	DR	5,000.00		4,163,927.03
12-02-2025	UPI/917245631/INDANE GAS CBE/indane@ybl	UPI310293170	DR	1,022.00		4,162,905.03
13-02-2025	POS/360794/AJIO INDIA/CARD **3681	POS14624331	DR	2,173.00		4,160,732.03
13-02-2025	UPI/558015015/UBER/uber@ybl	UPI723806244	DR	367.00		4,160,365.03
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1147309421	ELEC198374	DR	942.00		4,159,423.03
16-02-2025	UPI/619415547/EATSURE/eatsure@hdfcbank	UPI961120606	DR	452.00		4,158,971.03
17-02-2025	UPI/181468517/AIRTEL RECHARGE/airtel@paytm	UPI780119109	DR	599.00		4,158,372.03
17-02-2025	UPI/396804488/OLA/ola@ybl	UPI177884964	DR	113.00		4,158,259.03
17-02-2025	UPI/376139146/OLA/ola@ybl	UPI515111721	DR	204.00		4,158,055.03
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4788/PAYMENT	CC96121827	DR	19,844.56		4,138,210.47
18-02-2025	UPI/172890815/MORE SUPERMARKET/moresupermarket@upi	UPI721832653	DR	2,129.00		4,136,081.47
18-02-2025	UPI/512397238/NETMEDS CBE/netmedscbe@ybl	UPI301190311	DR	487.00		4,135,594.47
19-02-2025	UPI/952097080/NILGIRIS CBE/nilgiriscbe@upi	UPI140674000	DR	2,021.00		4,133,573.47
19-02-2025	POS/750539/KOVAI BIRYANI/CARD **7056	POS89973368	DR	1,027.00		4,132,546.47
20-02-2025	NEFT/PPF/AC306777025/PPF DEPOSIT	PPF1929391	DR	2,000.00		4,130,546.47
22-02-2025	UPI/264101849/ZOMATO/zomato@hdfcbank	UPI443056058	DR	450.00		4,130,096.47
22-02-2025	POS/250532/INDIAN OIL GANDHIPURAM/CARD **8541	FUEL81523772	DR	3,381.00		4,126,715.47
22-02-2025	UPI/325292254/RAPIDO/rapido@ybl	UPI571691119	DR	182.00		4,126,533.47
25-02-2025	UPI/839970483/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI533558411	DR	967.00		4,125,566.47
27-02-2025	POS/903200/SREE ANNAPOORNA/CARD **2632	POS74653953	DR	841.00		4,124,725.47
27-02-2025	UPI/852621276/UBER/uber@ybl	UPI361030650	DR	391.00		4,124,334.47
28-02-2025	NEFT-197833-COGNIZANT TECH-SALARY FEB	NEFT47753728	CR		297,225.43	4,421,559.90
02-03-2025	UPI/678294611/LANDLORD RENT/landlord@okhdfc	UPI720053801	DR	38,730.00		4,382,829.90
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19236901	NET786775	DR	999.00		4,381,830.90
03-03-2025	UPI/485737177/SWIGGY/swiggy@hdfcbank	UPI373216476	DR	595.00		4,381,235.90
03-03-2025	POS/608513/INDIAN OIL GANDHIPURAM/CARD **8917	FUEL10156743	DR	1,270.00		4,379,965.90
04-03-2025	UPI/671158932/ZOMATO/zomato@hdfcbank	UPI208815115	DR	466.00		4,379,499.90
04-03-2025	UPI/999491986/ZOMATO/zomato@hdfcbank	UPI985687535	DR	745.00		4,378,754.90
04-03-2025	UPI/538273310/RAPIDO/rapido@ybl	UPI150103872	DR	100.00		4,378,654.90
06-03-2025	UPI/744956252/NILGIRIS CBE/nilgiriscbe@upi	UPI774093319	DR	1,699.00		4,376,955.90
06-03-2025	UPI/944522776/ZOMATO/zomato@hdfcbank	UPI961640748	DR	634.00		4,376,321.90
06-03-2025	UPI/328386125/ZOMATO/zomato@hdfcbank	UPI803880740	DR	464.00		4,375,857.90
06-03-2025	ATM/CASH WDL/S1AX6405/AXIS ATM VADAVALLI	ATM65794328	DR	1,000.00		4,374,857.90
08-03-2025	POS/833930/MYNTRA INDIA/CARD **2541	POS24241914	DR	16,477.00		4,358,380.90
08-03-2025	POS/255105/AMAZON INDIA/CARD **1432	POS60570959	DR	1,494.00		4,356,886.90
09-03-2025	NEFT/985087/FAMILY SUPPORT/TRANSFER	NEFT33730535	DR	23,095.00		4,333,791.90
11-03-2025	UPI/480707195/EATSURE/eatsure@hdfcbank	UPI369000938	DR	509.00		4,333,282.90
12-03-2025	UPI/154892405/OLA/ola@ybl	UPI138233383	DR	97.00		4,333,185.90
13-03-2025	UPI/400887379/NETMEDS CBE/netmedscbe@ybl	UPI619992221	DR	449.00		4,332,736.90
14-03-2025	NEFT/PPF/AC627848637/PPF DEPOSIT	PPF2273009	DR	2,000.00		4,330,736.90
14-03-2025	POS/908680/INDIAN OIL AVINASHI RD/CARD **8075	FUEL59466053	DR	1,835.00		4,328,901.90
14-03-2025	UPI/810787728/OLA/ola@ybl	UPI192186531	DR	250.00		4,328,651.90
16-03-2025	POS/780577/SHREE ANANDHAAS/CARD **3402	POS69169074	DR	262.00		4,328,389.90
16-03-2025	POS/976896/JUNIOR KUPPANNA/CARD **5193	POS77395645	DR	827.00		4,327,562.90
16-03-2025	ATM/CASH WDL/S1AX7778/AXIS ATM SINGANALLUR	ATM85018051	DR	5,000.00		4,322,562.90
17-03-2025	UPI/479855011/AIRTEL RECHARGE/airtel@paytm	UPI837274197	DR	449.00		4,322,113.90
17-03-2025	POS/853088/MYNTRA INDIA/CARD **8581	POS68716292	DR	914.00		4,321,199.90
17-03-2025	UPI/163974004/MEDPLUS CBE/medpluscbe@ybl	UPI813105606	DR	977.00		4,320,222.90
18-03-2025	POS/372638/FLIPKART INDIA/CARD **7486	POS82172843	DR	620.00		4,319,602.90
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5162184283	ELEC311984	DR	2,014.00		4,317,588.90
19-03-2025	UPI/726082415/UBER/uber@ybl	UPI756784248	DR	180.00		4,317,408.90
20-03-2025	POS/146559/AMAZON INDIA/CARD **2723	POS70752700	DR	1,377.00		4,316,031.90
