

AXIS BANK

Statement of Account

Account Information

Account Holder: Ravi Murugan	Account Number: 920000000107
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Gandhipuram	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000107	Currency: INR

Account Summary

Opening Balance	■ 77,847.00
Total Credits (+)	■ 3,742,102.02
Total Debits (-)	■ 4,281,178.56
Closing Balance	■ -461,229.54
Total Transactions	1478

Transaction Details

(Complete 5-Year Transaction History - 1478 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-02-2023	UPI/366787226/LANDLORD RENT/landlord@okhdfc	UPI951644721	DR	21,665.00		56,182.00
02-02-2023	POS/930299/AJIO INDIA/CARD **4753	POS21157877	DR	2,629.00		53,553.00
02-02-2023	POS/218794/FLIPKART INDIA/CARD **9046	POS83052370	DR	1,189.00		52,364.00
02-02-2023	POS/805782/AMAZON INDIA/CARD **5828	POS12866902	DR	1,865.00		50,499.00
03-02-2023	UPI/998771240/DMART COIMBATORE/dmartcoimbatore@upi	UPI467698053	DR	2,370.00		48,129.00
04-02-2023	UPI/407501486/ZOMATO/zomato@hdfcbank	UPI749759236	DR	454.00		47,675.00
04-02-2023	UPI/879954843/OLA/ola@ybl	UPI602532932	DR	194.00		47,481.00
05-02-2023	ATM/CASH WDL/S1AX5062/AXIS ATM AVINASHI ROAD	ATM48304047	DR	1,000.00		46,481.00
05-02-2023	ATM/CASH WDL/S1HD9582/HDFC ATM HOPES COLLEGE	ATM31529375	DR	3,000.00		43,481.00
06-02-2023	UPI/536000310/OLA/ola@ybl	UPI252552490	DR	297.00		43,184.00
07-02-2023	UPI/482327516/MORE SUPERMARKET/moresupermarket@upi	UPI405886977	DR	1,038.00		42,146.00
07-02-2023	ATM/CASH WDL/S1AX5655/AXIS ATM AVINASHI ROAD	ATM70349067	DR	5,000.00		37,146.00
08-02-2023	UPI/908568255/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI976030648	DR	1,200.00		35,946.00
08-02-2023	POS/408978/A2B ADYAR ANANDA BHAVAN/CARD **7999	POS71153762	DR	446.00		35,500.00
08-02-2023	POS/140254/BHARAT PETROLEUM CBE/CARD **4804	FUEL97648990	DR	2,703.00		32,797.00
09-02-2023	ACH/DEBIT/AMAZON PRIME/SUB18114360	SUB905773	DR	149.00		32,648.00
10-02-2023	EMI/AXISHOMELOAN/LN77983/HOME LOAN	LOAN5675986	DR	19,352.00		13,296.00
10-02-2023	SIP/AXISMUTUALFUND/SIP100380/MUTUAL FUND	MF3739076	DR	9,784.50		3,511.50
10-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8843564293	ELEC403228	DR	1,196.00		2,315.50
10-02-2023	UPI/946010008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI511397876	DR	1,738.00		577.50
10-02-2023	POS/418180/INDIAN OIL GANDHIPURAM/CARD **7053	FUEL93718569	DR	3,293.00		-2,715.50
10-02-2023	UPI/219238287/UBER/uber@ybl	UPI865404229	DR	275.00		-2,990.50
10-02-2023	UPI/298969560/MEDPLUS CBE/medpluscbe@ybl	UPI298966811	DR	191.00		-3,181.50
10-02-2023	UPI/643061018/MEDPLUS CBE/medpluscbe@ybl	UPI441768660	DR	597.00		-3,778.50
11-02-2023	UPI/712633129/SWIGGY/swiggy@hdfcbank	UPI596600372	DR	306.00		-4,084.50
12-02-2023	NEFT/PPF/AC824156156/PPF DEPOSIT	PPF6822290	DR	1,500.00		-5,584.50
13-02-2023	POS/786407/KOVAI BIRYANI/CARD **5830	POS98772307	DR	434.00		-6,018.50
14-02-2023	POS/549880/INDIAN OIL AVINASHI RD/CARD **3834	FUEL33490862	DR	3,166.00		-9,184.50
14-02-2023	POS/897163/BHARAT PETROLEUM CBE/CARD **6634	FUEL93145294	DR	981.00		-10,165.50
15-02-2023	UPI/724429020/OLA/ola@ybl	UPI419006983	DR	146.00		-10,311.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2023	UPI/215236640/JIO RECHARGE/jio@paytm	UPI226041926	DR	399.00		-10,710.50
18-02-2023	POS/170711/AJIO INDIA/CARD **4962	POS82483308	DR	1,231.00		-11,941.50
21-02-2023	UPI/355219366/INDANE GAS CBE/indane@ybl	UPI687130484	DR	1,006.00		-12,947.50
22-02-2023	POS/972535/INDIAN OIL GANDHIPURAM/CARD **1964	FUEL76403344	DR	2,136.00		-15,083.50
24-02-2023	ATM/CASH WDL/S1AX6519/AXIS ATM SINGANALLUR	ATM37732188	DR	5,000.00		-20,083.50
25-02-2023	POS/470684/MEESHO INDIA/CARD **1162	POS22793073	DR	669.00		-20,752.50
25-02-2023	UPI/795357678/EATSURE/eatsure@hdfcbank	UPI304247966	DR	352.00		-21,104.50
26-02-2023	UPI/486055029/RAPIDO/rapido@ybl	UPI772636156	DR	390.00		-21,494.50
27-02-2023	POS/728567/JUNIOR KUPPANNA/CARD **1923	POS31481091	DR	508.00		-22,002.50
27-02-2023	UPI/957879339/OLA/ola@ybl	UPI282679152	DR	120.00		-22,122.50
28-02-2023	NEFT-253594-MPHASIS LTD-SALARY FEB	NEFT58576908	CR		91,127.82	69,005.32
28-02-2023	UPI/994293490/ZOMATO/zomato@hdfcbank	UPI416453300	DR	287.00		68,718.32
28-02-2023	UPI/594735797/SWIGGY/swiggy@hdfcbank	UPI466004829	DR	538.00		68,180.32
28-02-2023	UPI/301142586/BOOKMYSHOW/bms@axisbank	UPI515649037	DR	923.00		67,257.32
01-03-2023	UPI/121298128/SWIGGY/swiggy@hdfcbank	UPI937610720	DR	370.00		66,887.32
02-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18654061	NET215099	DR	599.00		66,288.32
02-03-2023	ATM/CASH WDL/S1SB7309/SBI ATM METTUPALAYAM ROAD	ATM29262926	DR	2,000.00		64,288.32
02-03-2023	ACH/DEBIT/AMAZON PRIME/SUB54066018	SUB957622	DR	299.00		63,989.32
04-03-2023	UPI/723356915/LANDLORD RENT/landlord@okhdfc	UPI337485832	DR	21,665.00		42,324.32
04-03-2023	UPI/315757892/ZOMATO/zomato@hdfcbank	UPI142860896	DR	509.00		41,815.32
05-03-2023	EMI/AXISHOMELOAN/LN14460/HOME LOAN	LOAN5968504	DR	19,352.00		22,463.32
05-03-2023	SIP/AXISMUTUALFUND/SIP303051/MUTUAL FUND	MF6664630	DR	9,784.50		12,678.82
06-03-2023	UPI/129539264/NETMEDS CBE/netmedscbe@ybl	UPI563858065	DR	534.00		12,144.82
08-03-2023	UPI/123051471/ZOMATO/zomato@hdfcbank	UPI147024314	DR	746.00		11,398.82
08-03-2023	ATM/CASH WDL/S1AX5666/AXIS ATM SINGANALLUR	ATM29450680	DR	5,000.00		6,398.82
08-03-2023	UPI/882677620/MEDPLUS CBE/medpluscbe@ybl	UPI141672015	DR	141.00		6,257.82
12-03-2023	NEFT/PPF/AC758497740/PPF DEPOSIT	PPF7766641	DR	1,500.00		4,757.82
12-03-2023	UPI/527757675/SWIGGY/swiggy@hdfcbank	UPI875145335	DR	596.00		4,161.82
14-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6842360714	ELEC101809	DR	2,528.00		1,633.82
14-03-2023	POS/343170/SREE ANNAPOORNA/CARD **1250	POS74975754	DR	1,159.00		474.82
14-03-2023	POS/224936/BHARAT PETROLEUM CBE/CARD **3670	FUEL85583423	DR	3,479.00		-3,004.18
15-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX2408/PAYMENT	CC97398857	DR	7,827.03		-10,831.21
16-03-2023	UPI/233675727/NILGIRIS CBE/nilgiriscbe@upi	UPI460326451	DR	2,779.00		-13,610.21
17-03-2023	ATM/CASH WDL/S1AX4630/AXIS ATM PEELAMEDU	ATM32302084	DR	5,000.00		-18,610.21
18-03-2023	UPI/387928820/JIO RECHARGE/jio@paytm	UPI785792256	DR	699.00		-19,309.21
18-03-2023	UPI/458661504/OLA/ola@ybl	UPI544692394	DR	317.00		-19,626.21
19-03-2023	ATM/CASH WDL/S1AX7224/AXIS ATM VADAVALLI	ATM28070521	DR	2,000.00		-21,626.21
21-03-2023	POS/401001/MYNTRA INDIA/CARD **7200	POS74499446	DR	837.00		-22,463.21
21-03-2023	UPI/343485023/SWIGGY/swiggy@hdfcbank	UPI577891666	DR	486.00		-22,949.21
22-03-2023	UPI/620984654/EATSURE/eatsure@hdfcbank	UPI151783425	DR	624.00		-23,573.21
23-03-2023	ATM/CASH WDL/S1AX7397/AXIS ATM GANDHIPURAM	ATM27314471	DR	5,000.00		-28,573.21
24-03-2023	UPI/756536850/MEDPLUS CBE/medpluscbe@ybl	UPI285419000	DR	225.00		-28,798.21
25-03-2023	POS/658219/AJIO INDIA/CARD **6481	POS61904097	DR	2,710.00		-31,508.21
27-03-2023	UPI/958991335/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI545990480	DR	1,984.00		-33,492.21
28-03-2023	UPI/979626313/INDANE GAS CBE/indane@ybl	UPI691963480	DR	851.00		-34,343.21
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG553686	DR	17.70		-34,360.91
29-03-2023	UPI/834837086/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI106995892	DR	1,004.00		-35,364.91
29-03-2023	POS/417569/SHELL TRICHY ROAD/CARD **9360	FUEL54889220	DR	2,693.00		-38,057.91
30-03-2023	NEFT-470910-MPHASIS LTD-SALARY MAR	NEFT94215003	CR		92,491.84	54,433.93
31-03-2023	UPI/776086000/DMART COIMBATORE/dmartcoimbatore@upi	UPI680959323	DR	2,550.00		51,883.93
31-03-2023	UPI/415405320/OLA/ola@ybl	UPI765342128	DR	328.00		51,555.93
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT607347	CR		439.56	51,995.49
01-04-2023	UPI/478432028/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI465721397	DR	2,409.00		49,586.49
02-04-2023	NEFT-236524-MPHASIS LTD-BONUS FY2022-2023	NEFT25956762	CR		32,170.14	81,756.63
02-04-2023	POS/965752/MYNTRA INDIA/CARD **9399	POS75369423	DR	1,348.00		80,408.63
02-04-2023	UPI/456470918/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI575008672	DR	1,999.00		78,409.63
02-04-2023	POS/333643/BHARAT PETROLEUM CBE/CARD **5193	FUEL94282301	DR	2,021.00		76,388.63
03-04-2023	UPI/111383066/INDANE GAS CBE/indane@ybl	UPI978511913	DR	906.00		75,482.63
03-04-2023	UPI/732043830/OLA/ola@ybl	UPI828002921	DR	89.00		75,393.63
04-04-2023	POS/246837/JUNIOR KUPPANNA/CARD **3340	POS74752483	DR	1,123.00		74,270.63
04-04-2023	ATM/CASH WDL/S1IO5641/IOB ATM SUNGAM	ATM90444305	DR	5,000.00		69,270.63
05-04-2023	SIP/AXISMUTUALFUND/SIP355694/MUTUAL FUND	MF8798481	DR	9,784.50		59,486.13
05-04-2023	UPI/847241225/LANDLORD RENT/landlord@okhdfc	UPI127666117	DR	21,665.00		37,821.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB19186543	NET465340	DR	999.00		36,822.13
06-04-2023	POS/377034/BHARAT PETROLEUM CBE/CARD **2015	FUEL75062356	DR	3,169.00		33,653.13
07-04-2023	EMI/AXISHOMELOAN/LN95159/HOME LOAN	LOAN7600161	DR	19,352.00		14,301.13
08-04-2023	POS/393410/AJIO INDIA/CARD **4780	POS40669240	DR	397.00		13,904.13
08-04-2023	POS/318882/BHARAT PETROLEUM CBE/CARD **1093	FUEL65862933	DR	2,351.00		11,553.13
09-04-2023	NEFT/438245/FAMILY SUPPORT/TRANSFER	NEFT14595968	DR	13,951.00		-2,397.87
10-04-2023	NEFT/PPF/AC293708826/PPF DEPOSIT	PPF2407780	DR	1,500.00		-3,897.87
10-04-2023	POS/371103/AMAZON INDIA/CARD **8380	POS23408177	DR	984.00		-4,881.87
10-04-2023	UPI/268971152/SWIGGY/swiggy@hdfcbank	UPI617024280	DR	249.00		-5,130.87
11-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8793542626	ELEC464188	DR	2,558.00		-7,688.87
11-04-2023	POS/114422/INDIAN OIL GANDHIPURAM/CARD **6044	FUEL63530790	DR	2,384.00		-10,072.87
11-04-2023	UPI/867140434/OLA/ola@ybl	UPI422859599	DR	390.00		-10,462.87
11-04-2023	ACH/DEBIT/HOTSTAR/SUB98746625	SUB123326	DR	149.00		-10,611.87
12-04-2023	UPI/938312054/RAPIDO/rapido@ybl	UPI603016678	DR	303.00		-10,914.87
13-04-2023	UPI/340499183/SWIGGY/swiggy@hdfcbank	UPI601762929	DR	636.00		-11,550.87
15-04-2023	UPI/350211121/VI RECHARGE/vi@paytm	UPI965642009	DR	299.00		-11,849.87
16-04-2023	POS/410064/SHELL TRICHY ROAD/CARD **7774	FUEL46486168	DR	2,194.00		-14,043.87
20-04-2023	ATM/CASH WDL/S1AX7946/AXIS ATM UKKADAM	ATM36080074	DR	2,000.00		-16,043.87
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6569/PAYMENT	CC98900703	DR	11,502.70		-27,546.57
21-04-2023	UPI/314734660/ZOMATO/zomato@hdfcbank	UPI895302595	DR	376.00		-27,922.57
23-04-2023	ATM/CASH WDL/S1AX7594/AXIS ATM SARAVANAMPATTI	ATM96300334	DR	3,000.00		-30,922.57
23-04-2023	UPI/395708948/RAPIDO/rapido@ybl	UPI798417689	DR	386.00		-31,308.57
25-04-2023	ATM/CASH WDL/S1AX8634/AXIS ATM RS PURAM	ATM98220960	DR	5,000.00		-36,308.57
26-04-2023	UPI/155053331/EATSURE/eatsure@hdfcbank	UPI556780651	DR	631.00		-36,939.57
27-04-2023	UPI/939590836/ZOMATO/zomato@hdfcbank	UPI847956816	DR	748.00		-37,687.57
29-04-2023	UPI/847299846/RAPIDO/rapido@ybl	UPI724648544	DR	253.00		-37,940.57
30-04-2023	NEFT-832608-MPHASIS LTD-SALARY APR	NEFT50757224	CR		92,665.46	54,724.89
30-04-2023	UPI/143145133/NILGIRIS CBE/nilgircbe@upi	UPI748712818	DR	3,034.00		51,690.89
01-05-2023	POS/437632/MEESHO INDIA/CARD **5087	POS81449999	DR	943.00		50,747.89
01-05-2023	UPI/977335214/ZOMATO/zomato@hdfcbank	UPI274208972	DR	746.00		50,001.89
01-05-2023	POS/558117/SHREE ANANDHAAS/CARD **7178	POS51013018	DR	778.00		49,223.89
02-05-2023	UPI/899899219/LANDLORD RENT/landlord@okhdfc	UPI905028552	DR	21,665.00		27,558.89
03-05-2023	UPI/178400285/ZOMATO/zomato@hdfcbank	UPI252782039	DR	441.00		27,117.89
03-05-2023	UPI/918353362/UBER/uber@ybl	UPI434437737	DR	251.00		26,866.89
05-05-2023	EMI/AXISHOMELOAN/LN79716/HOME LOAN	LOAN4996372	DR	19,352.00		7,514.89
05-05-2023	UPI/185557327/OLA/ola@ybl	UPI634441326	DR	187.00		7,327.89
06-05-2023	POS/854337/SHREE ANANDHAAS/CARD **3131	POS11882805	DR	273.00		7,054.89
06-05-2023	POS/290125/SHELL TRICHY ROAD/CARD **6233	FUEL68436359	DR	1,918.00		5,136.89
06-05-2023	UPI/551759492/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI884792260	DR	311.00		4,825.89
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB31759500	NET643770	DR	799.00		4,026.89
08-05-2023	UPI/121957207/UBER/uber@ybl	UPI867106042	DR	119.00		3,907.89
09-05-2023	SIP/AXISMUTUALFUND/SIP506233/MUTUAL FUND	MF2509226	DR	9,784.50		-5,876.61
10-05-2023	POS/630011/SREE ANNAPOORNA/CARD **4024	POS97309564	DR	258.00		-6,134.61