21-03-2025	UPI/557450140/EATSURE/eatsure@hdfcbank	UPI596294131	DR	761.00		4,315,270.90
23-03-2025	UPI/847161542/RAPIDO/rapido@ybl	UPI940942438	DR	371.00		4,314,899.90
23-03-2025	UPI/566434396/BOOKMYSHOW/bms@axisbank	UPI429317442	DR	692.00		4,314,207.90
24-03-2025	POS/527533/A2B ADYAR ANANDA BHAVAN/CARD **3647	POS58711539	DR	440.00		4,313,767.90
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9924/PAYMENT	CC87095471	DR	20,580.64		4,293,187.26
27-03-2025	UPI/170722049/SWIGGY/swiggy@hdfcbank	UPI352257187	DR	212.00		4,292,975.26
28-03-2025	ATM/CASH WDL/S1CA9813/CANARA ATM SUNGAM	ATM49907904	DR	10,000.00		4,282,975.26
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG194709	DR	17.70		4,282,957.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	ATM/CASH WDL/S1AX8720/AXIS ATM GANDHIPURAM	ATM69870560	DR	2,000.00		4,280,957.56
31-03-2025	UPI/890636021/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI200135140	DR	1,803.00		4,279,154.56
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT605804	CR		24,025.22	4,303,179.78
01-04-2025	NEFT-137415-COGNIZANT TECH-SALARY MAR	NEFT94321240	CR		297,078.41	4,600,258.19
02-04-2025	UPI/777623116/LANDLORD RENT/landlord@okhdfc	UPI513645541	DR	38,730.00		4,561,528.19
02-04-2025	ATM/CASH WDL/S1AX5414/AXIS ATM METTUPALAYAM ROAD	ATM74317047	DR	2,000.00		4,559,528.19
03-04-2025	UPI/824891480/NILGIRIS CBE/nilgirisbe@upi	UPI153206818	DR	2,016.00		4,557,512.19
03-04-2025	UPI/964471390/OLA/ola@ybl	UPI113342079	DR	245.00		4,557,267.19
06-04-2025	UPI/313644506/MORE SUPERMARKET/moresupermarket@upi	UPI391349154	DR	2,131.00		4,555,136.19
07-04-2025	UPI/992524200/EATSURE/eatsure@hdfcbank	UPI575972116	DR	392.00		4,554,744.19
08-04-2025	POS/825076/AMAZON INDIA/CARD **7743	POS40142151	DR	294.00		4,554,450.19
09-04-2025	UPI/469234659/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI105284441	DR	970.00		4,553,480.19
09-04-2025	UPI/648814371/UBER/uber@ybl	UPI315398115	DR	392.00		4,553,088.19
09-04-2025	NEFT/846554/FAMILY SUPPORT/TRANSFER	NEFT64879301	DR	21,988.00		4,531,100.19
10-04-2025	UPI/726170270/INDANE GAS CBE/indane@ybl	UPI515637170	DR	1,083.00		4,530,017.19
10-04-2025	UPI/375585164/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI110802819	DR	474.00		4,529,543.19
10-04-2025	UPI/253210117/MEDPLUS CBE/medpluscbe@ybl	UPI223923642	DR	258.00		4,529,285.19
11-04-2025	POS/474544/AMAZON INDIA/CARD **9160	POS60132217	DR	903.00		4,528,382.19
11-04-2025	ACH/DEBIT/NETFLIX/SUB83590736	SUB551233	DR	499.00		4,527,883.19
12-04-2025	UPI/416471734/RAPIDO/rapido@ybl	UPI159400918	DR	248.00		4,527,635.19
12-04-2025	UPI/918890168/RAPIDO/rapido@ybl	UPI1839090470	DR	379.00		4,527,256.19
13-04-2025	POS/514451/AJIO INDIA/CARD **2447	POS19065862	DR	16,087.00		4,511,169.19
13-04-2025	UPI/528679453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI795048391	DR	1,996.00		4,509,173.19
13-04-2025	POS/596386/SHREE ANANDHAAS/CARD **1389	POS54695182	DR	561.00		4,508,612.19
13-04-2025	UPI/737544138/OLA/ola@ybl	UPI650567190	DR	89.00		4,508,523.19
14-04-2025	UPI/475866139/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI630395192	DR	2,483.00		4,506,040.19
15-04-2025	UPI/530048619/SWIGGY/swiggy@hdfcbank	UPI1816188784	DR	647.00		4,505,393.19
15-04-2025	POS/912343/A2B ADYAR ANANDA BHAVAN/CARD **8778	POS75481956	DR	920.00		4,504,473.19
16-04-2025	POS/418675/MEESHO INDIA/CARD **6299	POS40872351	DR	1,591.00		4,502,882.19
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6419315291	ELEC844372	DR	1,867.00		4,501,015.19
18-04-2025	NEFT/PPF/AC159494912/PPF DEPOSIT	PPF6961874	DR	2,000.00		4,499,015.19
18-04-2025	POS/615479/HP PETROL RS PURAM/CARD **3506	FUEL16267383	DR	3,162.00		4,495,853.19
19-04-2025	UPI/746780814/RECEIVED FROM/friend@upi	UPI415280021	CR		14,357.00	4,510,210.19
21-04-2025	UPI/222159841/EATSURE/eatsure@hdfcbank	UPI994443697	DR	672.00		4,509,538.19
21-04-2025	POS/897590/SHELL TRICHY ROAD/CARD **8699	FUEL13850715	DR	2,860.00		4,506,678.19
21-04-2025	POS/243260/HP PETROL RS PURAM/CARD **3282	FUEL56078723	DR	3,205.00		4,503,473.19
22-04-2025	UPI/896687953/RAPIDO/rapido@ybl	UPI190523495	DR	242.00		4,503,231.19
23-04-2025	ATM/CASH WDL/S1AX4138/AXIS ATM THUDIYALUR	ATM70098902	DR	5,000.00		4,498,231.19
24-04-2025	POS/754394/INDIAN OIL GANDHIPURAM/CARD **7939	FUEL54651665	DR	1,269.00		4,496,962.19
25-04-2025	UPI/660454998/VI RECHARGE/vi@paytm	UPI755506727	DR	399.00		4,496,563.19
25-04-2025	UPI/494896394/UBER/uber@ybl	UPI542810006	DR	117.00		4,496,446.19
26-04-2025	UPI/190294148/ZOMATO/zomato@hdfcbank	UPI650173230	DR	743.00		4,495,703.19