10-05-2023	NEFT/717760/FAMILY SUPPORT/TRANSFER	NEFT88438713	DR	5,877.00		-12,011.61
12-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4744852338	ELEC332657	DR	2,266.00		-14,277.61
12-05-2023	UPI/174463189/RAPIDO/rapido@ybl	UPI196716233	DR	207.00		-14,484.61
14-05-2023	UPI/198098517/EATSURE/eatsure@hdfcbank	UPI894286574	DR	769.00		-15,253.61
14-05-2023	UPI/423725460/SWIGGY/swiggy@hdfcbank	UPI397447552	DR	762.00		-16,015.61
14-05-2023	ATM/CASH WDL/S1AX3256/AXIS ATM UKKADAM	ATM30341079	DR	5,000.00		-21,015.61
14-05-2023	UPI/887245520/RECEIVED FROM/friend@upi	UPI684212138	CR		5,211.00	-15,804.61
15-05-2023	UPI/599271881/ZOMATO/zomato@hdfcbank	UPI145226293	DR	473.00		-16,277.61
15-05-2023	POS/677111/JUNIOR KUPPANNA/CARD **8588	POS93114680	DR	338.00		-16,615.61
16-05-2023	POS/115000/AJIO INDIA/CARD **1822	POS51024168	DR	2,576.00		-19,191.61
16-05-2023	UPI/830508430/ZOMATO/zomato@hdfcbank	UPI956459394	DR	712.00		-19,903.61
19-05-2023	UPI/306328468/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI112953496	DR	1,412.00		-21,315.61
19-05-2023	UPI/660414192/EATSURE/eatsure@hdfcbank	UPI585026839	DR	267.00		-21,582.61
20-05-2023	NEFT/PPF/AC494415756/PPF DEPOSIT	PPF2602328	DR	1,500.00		-23,082.61
20-05-2023	POS/874614/INDIAN OIL GANDHIPURAM/CARD **8072	FUEL90043260	DR	2,811.00		-25,893.61
21-05-2023	UPI/146856799/VI RECHARGE/vi@paytm	UPI305074051	DR	449.00		-26,342.61
21-05-2023	UPI/908931070/EATSURE/eatsure@hdfcbank	UPI993248898	DR	275.00		-26,617.61
21-05-2023	UPI/451980196/UBER/uber@ybl	UPI149750454	DR	126.00		-26,743.61
23-05-2023	POS/315684/MEESHO INDIA/CARD **5106	POS10545344	DR	1,309.00		-28,052.61
25-05-2023	UPI/924927627/SWIGGY/swiggy@hdfcbank	UPI416354791	DR	363.00		-28,415.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	POS/380619/FLIPKART INDIA/CARD **7501	POS70275496	DR	1,115.00		-29,530.61
28-05-2023	ATM/CASH WDL/S1IO1618/IOB ATM SINGANALLUR	ATM26897424	DR	3,000.00		-32,530.61
29-05-2023	UPI/276305649/DMART COIMBATORE/dmartcoimbatore@upi	UPI300773772	DR	1,658.00		-34,188.61
29-05-2023	UPI/602571246/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI586217164	DR	2,783.00		-36,971.61
30-05-2023	NEFT-946088-MPHASIS LTD-SALARY MAY	NEFT30937972	CR		90,642.44	53,670.83
30-05-2023	POS/119443/BHARAT PETROLEUM CBE/CARD **8607	FUEL16788573	DR	2,902.00		50,768.83
03-06-2023	POS/874572/ANNAPORNA CBE/CARD **8008	POS21977954	DR	917.00		49,851.83
03-06-2023	UPI/858072299/MEDPLUS CBE/medpluscbe@ybl	UPI352851853	DR	590.00		49,261.83
04-06-2023	UPI/397757868/LANDLORD RENT/landlord@okhdfc	UPI770195631	DR	21,665.00		27,596.83
05-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36440512	NET619067	DR	1,199.00		26,397.83
06-06-2023	POS/979649/MEESHO INDIA/CARD **8673	POS25656124	DR	2,476.00		23,921.83
06-06-2023	POS/102727/HP PETROL RS PURAM/CARD **9754	FUEL47754326	DR	2,216.00		21,705.83
06-06-2023	UPI/805475672/OLA/ola@ybl	UPI937353742	DR	181.00		21,524.83
07-06-2023	UPI/403418098/SWIGGY/swiggy@hdfcbank	UPI387834705	DR	552.00		20,972.83
07-06-2023	UPI/708898401/ZOMATO/zomato@hdfcbank	UPI126500660	DR	760.00		20,212.83
08-06-2023	POS/951751/MYNTRA INDIA/CARD **7479	POS28053292	DR	1,458.00		18,754.83
08-06-2023	POS/955632/BHARAT PETROLEUM CBE/CARD **9671	FUEL35547046	DR	2,333.00		16,421.83
08-06-2023	ATM/CASH WDL/S1AX5482/AXIS ATM KALAPATTI	ATM69263626	DR	5,000.00		11,421.83
08-06-2023	NEFT/263577/FAMILY SUPPORT/TRANSFER	NEFT97813055	DR	7,783.00		3,638.83
09-06-2023	ATM/CASH WDL/S1HD3526/HDFC ATM VADAVALLI	ATM69965163	DR	10,000.00		-6,361.17
09-06-2023	UPI/985436171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI595474553	DR	623.00		-6,984.17
09-06-2023	UPI/169158955/NETMEDS CBE/netmedscbe@ybl	UPI402854395	DR	542.00		-7,526.17
10-06-2023	EMI/AIXISHOMELOAN/LN51536/HOME LOAN	LOAN5914309	DR	19,352.00		-26,878.17
10-06-2023	SIP/AXISMUTUALFUND/SIP599696/MUTUAL FUND	MF5188944	DR	9,784.50		-36,662.67
10-06-2023	POS/242039/SHELL TRICHY ROAD/CARD **1538	FUEL75607394	DR	1,914.00		-38,576.67
10-06-2023	ATM/CASH WDL/S1AX4942/AXIS ATM VADAVALLI	ATM28725951	DR	5,000.00		-43,576.67
10-06-2023	ATM/CASH WDL/S1IO9850/IOB ATM SUNGAM	ATM65911042	DR	3,000.00		-46,576.67
11-06-2023	UPI/251065676/RAPIDO/rapido@ybl	UPI1813833623	DR	192.00		-46,768.67
11-06-2023	UPI/160844019/RAPIDO/rapido@ybl	UPI738104954	DR	363.00		-47,131.67
12-06-2023	UPI/370530337/ZOMATO/zomato@hdfcbank	UPI450562245	DR	340.00		-47,471.67
13-06-2023	NEFT/PPF/AC638086974/PPF DEPOSIT	PPF8829540	DR	1,500.00		-48,971.67
13-06-2023	UPI/287430901/DMART COIMBATORE/dmartcoimbatore@upi	UPI917063599	DR	3,539.00		-52,510.67
16-06-2023	ATM/CASH WDL/S1AX1365/AXIS ATM KALAPATTI	ATM56483745	DR	5,000.00		-57,510.67
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7517690400	ELEC793881	DR	2,230.00		-59,740.67
18-06-2023	POS/231059/JUNIOR KUPPANNA/CARD **9476	POS31097361	DR	589.00		-60,329.67
18-06-2023	ATM/CASH WDL/S1AX1861/AXIS ATM GANAPATHY	ATM59053185	DR	5,000.00		-65,329.67
21-06-2023	UPI/145743891/UBER/uber@ybl	UPI801531532	DR	257.00		-65,586.67
25-06-2023	UPI/884376703/VI RECHARGE/vi@paytm	UPI663880641	DR	449.00		-66,035.67
25-06-2023	POS/421203/AJIO INDIA/CARD **4635	POS97464296	DR	1,007.00		-67,042.67
26-06-2023	UPI/906092218/RAPIDO/rapido@ybl	UPI247209873	DR	368.00		-67,410.67
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735966	DR	17.70		-67,428.37
29-06-2023	UPI/470382398/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI403502626	DR	2,570.00		-69,998.37
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT346391	CR		122.50	-69,875.87
01-07-2023	NEFT-605587-MPHASIS LTD-SALARY JUN	NEFT87448974	CR		93,331.49	23,455.62
02-07-2023	UPI/199188140/ZOMATO/zomato@hdfcbank	UPI611242804	DR	454.00		23,001.62
03-07-2023	UPI/598455170/KOVAI PAZHAMDUDIR/kovaipazhamudir@upi	UPI597182947	DR	1,388.00		21,613.62
03-07-2023	UPI/934011306/UBER/uber@ybl	UPI440503825	DR	289.00		21,324.62
04-07-2023	UPI/668708062/LANDLORD RENT/landlord@okhdfc	UPI461232275	DR	21,665.00		-340.38
06-07-2023	NEFT/157959/FAMILY SUPPORT/TRANSFER	NEFT33234882	DR	11,250.00		-11,590.38
07-07-2023	ACH/DEBIT/AMAZON PRIME/SUB95806340	SUB480272	DR	299.00		-11,889.38
08-07-2023	EMI/AIXISHOMELOAN/LN79279/HOME LOAN	LOAN4153276	DR	19,352.00		-31,241.38
09-07-2023	UPI/116859425/EATSURE/eatsure@hdfcbank	UPI105241998	DR	372.00		-31,613.38
09-07-2023	UPI/524680395/ZOMATO/zomato@hdfcbank	UPI882781202	DR	315.00		-31,928.38
09-07-2023	ATM/CASH WDL/S1AX6883/AXIS ATM THUDIYALUR	ATM90393896	DR	3,000.00		-34,928.38
10-07-2023	SIP/AXISMUTUALFUND/SIP822366/MUTUAL FUND	MF3641703	DR	9,784.50		-44,712.88
10-07-2023	POS/336466/FLIPKART INDIA/CARD **7410	POS73232209	DR	774.00		-45,486.88
10-07-2023	UPI/546736178/EATSURE/eatsure@hdfcbank	UPI569685932	DR	749.00		-46,235.88
12-07-2023	POS/177222/SHREE ANANDHAAS/CARD **8099	POS87834198	DR	517.00		-46,752.88
12-07-2023	ATM/CASH WDL/S1AX4986/AXIS ATM THUDIYALUR	ATM30398902	DR	3,000.00		-49,752.88
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7214550649	ELEC694619	DR	1,082.00		-50,834.88
13-07-2023	UPI/130315479/EATSURE/eatsure@hdfcbank	UPI575271094	DR	479.00		-51,313.88
15-07-2023	UPI/316084249/SWIGGY/swiggy@hdfcbank	UPI648291245	DR	536.00		-51,849.88
16-07-2023	UPI/368714523/SWIGGY/swiggy@hdfcbank	UPI974435245	DR	228.00		-52,077.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2023	UPI/499249342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI896230719	DR	724.00		-52,801.88
17-07-2023	POS/896550/FLIPKART INDIA/CARD **2155	POS78378575	DR	7,759.00		-60,560.88
17-07-2023	UPI/470414001/EATSURE/eatsure@hdfcbank	UPI100993127	DR	322.00		-60,882.88
17-07-2023	UPI/768974605/SWIGGY/swiggy@hdfcbank	UPI506209683	DR	737.00		-61,619.88
20-07-2023	NEFT/PPF/AC605210171/PPF DEPOSIT	PPF7486037	DR	1,500.00		-63,119.88
20-07-2023	UPI/329422646/ZOMATO/zomato@hdfcbank	UPI140003942	DR	348.00		-63,467.88
21-07-2023	UPI/929182812/JIO RECHARGE/jio@paytm	UPI887772696	DR	399.00		-63,866.88
21-07-2023	ATM/CASH WDL/S1HD9497/HDFC ATM VADAVALLI	ATM29462371	DR	2,000.00		-65,866.88
23-07-2023	POS/366832/MEESHO INDIA/CARD **4091	POS59195199	DR	1,635.00		-67,501.88
23-07-2023	ATM/CASH WDL/S1AX6475/AXIS ATM HOPES COLLEGE	ATM77637002	DR	2,000.00		-69,501.88
24-07-2023	UPI/886703079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI976694319	DR	1,066.00		-70,567.88
25-07-2023	UPI/801026477/RAPIDO/rapido@ybl	UPI277075976	DR	116.00		-70,683.88
28-07-2023	NEFT-782528-MPHASIS LTD-SALARY JUL	NEFT64597137	CR		95,115.73	24,431.85
28-07-2023	POS/158596/KOVAI BIRIYANI/CARD **6802	POS56624640	DR	552.00		23,879.85
30-07-2023	UPI/951659931/OLA/ola@ybl	UPI354887611	DR	393.00		23,486.85
30-07-2023	UPI/758627816/OLA/ola@ybl	UPI244601871	DR	223.00		23,263.85
30-07-2023	UPI/980769313/UBER/uber@ybl	UPI879853827	DR	145.00		23,118.85
31-07-2023	UPI/854072601/RAPIDO/rapido@ybl	UPI280746592	DR	254.00		22,864.85
01-08-2023	UPI/896717463/UBER/uber@ybl	UPI166352911	DR	346.00		22,518.85
01-08-2023	UPI/453674963/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922056714	DR	918.00		21,600.85
02-08-2023	UPI/687162320/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382003430	DR	3,430.00		18,170.85
03-08-2023	POS/303550/MYNTRA INDIA/CARD **8815	POS21353421	DR	2,210.00		15,960.85
03-08-2023	UPI/612123265/RAPIDO/rapido@ybl	UPI142701643	DR	153.00		15,807.85
05-08-2023	UPI/704453674/LANDLORD RENT/landlord@okhdfc	UPI692250894	DR	21,665.00		-5,857.15
05-08-2023	UPI/332356046/RECEIVED FROM/friend@upi	UPI544461980	CR		5,821.00	-36.15
06-08-2023	UPI/765562985/SWIGGY/swiggy@hdfcbank	UPI739226944	DR	682.00		-718.15
06-08-2023	UPI/240875858/ZOMATO/zomato@hdfcbank	UPI352954062	DR	262.00		-980.15
07-08-2023	SIP/AXISMUTUALFUND/SIP411383/MUTUAL FUND	MF8441536	DR	9,784.50		-10,764.65
07-08-2023	UPI/970090116/EATSURE/eatsure@hdfcbank	UPI814692032	DR	252.00		-11,016.65
07-08-2023	UPI/621307323/SWIGGY/swiggy@hdfcbank	UPI686047863	DR	469.00		-11,485.65
07-08-2023	POS/693157/KOVAI BIRIYANI/CARD **1001	POS79400012	DR	228.00		-11,713.65
08-08-2023	POS/489741/JUNIOR KUPPANNA/CARD **1289	POS91252397	DR	388.00		-12,101.65
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47652566	NET615731	DR	599.00		-12,700.65
09-08-2023	UPI/604942048/NILGIRIS CBE/nilgircbe@upi	UPI820060964	DR	2,832.00		-15,532.65
09-08-2023	ACH/DEBIT/NETFLIX/SUB25469886	SUB843746	DR	299.00		-15,831.65
10-08-2023	EMI/AXISHOMELOAN/LN37814/HOME LOAN	LOAN7407815	DR	19,352.00		-35,183.65
10-08-2023	UPI/744350933/SWIGGY/swiggy@hdfcbank	UPI648621664	DR	194.00		-35,377.65
10-08-2023	POS/925249/SREE ANNAPOORNA/CARD **2800	POS88778027	DR	883.00		-36,260.65
10-08-2023	POS/220493/BHARAT PETROLEUM CBE/CARD **6389	FUEL92171425	DR	3,432.00		-39,692.65
11-08-2023	NEFT/PPF/AC734265169/PPF DEPOSIT	PPF3840051	DR	1,500.00		-41,192.65
12-08-2023	UPI/402204395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968850264	DR	3,223.00		-44,415.65
12-08-2023	POS/962896/ANNAPOORNA CBE/CARD **8870	POS49889760	DR	1,042.00		-45,457.65
13-08-2023	UPI/919371513/SWIGGY/swiggy@hdfcbank	UPI448873875	DR	718.00		-46,175.65
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7386869984	ELEC867794	DR	1,122.00		-47,297.65
14-08-2023	UPI/653944660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI590907702	DR	1,451.00		-48,748.65
15-08-2023	UPI/288030247/AIRTEL RECHARGE/airtel@paytm	UPI933960868	DR	449.00		-49,197.65
15-08-2023	POS/270916/MEESHO INDIA/CARD **6383	POS31853754	DR	2,589.00		-51,786.65
17-08-2023	POS/960269/MEESHO INDIA/CARD **4863	POS53423187	DR	1,460.00		-53,246.65
19-08-2023	UPI/316013737/EATSURE/eatsure@hdfcbank	UPI310707147	DR	295.00		-53,541.65
19-08-2023	UPI/371341577/OLA/ola@ybl	UPI367335748	DR	368.00		-53,909.65
20-08-2023	POS/757537/INDIAN OIL GANDHIPURAM/CARD **9094	FUEL79246044	DR	2,144.00		-56,053.65
20-08-2023	POS/720716/INDIAN OIL GANDHIPURAM/CARD **9417	FUEL88461960	DR	844.00		-56,897.65
20-08-2023	UPI/793378434/RAPIDO/rapido@ybl	UPI154321391	DR	343.00		-57,240.65
23-08-2023	POS/481857/MEESHO INDIA/CARD **9213	POS19862980	DR	289.00		-57,529.65
25-08-2023	UPI/715436697/MEDPLUS CBE/medpluscbe@ybl	UPI232514343	DR	944.00		-58,473.65
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX6692/PAYMENT	CC30205419	DR	10,799.92		-69,273.57
26-08-2023	POS/261862/HP PETROL RS PURAM/CARD **6590	FUEL81449514	DR	819.00		-70,092.57
27-08-2023	POS/654420/AMAZON INDIA/CARD **7684	POS10511544	DR	14,481.00		-84,573.57