26-04-2025	UPI/729422976/ZOMATO/zomato@hdfcbank	UPI885973731	DR	739.00		4,494,964.19
27-04-2025	UPI/532935020/ZOMATO/zomato@hdfcbank	UPI1884244718	DR	606.00		4,494,358.19
27-04-2025	UPI/939402645/NETMEDS CBE/netmedscbe@ybl	UPI123122761	DR	741.00		4,493,617.19
01-05-2025	NEFT-665500-COGNIZANT TECH-SALARY APR	NEFT56154706	CR		290,996.04	4,784,613.23
01-05-2025	UPI/906336339/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI132562132	DR	1,914.00		4,782,699.23
03-05-2025	UPI/841201280/LANDLORD RENT/landlord@okhdfc	UPI451236609	DR	38,730.00		4,743,969.23
06-05-2025	NEFT/254792/FAMILY SUPPORT/TRANSFER	NEFT89951951	DR	20,899.00		4,723,070.23
09-05-2025	UPI/522735285/EATSURE/eatsure@hdfcbank	UPI179531365	DR	391.00		4,722,679.23
09-05-2025	POS/930060/BHARAT PETROLEUM CBE/CARD **4767	FUEL64910573	DR	1,166.00		4,721,513.23
10-05-2025	UPI/814167762/SWIGGY/swiggy@hdfcbank	UPI872553886	DR	196.00		4,721,317.23
11-05-2025	UPI/448370163/RAPIDO/rapido@ybl	UPI923705124	DR	161.00		4,721,156.23
12-05-2025	POS/711238/HOTEL ANNAPOORNA/CARD **7636	POS30599036	DR	1,006.00		4,720,150.23
13-05-2025	UPI/814860842/RAPIDO/rapido@ybl	UPI494253102	DR	229.00		4,719,921.23
14-05-2025	NEFT/PPF/AC788015732/PPF DEPOSIT	PPF2968770	DR	2,000.00		4,717,921.23
15-05-2025	ATM/CASH WDL/S1AX8605/AXIS ATM SINGANALLUR	ATM77240818	DR	2,000.00		4,715,921.23
15-05-2025	ATM/CASH WDL/S1AX8543/AXIS ATM SINGANALLUR	ATM53561076	DR	10,000.00		4,705,921.23
16-05-2025	POS/916731/FLIPKART INDIA/CARD **5263	POS32604680	DR	491.00		4,705,430.23
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4741247116	ELEC780541	DR	1,930.00		4,703,500.23
17-05-2025	UPI/397260820/BOOKMYSHOW/bms@axisbank	UPI608228179	DR	308.00		4,703,192.23
18-05-2025	UPI/261596197/ZOMATO/zomato@hdfcbank	UPI210196957	DR	392.00		4,702,800.23
20-05-2025	POS/971229/AJIO INDIA/CARD **4027	POS18293946	DR	1,275.00		4,701,525.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	POS/363673/MYNTRA INDIA/CARD **6700	POS32375863	DR	17,949.00		4,683,576.23
22-05-2025	UPI/658283028/MORE SUPERMARKET/moresupermarket@upi	UPI302371261	DR	1,053.00		4,682,523.23
23-05-2025	UPI/577306449/VI RECHARGE/vi@paytm	UPI132751787	DR	599.00		4,681,924.23
24-05-2025	POS/637362/INDIAN OIL GANDHIPURAM/CARD **4478	FUEL59652047	DR	3,393.00		4,678,531.23
26-05-2025	UPI/119210702/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI297976626	DR	1,850.00		4,676,681.23
27-05-2025	POS/788138/HOTEL ANNAPOORNA/CARD **1953	POS68169993	DR	468.00		4,676,213.23
31-05-2025	POS/400698/INDIAN OIL AVINASHI RD/CARD **7976	FUEL58281586	DR	2,588.00		4,673,625.23
31-05-2025	ATM/CASH WDL/S1CA4033/CANARA ATM SINGANALLUR	ATM60457435	DR	10,000.00		4,663,625.23
01-06-2025	NEFT-898825-COGNIZANT TECH-SALARY MAY	NEFT86652441	CR		292,261.39	4,955,886.62
01-06-2025	POS/766212/MYNTRA INDIA/CARD **1162	POS93206896	DR	1,212.00		4,954,674.62
01-06-2025	UPI/139826267/ZOMATO/zomato@hdfcbank	UPI631665103	DR	742.00		4,953,932.62
01-06-2025	UPI/891664888/OLA/ola@ybl	UPI402640101	DR	342.00		4,953,590.62
02-06-2025	UPI/983251600/LANDLORD RENT/landlord@okhdfc	UPI320000046	DR	38,730.00		4,914,860.62
03-06-2025	UPI/621064063/INDANE GAS CBE/indane@ybl	UPI735662653	DR	987.00		4,913,873.62
05-06-2025	UPI/136266543/RAPIDO/rapido@ybl	UPI187296645	DR	94.00		4,913,779.62
05-06-2025	UPI/392201124/NETMEDS CBE/netmedscbe@ybl	UPI937874605	DR	486.00		4,913,293.62
08-06-2025	UPI/403973230/MORE SUPERMARKET/moresupermarket@upi	UPI901902472	DR	2,803.00		4,910,490.62
08-06-2025	POS/776785/ANNAPOORNA CBE/CARD **9513	POS66886566	DR	749.00		4,909,741.62
09-06-2025	UPI/214016780/UBER/uber@ybl	UPI895445517	DR	248.00		4,909,493.62
10-06-2025	NEFT/PPF/AC654791324/PPF DEPOSIT	PPF1043218	DR	2,000.00		4,907,493.62
10-06-2025	UPI/767385567/OLA/ola@ybl	UPI267480563	DR	81.00		4,907,412.62
11-06-2025	UPI/467168447/DMART COIMBATORE/dmartcoimbatore@upi	UPI636989527	DR	2,182.00		4,905,230.62
12-06-2025	POS/698214/AMAZON INDIA/CARD **6336	POS36850302	DR	1,861.00		4,903,369.62
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3462153892	ELEC989164	DR	1,955.00		4,901,414.62
16-06-2025	ATM/CASH WDL/S1AX3005/AXIS ATM SUNGAM	ATM46238453	DR	3,000.00		4,898,414.62
19-06-2025	UPI/506450855/ZOMATO/zomato@hdfcbank	UPI545626703	DR	196.00		4,898,218.62
19-06-2025	POS/504449/SREE ANNAPOORNA/CARD **4491	POS94657278	DR	776.00		4,897,442.62
19-06-2025	ATM/CASH WDL/S1AX9045/AXIS ATM RACE COURSE	ATM27913522	DR	2,000.00		4,895,442.62
19-06-2025	ATM/CASH WDL/S1AX1577/AXIS ATM THUDIYALUR	ATM50962013	DR	3,000.00		4,892,442.62