27-08-2023	UPI/559437274/UBER/uber@ybl	UPI604966532	DR	90.00		-84,663.57
28-08-2023	UPI/788705126/ZOMATO/zomato@hdfcbank	UPI571712323	DR	701.00		-85,364.57
28-08-2023	ATM/CASH WDL/S1AX6742/AXIS ATM METTUPALAYAM ROAD	ATM15476599	DR	1,000.00		-86,364.57
30-08-2023	POS/538893/BHARAT PETROLEUM CBE/CARD **2808	FUEL73779817	DR	1,957.00		-88,321.57
31-08-2023	UPI/433986428/EATSURE/eatsure@hdfcbank	UPI426954015	DR	757.00		-89,078.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2023	ATM/CASH WDL/S1IO4759/IOB ATM RS PURAM	ATM42829402	DR	2,000.00		-91,078.57
01-09-2023	NEFT-127476-MPHASIS LTD-SALARY AUG	NEFT75633964	CR		94,232.31	3,153.74
01-09-2023	SIP/AXISMUTUALFUND/SIP512081/MUTUAL FUND	MF4163477	DR	9,784.50		-6,630.76
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB32220659	NET802654	DR	799.00		-7,429.76
02-09-2023	UPI/917440208/LANDLORD RENT/landlord@okhdfc	UPI452179511	DR	21,665.00		-29,094.76
03-09-2023	ATM/CASH WDL/S1AX5157/AXIS ATM UKKADAM	ATM73809123	DR	5,000.00		-34,094.76
04-09-2023	POS/534539/MEESHO INDIA/CARD **4364	POS60745004	DR	775.00		-34,869.76
04-09-2023	POS/587823/BHARAT PETROLEUM CBE/CARD **3507	FUEL93616342	DR	959.00		-35,828.76
05-09-2023	UPI/123806045/SWIGGY/swiggy@hdfcbank	UPI327233044	DR	259.00		-36,087.76
06-09-2023	EMI/AXISHOMELOAN/LN45291/HOME LOAN	LOAN1788832	DR	19,352.00		-55,439.76
06-09-2023	POS/681526/HP PETROL RS PURAM/CARD **2241	FUEL62001217	DR	2,994.00		-58,433.76
06-09-2023	UPI/828662015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947416799	DR	635.00		-59,068.76
07-09-2023	UPI/646203869/DMART COIMBATORE/dmartcoimbatore@upi	UPI478467805	DR	3,437.00		-62,505.76
07-09-2023	UPI/312064402/ZOMATO/zomato@hdfcbank	UPI470886312	DR	792.00		-63,297.76
08-09-2023	POS/127720/MYNTRA INDIA/CARD **5368	POS64023803	DR	763.00		-64,060.76
08-09-2023	ATM/CASH WDL/S1AX2541/AXIS ATM PEELAMEDU	ATM91378474	DR	1,000.00		-65,060.76
09-09-2023	UPI/960080900/OLA/ola@ybl	UPI319936579	DR	143.00		-65,203.76
10-09-2023	POS/445207/KOVAI BIRYANI/CARD **9692	POS75333082	DR	511.00		-65,714.76
10-09-2023	UPI/532479001/UBER/uber@ybl	UPI421322492	DR	85.00		-65,799.76
11-09-2023	UPI/696768619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI811339363	DR	2,552.00		-68,351.76
12-09-2023	POS/793427/MYNTRA INDIA/CARD **1267	POS64178578	DR	1,977.00		-70,328.76
13-09-2023	NEFT/PPF/AC292110964/PPF DEPOSIT	PPF9796525	DR	1,500.00		-71,828.76
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7945593554	ELEC889139	DR	1,024.00		-72,852.76
14-09-2023	UPI/525269048/NETMEDS CBE/netmedscbe@ybl	UPI273266023	DR	246.00		-73,098.76
15-09-2023	ATM/CASH WDL/S1AX4931/AXIS ATM RS PURAM	ATM71741869	DR	5,000.00		-78,098.76
16-09-2023	UPI/255237997/JIO RECHARGE/jio@paytm	UPI718015710	DR	449.00		-78,547.76
16-09-2023	ATM/CASH WDL/S1AX7605/AXIS ATM GANDHIPURAM	ATM78664339	DR	2,000.00		-80,547.76
18-09-2023	POS/432916/MYNTRA INDIA/CARD **3866	POS48858084	DR	305.00		-80,852.76
18-09-2023	UPI/382192366/MORE SUPERMARKET/moresupermarket@upi	UPI763853304	DR	958.00		-81,810.76
20-09-2023	UPI/705177065/SWIGGY/swiggy@hdfcbank	UPI363095548	DR	379.00		-82,189.76
20-09-2023	POS/906942/HOTEL ANNAPOORNA/CARD **3051	POS17716459	DR	1,282.00		-83,471.76
21-09-2023	POS/435013/AJIO INDIA/CARD **5835	POS31544755	DR	1,547.00		-85,018.76
23-09-2023	POS/381514/INDIAN OIL GANDHIPURAM/CARD **2705	FUEL94472247	DR	2,592.00		-87,610.76
23-09-2023	UPI/987764245/RAPIDO/rapido@ybl	UPI394142778	DR	172.00		-87,782.76
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1397/PAYMENT	CC62344703	DR	5,615.47		-93,398.23
26-09-2023	ATM/CASH WDL/S1HD5676/HDFC ATM SUNGAM	ATM33738278	DR	2,000.00		-95,398.23
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748531	DR	17.70		-95,415.93
28-09-2023	NEFT-188268-MPHASIS LTD-SALARY SEP	NEFT45421562	CR		92,296.36	-3,119.57
28-09-2023	UPI/961692002/RAPIDO/rapido@ybl	UPI234758079	DR	289.00		-3,408.57
29-09-2023	ATM/CASH WDL/S1HD8041/HDFC ATM METTUPALAYAM ROAD	ATM40057575	DR	10,000.00		-13,408.57
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT470987	CR		75.00	-13,333.57
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14369746	NET570372	DR	599.00		-13,932.57
03-10-2023	UPI/816212426/LANDLORD RENT/landlord@okhdfc	UPI710574111	DR	21,665.00		-35,597.57
03-10-2023	UPI/865664908/ZOMATO/zomato@hdfcbank	UPI582201508	DR	577.00		-36,174.57
05-10-2023	EMI/AXISHOMELOAN/LN28555/HOME LOAN	LOAN5978691	DR	19,352.00		-55,526.57
06-10-2023	POS/190838/MEESHO INDIA/CARD **7414	POS57265889	DR	15,405.00		-70,931.57
07-10-2023	ATM/CASH WDL/S1CA3193/CANARA ATM THUDIYALUR	ATM59565592	DR	5,000.00		-75,931.57
08-10-2023	UPI/515150721/OLA/ola@ybl	UPI749078202	DR	248.00		-76,179.57
08-10-2023	UPI/895121695/OLA/ola@ybl	UPI414896251	DR	273.00		-76,452.57
09-10-2023	POS/204040/MYNTRA INDIA/CARD **7997	POS87893027	DR	2,049.00		-78,501.57
10-10-2023	SIP/AXISMUTUALFUND/SIP368478/MUTUAL FUND	MF1326372	DR	9,784.50		-88,286.07
10-10-2023	NEFT/PPF/AC532555771/PPF DEPOSIT	PPF9432109	DR	1,500.00		-89,786.07
10-10-2023	UPI/477687359/EATSURE/eatsure@hdfcbank	UPI959133754	DR	702.00		-90,488.07
12-10-2023	POS/812616/AJIO INDIA/CARD **9791	POS17489417	DR	1,993.00		-92,481.07
14-10-2023	UPI/912160227/SWIGGY/swiggy@hdfcbank	UPI738485994	DR	540.00		-93,021.07
14-10-2023	UPI/270195196/UBER/uber@ybl	UPI837866246	DR	184.00		-93,205.07
16-10-2023	POS/438581/FLIPKART INDIA/CARD **4835	POS49882631	DR	1,153.00		-94,358.07
17-10-2023	UPI/308279082/DMART COIMBATORE/dmartcoimbatore@upi	UPI865486979	DR	1,464.00		-95,822.07
17-10-2023	UPI/949595803/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI770054546	DR	1,514.00		-97,336.07
18-10-2023	POS/403725/INDIAN OIL GANDHIPURAM/CARD **6533	FUEL17255035	DR	1,207.00		-98,543.07
19-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3636556568	ELEC880043	DR	904.00		-99,447.07
19-10-2023	POS/106925/FLIPKART INDIA/CARD **6357	POS37047282	DR	7,437.00		-106,884.07
19-10-2023	POS/533140/AJIO INDIA/CARD **2296	POS96530750	DR	442.00		-107,326.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2023	POS/834921/MYNTRA INDIA/CARD **1482	POS75663457	DR	2,408.00		-109,734.07
21-10-2023	UPI/595406921/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI950183087	DR	2,697.00		-112,431.07
21-10-2023	POS/774291/HP PETROL RS PURAM/CARD **3009	FUEL93336824	DR	2,371.00		-114,802.07
23-10-2023	POS/827712/SREE ANNAPOORNA/CARD **8831	POS21606248	DR	1,306.00		-116,108.07
23-10-2023	ATM/CASH WDL/S1IO2210/IOB ATM VADAVALLI	ATM11628892	DR	2,000.00		-118,108.07
24-10-2023	POS/683075/AJIO INDIA/CARD **7447	POS99955851	DR	2,040.00		-120,148.07
25-10-2023	UPI/603178687/JIO RECHARGE/jio@paytm	UPI172273370	DR	699.00		-120,847.07
25-10-2023	POS/505717/AJIO INDIA/CARD **1178	POS21197938	DR	1,630.00		-122,477.07
27-10-2023	ATM/CASH WDL/S1IO5730/IOB ATM RACE COURSE	ATM31000854	DR	5,000.00		-127,477.07
30-10-2023	NEFT-565982-MPHASIS LTD-SALARY OCT	NEFT82958755	CR		90,113.04	-37,364.03
30-10-2023	UPI/307978209/OLA/ola@ybl	UPI682524098	DR	191.00		-37,555.03
31-10-2023	UPI/245948080/SWIGGY/swiggy@hdfcbank	UPI474335335	DR	524.00		-38,079.03
31-10-2023	ATM/CASH WDL/S1AX8695/AXIS ATM SAIBABA COLONY	ATM28231448	DR	10,000.00		-48,079.03
01-11-2023	UPI/750265394/LANDLORD RENT/landlord@okhdfc	UPI590379089	DR	21,665.00		-69,744.03
01-11-2023	UPI/959572235/ZOMATO/zomato@hdfcbank	UPI605090419	DR	357.00		-70,101.03
01-11-2023	UPI/387010919/OLA/ola@ybl	UPI796141543	DR	297.00		-70,398.03
01-11-2023	UPI/657946421/OLA/ola@ybl	UPI417268253	DR	157.00		-70,555.03
03-11-2023	POS/840220/A2B ADYAR ANANDA BHAVAN/CARD **1313	POS61204095	DR	407.00		-70,962.03
03-11-2023	UPI/583315570/OLA/ola@ybl	UPI852967007	DR	81.00		-71,043.03
05-11-2023	SIP/AXISMUTUALFUND/SIP346026/MUTUAL FUND	MF9980278	DR	9,784.50		-80,827.53
05-11-2023	NEFT/467124/FAMILY SUPPORT/TRANSFER	NEFT11081973	DR	8,963.00		-89,790.53
07-11-2023	EMI/AXISHOMELOAN/LN88162/HOME LOAN	LOAN2689138	DR	19,352.00		-109,142.53
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB41060123	NET245725	DR	1,199.00		-110,341.53
07-11-2023	UPI/568303281/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI326073995	DR	3,119.00		-113,460.53
09-11-2023	UPI/704410934/ZOMATO/zomato@hdfcbank	UPI776298599	DR	244.00		-113,704.53
10-11-2023	ATM/CASH WDL/S1AX5906/AXIS ATM AVINASHI ROAD	ATM57124579	DR	3,000.00		-116,704.53
11-11-2023	ACH/DEBIT/NETFLIX/SUB54340427	SUB480334	DR	149.00		-116,853.53
13-11-2023	POS/298002/MEESHO INDIA/CARD **4605	POS46233420	DR	874.00		-117,727.53
13-11-2023	UPI/819501097/EATSURE/eatsure@hdfcbank	UPI408402366	DR	449.00		-118,176.53
13-11-2023	UPI/598470359/EATSURE/eatsure@hdfcbank	UPI399561643	DR	241.00		-118,417.53
13-11-2023	ATM/CASH WDL/S1AX4585/AXIS ATM VADAVALLI	ATM25414995	DR	2,000.00		-120,417.53
13-11-2023	ATM/CASH WDL/S1IC2052/ICICI ATM METTUPALAYAM ROAD	ATM97522614	DR	5,000.00		-125,417.53
14-11-2023	NEFT/PPF/AC682502111/PPF DEPOSIT	PPF7944165	DR	1,500.00		-126,917.53
14-11-2023	UPI/832147869/SWIGGY/swiggy@hdfcbank	UPI624912453	DR	201.00		-127,118.53
14-11-2023	ATM/CASH WDL/S1AX6134/AXIS ATM THUDIYALUR	ATM52076100	DR	3,000.00		-130,118.53
15-11-2023	POS/577365/FLIPKART INDIA/CARD **8457	POS44587772	DR	946.00		-131,064.53
15-11-2023	POS/887185/SREE ANNAPOORNA/CARD **9553	POS79042157	DR	631.00		-131,695.53
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7543275741	ELEC562053	DR	1,077.00		-132,772.53
19-11-2023	UPI/659630113/JIO RECHARGE/jio@paytm	UPI342981959	DR	399.00		-133,171.53
21-11-2023	UPI/293136005/INDANE GAS CBE/indane@ybl	UPI343158142	DR	1,058.00		-134,229.53
21-11-2023	UPI/496687603/ZOMATO/zomato@hdfcbank	UPI679353568	DR	391.00		-134,620.53
21-11-2023	POS/961503/SREE ANNAPOORNA/CARD **3357	POS88092071	DR	794.00		-135,414.53
22-11-2023	ATM/CASH WDL/S1AX6331/AXIS ATM SARAVANAMPATTI	ATM42072155	DR	2,000.00		-137,414.53
23-11-2023	UPI/248734518/NILGIRIS CBE/nilgircbe@upi	UPI353502764	DR	3,111.00		-140,525.53
25-11-2023	POS/722806/AMAZON INDIA/CARD **2474	POS51440388	DR	1,514.00		-142,039.53
25-11-2023	UPI/122383302/RAPIDO/rapido@ybl	UPI621947135	DR	331.00		-142,370.53
25-11-2023	UPI/211807612/UBER/uber@ybl	UPI259236981	DR	347.00		-142,717.53
26-11-2023	UPI/635467642/BOOKMYSHOW/bms@axisbank	UPI227585657	DR	482.00		-143,199.53
27-11-2023	POS/724286/SHREE ANANDHAAS/CARD **8907	POS82494102	DR	334.00		-143,533.53
27-11-2023	UPI/153834355/UBER/uber@ybl	UPI596226693	DR	356.00		-143,889.53
28-11-2023	NEFT-812980-MPHASIS LTD-SALARY NOV	NEFT16766147	CR		91,509.96	-52,379.57
28-11-2023	UPI/806420494/OLA/ola@ybl	UPI324344486	DR	338.00		-52,717.57
29-11-2023	UPI/149467476/UBER/uber@ybl	UPI255185527	DR	156.00		-52,873.57
30-11-2023	POS/654130/MYNTRA INDIA/CARD **2525	POS27505518	DR	1,112.00		-53,985.57
03-12-2023	UPI/579427556/ZOMATO/zomato@hdfcbank	UPI556222601	DR	627.00		-54,612.57
03-12-2023	ATM/CASH WDL/S1HD8369/HDFC ATM PEELAMEDU	ATM68644930	DR	5,000.00		-59,612.57
04-12-2023	UPI/762166553/LANDLORD RENT/landlord@okhdfc	UPI815844613	DR	21,665.00		-81,277.57
04-12-2023	NEFT/429542/FAMILY SUPPORT/TRANSFER	NEFT36255753	DR	24,504.00		-105,781.57
05-12-2023	UPI/441186496/RAPIDO/rapido@ybl	UPI419364326	DR	81.00		-105,862.57
05-12-2023	UPI/691605284/UBER/uber@ybl	UPI390553338	DR	298.00		-106,160.57
05-12-2023	UPI/284627954/MEDPLUS CBE/medpluscbe@ybl	UPI402013038	DR	997.00		-107,157.57
06-12-2023	POS/988552/INDIAN OIL AVINASHI RD/CARD **9132	FUEL98199034	DR	861.00		-108,018.57
07-12-2023	POS/720095/MEESHO INDIA/CARD **7381	POS94903861	DR	2,031.00		-110,049.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2023	UPI/968260393/DMART COIMBATORE/dmartcoimbatore@upi	UPI508939448	DR	1,067.00		-111,116.57
08-12-2023	EMI/AXISHOMELOAN/LN35147/HOME LOAN	LOAN3181176	DR	19,352.00		-130,468.57
08-12-2023	ATM/CASH WDL/S1AX3273/AXIS ATM SARAVANAMPATTI	ATM67414307	DR	5,000.00		-135,468.57
09-12-2023	ATM/CASH WDL/S1AX6269/AXIS ATM METTUPALAYAM ROAD	ATM25200175	DR	5,000.00		-140,468.57
10-12-2023	SIP/AXISMUTUALFUND/SIP338592/MUTUAL FUND	MF1656867	DR	9,784.50		-150,253.07
10-12-2023	POS/695087/SHREE ANANDHAAS/CARD **7755	POS77189535	DR	1,273.00		-151,526.07
11-12-2023	UPI/932709953/DMART COIMBATORE/dmartcoimbatore@upi	UPI958954424	DR	1,503.00		-153,029.07
11-12-2023	ATM/CASH WDL/S1AX4569/AXIS ATM GANAPATHY	ATM37199373	DR	5,000.00		-158,029.07
11-12-2023	ATM/CASH WDL/S1AX8369/AXIS ATM TRICHY ROAD	ATM28035328	DR	5,000.00		-163,029.07