20-06-2025	POS/911440/AJIO INDIA/CARD **1224	POS71530692	DR	279.00		4,892,163.62
20-06-2025	UPI/966867554/ZOMATO/zomato@hdfcbank	UPI475576047	DR	755.00		4,891,408.62
20-06-2025	UPI/685037504/RAPIDO/rapido@ybl	UPI560104249	DR	329.00		4,891,079.62
20-06-2025	UPI/831161581/UBER/uber@ybl	UPI245868109	DR	162.00		4,890,917.62
21-06-2025	ATM/CASH WDL/S1AX3280/AXIS ATM AVINASHI ROAD	ATM94339114	DR	5,000.00		4,885,917.62
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5518/PAYMENT	CC36276763	DR	25,822.65		4,860,094.97
22-06-2025	UPI/582098397/UBER/uber@ybl	UPI331296067	DR	352.00		4,859,742.97
23-06-2025	UPI/814399775/MEDPLUS CBE/medpluscbe@ybl	UPI614348801	DR	656.00		4,859,086.97
25-06-2025	UPI/901810919/JIO RECHARGE/jio@paytm	UPI689137719	DR	449.00		4,858,637.97
25-06-2025	UPI/519291143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193081806	DR	2,555.00		4,856,082.97
25-06-2025	UPI/652409591/SWIGGY/swiggy@hdfcbank	UPI908357104	DR	333.00		4,855,749.97
25-06-2025	POS/174378/JUNIOR KUPPANNA/CARD **9000	POS33883155	DR	724.00		4,855,025.97
26-06-2025	UPI/803921039/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI389109935	DR	2,311.00		4,852,714.97
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG605344	DR	17.70		4,852,697.27
27-06-2025	ATM/CASH WDL/S1AX6927/AXIS ATM UKKADAM	ATM35339942	DR	2,000.00		4,850,697.27
29-06-2025	ATM/CASH WDL/S1AX3956/AXIS ATM PEELAMEDU	ATM48926647	DR	5,000.00		4,845,697.27
29-06-2025	UPI/984920537/MEDPLUS CBE/medpluscbe@ybl	UPI129810076	DR	323.00		4,845,374.27
30-06-2025	NEFT-331121-COGNIZANT TECH-SALARY JUN	NEFT97746536	CR		300,610.10	5,145,984.37
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT115798	CR		27,016.42	5,173,000.79
01-07-2025	POS/653194/AMAZON INDIA/CARD **7702	POS84888149	DR	1,534.00		5,171,466.79
02-07-2025	UPI/475072858/INDANE GAS CBE/indane@ybl	UPI405062394	DR	985.00		5,170,481.79
04-07-2025	UPI/629957819/LANDLORD RENT/landlord@okhdfc	UPI197751110	DR	38,730.00		5,131,751.79
05-07-2025	UPI/667021914/RAPIDO/rapido@ybl	UPI701284252	DR	314.00		5,131,437.79
05-07-2025	UPI/148265193/UBER/uber@ybl	UPI707947962	DR	316.00		5,131,121.79
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91560383	NET686558	DR	1,199.00		5,129,922.79
07-07-2025	ATM/CASH WDL/S1AX6382/AXIS ATM KALAPATTI	ATM21977714	DR	3,000.00		5,126,922.79
09-07-2025	UPI/702017579/ZOMATO/zomato@hdfcbank	UPI728904293	DR	342.00		5,126,580.79
10-07-2025	ATM/CASH WDL/S1IC6807/ICICI ATM SARAVANAMPATTI	ATM56072003	DR	2,000.00		5,124,580.79
10-07-2025	UPI/168994796/RAPIDO/rapido@ybl	UPI583637143	DR	374.00		5,124,206.79
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6594750430	ELEC853117	DR	1,076.00		5,123,130.79
12-07-2025	UPI/372272029/DMART COIMBATORE/dmartcoimbatore@upi	UPI867251452	DR	926.00		5,122,204.79
14-07-2025	UPI/176317153/SWIGGY/swiggy@hdfcbank	UPI645931191	DR	157.00		5,122,047.79
15-07-2025	UPI/205766787/EATSURE/eatsure@hdfcbank	UPI760375106	DR	698.00		5,121,349.79
15-07-2025	UPI/208679765/RAPIDO/rapido@ybl	UPI300664876	DR	93.00		5,121,256.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	POS/814601/ANNAPOORNA CBE/CARD **8419	POS31451954	DR	963.00		5,120,293.79
16-07-2025	UPI/392856289/UBER/uber@ybl	UPI545476280	DR	97.00		5,120,196.79
18-07-2025	UPI/857798518/JIO RECHARGE/jio@paytm	UPI145838095	DR	299.00		5,119,897.79
18-07-2025	UPI/533374915/ZOMATO/zomato@hdfcbank	UPI555231234	DR	384.00		5,119,513.79
19-07-2025	UPI/804132563/SWIGGY/swiggy@hdfcbank	UPI412750551	DR	781.00		5,118,732.79
19-07-2025	ATM/CASH WDL/S1SB335/SBI ATM RACE COURSE	ATM87448243	DR	2,000.00		5,116,732.79
20-07-2025	NEFT/PPF/AC397703009/PPF DEPOSIT	PPF8221428	DR	2,000.00		5,114,732.79
21-07-2025	POS/564233/ANNAPOORNA CBE/CARD **6041	POS29624132	DR	1,044.00		5,113,688.79
23-07-2025	POS/984426/AJIO INDIA/CARD **6307	POS69388177	DR	895.00		5,112,793.79
23-07-2025	UPI/249481625/DMART COIMBATORE/dmartcoimbatore@upi	UPI167146750	DR	1,247.00		5,111,546.79
23-07-2025	UPI/261487955/UBER/uber@ybl	UPI761909864	DR	173.00		5,111,373.79
24-07-2025	UPI/483649633/NILGIRIS CBE/nilgiriscbe@upi	UPI973102465	DR	1,154.00		5,110,219.79
24-07-2025	UPI/157712136/NILGIRIS CBE/nilgiriscbe@upi	UPI616374879	DR	2,374.00		5,107,845.79
28-07-2025	POS/587246/SREE ANNAPOORNA/CARD **7220	POS43225659	DR	628.00		5,107,217.79
29-07-2025	NEFT-923344-COGNIZANT TECH-SALARY JUL	NEFT46659794	CR		293,408.68	5,400,626.47
30-07-2025	UPI/290256872/RAPIDO/rapido@ybl	UPI707054798	DR	362.00		5,400,264.47
30-07-2025	UPI/437402137/RAPIDO/rapido@ybl	UPI632436981	DR	209.00		5,400,055.47