12-12-2023	UPI/758403403/SWIGGY/swiggy@hdfcbank	UPI378085419	DR	167.00		-163,196.07
13-12-2023	UPI/143854838/EATSURE/eatsure@hdfcbank	UPI155067640	DR	310.00		-163,506.07
16-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5579314260	ELEC139393	DR	1,246.00		-164,752.07
16-12-2023	UPI/674054028/NETMEDS CBE/netmedscbe@ybl	UPI302586926	DR	976.00		-165,728.07
18-12-2023	NEFT/PPF/AC838680039/PPF DEPOSIT	PPF6670947	DR	1,500.00		-167,228.07
18-12-2023	UPI/657195598/MEDPLUS CBE/medpluscbe@ybl	UPI818087158	DR	422.00		-167,650.07
19-12-2023	UPI/195600425/EATSURE/eatsure@hdfcbank	UPI559876064	DR	693.00		-168,343.07
20-12-2023	UPI/680333512/AIRTEL RECHARGE/airtel@paytm	UPI613611849	DR	399.00		-168,742.07
20-12-2023	POS/826732/MEESHO INDIA/CARD **4781	POS46588477	DR	2,085.00		-170,827.07
20-12-2023	UPI/606875326/EATSURE/eatsure@hdfcbank	UPI294237226	DR	207.00		-171,034.07
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX3661/PAYMENT	CC18203923	DR	15,549.76		-186,583.83
24-12-2023	POS/617815/MEESHO INDIA/CARD **5762	POS59689451	DR	1,765.00		-188,348.83
24-12-2023	UPI/598813243/ZOMATO/zomato@hdfcbank	UPI511373357	DR	630.00		-188,978.83
24-12-2023	POS/654452/A2B ADYAR ANANDA BHAVAN/CARD **1221	POS55100978	DR	211.00		-189,189.83
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG370305	DR	17.70		-189,207.53
27-12-2023	UPI/979258713/RAPIDO/rapido@ybl	UPI733962650	DR	223.00		-189,430.53
29-12-2023	POS/832962/BHARAT PETROLEUM CBE/CARD **5464	FUEL74080627	DR	835.00		-190,265.53
31-12-2023	POS/688432/MEESHO INDIA/CARD **4680	POS33866055	DR	2,642.00		-192,907.53
31-12-2023	UPI/301855835/MORE SUPERMARKET/moresupermarket@upi	UPI903062553	DR	2,072.00		-194,979.53
31-12-2023	UPI/960655269/RAPIDO/rapido@ybl	UPI996401620	DR	301.00		-195,280.53
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT587865	CR		75.00	-195,205.53
01-01-2024	NEFT-356349-MPHASIS LTD-SALARY DEC	NEFT61860246	CR		93,290.57	-101,914.96
01-01-2024	UPI/554393746/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI954619018	DR	1,783.00		-103,697.96
01-01-2024	UPI/154169940/ZOMATO/zomato@hdfcbank	UPI211779317	DR	390.00		-104,087.96
02-01-2024	ATM/CASH WDL/S1AX2495/AXIS ATM VADAVALLI	ATM12345273	DR	2,000.00		-106,087.96
03-01-2024	UPI/745369749/LANDLORD RENT/landlord@okhdfc	UPI564267797	DR	22,649.00		-128,736.96
04-01-2024	UPI/106411857/SWIGGY/swiggy@hdfcbank	UPI283181259	DR	727.00		-129,463.96
06-01-2024	POS/945058/MYNTRA INDIA/CARD **7704	POS78237405	DR	1,008.00		-130,471.96
07-01-2024	SIP/AXISMUTUALFUND/SIP471761/MUTUAL FUND	MF9652438	DR	10,229.25		-140,701.21
08-01-2024	EMI/AXISHOMELOAN/LN65805/HOME LOAN	LOAN2493836	DR	19,352.00		-160,053.21
10-01-2024	POS/883513/MYNTRA INDIA/CARD **8950	POS48206320	DR	2,090.00		-162,143.21
10-01-2024	POS/960543/SHELL TRICHY ROAD/CARD **3434	FUEL92753702	DR	1,805.00		-163,948.21
11-01-2024	UPI/778935202/ZOMATO/zomato@hdfcbank	UPI790082345	DR	300.00		-164,248.21
11-01-2024	UPI/326270188/OLA/ola@ybl	UPI443650060	DR	163.00		-164,411.21
11-01-2024	NEFT/544669/HEALTH INSURANCE/PREMIUM	INS66559057	DR	18,018.00		-182,429.21
12-01-2024	NEFT/PPF/AC301519605/PPF DEPOSIT	PPF1690216	DR	1,500.00		-183,929.21
12-01-2024	UPI/869420567/INDANE GAS CBE/indane@ybl	UPI595389474	DR	924.00		-184,853.21
12-01-2024	POS/465271/MYNTRA INDIA/CARD **2230	POS67278593	DR	2,528.00		-187,381.21
12-01-2024	ATM/CASH WDL/S1IO5974/IOB ATM THUDIYALUR	ATM58950816	DR	5,000.00		-192,381.21
13-01-2024	ACH/DEBIT/NETFLIX/SUB86415191	SUB355684	DR	499.00		-192,880.21
15-01-2024	ATM/CASH WDL/S1AX4555/AXIS ATM TOWN HALL	ATM28968595	DR	10,000.00		-202,880.21
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149125017	ELEC362504	DR	1,055.00		-203,935.21
16-01-2024	UPI/216384346/ZOMATO/zomato@hdfcbank	UPI873639732	DR	339.00		-204,274.21
17-01-2024	UPI/381058423/EATSURE/eatsure@hdfcbank	UPI738601076	DR	227.00		-204,501.21
17-01-2024	ATM/CASH WDL/S1SB1196/SBI ATM SAIBABA COLONY	ATM68613579	DR	2,000.00		-206,501.21
17-01-2024	UPI/886609911/UBER/uber@ybl	UPI892345657	DR	187.00		-206,688.21
20-01-2024	ATM/CASH WDL/S1AX7570/AXIS ATM KALAPATTI	ATM90857970	DR	3,000.00		-209,688.21
21-01-2024	UPI/894709199/SWIGGY/swiggy@hdfcbank	UPI334878435	DR	640.00		-210,328.21
22-01-2024	POS/134549/SHREE ANANDHAAS/CARD **7405	POS77259073	DR	324.00		-210,652.21
23-01-2024	UPI/330740247/VI RECHARGE/vi@paytm	UPI520927236	DR	699.00		-211,351.21
23-01-2024	POS/185718/INDIAN OIL AVINASHI RD/CARD **8814	FUEL74215851	DR	1,474.00		-212,825.21
23-01-2024	UPI/939751385/UBER/uber@ybl	UPI802594435	DR	282.00		-213,107.21
24-01-2024	UPI/162229858/EATSURE/eatsure@hdfcbank	UPI207090685	DR	544.00		-213,651.21
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3636/PAYMENT	CC92850027	DR	10,629.25		-224,280.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2024	UPI/390802480/NILGIRIS CBE/nilgiriscbe@upi	UPI339865690	DR	3,283.00		-227,563.46
25-01-2024	POS/374911/SHREE ANANDHAAS/CARD **2266	POS66722648	DR	456.00		-228,019.46
28-01-2024	NEFT-155672-MPHASIS LTD-SALARY JAN	NEFT21834256	CR		95,299.87	-132,719.59
28-01-2024	UPI/671543516/SWIGGY/swiggy@hdfcbank	UPI903513615	DR	532.00		-133,251.59
28-01-2024	POS/897818/BHARAT PETROLEUM CBE/CARD **6749	FUEL99948486	DR	1,964.00		-135,215.59
29-01-2024	UPI/568918031/SWIGGY/swiggy@hdfcbank	UPI609218337	DR	588.00		-135,803.59
29-01-2024	POS/850527/BHARAT PETROLEUM CBE/CARD **5969	FUEL10270805	DR	2,817.00		-138,620.59
29-01-2024	ATM/CASH WDL/S1CA9360/CANARA ATM SUNGAM	ATM93950976	DR	2,000.00		-140,620.59
30-01-2024	POS/230955/INDIAN OIL AVINASHI RD/CARD **1300	FUEL61614093	DR	2,449.00		-143,069.59
31-01-2024	UPI/725436038/EATSURE/eatsure@hdfcbank	UPI306301682	DR	173.00		-143,242.59
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB43789723	SUB811752	DR	499.00		-143,741.59
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47914672	NET351885	DR	799.00		-144,540.59
02-02-2024	UPI/189066477/LANDLORD RENT/landlord@okhdfc	UPI672757700	DR	22,649.00		-167,189.59
02-02-2024	UPI/149792978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551968655	DR	721.00		-167,910.59
03-02-2024	ATM/CASH WDL/S1AX3380/AXIS ATM GANAPATHY	ATM84040466	DR	5,000.00		-172,910.59
04-02-2024	SIP/AXISMUTUALFUND/SIP680144/MUTUAL FUND	MF6185761	DR	10,229.25		-183,139.84
05-02-2024	UPI/691246624/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI130540243	DR	1,539.00		-184,678.84
07-02-2024	EMI/AXISHOMELOAN/LN84479/HOME LOAN	LOAN3798539	DR	19,352.00		-204,030.84
07-02-2024	UPI/210634480/RAPIDO/rapido@ybl	UPI237838148	DR	157.00		-204,187.84
08-02-2024	POS/577819/INDIAN OIL AVINASHI RD/CARD **9260	FUEL38577470	DR	1,150.00		-205,337.84
09-02-2024	UPI/629166830/ZOMATO/zomato@hdfcbank	UPI475754455	DR	198.00		-205,535.84
10-02-2024	POS/451619/AJIO INDIA/CARD **5131	POS29551977	DR	643.00		-206,178.84
10-02-2024	ATM/CASH WDL/S1AX5107/AXIS ATM KALAPATTI	ATM78575616	DR	2,000.00		-208,178.84
11-02-2024	NEFT/PPF/AC369996605/PPF DEPOSIT	PPF8717863	DR	1,500.00		-209,678.84
11-02-2024	UPI/269858515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778171819	DR	668.00		-210,346.84
12-02-2024	POS/153283/MYNTRA INDIA/CARD **8464	POS64143479	DR	5,115.00		-215,461.84
12-02-2024	UPI/590883439/UBER/uber@ybl	UPI412585243	DR	189.00		-215,650.84
16-02-2024	POS/867019/AMAZON INDIA/CARD **4798	POS96291031	DR	1,407.00		-217,057.84
16-02-2024	ATM/CASH WDL/S1AX6082/AXIS ATM METTUPALAYAM ROAD	ATM77486117	DR	5,000.00		-222,057.84
18-02-2024	UPI/747802677/ZOMATO/zomato@hdfcbank	UPI834998747	DR	230.00		-222,287.84
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375021277	ELEC698768	DR	1,272.00		-223,559.84
23-02-2024	POS/957372/AMAZON INDIA/CARD **8079	POS84019090	DR	1,483.00		-225,042.84
23-02-2024	ATM/CASH WDL/S1CA6997/CANARA ATM AVINASHI ROAD	ATM82250497	DR	2,000.00		-227,042.84
24-02-2024	UPI/140958939/VI RECHARGE/vi@paytm	UPI899242410	DR	399.00		-227,441.84
24-02-2024	POS/718206/INDIAN OIL AVINASHI RD/CARD **4921	FUEL68061621	DR	2,648.00		-230,089.84
25-02-2024	POS/675512/AMAZON INDIA/CARD **3985	POS16645868	DR	1,459.00		-231,548.84
25-02-2024	UPI/134463248/ZOMATO/zomato@hdfcbank	UPI481173116	DR	493.00		-232,041.84
25-02-2024	POS/991459/JUNIOR KUPPANNA/CARD **6618	POS15988550	DR	463.00		-232,504.84
25-02-2024	UPI/416718240/RAPIDO/rapido@ybl	UPI107475649	DR	370.00		-232,874.84
26-02-2024	UPI/904759035/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI709881708	DR	2,770.00		-235,644.84
27-02-2024	UPI/148828754/SWIGGY/swiggy@hdfcbank	UPI690949296	DR	324.00		-235,968.84
27-02-2024	UPI/181600039/SWIGGY/swiggy@hdfcbank	UPI182888138	DR	499.00		-236,467.84
27-02-2024	ATM/CASH WDL/S1CA7461/CANARA ATM SINGANALLUR	ATM49794575	DR	1,000.00		-237,467.84
28-02-2024	NEFT-116480-MPHASIS LTD-SALARY FEB	NEFT27722506	CR		96,731.75	-140,736.09
29-02-2024	UPI/132260280/EATSURE/eatsure@hdfcbank	UPI431150819	DR	636.00		-141,372.09
29-02-2024	ATM/CASH WDL/S1AX3838/AXIS ATM SARAVANAMPATTI	ATM82870773	DR	5,000.00		-146,372.09
01-03-2024	UPI/381347746/LANDLORD RENT/landlord@okhdfc	UPI866422745	DR	22,649.00		-169,021.09
03-03-2024	POS/686607/AJIO INDIA/CARD **2783	POS71074231	DR	1,182.00		-170,203.09
03-03-2024	POS/702914/HP PETROL RS PURAM/CARD **7418	FUEL98823525	DR	1,140.00		-171,343.09
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67688431	NET189413	DR	1,199.00		-172,542.09
05-03-2024	UPI/738767661/ZOMATO/zomato@hdfcbank	UPI647098606	DR	598.00		-173,140.09
06-03-2024	SIP/AXISMUTUALFUND/SIP112867/MUTUAL FUND	MF1939760	DR	10,229.25		-183,369.34
06-03-2024	POS/584472/AMAZON INDIA/CARD **3517	POS62101885	DR	15,107.00		-198,476.34
06-03-2024	UPI/525850367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI507757264	DR	1,112.00		-199,588.34
07-03-2024	NEFT/108107/FAMILY SUPPORT/TRANSFER	NEFT81563283	DR	21,316.00		-220,904.34
08-03-2024	EMI/AXISHOMELOAN/LN21776/HOME LOAN	LOAN2927139	DR	19,352.00		-240,256.34
09-03-2024	POS/640168/MEESHO INDIA/CARD **8200	POS46467428	DR	1,244.00		-241,500.34
09-03-2024	UPI/979578546/EATSURE/eatsure@hdfcbank	UPI889098181	DR	499.00		-241,999.34
10-03-2024	UPI/938283987/SWIGGY/swiggy@hdfcbank	UPI340060254	DR	417.00		-242,416.34
10-03-2024	POS/159324/ANNAPOORNA CBE/CARD **3035	POS95881267	DR	396.00		-242,812.34
10-03-2024	UPI/901323155/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI716965653	DR	194.00		-243,006.34
12-03-2024	UPI/991725082/EATSURE/eatsure@hdfcbank	UPI672739688	DR	489.00		-243,495.34
13-03-2024	ACH/DEBIT/NETFLIX/SUB49255524	SUB756111	DR	149.00		-243,644.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2024	UPI/726078256/SWIGGY/swiggy @ hdfcbank	UPI316014282	DR	299.00		-243,943.34
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2776460113	ELEC242277	DR	2,147.00		-246,090.34
15-03-2024	UPI/399041173/NILGIRIS CBE/nilgiriscbe@upi	UPI714117475	DR	2,522.00		-248,612.34
15-03-2024	POS/624383/HP PETROL RS PURAM/CARD **8588	FUEL68649005	DR	837.00		-249,449.34
16-03-2024	NEFT/PPF/AC836666498/PPF DEPOSIT	PPF6939418	DR	1,500.00		-250,949.34
17-03-2024	POS/422135/AJIO INDIA/CARD **2856	POS52282444	DR	365.00		-251,314.34
17-03-2024	UPI/138006865/SWIGGY/swiggy @ hdfcbank	UPI548342055	DR	345.00		-251,659.34
18-03-2024	UPI/225066595/NILGIRIS CBE/nilgiriscbe@upi	UPI497787290	DR	1,111.00		-252,770.34
20-03-2024	UPI/441605379/EATSURE/eatsure@hdfcbank	UPI619918213	DR	328.00		-253,098.34
20-03-2024	UPI/820667214/SWIGGY/swiggy @ hdfcbank	UPI952859955	DR	306.00		-253,404.34
20-03-2024	POS/529425/BHARAT PETROLEUM CBE/CARD **8676	FUEL45114082	DR	2,246.00		-255,650.34
21-03-2024	POS/291043/MYNTRA INDIA/CARD **1200	POS61647606	DR	1,576.00		-257,226.34
21-03-2024	POS/284932/ANNAPOORNA CBE/CARD **7019	POS10817042	DR	198.00		-257,424.34
22-03-2024	UPI/303029944/AIRTEL RECHARGE/airtel@paytm	UPI188739131	DR	299.00		-257,723.34
22-03-2024	UPI/611397779/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI236257063	DR	3,287.00		-261,010.34
22-03-2024	UPI/263081228/OLA/ola@ybl	UPI948452965	DR	311.00		-261,321.34
23-03-2024	POS/620177/MYNTRA INDIA/CARD **6137	POS46220937	DR	2,616.00		-263,937.34
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3415/PAYMENT	CC40329853	DR	12,380.49		-276,317.83
25-03-2024	UPI/267519542/INDANE GAS CBE/indane@ybl	UPI665021311	DR	1,021.00		-277,338.83
25-03-2024	UPI/688426321/UBER/uber@ybl	UPI257039895	DR	167.00		-277,505.83
26-03-2024	UPI/264072662/ZOMATO/zomato @ hdfcbank	UPI940410684	DR	686.00		-278,191.83