01-08-2025	UPI/178220158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI945912675	DR	849.00		5,399,206.47
01-08-2025	UPI/922467603/EATSURE/eatsure@hdfcbank	UPI300448679	DR	795.00		5,398,411.47
02-08-2025	UPI/226790909/LANDLORD RENT/landlord@okhdfc	UPI495693751	DR	38,730.00		5,359,681.47
02-08-2025	POS/849313/AJIO INDIA/CARD **7218	POS40260745	DR	2,186.00		5,357,495.47
03-08-2025	UPI/743581972/EATSURE/eatsure@hdfcbank	UPI247409731	DR	391.00		5,357,104.47
04-08-2025	POS/195075/AJIO INDIA/CARD **5805	POS31761157	DR	499.00		5,356,605.47
04-08-2025	UPI/488337368/MORE SUPERMARKET/moresupermarket@upi	UPI991974897	DR	2,110.00		5,354,495.47
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49077997	NET578881	DR	599.00		5,353,896.47
11-08-2025	ATM/CASH WDL/S1CA2758/CANARA ATM SARAVANAMPATTI	ATM35918265	DR	3,000.00		5,350,896.47
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3827439823	ELEC643396	DR	1,156.00		5,349,740.47
14-08-2025	UPI/238380950/UBER/uber@ybl	UPI698551971	DR	118.00		5,349,622.47
15-08-2025	UPI/140644394/VI RECHARGE/vi@paytm	UPI829327389	DR	299.00		5,349,323.47
17-08-2025	UPI/368301220/EATSURE/eatsure@hdfcbank	UPI706724425	DR	788.00		5,348,535.47
20-08-2025	NEFT/PPF/AC783950797/PPF DEPOSIT	PPF4017809	DR	2,000.00		5,346,535.47
20-08-2025	UPI/854631365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI399542967	DR	1,373.00		5,345,162.47
21-08-2025	UPI/915226326/EATSURE/eatsure@hdfcbank	UPI252781227	DR	439.00		5,344,723.47
22-08-2025	POS/573618/AJIO INDIA/CARD **3008	POS75162009	DR	1,388.00		5,343,335.47
22-08-2025	ATM/CASH WDL/S1AX6874/AXIS ATM GANAPATHY	ATM68320289	DR	10,000.00		5,333,335.47
23-08-2025	UPI/470348158/NETMEDS CBE/netmedscbe@ybl	UPI428962451	DR	784.00		5,332,551.47
24-08-2025	POS/386235/AMAZON INDIA/CARD **9027	POS43642325	DR	4,236.00		5,328,315.47
25-08-2025	UPI/945563684/NETMEDS CBE/netmedscbe@ybl	UPI460095872	DR	794.00		5,327,521.47
28-08-2025	NEFT-224308-COGNIZANT TECH-SALARY AUG	NEFT29113146	CR		284,277.51	5,611,798.98
29-08-2025	UPI/380994499/EATSURE/eatsure@hdfcbank	UPI255547076	DR	254.00		5,611,544.98
29-08-2025	UPI/835803175/UBER/uber@ybl	UPI803941606	DR	272.00		5,611,272.98
29-08-2025	UPI/426844043/OLA/ola@ybl	UPI475833240	DR	239.00		5,611,033.98
30-08-2025	POS/531012/ANNAPOORNA CBE/CARD **9005	POS30515844	DR	548.00		5,610,485.98
31-08-2025	POS/807555/KOVAI BIRIYANI/CARD **8246	POS94521864	DR	302.00		5,610,183.98
01-09-2025	UPI/263574826/EATSURE/eatsure@hdfcbank	UPI796841743	DR	176.00		5,610,007.98
01-09-2025	POS/344405/SREE ANNAPOORNA/CARD **3811	POS13195404	DR	602.00		5,609,405.98
03-09-2025	POS/759937/SHREE ANANDHAAS/CARD **8073	POS52869945	DR	387.00		5,609,018.98
03-09-2025	ATM/CASH WDL/S1HD1095/HDFC ATM TRICHY ROAD	ATM38788353	DR	10,000.00		5,599,018.98
04-09-2025	UPI/512898406/NILGIRIS CBE/nilgiriscbe@upi	UPI934310420	DR	1,177.00		5,597,841.98
05-09-2025	UPI/896981919/LANDLORD RENT/landlord@okhdfc	UPI187190779	DR	38,730.00		5,559,111.98
05-09-2025	UPI/161018502/ZOMATO/zomato@hdfcbank	UPI472359667	DR	517.00		5,558,594.98
05-09-2025	ATM/CASH WDL/S1SB4548/SBI ATM UKKADAM	ATM66191961	DR	2,000.00		5,556,594.98
05-09-2025	ACH/DEBIT/AMAZON PRIME/SUB35199623	SUB458237	DR	499.00		5,556,095.98
07-09-2025	UPI/532908612/RAPIDO/rapido@ybl	UPI906325392	DR	376.00		5,555,719.98
08-09-2025	UPI/482561260/UBER/uber@ybl	UPI288659100	DR	303.00		5,555,416.98
09-09-2025	UPI/679832310/ZOMATO/zomato@hdfcbank	UPI513589262	DR	405.00		5,555,011.98
10-09-2025	UPI/126816540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190826019	DR	2,435.00		5,552,576.98
10-09-2025	UPI/858072389/KOVAI PAZHAMDUR/kovaipazhamudur@upi	UPI969091297	DR	1,505.00		5,551,071.98
10-09-2025	UPI/874424623/OLA/ola@ybl	UPI893492056	DR	148.00		5,550,923.98
12-09-2025	UPI/439819187/NILGIRIS CBE/nilgiriscbe@upi	UPI283547544	DR	2,436.00		5,548,487.98
12-09-2025	POS/796714/INDIAN OIL AVINASHI RD/CARD **4417	FUEL50695918	DR	3,197.00		5,545,290.98
15-09-2025	POS/221581/MEESHO INDIA/CARD **2070	POS92970933	DR	1,883.00		5,543,407.98
15-09-2025	UPI/934843826/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI962240123	DR	2,419.00		5,540,988.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	NEFT/PPF/AC471612795/PPF DEPOSIT	PPF1171533	DR	2,000.00		5,538,988.98
16-09-2025	UPI/281367122/VI RECHARGE/vi@paytm	UPI178575659	DR	699.00		5,538,289.98
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1739/PAYMENT	CC31451036	DR	26,110.67		5,512,179.31
19-09-2025	UPI/613424586/INDANE GAS CBE/indane@ybl	UPI221249982	DR	994.00		5,511,185.31
19-09-2025	UPI/116397768/OLA/ola@ybl	UPI310303972	DR	347.00		5,510,838.31
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7336965491	ELEC305798	DR	754.00		5,510,084.31
23-09-2025	ATM/CASH WDL/S1IO9987/IB ATM HOPES COLLEGE	ATM44962303	DR	5,000.00		5,505,084.31
24-09-2025	UPI/100774834/RAPIDO/rapido@ybl	UPI806932063	DR	288.00		5,504,796.31
25-09-2025	UPI/867325520/SWIGGY/swiggy@hdfcbank	UPI169169197	DR	358.00		5,504,438.31
26-09-2025	UPI/467693737/ZOMATO/zomato@hdfcbank	UPI200623349	DR	556.00		5,503,882.31
28-09-2025	POS/942885/INDIAN OIL AVINASHI RD/CARD **1489	FUEL58108910	DR	2,444.00		5,501,438.31
28-09-2025	ATM/CASH WDL/S1AX6810/AXIS ATM RS PURAM	ATM30056129	DR	1,000.00		5,500,438.31
28-09-2025	UPI/838920613/RECEIVED FROM/friend@upi	UPI417384961	CR		14,000.00	5,514,438.31
29-09-2025	POS/376071/FLIPKART INDIA/CARD **8991	POS28836439	DR	491.00		5,513,947.31
29-09-2025	UPI/174239156/OLA/ola@ybl	UPI848413027	DR	166.00		5,513,781.31
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665946	DR	17.70		5,513,763.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT981367	CR		30,523.71	5,544,287.32
01-10-2025	NEFT-502803-COGNIZANT TECH-SALARY SEP	NEFT79535415	CR		300,276.95	5,844,564.27
03-10-2025	ATM/CASH WDL/S1AX4790/AXIS ATM PEELAMEDU	ATM45146509	DR	5,000.00		5,839,564.27
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92695321	NET145533	DR	799.00		5,838,765.27
05-10-2025	UPI/686855291/LANDLORD RENT/landlord@okhdfc	UPI392838842	DR	38,730.00		5,800,035.27
05-10-2025	UPI/376661015/ZOMATO/zomato@hdfcbank	UPI871364047	DR	195.00		5,799,840.27
07-10-2025	UPI/132543281/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI776798509	DR	1,819.00		5,798,021.27
07-10-2025	UPI/891477140/ZOMATO/zomato@hdfcbank	UPI942580698	DR	516.00		5,797,505.27
07-10-2025	POS/636427/A2B ADYAR ANANDA BHAVAN/CARD **1482	POS11341227	DR	895.00		5,796,610.27
07-10-2025	POS/790912/SHREE ANANDHAAS/CARD **4082	POS52418757	DR	851.00		5,795,759.27
07-10-2025	UPI/588524872/UBER/uber@ybl	UPI831578440	DR	132.00		5,795,627.27
08-10-2025	POS/421693/AMAZON INDIA/CARD **4083	POS27722718	DR	1,103.00		5,794,524.27
09-10-2025	UPI/776722505/OLA/ola@ybl	UPI155628781	DR	186.00		5,794,338.27
11-10-2025	UPI/334886713/SWIGGY/swiggy@hdfcbank	UPI488402000	DR	749.00		5,793,589.27
12-10-2025	UPI/629316676/MORE SUPERMARKET/moresupermarket@upi	UPI320975175	DR	2,115.00		5,791,474.27
12-10-2025	POS/322320/ANNAPOORNA CBE/CARD **3218	POS86070764	DR	873.00		5,790,601.27
12-10-2025	ATM/CASH WDL/S1IC3187/ICICI ATM UKKADAM	ATM46326383	DR	2,000.00		5,788,601.27
12-10-2025	ACH/DEBIT/NETFLIX/SUB23504968	SUB544503	DR	299.00		5,788,302.27
13-10-2025	POS/969613/A2B ADYAR ANANDA BHAVAN/CARD **7150	POS21233798	DR	553.00		5,787,749.27
14-10-2025	ATM/CASH WDL/S1CA7775/CANARA ATM UKKADAM	ATM44944694	DR	5,000.00		5,782,749.27
15-10-2025	UPI/173622381/VI RECHARGE/vi@paytm	UPI514099641	DR	399.00		5,782,350.27
18-10-2025	POS/473870/FLIPKART INDIA/CARD **6940	POS50839283	DR	1,970.00		5,780,380.27
18-10-2025	UPI/420120067/MEDPLUS CBE/medpluscbe@ybl	UPI732103444	DR	657.00		5,779,723.27
19-10-2025	NEFT/PPF/AC178545327/PPF DEPOSIT	PPF3574435	DR	2,000.00		5,777,723.27
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6871604434	ELEC710673	DR	932.00		5,776,791.27
20-10-2025	UPI/367851787/OLA/ola@ybl	UPI632098699	DR	266.00		5,776,525.27
21-10-2025	POS/700719/MEESHO INDIA/CARD **6875	POS37824938	DR	255.00		5,776,270.27
24-10-2025	POS/593872/MYNTRA INDIA/CARD **3317	POS435979993	DR	1,655.00		5,774,615.27
24-10-2025	ATM/CASH WDL/S1AX9983/AXIS ATM VADAVALLI	ATM94482062	DR	2,000.00		5,772,615.27
25-10-2025	UPI/975365209/DMART COIMBATORE/dmartcoimbatore@upi	UPI848134938	DR	2,406.00		5,770,209.27
25-10-2025	UPI/310612438/OLA/ola@ybl	UPI188172926	DR	86.00		5,770,123.27
26-10-2025	UPI/492660647/RAPIDO/rapido@ybl	UPI180830865	DR	108.00		5,770,015.27
27-10-2025	UPI/783480414/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847332560	DR	1,421.00		5,768,594.27
27-10-2025	UPI/834162575/EATSURE/eatsure@hdfcbank	UPI187752390	DR	474.00		5,768,120.27
29-10-2025	ATM/CASH WDL/S1AX3704/AXIS ATM GANDHIPURAM	ATM73371352	DR	2,000.00		5,766,120.27
30-10-2025	UPI/577395471/INDANE GAS CBE/indane@ybl	UPI710659373	DR	1,015.00		5,765,105.27
30-10-2025	ATM/CASH WDL/S1AX6793/AXIS ATM THUDIYALUR	ATM50339031	DR	5,000.00		5,760,105.27
31-10-2025	UPI/533927325/RAPIDO/rapido@ybl	UPI132967506	DR	265.00		5,759,840.27
01-11-2025	NEFT-931770-COGNIZANT TECH-SALARY OCT	NEFT70775444	CR		300,891.33	6,060,731.60