26-03-2024	UPI/592480616/EATSURE/eatsure@hdfcbank	UPI593813925	DR	597.00		-278,788.83
26-03-2024	ATM/CASH WDL/S1SB8027/SBI ATM SARAVANAMPATTI	ATM83251097	DR	10,000.00		-288,788.83
26-03-2024	UPI/435853681/BOOKMYSHOW/bms@axisbank	UPI205647689	DR	605.00		-289,393.83
28-03-2024	ATM/CASH WDL/S1HD8247/HDFC ATM GANDHIPURAM	ATM83956221	DR	5,000.00		-294,393.83
29-03-2024	POS/418072/MYNTRA INDIA/CARD **1293	POS13813337	DR	2,298.00		-296,691.83
29-03-2024	UPI/846820640/NETMEDS CBE/netmedscbe@ybl	UPI763293393	DR	178.00		-296,869.83
30-03-2024	NEFT-523678-MPHASIS LTD-SALARY MAR	NEFT97778425	CR		99,866.33	-197,003.50
30-03-2024	POS/810621/SHELL TRICHY ROAD/CARD **8062	FUEL86443406	DR	2,763.00		-199,766.50
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG729756	DR	17.70		-199,784.20
31-03-2024	UPI/768868896/UBER/uber@ybl	UPI552684601	DR	134.00		-199,918.20
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT134371	CR		75.00	-199,843.20
01-04-2024	POS/251846/SHELL TRICHY ROAD/CARD **7393	FUEL15322347	DR	2,523.00		-202,366.20
02-04-2024	SIP/AXISMUTUALFUND/SIP863656/MUTUAL FUND	MF3087079	DR	10,229.25		-212,595.45
02-04-2024	UPI/184311388/EATSURE/eatsure@hdfcbank	UPI446656335	DR	347.00		-212,942.45
02-04-2024	ATM/CASH WDL/S1AX9880/AXIS ATM GANDHIPURAM	ATM29537083	DR	2,000.00		-214,942.45
04-04-2024	UPI/632000872/LANDLORD RENT/landlord@okhdfc	UPI177842066	DR	22,649.00		-237,591.45
04-04-2024	POS/735732/AJIO INDIA/CARD **7168	POS60971653	DR	824.00		-238,415.45
04-04-2024	UPI/442735019/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI883778237	DR	654.00		-239,069.45
05-04-2024	POS/491581/KOVAI BIRYANI/CARD **6710	POS41481352	DR	1,006.00		-240,075.45
05-04-2024	POS/371881/SHELL TRICHY ROAD/CARD **1132	FUEL95374845	DR	3,393.00		-243,468.45
05-04-2024	ATM/CASH WDL/S1AX4031/AXIS ATM SAIBABA COLONY	ATM53256266	DR	2,000.00		-245,468.45
05-04-2024	UPI/547343567/UBER/uber@ybl	UPI426347915	DR	366.00		-245,834.45
05-04-2024	NEFT/232376/FAMILY SUPPORT/TRANSFER	NEFT62078061	DR	12,908.00		-258,742.45
06-04-2024	UPI/606389652/NILGIRIS CBE/nilgiriscbe@upi	UPI571039209	DR	1,297.00		-260,039.45
06-04-2024	ATM/CASH WDL/S1CA2403/CANARA ATM GANDHIPURAM	ATM76223794	DR	1,000.00		-261,039.45
07-04-2024	ATM/CASH WDL/S1AX3751/AXIS ATM METTUPALAYAM ROAD	ATM24846176	DR	2,000.00		-263,039.45
08-04-2024	POS/895683/MYNTRA INDIA/CARD **1525	POS85611480	DR	1,311.00		-264,350.45
09-04-2024	EMI/AXISHOMELOAN/LN18830/HOME LOAN	LOAN7849292	DR	19,352.00		-283,702.45
09-04-2024	ACH/DEBIT/NETFLIX/SUB76920639	SUB192571	DR	149.00		-283,851.45
10-04-2024	UPI/432149534/RAPIDO/rapido@ybl	UPI300803506	DR	238.00		-284,089.45
11-04-2024	UPI/519775790/SWIGGY/swiggy @ hdfcbank	UPI633331862	DR	190.00		-284,279.45
13-04-2024	POS/903583/AJIO INDIA/CARD **7452	POS46251179	DR	1,845.00		-286,124.45
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6231548500	ELEC337479	DR	2,164.00		-288,288.45
14-04-2024	POS/162405/AJIO INDIA/CARD **2251	POS21030721	DR	579.00		-288,867.45
14-04-2024	POS/905577/SHELL TRICHY ROAD/CARD **8410	FUEL59502080	DR	2,819.00		-291,686.45
15-04-2024	UPI/342351889/ZOMATO/zomato @ hdfcbank	UPI241418269	DR	253.00		-291,939.45
15-04-2024	UPI/916941142/RAPIDO/rapido@ybl	UPI192668450	DR	122.00		-292,061.45
16-04-2024	ATM/CASH WDL/S1CA8197/CANARA ATM AVINASHI ROAD	ATM20240255	DR	10,000.00		-302,061.45
17-04-2024	UPI/915582175/INDANE GAS CBE/indane@ybl	UPI814787679	DR	1,064.00		-303,125.45
17-04-2024	UPI/524100205/UBER/uber@ybl	UPI741350617	DR	249.00		-303,374.45
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6438/PAYMENT	CC44471029	DR	6,205.84		-309,580.29
19-04-2024	NEFT/PPF/AC390494657/PPF DEPOSIT	PPF9081817	DR	1,500.00		-311,080.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/638010578/SWIGGY/swiggy @ hdfcbank	UPI425087534	DR	643.00		-311,723.29
20-04-2024	UPI/115208785/EATSURE/eatsure @ hdfcbank	UPI741925731	DR	612.00		-312,335.29
20-04-2024	POS/126467/INDIAN OIL GANDHIPURAM/CARD **3820	FUEL46654794	DR	901.00		-313,236.29
21-04-2024	UPI/972302713/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI991317268	DR	3,444.00		-316,680.29
23-04-2024	POS/682224/AMAZON INDIA/CARD **5279	POS38778125	DR	1,092.00		-317,772.29
23-04-2024	ATM/CASH WDL/S1AX1506/AXIS ATM THUDIYALUR	ATM78339379	DR	2,000.00		-319,772.29
24-04-2024	UPI/140906904/SWIGGY/swiggy @ hdfcbank	UPI565031525	DR	239.00		-320,011.29
24-04-2024	UPI/542104795/ZOMATO/zomato @ hdfcbank	UPI718218930	DR	569.00		-320,580.29
24-04-2024	UPI/989182164/MEDPLUS CBE/medpluscbe @ ybl	UPI234141493	DR	162.00		-320,742.29
25-04-2024	UPI/338414526/JIO RECHARGE/jio @ paytm	UPI902175740	DR	399.00		-321,141.29
26-04-2024	POS/959650/AJIO INDIA/CARD **8926	POS26288889	DR	2,370.00		-323,511.29
26-04-2024	UPI/128225247/ZOMATO/zomato @ hdfcbank	UPI146567842	DR	477.00		-323,988.29
27-04-2024	POS/948364/AJIO INDIA/CARD **1420	POS24356487	DR	712.00		-324,700.29
27-04-2024	UPI/362690775/SWIGGY/swiggy @ hdfcbank	UPI610550258	DR	325.00		-325,025.29
28-04-2024	UPI/765225033/DMART COIMBATORE/dmartcoimbatore @ upi	UPI793801706	DR	1,907.00		-326,932.29
28-04-2024	POS/239943/HP PETROL RS PURAM/CARD **9804	FUEL28040579	DR	3,223.00		-330,155.29
30-04-2024	UPI/541219446/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI205287034	DR	153.00		-330,308.29
01-05-2024	NEFT-817760-MPHASIS LTD-SALARY APR	NEFT35950829	CR		98,128.83	-232,179.46
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61459594	NET200856	DR	799.00		-232,978.46
02-05-2024	POS/374240/BHARAT PETROLEUM CBE/CARD **2482	FUEL67056125	DR	2,947.00		-235,925.46
04-05-2024	UPI/508261000/OLA/ola @ ybl	UPI929085141	DR	260.00		-236,185.46
05-05-2024	UPI/824946501/LANDLORD RENT/landlord @ okhdfc	UPI414737646	DR	22,649.00		-258,834.46
05-05-2024	UPI/397391430/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI847432332	DR	920.00		-259,754.46
06-05-2024	UPI/162028797/MORE SUPERMARKET/moresupermarket @ upi	UPI553695686	DR	3,568.00		-263,322.46
07-05-2024	EMI/AXISHOMELOAN/LN65052/HOME LOAN	LOAN1539185	DR	19,352.00		-282,674.46
07-05-2024	UPI/471441659/SWIGGY/swiggy @ hdfcbank	UPI751247145	DR	787.00		-283,461.46
07-05-2024	UPI/623969291/OLA/ola @ ybl	UPI706719986	DR	255.00		-283,716.46
08-05-2024	POS/191170/SHREE ANANDHAAS/CARD **2095	POS51238430	DR	1,195.00		-284,911.46
10-05-2024	SIP/AXISMUTUALFUND/SIP668729/MUTUAL FUND	MF3532555	DR	10,229.25		-295,140.71
10-05-2024	POS/458305/AMAZON INDIA/CARD **4861	POS18545077	DR	2,711.00		-297,851.71
10-05-2024	POS/686950/MEESHO INDIA/CARD **8309	POS30507477	DR	734.00		-298,585.71
10-05-2024	POS/777203/MEESHO INDIA/CARD **6580	POS12261745	DR	374.00		-298,959.71
10-05-2024	POS/296903/HOTEL ANNAPOORNA/CARD **3899	POS65686698	DR	456.00		-299,415.71
12-05-2024	UPI/451238654/OLA/ola @ ybl	UPI465543497	DR	176.00		-299,591.71
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1636020060	ELEC896981	DR	2,400.00		-301,991.71
14-05-2024	NEFT/PPF/AC633230672/PPF DEPOSIT	PPF7067020	DR	1,500.00		-303,491.71
15-05-2024	UPI/231205962/DMART COIMBATORE/dmartcoimbatore @ upi	UPI700472122	DR	3,311.00		-306,802.71
16-05-2024	POS/785927/BHARAT PETROLEUM CBE/CARD **1859	FUEL38438109	DR	2,737.00		-309,539.71
16-05-2024	ATM/CASH WDL/S1CA2900/CANARA ATM AVINASHI ROAD	ATM48297357	DR	2,000.00		-311,539.71
17-05-2024	POS/946421/AMAZON INDIA/CARD **9109	POS44996443	DR	1,712.00		-313,251.71
18-05-2024	UPI/617632894/NETMEDS CBE/netmedscbe @ ybl	UPI445997047	DR	449.00		-313,700.71
19-05-2024	UPI/662273080/BOOKMYSHOW/bms @ axisbank	UPI812710779	DR	926.00		-314,626.71
20-05-2024	ATM/CASH WDL/S1AX5399/AXIS ATM SAIBABA COLONY	ATM53961323	DR	5,000.00		-319,626.71
20-05-2024	UPI/427684747/RECEIVED FROM/friend @ upi	UPI761384858	CR		2,064.00	-317,562.71
21-05-2024	UPI/309284493/VI RECHARGE/vi @ paytm	UPI362671228	DR	449.00		-318,011.71
21-05-2024	POS/210769/AJIO INDIA/CARD **8930	POS85247297	DR	813.00		-318,824.71
21-05-2024	UPI/768475193/EATSURE/eatsure @ hdfcbank	UPI856710265	DR	519.00		-319,343.71
25-05-2024	POS/394642/FLIPKART INDIA/CARD **6844	POS36058513	DR	2,651.00		-321,994.71
27-05-2024	UPI/163508671/OLA/ola @ ybl	UPI838861692	DR	153.00		-322,147.71
31-05-2024	POS/614321/MEESHO INDIA/CARD **4814	POS82912051	DR	1,635.00		-323,782.71
31-05-2024	UPI/548741377/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI261486704	DR	3,490.00		-327,272.71
31-05-2024	UPI/504461248/EATSURE/eatsure @ hdfcbank	UPI278188952	DR	333.00		-327,605.71
31-05-2024	UPI/777846951/OLA/ola @ ybl	UPI242622493	DR	325.00		-327,930.71
01-06-2024	NEFT-883672-MPHASIS LTD-SALARY MAY	NEFT31786772	CR		99,954.85	-227,975.86
02-06-2024	POS/449297/FLIPKART INDIA/CARD **3689	POS85058008	DR	1,404.00		-229,379.86
03-06-2024	UPI/900329275/EATSURE/eatsure @ hdfcbank	UPI739248485	DR	469.00		-229,848.86
03-06-2024	UPI/720675707/UBER/uber @ ybl	UPI959437123	DR	345.00		-230,193.86
05-06-2024	UPI/757086352/LANDLORD RENT/landlord @ okhdfc	UPI570047530	DR	22,649.00		-252,842.86
06-06-2024	EMI/AXISHOMELOAN/LN64122/HOME LOAN	LOAN6926431	DR	19,352.00		-272,194.86
06-06-2024	UPI/462148704/ZOMATO/zomato @ hdfcbank	UPI278050574	DR	432.00		-272,626.86
06-06-2024	UPI/204734262/OLA/ola @ ybl	UPI552816986	DR	305.00		-272,931.86
07-06-2024	SIP/AXISMUTUALFUND/SIP501509/MUTUAL FUND	MF2974656	DR	10,229.25		-283,161.11
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33945479	NET916554	DR	1,199.00		-284,360.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	UPI/392272124/RAPIDO/rapido@ybl	UPI785247981	DR	354.00		-284,714.11
09-06-2024	UPI/217364102/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI924747059	DR	3,287.00		-288,001.11
10-06-2024	ATM/CASH WDL/S1IC6419/ICICI ATM TRICHY ROAD	ATM40762058	DR	5,000.00		-293,001.11
10-06-2024	NEFT/794871/FAMILY SUPPORT/TRANSFER	NEFT89492187	DR	5,889.00		-298,890.11
11-06-2024	UPI/907272745/EATSURE/eatsure@hdfcbank	UPI587784692	DR	278.00		-299,168.11
12-06-2024	ATM/CASH WDL/S1AX2827/AXIS ATM KALAPATTI	ATM29643179	DR	2,000.00		-301,168.11
12-06-2024	UPI/583655121/RAPIDO/rapido@ybl	UPI120484493	DR	346.00		-301,514.11
13-06-2024	UPI/700727791/EATSURE/eatsure@hdfcbank	UPI209124513	DR	791.00		-302,305.11
13-06-2024	POS/364256/ANNAPOORNA CBE/CARD **7061	POS617774979	DR	1,234.00		-303,539.11
14-06-2024	UPI/406658933/INDANE GAS CBE/indane@ybl	UPI248984570	DR	913.00		-304,452.11
15-06-2024	UPI/789041751/SWIGGY/swiggy@hdfcbank	UPI157127801	DR	462.00		-304,914.11
15-06-2024	UPI/877538657/EATSURE/eatsure@hdfcbank	UPI300687014	DR	530.00		-305,444.11
15-06-2024	ACH/DEBIT/AMAZON PRIME/SUB31774983	SUB263019	DR	149.00		-305,593.11
16-06-2024	UPI/274462026/ZOMATO/zomato@hdfcbank	UPI982726529	DR	451.00		-306,044.11
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6749808338	ELEC641622	DR	2,571.00		-308,615.11
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3390/PAYMENT	CC10207214	DR	7,088.88		-315,703.99
19-06-2024	NEFT/PPF/AC756059609/PPF DEPOSIT	PPF2870347	DR	1,500.00		-317,203.99
19-06-2024	UPI/650581729/ZOMATO/zomato@hdfcbank	UPI877665606	DR	168.00		-317,371.99
25-06-2024	UPI/286158773/VI RECHARGE/vi@paytm	UPI563910549	DR	399.00		-317,770.99
26-06-2024	UPI/308563909/SWIGGY/swiggy@hdfcbank	UPI371329136	DR	538.00		-318,308.99
28-06-2024	POS/422605/AJIO INDIA/CARD **6552	POS80592658	DR	1,423.00		-319,731.99
28-06-2024	UPI/896441615/UBER/uber@ybl	UPI455857101	DR	355.00		-320,086.99
29-06-2024	NEFT-544929-MPHASIS LTD-SALARY JUN	NEFT41766132	CR		96,712.46	-223,374.53
29-06-2024	UPI/787033226/SWIGGY/swiggy@hdfcbank	UPI440083568	DR	392.00		-223,766.53
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG541465	DR	17.70		-223,784.23
30-06-2024	UPI/248967295/DMART COIMBATORE/dmartcoimbatore@upi	UPI490352091	DR	1,218.00		-225,002.23
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT742061	CR		75.00	-224,927.23
01-07-2024	UPI/387195103/LANDLORD RENT/landlord@okhdfc	UPI164214420	DR	22,649.00		-247,576.23
02-07-2024	UPI/927162057/UBER/uber@ybl	UPI285746848	DR	340.00		-247,916.23
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18374325	NET857212	DR	799.00		-248,715.23
03-07-2024	UPI/524340506/ZOMATO/zomato@hdfcbank	UPI549040605	DR	624.00		-249,339.23
03-07-2024	POS/356581/HP PETROL RS PURAM/CARD **6152	FUEL73095720	DR	1,083.00		-250,422.23
05-07-2024	POS/361136/MYNTRA INDIA/CARD **9158	POS82272631	DR	696.00		-251,118.23
05-07-2024	UPI/202174562/MEDPLUS CBE/medpluscbe@ybl	UPI490902109	DR	618.00		-251,736.23