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57388080	NET258346	DR	599.00		6,060,132.60
04-11-2025	UPI/126031481/LANDLORD RENT/landlord@okhdfc	UPI176475060	DR	38,730.00		6,021,402.60
04-11-2025	ATM/CASH WDL/S1AX4543/AXIS ATM VADAVALLI	ATM91517377	DR	5,000.00		6,016,402.60
06-11-2025	POS/651481/AMAZON INDIA/CARD **1494	POS16026991	DR	1,252.00		6,015,150.60
06-11-2025	UPI/745610140/SWIGGY/swiggy@hdfcbank	UPI884111896	DR	781.00		6,014,369.60
08-11-2025	POS/118671/MYNTRA INDIA/CARD **6134	POS93571254	DR	424.00		6,013,945.60
08-11-2025	UPI/147128441/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI198856179	DR	1,631.00		6,012,314.60
12-11-2025	UPI/717845754/RAPIDO/rapido@ybl	UPI946617601	DR	154.00		6,012,160.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	UPI/397386615/UBER/uber@ybl	UPI452384503	DR	392.00		6,011,768.60
13-11-2025	UPI/310680317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955562495	DR	2,124.00		6,009,644.60
15-11-2025	UPI/354937858/ZOMATO/zomato@hdfcbank	UPI194355218	DR	771.00		6,008,873.60
16-11-2025	NEFT/PPF/AC407975243/PPF DEPOSIT	PPF1933024	DR	2,000.00		6,006,873.60
16-11-2025	UPI/292429032/SWIGGY/swiggy@hdfcbank	UPI901524128	DR	524.00		6,006,349.60
16-11-2025	UPI/461509262/SWIGGY/swiggy@hdfcbank	UPI791187088	DR	362.00		6,005,987.60
16-11-2025	UPI/326541616/EATSURE/eatsure@hdfcbank	UPI732036810	DR	445.00		6,005,542.60
16-11-2025	UPI/366325104/OLA/ola@ybl	UPI114313740	DR	398.00		6,005,144.60
17-11-2025	POS/659868/SHREE ANANDHAAS/CARD **6454	POS76816699	DR	193.00		6,004,951.60
18-11-2025	UPI/845804985/NILGIRIS CBE/nilgiriscbe@upi	UPI103106882	DR	989.00		6,003,962.60
18-11-2025	UPI/472141277/RAPIDO/rapido@ybl	UPI237327050	DR	341.00		6,003,621.60
19-11-2025	UPI/757871179/OLA/ola@ybl	UPI748084078	DR	271.00		6,003,350.60
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9608534887	ELEC894135	DR	1,060.00		6,002,290.60
20-11-2025	POS/474017/AMAZON INDIA/CARD **5957	POS97864213	DR	1,233.00		6,001,057.60
20-11-2025	POS/133389/HOTEL ANNAPOORNA/CARD **6709	POS57594405	DR	221.00		6,000,836.60
21-11-2025	UPI/404834915/NILGIRIS CBE/nilgiriscbe@upi	UPI893830997	DR	1,625.00		5,999,211.60
21-11-2025	ATM/CASH WDL/S1SB4512/SBI ATM AVINASHI ROAD	ATM44488110	DR	5,000.00		5,994,211.60
22-11-2025	UPI/890513987/OLA/ola@ybl	UPI202082126	DR	129.00		5,994,082.60
22-11-2025	UPI/543347212/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482627135	DR	904.00		5,993,178.60
23-11-2025	POS/340377/SHREE ANANDHAAS/CARD **2351	POS42482956	DR	769.00		5,992,409.60
23-11-2025	UPI/909136816/RAPIDO/rapido@ybl	UPI622685426	DR	244.00		5,992,165.60
24-11-2025	UPI/851690407/AIRTEL RECHARGE/airtel@paytm	UPI680448504	DR	399.00		5,991,766.60
27-11-2025	UPI/849082817/RAPIDO/rapido@ybl	UPI285497993	DR	134.00		5,991,632.60
28-11-2025	UPI/181059757/SWIGGY/swiggy@hdfcbank	UPI750618609	DR	386.00		5,991,246.60
29-11-2025	NEFT-698884-COGNIZANT TECH-SALARY NOV	NEFT61016507	CR		284,704.20	6,275,950.80
01-12-2025	POS/829187/AMAZON INDIA/CARD **7343	POS57708107	DR	2,061.00		6,273,889.80
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43506079	NET383050	DR	599.00		6,273,290.80
02-12-2025	UPI/307537118/SWIGGY/swiggy@hdfcbank	UPI333801908	DR	627.00		6,272,663.80
05-12-2025	UPI/352979952/LANDLORD RENT/landlord@okhdfc	UPI776311399	DR	38,730.00		6,233,933.80
05-12-2025	ATM/CASH WDL/S1SB4267/SBI ATM RACE COURSE	ATM56211410	DR	2,000.00		6,231,933.80
07-12-2025	ATM/CASH WDL/S1CA2842/CANARA ATM HOPES COLLEGE	ATM31753771	DR	2,000.00		6,229,933.80
09-12-2025	ACH/DEBIT/AMAZON PRIME/SUB44952024	SUB478997	DR	499.00		6,229,434.80
11-12-2025	UPI/881367524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI915432792	DR	2,647.00		6,226,787.80
11-12-2025	UPI/367183631/EATSURE/eatsure@hdfcbank	UPI212694246	DR	293.00		6,226,494.80
13-12-2025	UPI/153225418/EATSURE/eatsure@hdfcbank	UPI456847639	DR	752.00		6,225,742.80
13-12-2025	UPI/172776523/OLA/ola@ybl	UPI919834509	DR	207.00		6,225,535.80
15-12-2025	UPI/731425651/JIO RECHARGE/jio@paytm	UPI143054582	DR	699.00		6,224,836.80
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4358780059	ELEC683086	DR	1,127.00		6,223,709.80
18-12-2025	NEFT/PPF/AC777998857/PPF DEPOSIT	PPF1105912	DR	2,000.00		6,221,709.80
19-12-2025	POS/187446/AJIO INDIA/CARD **9846	POS37688115	DR	1,413.00		6,220,296.80
20-12-2025	UPI/901351483/ZOMATO/zomato@hdfcbank	UPI552393506	DR	761.00		6,219,535.80
23-12-2025	POS/940121/MYNTRA INDIA/CARD **6142	POS68877891	DR	1,927.00		6,217,608.80
24-12-2025	POS/687808/FLIPKART INDIA/CARD **7470	POS36075103	DR	1,463.00		6,216,145.80
25-12-2025	ATM/CASH WDL/S1AX8926/AXIS ATM THUDIYALUR	ATM93480523	DR	2,000.00		6,214,145.80
26-12-2025	POS/192741/AJIO INDIA/CARD **4285	POS97948089	DR	1,938.00		6,212,207.80
26-12-2025	UPI/943266925/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI431388199	DR	1,915.00		6,210,292.80
26-12-2025	UPI/656127615/EATSURE/eatsure@hdfcbank	UPI642947024	DR	288.00		6,210,004.80
26-12-2025	POS/226957/JUNIOR KUPPANNA/CARD **3413	POS29576245	DR	149.00		6,209,855.80
29-12-2025	ATM/CASH WDL/S1AX1731/AXIS ATM SAIBABA COLONY	ATM80162256	DR	2,000.00		6,207,855.80
29-12-2025	ATM/CASH WDL/S1AX6852/AXIS ATM HOPES COLLEGE	ATM84777684	DR	5,000.00		6,202,855.80
29-12-2025	ATM/CASH WDL/S1IO3283/IOB ATM HOPES COLLEGE	ATM28777690	DR	2,000.00		6,200,855.80
31-12-2025	POS/694180/AMAZON INDIA/CARD **9768	POS61110040	DR	1,148.00		6,199,707.80
31-12-2025	UPI/212838388/ZOMATO/zomato@hdfcbank	UPI490783952	DR	475.00		6,199,232.80
31-12-2025	UPI/129562250/OLA/ola@ybl	UPI104988498	DR	246.00		6,198,986.80
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG202338	DR	17.70		6,198,969.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT796936	CR		34,110.96	6,233,080.06
01-01-2026	NEFT-639621-COGNIZANT TECH-SALARY DEC	NEFT71272115	CR		298,357.44	6,531,437.50
01-01-2026	UPI/738054195/LANDLORD RENT/landlord@okhdfc	UPI374358219	DR	40,343.00		6,491,094.50
02-01-2026	POS/137336/FLIPKART INDIA/CARD **2829	POS74749291	DR	14,191.00		6,476,903.50
02-01-2026	POS/906584/MYNTRA INDIA/CARD **3148	POS82785894	DR	2,165.00		6,474,738.50
02-01-2026	UPI/104394601/RAPIDO/rapido@ybl	UPI514969372	DR	91.00		6,474,647.50
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB97929731	NET994789	DR	1,199.00		6,473,448.50
05-01-2026	ATM/CASH WDL/S1SB9898/SBI ATM SAIBABA COLONY	ATM63309443	DR	10,000.00		6,463,448.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	ACH/DEBIT/NETFLIX/SUB29348718	SUB697231	DR	199.00		6,463,249.50
06-01-2026	UPI/607086067/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI398770783	DR	1,517.00		6,461,732.50
07-01-2026	UPI/628455832/INDANE GAS CBE/indane@ybl	UPI586689193	DR	902.00		6,460,830.50
08-01-2026	UPI/409305037/EATSURE/eatsure@hdfcbank	UPI332291061	DR	439.00		6,460,391.50
08-01-2026	ATM/CASH WDL/S1AX5517/AXIS ATM KALAPATTI	ATM44981687	DR	2,000.00		6,458,391.50
09-01-2026	POS/669183/JUNIOR KUPPANNA/CARD **5752	POS95841564	DR	838.00		6,457,553.50
09-01-2026	UPI/863660288/UBER/uber@ybl	UPI811987612	DR	81.00		6,457,472.50
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9711053219	ELEC582292	DR	716.00		6,456,756.50
11-01-2026	POS/894369/AMAZON INDIA/CARD **4469	POS47531182	DR	14,050.00		6,442,706.50
11-01-2026	POS/185674/KOVAI BIRIYANI/CARD **7784	POS60655138	DR	648.00		6,442,058.50
12-01-2026	NEFT/563930/HEALTH INSURANCE/PREMIUM	INS32510289	DR	37,026.00		6,405,032.50
13-01-2026	ATM/CASH WDL/S1AX5157/AXIS ATM PEELAMEDU	ATM75358973	DR	2,000.00		6,403,032.50
15-01-2026	POS/807965/FLIPKART INDIA/CARD **9960	POS66834335	DR	1,255.00		6,401,777.50
16-01-2026	NEFT/PPF/AC632460930/PPF DEPOSIT	PPF4662287	DR	2,000.00		6,399,777.50
16-01-2026	POS/154802/JUNIOR KUPPANNA/CARD **5878	POS92219434	DR	166.00		6,399,611.50
20-01-2026	UPI/871787801/AIRTEL RECHARGE/airtel@paytm	UPI342124709	DR	449.00		6,399,162.50
22-01-2026	UPI/926526381/SWIGGY/swiggy@hdfcbank	UPI627629982	DR	508.00		6,398,654.50
22-01-2026	UPI/817222600/SWIGGY/swiggy@hdfcbank	UPI627793656	DR	456.00		6,398,198.50
23-01-2026	UPI/900658052/RAPIDO/rapido@ybl	UPI104047165	DR	97.00		6,398,101.50
26-01-2026	UPI/699250658/EATSURE/eatsure@hdfcbank	UPI421072025	DR	150.00		6,397,951.50
27-01-2026	POS/832344/AMAZON INDIA/CARD **6803	POS68781877	DR	1,749.00		6,396,202.50
27-01-2026	UPI/276595337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790724101	DR	873.00		6,395,329.50
27-01-2026	POS/276852/HOTEL ANNAPOORNA/CARD **5979	POS50595873	DR	900.00		6,394,429.50
27-01-2026	ATM/CASH WDL/S1AX4369/AXIS ATM AVINASHI ROAD	ATM17025738	DR	5,000.00		6,389,429.50
28-01-2026	UPI/108655996/EATSURE/eatsure@hdfcbank	UPI289337787	DR	709.00		6,388,720.50
29-01-2026	NEFT-505339-COGNIZANT TECH-SALARY JAN	NEFT46877237	CR		324,383.90	6,713,104.40
29-01-2026	UPI/299688682/DMART COIMBATORE/dmartcoimbatore@upi	UPI238032082	DR	925.00		6,712,179.40
29-01-2026	ATM/CASH WDL/S1IO4845/IOB ATM GANDHIPURAM	ATM61485567	DR	2,000.00		6,710,179.40
31-01-2026	ATM/CASH WDL/S1AX5608/AXIS ATM PEELAMEDU	ATM81905787	DR	2,000.00		6,708,179.40

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.