06-07-2024	SIP/AXISMUTUALFUND/SIP957792/MUTUAL FUND	MF2224894	DR	10,229.25		-261,965.48
06-07-2024	POS/365486/AMAZON INDIA/CARD **9486	POS34704886	DR	1,797.00		-263,762.48
06-07-2024	UPI/198687588/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242112815	DR	3,148.00		-266,910.48
06-07-2024	UPI/420056959/ZOMATO/zomato@hdfcbank	UPI261442184	DR	427.00		-267,337.48
06-07-2024	ATM/CASH WDL/S1AX7196/AXIS ATM RACE COURSE	ATM63628214	DR	2,000.00		-269,337.48
08-07-2024	EMI/AXISHOMELOAN/LN91845/HOME LOAN	LOAN3696240	DR	19,352.00		-288,689.48
08-07-2024	UPI/903945084/INDANE GAS CBE/indane@ybl	UPI746627396	DR	1,050.00		-289,739.48
08-07-2024	UPI/947925666/SWIGGY/swiggy@hdfcbank	UPI998335100	DR	603.00		-290,342.48
08-07-2024	ATM/CASH WDL/S1AX7605/AXIS ATM SUNGAM	ATM65639150	DR	5,000.00		-295,342.48
08-07-2024	ATM/CASH WDL/S1CA9236/CANARA ATM RS PURAM	ATM49200380	DR	2,000.00		-297,342.48
09-07-2024	POS/745573/FLIPKART INDIA/CARD **6742	POS15229284	DR	495.00		-297,837.48
09-07-2024	UPI/871637666/EATSURE/eatsure@hdfcbank	UPI766022867	DR	447.00		-298,284.48
09-07-2024	NEFT/562335/FAMILY SUPPORT/TRANSFER	NEFT30725960	DR	17,178.00		-315,462.48
11-07-2024	POS/970520/MYNTRA INDIA/CARD **2060	POS42523473	DR	1,358.00		-316,820.48
12-07-2024	UPI/517909463/NILGIRIS CBE/nilgircbe@upi	UPI538787755	DR	1,518.00		-318,338.48
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2330546749	ELEC665887	DR	1,044.00		-319,382.48
15-07-2024	POS/194579/BHARAT PETROLEUM CBE/CARD **9158	FUEL30692324	DR	3,490.00		-322,872.48
16-07-2024	POS/777938/SREE ANNAPOORNA/CARD **1461	POS64910031	DR	757.00		-323,629.48
17-07-2024	UPI/130939864/SWIGGY/swiggy@hdfcbank	UPI945612466	DR	515.00		-324,144.48
17-07-2024	ATM/CASH WDL/S1HD7171/HDFC ATM GANAPATHY	ATM39206525	DR	2,000.00		-326,144.48
18-07-2024	UPI/414274803/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486922133	DR	1,748.00		-327,892.48
18-07-2024	UPI/415545034/OLA/ola@ybl	UPI741296508	DR	94.00		-327,986.48
19-07-2024	NEFT/PPF/AC683821546/PPF DEPOSIT	PPF1309251	DR	1,500.00		-329,486.48
19-07-2024	UPI/691638103/ZOMATO/zomato@hdfcbank	UPI732496976	DR	703.00		-330,189.48
20-07-2024	UPI/712097443/VI RECHARGE/vi@paytm	UPI478634799	DR	699.00		-330,888.48
21-07-2024	UPI/368278983/ZOMATO/zomato@hdfcbank	UPI955899732	DR	735.00		-331,623.48
21-07-2024	POS/856037/SHELL TRICHY ROAD/CARD **6230	FUEL41300513	DR	1,521.00		-333,144.48
23-07-2024	ATM/CASH WDL/S1SB6015/SBI ATM GANAPATHY	ATM48742246	DR	3,000.00		-336,144.48
25-07-2024	POS/435523/BHARAT PETROLEUM CBE/CARD **3552	FUEL58066895	DR	1,651.00		-337,795.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	UPI/531882230/UBER/uber@ybl	UPI677564115	DR	222.00		-338,017.48
28-07-2024	NEFT-849142-MPHASIS LTD-SALARY JUL	NEFT46127411	CR		98,240.13	-239,777.35
28-07-2024	UPI/134830991/EATSURE/eatsure@hdfcbank	UPI509993296	DR	268.00		-240,045.35
29-07-2024	UPI/261453955/NETMEDS CBE/netmedscbe@ybl	UPI839114355	DR	824.00		-240,869.35
30-07-2024	UPI/767678954/NILGIRIS CBE/nilgiriscbe@upi	UPI878966167	DR	3,300.00		-244,169.35
31-07-2024	POS/998764/FLIPKART INDIA/CARD **9144	POS99407489	DR	1,218.00		-245,387.35
02-08-2024	UPI/540838536/MORE SUPERMARKET/moresupermarket@upi	UPI297545388	DR	3,609.00		-248,996.35
03-08-2024	SIP/AXISMUTUALFUND/SIP512584/MUTUAL FUND	MF6570486	DR	10,229.25		-259,225.60
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41838628	NET710775	DR	799.00		-260,024.60
03-08-2024	UPI/791746780/LANDLORD RENT/landlord@okhdfc	UPI320482830	DR	22,649.00		-282,673.60
04-08-2024	POS/732394/AJIO INDIA/CARD **5370	POS36750225	DR	20,558.00		-303,231.60
04-08-2024	UPI/518215234/ZOMATO/zomato@hdfcbank	UPI700300002	DR	218.00		-303,449.60
05-08-2024	UPI/613117209/UBER/uber@ybl	UPI761545717	DR	377.00		-303,826.60
06-08-2024	UPI/672353961/ZOMATO/zomato@hdfcbank	UPI529953269	DR	695.00		-304,521.60
06-08-2024	UPI/795866105/UBER/uber@ybl	UPI947452934	DR	217.00		-304,738.60
07-08-2024	UPI/163630682/EATSURE/eatsure@hdfcbank	UPI480313760	DR	542.00		-305,280.60
07-08-2024	POS/542176/A2B ADYAR ANANDA BHAVAN/CARD **9961	POS47493355	DR	493.00		-305,773.60
07-08-2024	ATM/CASH WDL/S1HD5445/HDFC ATM RS PURAM	ATM92046243	DR	1,000.00		-306,773.60
08-08-2024	UPI/331707832/ZOMATO/zomato@hdfcbank	UPI219686460	DR	259.00		-307,032.60
08-08-2024	UPI/677737053/UBER/uber@ybl	UPI864533090	DR	326.00		-307,358.60
09-08-2024	EMI/AXISHOMELOAN/LN18765/HOME LOAN	LOAN4176173	DR	19,352.00		-326,710.60
09-08-2024	POS/457611/AJIO INDIA/CARD **2002	POS32233597	DR	769.00		-327,479.60
10-08-2024	NEFT/197799/FAMILY SUPPORT/TRANSFER	NEFT42615625	DR	14,244.00		-341,723.60
11-08-2024	NEFT/PPF/AC315043615/PPF DEPOSIT	PPF9995913	DR	1,500.00		-343,223.60
11-08-2024	UPI/286734414/UBER/uber@ybl	UPI186408076	DR	118.00		-343,341.60
11-08-2024	UPI/800895947/OLA/ola@ybl	UPI392318458	DR	295.00		-343,636.60
12-08-2024	POS/765809/SHELL TRICHY ROAD/CARD **8153	FUEL66915298	DR	1,735.00		-345,371.60
14-08-2024	UPI/959187733/SWIGGY/swiggy @hdfcbank	UPI282833764	DR	751.00		-346,122.60
15-08-2024	UPI/441252338/AIRTEL RECHARGE/airtel@paytm	UPI754418226	DR	699.00		-346,821.60
16-08-2024	UPI/932786818/EATSURE/eatsure@hdfcbank	UPI993807376	DR	338.00		-347,159.60
17-08-2024	UPI/540978164/INDANE GAS CBE/indane@ybl	UPI873384436	DR	926.00		-348,085.60
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7876850096	ELEC480428	DR	1,280.00		-349,365.60
18-08-2024	POS/464592/ANNAPOORNA CBE/CARD **1019	POS64171833	DR	1,225.00		-350,590.60
19-08-2024	ATM/CASH WDL/S1AX6616/AXIS ATM THUDIYALUR	ATM36857817	DR	1,000.00		-351,590.60
20-08-2024	UPI/407349896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586667475	DR	1,044.00		-352,634.60
20-08-2024	POS/775519/SHELL TRICHY ROAD/CARD **2003	FUEL35187826	DR	1,708.00		-354,342.60
20-08-2024	UPI/600293731/UBER/uber@ybl	UPI899816362	DR	359.00		-354,701.60
21-08-2024	UPI/812572016/ZOMATO/zomato@hdfcbank	UPI593808315	DR	389.00		-355,090.60
21-08-2024	ATM/CASH WDL/S1OI1750/IOB ATM RACE COURSE	ATM65422743	DR	3,000.00		-358,090.60
22-08-2024	POS/795446/AJIO INDIA/CARD **5256	POS62292998	DR	785.00		-358,875.60
22-08-2024	UPI/767228272/UBER/uber@ybl	UPI665533570	DR	107.00		-358,982.60
23-08-2024	UPI/239515055/RECEIVED FROM/friend@upi	UPI129378248	CR		2,274.00	-356,708.60
24-08-2024	POS/482051/SHREE ANANDHAAS/CARD **1329	POS60962797	DR	1,362.00		-358,070.60
25-08-2024	ATM/CASH WDL/S1AX2307/AXIS ATM THUDIYALUR	ATM79497618	DR	3,000.00		-361,070.60
26-08-2024	POS/326780/MYNTRA INDIA/CARD **3601	POS17119421	DR	294.00		-361,364.60
26-08-2024	ATM/CASH WDL/S1AX4514/AXIS ATM HOPES COLLEGE	ATM67479856	DR	2,000.00		-363,364.60
27-08-2024	POS/132728/SHELL TRICHY ROAD/CARD **6587	FUEL60267188	DR	1,601.00		-364,965.60
27-08-2024	ATM/CASH WDL/S1AX1722/AXIS ATM SINGANALLUR	ATM20482318	DR	2,000.00		-366,965.60
28-08-2024	UPI/781897520/RAPIDO/rapido@ybl	UPI443908574	DR	267.00		-367,232.60
29-08-2024	POS/458555/HP PETROL RS PURAM/CARD **6197	FUEL42289858	DR	2,859.00		-370,091.60
30-08-2024	NEFT-7666560-MPHASIS LTD-SALARY AUG	NEFT44980542	CR		98,599.74	-271,491.86
01-09-2024	UPI/968895936/INDANE GAS CBE/indane@ybl	UPI505789688	DR	985.00		-272,476.86
02-09-2024	POS/964561/MEESHO INDIA/CARD **4301	POS54960164	DR	1,633.00		-274,109.86
02-09-2024	UPI/863631192/RAPIDO/rapido@ybl	UPI440627337	DR	183.00		-274,292.86
03-09-2024	UPI/580263196/LANDLORD RENT/landlord@okhdfc	UPI902862424	DR	22,649.00		-296,941.86
03-09-2024	UPI/304488911/OLA/ola@ybl	UPI456965712	DR	104.00		-297,045.86
03-09-2024	ACH/DEBIT/HOTSTAR/SUB95207605	SUB894940	DR	499.00		-297,544.86
04-09-2024	ATM/CASH WDL/S1HD3955/HDFC ATM KALAPATTI	ATM12240573	DR	1,000.00		-298,544.86
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87655955	NET105814	DR	999.00		-299,543.86
05-09-2024	POS/551910/MEESHO INDIA/CARD **1867	POS86673570	DR	692.00		-300,235.86
05-09-2024	POS/914308/FLIPKART INDIA/CARD **5910	POS70710757	DR	1,873.00		-302,108.86
07-09-2024	POS/209837/SHREE ANANDHAAS/CARD **3532	POS89184597	DR	811.00		-302,919.86
07-09-2024	POS/187391/ANNAPOORNA CBE/CARD **9901	POS15772422	DR	636.00		-303,555.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	POS/476065/INDIAN OIL AVINASHI RD/CARD **6776	FUEL34847059	DR	1,605.00		-305,160.86
07-09-2024	UPI/446818002/UBER/uber@ybl	UPI949101090	DR	287.00		-305,447.86
07-09-2024	NEFT/488494/FAMILY SUPPORT/TRANSFER	NEFT72086328	DR	24,753.00		-330,200.86
07-09-2024	UPI/434769771/MEDPLUS CBE/medpluscbe@ybl	UPI928639958	DR	220.00		-330,420.86
08-09-2024	SIP/AXISMUTUALFUND/SIP619004/MUTUAL FUND	MF9331342	DR	10,229.25		-340,650.11
08-09-2024	UPI/503337863/EATSURE/eatsure@hdfcbank	UPI767596175	DR	195.00		-340,845.11
09-09-2024	UPI/989272568/OLA/ola@ybl	UPI514350179	DR	334.00		-341,179.11
09-09-2024	UPI/422767618/RAPIDO/rapido@ybl	UPI521860500	DR	339.00		-341,518.11
10-09-2024	EMI/AXISHOMELOAN/LN20714/HOME LOAN	LOAN4013042	DR	19,352.00		-360,870.11
11-09-2024	UPI/132301474/EATSURE/eatsure@hdfcbank	UPI981839868	DR	611.00		-361,481.11
12-09-2024	UPI/471152581/DMART COIMBATORE/dmartcoimbatore@upi	UPI353585647	DR	1,172.00		-362,653.11
12-09-2024	POS/750263/JUNIOR KUPPANNA/CARD **2269	POS88104481	DR	964.00		-363,617.11
13-09-2024	NEFT/PPF/AC118118310/PPF DEPOSIT	PPF2716020	DR	1,500.00		-365,117.11
13-09-2024	POS/661777/INDIAN OIL AVINASHI RD/CARD **6241	FUEL94353965	DR	3,139.00		-368,256.11
13-09-2024	ATM/CASH WDL/S1AX9403/AXIS ATM AVINASHI ROAD	ATM48221925	DR	3,000.00		-371,256.11
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8147898544	ELEC491420	DR	1,241.00		-372,497.11
15-09-2024	POS/892890/SREE ANNAPOORNA/CARD **2992	POS89108632	DR	416.00		-372,913.11
16-09-2024	POS/959762/AJIO INDIA/CARD **1339	POS48376400	DR	10,804.00		-383,717.11
16-09-2024	UPI/504913375/EATSURE/eatsure@hdfcbank	UPI984562676	DR	745.00		-384,462.11
16-09-2024	POS/987291/BHARAT PETROLEUM CBE/CARD **9413	FUEL78259252	DR	2,705.00		-387,167.11
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1587/PAYMENT	CC97601175	DR	11,073.09		-398,240.20
17-09-2024	ATM/CASH WDL/S1SB2819/SBI ATM GANAPATHY	ATM30795099	DR	2,000.00		-400,240.20
18-09-2024	UPI/727762165/VI RECHARGE/vi@paytm	UPI153731302	DR	449.00		-400,689.20
18-09-2024	UPI/813290809/UBER/uber@ybl	UPI886718929	DR	345.00		-401,034.20
20-09-2024	ATM/CASH WDL/S1AX6751/AXIS ATM TRICHY ROAD	ATM93734336	DR	5,000.00		-406,034.20
23-09-2024	UPI/624046305/NETMEDS CBE/netmedscbe@ybl	UPI203513344	DR	361.00		-406,395.20
24-09-2024	POS/414580/FLIPKART INDIA/CARD **6276	POS48239769	DR	9,708.00		-416,103.20
25-09-2024	UPI/808032308/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI265493641	DR	2,887.00		-418,990.20
25-09-2024	POS/490225/INDIAN OIL AVINASHI RD/CARD **8032	FUEL75787082	DR	2,654.00		-421,644.20
27-09-2024	POS/802338/FLIPKART INDIA/CARD **4002	POS49102441	DR	18,970.00		-440,614.20
27-09-2024	POS/335007/MEESHO INDIA/CARD **2352	POS46993933	DR	5,297.00		-445,911.20
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671740	DR	17.70		-445,928.90
30-09-2024	POS/546876/SHELL TRICHY ROAD/CARD **6519	FUEL90664035	DR	1,096.00		-447,024.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT991753	CR		75.00	-446,949.90
01-10-2024	NEFT-416358-MPHASIS LTD-SALARY SEP	NEFT25862024	CR		99,135.12	-347,814.78
01-10-2024	POS/350870/FLIPKART INDIA/CARD **8939	POS50927889	DR	1,854.00		-349,668.78
03-10-2024	ATM/CASH WDL/S1AX1057/AXIS ATM THUDIYALUR	ATM29357973	DR	5,000.00		-354,668.78
04-10-2024	UPI/540680782/ZOMATO/zomato@hdfcbank	UPI170342395	DR	688.00		-355,356.78
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13585900	NET446872	DR	1,199.00		-356,555.78
05-10-2024	UPI/260704230/LANDLORD RENT/landlord@okhdfc	UPI509938458	DR	22,649.00		-379,204.78
05-10-2024	UPI/217506843/MORE SUPERMARKET/moresupermarket@upi	UPI943561972	DR	2,904.00		-382,108.78
06-10-2024	EMI/AXISHOMELOAN/LN74672/HOME LOAN	LOAN5469720	DR	19,352.00		-401,460.78
06-10-2024	POS/349365/MEESHO INDIA/CARD **9558	POS11398078	DR	2,001.00		-403,461.78
07-10-2024	UPI/921344072/SWIGGY/swiggy@hdfcbank	UPI655539132	DR	225.00		-403,686.78
09-10-2024	POS/197997/AJIO INDIA/CARD **1856	POS34337823	DR	2,572.00		-406,258.78
09-10-2024	POS/418312/SHREE ANANDHAAS/CARD **2259	POS12798381	DR	923.00		-407,181.78
10-10-2024	SIP/AXISMUTUALFUND/SIP447151/MUTUAL FUND	MF6423062	DR	10,229.25		-417,411.03
10-10-2024	POS/548645/FLIPKART INDIA/CARD **4998	POS71316144	DR	900.00		-418,311.03
10-10-2024	POS/679818/KOVAI BIRIYANI/CARD **2817	POS79623639	DR	1,073.00		-419,384.03
10-10-2024	POS/647729/A2B ADYAR ANANDA BHAVAN/CARD **1992	POS74111441	DR	578.00		-419,962.03
10-10-2024	POS/725504/SHELL TRICHY ROAD/CARD **7322	FUEL48111550	DR	1,237.00		-421,199.03
10-10-2024	ATM/CASH WDL/S1AX9234/AXIS ATM PEELAMEDU	ATM78412760	DR	1,000.00		-422,199.03
12-10-2024	ACH/DEBIT/HOTSTAR/SUB10705448	SUB830049	DR	149.00		-422,348.03
13-10-2024	UPI/991235615/EATSURE/eatsure@hdfcbank	UPI537444160	DR	716.00		-423,064.03
14-10-2024	NEFT/PPF/AC192718403/PPF DEPOSIT	PPF5452631	DR	1,500.00		-424,564.03
14-10-2024	POS/701414/KOVAI BIRIYANI/CARD **1936	POS95091846	DR	232.00		-424,796.03
14-10-2024	ATM/CASH WDL/S1AX8905/AXIS ATM SINGANALLUR	ATM38502816	DR	2,000.00		-426,796.03
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8606161020	ELEC665018	DR	894.00		-427,690.03
18-10-2024	UPI/549583279/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI538183519	DR	3,612.00		-431,302.03
19-10-2024	POS/942155/MEESHO INDIA/CARD **8992	POS55512011	DR	9,977.00		-441,279.03
20-10-2024	UPI/108205883/ZOMATO/zomato@hdfcbank	UPI541161301	DR	722.00		-442,001.03
22-10-2024	POS/128683/AJIO INDIA/CARD **4085	POS33309726	DR	1,285.00		-443,286.03
22-10-2024	POS/730420/BHARAT PETROLEUM CBE/CARD **5847	FUEL46861909	DR	2,365.00		-445,651.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/253874415/AIRTEL RECHARGE/airtel@paytm	UPI920109053	DR	449.00		-446,100.03
23-10-2024	UPI/265823193/EATSURE/eatsure@hdfcbank	UPI934581843	DR	329.00		-446,429.03
23-10-2024	UPI/257756583/OLA/ola@ybl	UPI826467130	DR	152.00		-446,581.03
24-10-2024	UPI/788498073/UBER/uber@ybl	UPI304108874	DR	291.00		-446,872.03
25-10-2024	POS/189219/MEESHO INDIA/CARD **4768	POS74861430	DR	1,230.00		-448,102.03
26-10-2024	POS/596750/HP PETROL RS PURAM/CARD **7289	FUEL75760625	DR	1,877.00		-449,979.03
27-10-2024	UPI/887539457/INDANE GAS CBE/indane@ybl	UPI402854899	DR	1,092.00		-451,071.03
27-10-2024	POS/861299/AJIO INDIA/CARD **5218	POS16403790	DR	2,299.00		-453,370.03
28-10-2024	POS/813124/MYNTRA INDIA/CARD **1543	POS37139104	DR	1,953.00		-455,323.03
28-10-2024	UPI/172050396/ZOMATO/zomato@hdfcbank	UPI974265332	DR	572.00		-455,895.03
29-10-2024	POS/695541/SHELL TRICHY ROAD/CARD **5898	FUEL28064363	DR	1,584.00		-457,479.03
29-10-2024	POS/606332/HP PETROL RS PURAM/CARD **3850	FUEL75565661	DR	1,855.00		-459,334.03
29-10-2024	ATM/CASH WDL/S1AX7768/AXIS ATM SARAVANAMPATTI	ATM29999032	DR	2,000.00		-461,334.03
30-10-2024	UPI/456724469/UBER/uber@ybl	UPI208779529	DR	209.00		-461,543.03
31-10-2024	UPI/279620661/SWIGGY/swiggy@hdfcbank	UPI290009317	DR	451.00		-461,994.03
01-11-2024	NEFT-455658-MPHASIS LTD-SALARY OCT	NEFT77757972	CR		98,910.65	-363,083.38
01-11-2024	POS/361489/AJIO INDIA/CARD **1374	POS54793307	DR	588.00		-363,671.38
01-11-2024	POS/114156/SREE ANNAPOORNA/CARD **1698	POS10228941	DR	1,310.00		-364,981.38
03-11-2024	UPI/607636126/LANDLORD RENT/landlord@okhdfc	UPI975576627	DR	22,649.00		-387,630.38
04-11-2024	ATM/CASH WDL/S1SB1916/SBI ATM TOWN HALL	ATM51921714	DR	2,000.00		-389,630.38
05-11-2024	POS/850369/INDIAN OIL AVINASHI RD/CARD **5018	FUEL91374986	DR	2,850.00		-392,480.38
07-11-2024	SIP/AXISMUTUALFUND/SIP485796/MUTUAL FUND	MF9961116	DR	10,229.25		-402,709.63
07-11-2024	ATM/CASH WDL/S1AX7347/AXIS ATM THUDIYALUR	ATM14480394	DR	3,000.00		-405,709.63
08-11-2024	EMI/AXISHOMELOAN/LN50732/HOME LOAN	LOAN8908920	DR	19,352.00		-425,061.63
08-11-2024	UPI/385643864/SWIGGY/swiggy@hdfcbank	UPI481231593	DR	458.00		-425,519.63
08-11-2024	POS/398022/SHELL TRICHY ROAD/CARD **6110	FUEL23110172	DR	844.00		-426,363.63
10-11-2024	POS/208980/AJIO INDIA/CARD **6850	POS92171909	DR	1,302.00		-427,665.63
10-11-2024	UPI/278125427/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI201706580	DR	1,420.00		-429,085.63
10-11-2024	POS/604266/ANNAPOORNA CBE/CARD **6930	POS37603739	DR	1,150.00		-430,235.63
10-11-2024	UPI/284798904/OLA/ola@ybl	UPI248243314	DR	100.00		-430,335.63
11-11-2024	UPI/770226418/RAPIDO/rapido@ybl	UPI253451304	DR	202.00		-430,537.63
12-11-2024	POS/458758/AJIO INDIA/CARD **9745	POS17111404	DR	1,221.00		-431,758.63
14-11-2024	UPI/646125327/SWIGGY/swiggy@hdfcbank	UPI982133487	DR	290.00		-432,048.63
14-11-2024	UPI/382262297/MEDPLUS CBE/medpluscbe@ybl	UPI945239286	DR	932.00		-432,980.63
15-11-2024	ATM/CASH WDL/S1AX1081/AXIS ATM TRICHY ROAD	ATM47997886	DR	2,000.00		-434,980.63
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016003038	ELEC391281	DR	1,322.00		-436,302.63
16-11-2024	UPI/657691287/AIRTEL RECHARGE/airtel@paytm	UPI221087257	DR	399.00		-436,701.63
16-11-2024	POS/510620/A2B ADYAR ANANDA BHAVAN/CARD **9834	POS90720325	DR	1,296.00		-437,997.63
17-11-2024	UPI/109874899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI694060665	DR	1,871.00		-439,868.63
17-11-2024	UPI/619231553/MORE SUPERMARKET/moresupermarket@upi	UPI632623637	DR	3,086.00		-442,954.63
17-11-2024	POS/929936/SREE ANNAPOORNA/CARD **7989	POS44425762	DR	476.00		-443,430.63
18-11-2024	NEFT/PPF/AC698897956/PPF DEPOSIT	PPF7478764	DR	1,500.00		-444,930.63
18-11-2024	UPI/311696456/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433426385	DR	931.00		-445,861.63
21-11-2024	POS/270806/INDIAN OIL GANDHIPURAM/CARD **7423	FUEL58422322	DR	2,475.00		-448,336.63
24-11-2024	UPI/280974791/UBER/uber@ybl	UPI636766489	DR	288.00		-448,624.63
25-11-2024	UPI/959945115/EATSURE/eatsure@hdfcbank	UPI812868701	DR	697.00		-449,321.63
25-11-2024	UPI/310664166/OLA/ola@ybl	UPI901741763	DR	345.00		-449,666.63
26-11-2024	UPI/785687492/ZOMATO/zomato@hdfcbank	UPI385654744	DR	751.00		-450,417.63
26-11-2024	UPI/770256729/RECEIVED FROM/friend@upi	UPI388151390	CR		3,868.00	-446,549.63
29-11-2024	NEFT-756011-MPHASIS LTD-SALARY NOV	NEFT37688297	CR		97,236.88	-349,312.75
29-11-2024	UPI/303054037/SWIGGY/swiggy@hdfcbank	UPI984548253	DR	661.00		-349,973.75
29-11-2024	POS/622828/BHARAT PETROLEUM CBE/CARD **2618	FUEL39211478	DR	2,021.00		-351,994.75
29-11-2024	ATM/CASH WDL/S1OI5505/IOB ATM SAIBABA COLONY	ATM43733056	DR	5,000.00		-356,994.75
01-12-2024	POS/197111/AJIO INDIA/CARD **1447	POS61248505	DR	2,680.00		-359,674.75
03-12-2024	UPI/995298842/LANDLORD RENT/landlord@okhdfc	UPI756894527	DR	22,649.00		-382,323.75
03-12-2024	POS/917844/FLIPKART INDIA/CARD **8731	POS61409627	DR	1,675.00		-383,998.75
03-12-2024	UPI/896188839/UBER/uber@ybl	UPI299225827	DR	365.00		-384,363.75
04-12-2024	POS/689904/MEESHO INDIA/CARD **6398	POS88387829	DR	503.00		-384,866.75
04-12-2024	UPI/376007740/ZOMATO/zomato@hdfcbank	UPI337993067	DR	676.00		-385,542.75
04-12-2024	UPI/560952215/RAPIDO/rapido@ybl	UPI579526855	DR	246.00		-385,788.75
05-12-2024	SIP/AXISMUTUALFUND/SIP914559/MUTUAL FUND	MF2374518	DR	10,229.25		-396,018.00
06-12-2024	UPI/947909376/OLA/ola@ybl	UPI940771954	DR	182.00		-396,200.00
09-12-2024	EMI/AXISHOMELOAN/LN74749/HOME LOAN	LOAN6383497	DR	19,352.00		-415,552.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/555958711/SWIGGY/swiggy@hdfcbank	UPI578283167	DR	680.00		-416,232.00
09-12-2024	POS/677063/SREE ANNAPOORNA/CARD **3470	POS10444996	DR	291.00		-416,523.00
09-12-2024	ACH/DEBIT/NETFLIX/SUB45846056	SUB357267	DR	299.00		-416,822.00
10-12-2024	ATM/CASH WDL/S1AX7101/AXIS ATM GANAPATHY	ATM51053872	DR	3,000.00		-419,822.00
11-12-2024	UPI/941774989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154595311	DR	1,392.00		-421,214.00
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2092048217	ELEC186974	DR	925.00		-422,139.00
12-12-2024	POS/259687/AMAZON INDIA/CARD **2349	POS46768899	DR	2,069.00		-424,208.00
13-12-2024	UPI/549809197/EATSURE/eatsure@hdfcbank	UPI101642485	DR	258.00		-424,466.00
15-12-2024	UPI/831236961/SWIGGY/swiggy@hdfcbank	UPI142954153	DR	628.00		-425,094.00
16-12-2024	ATM/CASH WDL/S1AX8283/AXIS ATM SINGANALLUR	ATM48573286	DR	1,000.00		-426,094.00
17-12-2024	POS/383719/JUNIOR KUPPANNA/CARD **7601	POS72913603	DR	617.00		-426,711.00
18-12-2024	NEFT/PPF/AC330569559/PPF DEPOSIT	PPF5349295	DR	1,500.00		-428,211.00
18-12-2024	UPI/731088380/RAPIDO/rapido@ybl	UPI608930026	DR	119.00		-428,330.00
19-12-2024	UPI/826664494/RAPIDO/rapido@ybl	UPI349650797	DR	198.00		-428,528.00
21-12-2024	POS/834119/MYNTRA INDIA/CARD **5596	POS89572658	DR	506.00		-429,034.00
21-12-2024	UPI/565865464/SWIGGY/swiggy@hdfcbank	UPI679396800	DR	410.00		-429,444.00
21-12-2024	UPI/836191714/UBER/uber@ybl	UPI976087056	DR	187.00		-429,631.00
22-12-2024	ATM/CASH WDL/S1AX4430/AXIS ATM AVINASHI ROAD	ATM27716632	DR	3,000.00		-432,631.00
23-12-2024	POS/291708/MEESHO INDIA/CARD **4854	POS46632933	DR	343.00		-432,974.00
24-12-2024	UPI/641139196/NETMEDS CBE/netmedscbe@ybl	UPI516036292	DR	382.00		-433,356.00
25-12-2024	UPI/815310403/JIO RECHARGE/jio@paytm	UPI782178517	DR	599.00		-433,955.00
25-12-2024	UPI/249666160/RECEIVED FROM/friend@upi	UPI963487380	CR		10,744.00	-423,211.00
26-12-2024	UPI/561217156/SWIGGY/swiggy@hdfcbank	UPI524578141	DR	748.00		-423,959.00
27-12-2024	UPI/900423722/EATSURE/eatsure@hdfcbank	UPI703932732	DR	232.00		-424,191.00
27-12-2024	UPI/652651326/SWIGGY/swiggy@hdfcbank	UPI708989009	DR	697.00		-424,888.00
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG521999	DR	17.70		-424,905.70
28-12-2024	POS/377533/FLIPKART INDIA/CARD **8599	POS95801689	DR	1,321.00		-426,226.70
29-12-2024	NEFT-614725-MPHASIS LTD-SALARY DEC	NEFT74741380	CR		100,342.76	-325,883.94
29-12-2024	UPI/969622674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881600105	DR	1,410.00		-327,293.94
29-12-2024	UPI/949214318/UBER/uber@ybl	UPI868969949	DR	117.00		-327,410.94
30-12-2024	POS/886114/FLIPKART INDIA/CARD **1571	POS90257064	DR	2,524.00		-329,934.94
30-12-2024	POS/901514/FLIPKART INDIA/CARD **6304	POS93753076	DR	1,052.00		-330,986.94
31-12-2024	UPI/251737329/UBER/uber@ybl	UPI495964647	DR	237.00		-331,223.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT596601	CR		75.00	-331,148.94
03-01-2025	SIP/AXISMUTUALFUND/SIP715793/MUTUAL FUND	MF6370815	DR	10,674.00		-341,822.94
04-01-2025	UPI/619469655/LANDLORD RENT/landlord@okhdfc	UPI228293467	DR	23,633.00		-365,455.94
05-01-2025	UPI/267188208/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI687953712	DR	2,313.00		-367,768.94
05-01-2025	UPI/762444487/MORE SUPERMARKET/moresupermarket@upi	UPI746707267	DR	2,317.00		-370,085.94
06-01-2025	UPI/610385959/SWIGGY/swiggy@hdfcbank	UPI345758335	DR	220.00		-370,305.94
08-01-2025	EMI/AXISHOMELOAN/LN39355/HOME LOAN	LOAN6977472	DR	19,352.00		-389,657.94
08-01-2025	POS/500147/AJIO INDIA/CARD **7575	POS37023546	DR	1,330.00		-390,987.94
08-01-2025	NEFT/124316/HEALTH INSURANCE/PREMIUM	INS58339849	DR	39,173.00		-430,160.94
10-01-2025	UPI/918724682/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744791907	DR	2,022.00		-432,182.94
10-01-2025	ACH/DEBIT/HOTSTAR/SUB96286604	SUB909052	DR	199.00		-432,381.94
12-01-2025	NEFT/PPF/AC531934965/PPF DEPOSIT	PPF6814897	DR	1,500.00		-433,881.94
13-01-2025	POS/351471/INDIAN OIL AVINASHI RD/CARD **5169	FUEL21135284	DR	2,046.00		-435,927.94
13-01-2025	POS/508995/INDIAN OIL AVINASHI RD/CARD **1416	FUEL69844438	DR	1,108.00		-437,035.94
14-01-2025	POS/191616/FLIPKART INDIA/CARD **9998	POS43961268	DR	2,104.00		-439,139.94
14-01-2025	UPI/401321085/EATSURE/eatsure@hdfcbank	UPI700193490	DR	340.00		-439,479.94
15-01-2025	UPI/690172887/VI RECHARGE/vi@paytm	UPI703431307	DR	449.00		-439,928.94
15-01-2025	POS/465745/ANNAPOORNA CBE/CARD **9786	POS28502459	DR	1,187.00		-441,115.94
16-01-2025	UPI/288294007/RAPIDO/rapido@ybl	UPI466152414	DR	226.00		-441,341.94
18-01-2025	POS/785798/MYNTRA INDIA/CARD **2281	POS91601776	DR	1,457.00		-442,798.94
18-01-2025	UPI/706771615/ZOMATO/zomato@hdfcbank	UPI979977769	DR	232.00		-443,030.94
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6684724099	ELEC271620	DR	923.00		-443,953.94
21-01-2025	POS/133122/INDIAN OIL GANDHIPURAM/CARD **3236	FUEL42463159	DR	1,795.00		-445,748.94
21-01-2025	ATM/CASH WDL/S1HD9544/HDFC ATM THUDIYALUR	ATM94362732	DR	5,000.00		-450,748.94
21-01-2025	UPI/896907482/RAPIDO/rapido@ybl	UPI481336813	DR	322.00		-451,070.94
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6502/PAYOUT	CC38528539	DR	6,365.95		-457,436.89
22-01-2025	ATM/CASH WDL/S1AX1069/AXIS ATM GANDHIPURAM	ATM54885897	DR	10,000.00		-467,436.89
26-01-2025	POS/306302/MYNTRA INDIA/CARD **9291	POS42139720	DR	292.00		-467,728.89
28-01-2025	NEFT-860356-MPHASIS LTD-SALARY JAN	NEFT69612699	CR		106,934.30	-360,794.59
30-01-2025	POS/680253/SHELL TRICHY ROAD/CARD **8990	FUEL64826311	DR	2,839.00		-363,633.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/341648260/OLA/ola@ybl	UPI473584678	DR	253.00		-363,886.59
31-01-2025	ATM/CASH WDL/S1AX7484/AXIS ATM AVINASHI ROAD	ATM87073415	DR	2,000.00		-365,886.59
01-02-2025	POS/163701/MYNTRA INDIA/CARD **5912	POS70595936	DR	1,004.00		-366,890.59
02-02-2025	SIP/AXISMUTUALFUND/SIP587126/MUTUAL FUND	MF1931300	DR	10,674.00		-377,564.59
02-02-2025	POS/785238/MYNTRA INDIA/CARD **1767	POS57656121	DR	1,499.00		-379,063.59
02-02-2025	UPI/476137416/SWIGGY/swiggy@hdfcbank	UPI943816102	DR	690.00		-379,753.59
03-02-2025	UPI/330580451/EATSURE/eatsure@hdfcbank	UPI177943771	DR	202.00		-379,955.59
03-02-2025	UPI/395075507/RAPIDO/rapido@ybl	UPI449721283	DR	105.00		-380,060.59
04-02-2025	UPI/902840051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI881159320	DR	2,211.00		-382,271.59
05-02-2025	UPI/324830924/LANDLORD RENT/landlord@okhdfc	UPI147176243	DR	23,633.00		-405,904.59
05-02-2025	POS/886012/SHELL TRICHY ROAD/CARD **2091	FUEL34251295	DR	1,679.00		-407,583.59
05-02-2025	UPI/262744805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129699176	DR	693.00		-408,276.59
06-02-2025	EMI/AXISHOMELOAN/LN97902/HOME LOAN	LOAN1134148	DR	19,352.00		-427,628.59
06-02-2025	ATM/CASH WDL/S1AX6791/AXIS ATM VADAVALLI	ATM95779883	DR	2,000.00		-429,628.59
09-02-2025	UPI/221909265/DMART COIMBATORE/dmartcoimbatore@upi	UPI893226813	DR	1,777.00		-431,405.59
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14151300	NET583247	DR	1,199.00		-432,604.59
11-02-2025	UPI/578852114/RAPIDO/rapido@ybl	UPI185995030	DR	288.00		-432,892.59
12-02-2025	UPI/686569705/OLA/ola@ybl	UPI724324534	DR	100.00		-432,992.59
12-02-2025	UPI/647150647/RAPIDO/rapido@ybl	UPI660987815	DR	310.00		-433,302.59
13-02-2025	POS/672305/AJIO INDIA/CARD **6196	POS56618691	DR	1,822.00		-435,124.59
13-02-2025	POS/267297/SREE ANNAPOORNA/CARD **3622	POS88774539	DR	783.00		-435,907.59
13-02-2025	POS/326046/BHARAT PETROLEUM CBE/CARD **5030	FUEL28893739	DR	2,052.00		-437,959.59
15-02-2025	UPI/294303199/SWIGGY/swiggy@hdfcbank	UPI585876418	DR	330.00		-438,289.59
15-02-2025	UPI/469787509/ZOMATO/zomato@hdfcbank	UPI182512471	DR	298.00		-438,587.59
16-02-2025	POS/719366/AMAZON INDIA/CARD **4935	POS62455024	DR	535.00		-439,122.59
16-02-2025	UPI/308317132/EATSURE/eatsure@hdfcbank	UPI333151548	DR	286.00		-439,408.59
17-02-2025	UPI/595786169/VI RECHARGE/vi@paytm	UPI501146005	DR	699.00		-440,107.59
17-02-2025	UPI/445918008/INDANE GAS CBE/indane@ybl	UPI568898407	DR	926.00		-441,033.59
17-02-2025	UPI/661131284/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI560700271	DR	3,305.00		-444,338.59
17-02-2025	UPI/417469260/SWIGGY/swiggy@hdfcbank	UPI398424092	DR	153.00		-444,491.59
18-02-2025	UPI/609565398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639497739	DR	3,448.00		-447,939.59
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9104530932	ELEC672729	DR	949.00		-448,888.59
19-02-2025	UPI/565054451/ZOMATO/zomato@hdfcbank	UPI362871308	DR	678.00		-449,566.59
20-02-2025	NEFT/PPF/AC489821389/PPF DEPOSIT	PPF4722431	DR	1,500.00		-451,066.59
20-02-2025	POS/326905/MEESHO INDIA/CARD **7870	POS66010033	DR	2,628.00		-453,694.59
20-02-2025	UPI/391301066/ZOMATO/zomato@hdfcbank	UPI430589688	DR	715.00		-454,409.59
21-02-2025	POS/569156/SHREE ANANDHAAS/CARD **5210	POS39032192	DR	1,253.00		-455,662.59
22-02-2025	UPI/259698147/OLA/ola@ybl	UPI309341249	DR	290.00		-455,952.59
23-02-2025	POS/234434/MYNTRA INDIA/CARD **1420	POS47849488	DR	1,434.00		-457,386.59
23-02-2025	ATM/CASH WDL/S1AX6416/AXIS ATM AVINASHI ROAD	ATM29843105	DR	2,000.00		-459,386.59
24-02-2025	POS/797641/AJIO INDIA/CARD **1834	POS76461653	DR	10,966.00		-470,352.59
24-02-2025	UPI/211498665/SWIGGY/swiggy@hdfcbank	UPI247360491	DR	180.00		-470,532.59
25-02-2025	UPI/156846529/OLA/ola@ybl	UPI495544435	DR	230.00		-470,762.59
26-02-2025	UPI/440320256/UBER/uber@ybl	UPI815000403	DR	323.00		-471,085.59
28-02-2025	NEFT-898731-MPHASIS LTD-SALARY FEB	NEFT86091057	CR		109,729.51	-361,356.08
01-03-2025	UPI/182781464/UBER/uber@ybl	UPI177268103	DR	82.00		-361,438.08
02-03-2025	UPI/211074829/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI301170820	DR	1,920.00		-363,358.08
03-03-2025	SIP/AXISMUTUALFUND/SIP230036/MUTUAL FUND	MF7773223	DR	10,674.00		-374,032.08
03-03-2025	UPI/691969443/LANDLORD RENT/landlord@okhdfc	UPI852569643	DR	23,633.00		-397,665.08
03-03-2025	POS/511795/MEESHO INDIA/CARD **4600	POS60465491	DR	18,848.00		-416,513.08
05-03-2025	POS/653077/MYNTRA INDIA/CARD **9353	POS61016229	DR	6,592.00		-423,105.08
05-03-2025	UPI/759522551/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586240845	DR	1,737.00		-424,842.08
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13855448	NET212615	DR	999.00		-425,841.08
07-03-2025	POS/978024/AMAZON INDIA/CARD **3124	POS29450688	DR	2,252.00		-428,093.08
08-03-2025	UPI/47912257/ZOMATO/zomato@hdfcbank	UPI513674793	DR	662.00		-428,755.08
08-03-2025	NEFT/727665/FAMILY SUPPORT/TRANSFER	NEFT55900392	DR	19,270.00		-448,025.08
09-03-2025	EMI/AXISHOMELOAN/LN38510/HOME LOAN	LOAN3914565	DR	19,352.00		-467,377.08
09-03-2025	ATM/CASH WDL/S1AX4803/AXIS ATM UKKADAM	ATM16482916	DR	10,000.00		-477,377.08
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4494500111	ELEC875467	DR	2,480.00		-479,857.08
10-03-2025	ACH/DEBIT/HOTSTAR/SUB47867082	SUB586729	DR	299.00		-480,156.08
11-03-2025	ATM/CASH WDL/S1SB9347/SBI ATM GANAPATHY	ATM53520066	DR	2,000.00		-482,156.08
13-03-2025	NEFT/PPF/AC889471910/PPF DEPOSIT	PPF3000938	DR	1,500.00		-483,656.08
13-03-2025	UPI/447306748/SWIGGY/swiggy@hdfcbank	UPI565133275	DR	733.00		-484,389.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/379194301/UBER/uber@ybl	UPI830178618	DR	322.00		-484,711.08
15-03-2025	UPI/475606426/EATSURE/eatsure@hdfcbank	UPI441939224	DR	263.00		-484,974.08
16-03-2025	POS/741186/HP PETROL RS PURAM/CARD **4047	FUEL86544809	DR	2,323.00		-487,297.08
20-03-2025	POS/978016/MEESHO INDIA/CARD **5606	POS64467179	DR	567.00		-487,864.08
20-03-2025	UPI/553931477/ZOMATO/zomato@hdfcbank	UPI254202011	DR	353.00		-488,217.08
21-03-2025	UPI/509269620/UBER/uber@ybl	UPI768927166	DR	178.00		-488,395.08
22-03-2025	POS/199775/MEESHO INDIA/CARD **2469	POS64979636	DR	2,392.00		-490,787.08
22-03-2025	POS/503349/INDIAN OIL GANDHIPURAM/CARD **7652	FUEL51070622	DR	2,499.00		-493,286.08
22-03-2025	UPI/372624449/BOOKMYSHOW/bms@axisbank	UPI880207937	DR	750.00		-494,036.08
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7730/PAYMENT	CC32847230	DR	10,870.89		-504,906.97
24-03-2025	UPI/670213119/VI RECHARGE/vi@paytm	UPI406629201	DR	449.00		-505,355.97
24-03-2025	POS/896020/INDIAN OIL AVINASHI RD/CARD **5209	FUEL28122560	DR	3,219.00		-508,574.97
25-03-2025	ATM/CASH WDL/S1AX4373/AXIS ATM VADAVALLI	ATM17583687	DR	3,000.00		-511,574.97
25-03-2025	UPI/361429050/UBER/uber@ybl	UPI685700126	DR	139.00		-511,713.97
26-03-2025	POS/148722/KOVAI BIRIYANI/CARD **5315	POS64610546	DR	1,109.00		-512,822.97
27-03-2025	POS/124869/MEESHO INDIA/CARD **8277	POS41390483	DR	834.00		-513,656.97
27-03-2025	POS/464220/FLIPKART INDIA/CARD **1076	POS82253341	DR	2,304.00		-515,960.97
27-03-2025	UPI/368657339/ZOMATO/zomato@hdfcbank	UPI228772533	DR	220.00		-516,180.97
27-03-2025	POS/638256/SHREE ANANDHAAS/CARD **1250	POS51006161	DR	328.00		-516,508.97
27-03-2025	ATM/CASH WDL/S1HD8425/HDFC ATM KALAPATTI	ATM79441564	DR	2,000.00		-518,508.97
27-03-2025	UPI/797829323/OLA/ola@ybl	UPI121115444	DR	371.00		-518,879.97
28-03-2025	UPI/350065962/MORE SUPERMARKET/moresupermarket@upi	UPI742483896	DR	1,211.00		-520,090.97
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631466	DR	17.70		-520,108.67
29-03-2025	ATM/CASH WDL/S1IO3388/IOB ATM SAIBABA COLONY	ATM57570876	DR	1,000.00		-521,108.67
30-03-2025	NEFT-115052-MPHASIS LTD-SALARY MAR	NEFT71073378	CR		105,946.50	-415,162.17
31-03-2025	ATM/CASH WDL/S1HD7784/HDFC ATM GANAPATHY	ATM19685178	DR	5,000.00		-420,162.17
31-03-2025	UPI/987694796/UBER/uber@ybl	UPI580026707	DR	205.00		-420,367.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT403015	CR		75.00	-420,292.17
01-04-2025	NEFT-186763-MPHASIS LTD-BONUS FY2024-2025	NEFT22692261	CR		62,119.93	-358,172.24
02-04-2025	UPI/752891977/LANDLORD RENT/landlord@okhdfc	UPI550684002	DR	23,633.00		-381,805.24
03-04-2025	POS/818117/HP PETROL RS PURAM/CARD **9704	FUEL23710306	DR	1,315.00		-383,120.24
06-04-2025	EMI/AXISHOMELOAN/LN61906/HOME LOAN	LOAN8500042	DR	19,352.00		-402,472.24
06-04-2025	SIP/AXISMUTUALFUND/SIP740970/MUTUAL FUND	MF7602255	DR	10,674.00		-413,146.24
08-04-2025	UPI/928342223/INDANE GAS CBE/indane@ybl	UPI939927381	DR	891.00		-414,037.24
09-04-2025	NEFT/523604/FAMILY SUPPORT/TRANSFER	NEFT67359137	DR	14,862.00		-428,899.24
10-04-2025	ACH/DEBIT/HOTSTAR/SUB40221792	SUB254570	DR	499.00		-429,398.24
12-04-2025	POS/944469/AMAZON INDIA/CARD **9321	POS21570870	DR	1,795.00		-431,193.24
12-04-2025	UPI/918970990/UBER/uber@ybl	UPI573528122	DR	257.00		-431,450.24
13-04-2025	UPI/623525028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171955533	DR	3,066.00		-434,516.24
14-04-2025	NEFT/PPF/AC871268606/PPF DEPOSIT	PPF2125031	DR	1,500.00		-436,016.24
14-04-2025	POS/427050/MEESHO INDIA/CARD **2010	POS33865023	DR	10,154.00		-446,170.24
14-04-2025	ATM/CASH WDL/S1AX1594/AXIS ATM SARAVANAMPATTI	ATM85744028	DR	10,000.00		-456,170.24
15-04-2025	POS/642821/MYNTRA INDIA/CARD **7789	POS97411464	DR	2,210.00		-458,380.24
16-04-2025	UPI/962959252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI192729751	DR	2,791.00		-461,171.24
16-04-2025	POS/715051/ANNAPOORNA CBE/CARD **1823	POS70464735	DR	1,170.00		-462,341.24
16-04-2025	UPI/712208463/NETMEDS CBE/netmedscbe@ybl	UPI571444387	DR	522.00		-462,863.24
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5096/PAYMENT	CC64616858	DR	8,373.57		-471,236.81
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4577191109	ELEC758434	DR	2,208.00		-473,444.81
19-04-2025	UPI/910601687/MORE SUPERMARKET/moresupermarket@upi	UPI365667185	DR	2,174.00		-475,618.81
19-04-2025	UPI/518695966/ZOMATO/zomato@hdfcbank	UPI118235837	DR	495.00		-476,113.81
19-04-2025	UPI/503071270/RAPIDO/rapido@ybl	UPI731419317	DR	392.00		-476,505.81
19-04-2025	UPI/866062387/MEDPLUS CBE/medpluscbe@ybl	UPI371877769	DR	125.00		-476,630.81
20-04-2025	UPI/815440681/OLA/ola@ybl	UPI111880757	DR	279.00		-476,909.81
22-04-2025	UPI/58433393/EATSURE/eatsure@hdfcbank	UPI246933197	DR	260.00		-477,169.81
22-04-2025	UPI/283750229/OLA/ola@ybl	UPI873682343	DR	117.00		-477,286.81
22-04-2025	UPI/201764498/UBER/uber@ybl	UPI309946831	DR	217.00		-477,503.81
22-04-2025	UPI/966864340/UBER/uber@ybl	UPI694893371	DR	179.00		-477,682.81
23-04-2025	UPI/643814245/AIRTEL RECHARGE/airtel@paytm	UPI624370762	DR	449.00		-478,131.81
23-04-2025	UPI/541744970/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI569878942	DR	3,112.00		-481,243.81
24-04-2025	ATM/CASH WDL/S1AX4414/AXIS ATM GANDHIPURAM	ATM42934152	DR	5,000.00		-486,243.81
25-04-2025	UPI/892055568/ZOMATO/zomato@hdfcbank	UPI501032765	DR	472.00		-486,715.81
27-04-2025	UPI/532579929/ZOMATO/zomato@hdfcbank	UPI660704108	DR	579.00		-487,294.81
27-04-2025	UPI/877332753/EATSURE/eatsure@hdfcbank	UPI984135983	DR	186.00		-487,480.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	POS/532394/AMAZON INDIA/CARD **6227	POS93121934	DR	307.00		-487,787.81
28-04-2025	UPI/201939501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI345967805	DR	2,927.00		-490,714.81
28-04-2025	UPI/961687259/ZOMATO/zomato@hdfcbank	UPI521163087	DR	693.00		-491,407.81
28-04-2025	POS/855475/SHELL TRICHY ROAD/CARD **1300	FUEL61611741	DR	875.00		-492,282.81
28-04-2025	UPI/995855493/OLA/ola@ybl	UPI638697320	DR	390.00		-492,672.81
28-04-2025	UPI/160891935/RAPIDO/rapido@ybl	UPI838601007	DR	291.00		-492,963.81
30-04-2025	NEFT-753079-MPHASIS LTD-SALARY APR	NEFT19426899	CR		105,593.84	-387,369.97
30-04-2025	POS/658049/MEESHO INDIA/CARD **4482	POS75819431	DR	10,657.00		-398,026.97
01-05-2025	SIP/AXISMUTUALFUND/SIP834791/MUTUAL FUND	MF5412137	DR	10,674.00		-408,700.97
03-05-2025	UPI/193941905/LANDLORD RENT/landlord@okhdfc	UPI156191710	DR	23,633.00		-432,333.97
04-05-2025	UPI/452025881/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI288301754	DR	1,087.00		-433,420.97
04-05-2025	ATM/CASH WDL/S1AX7851/AXIS ATM METTUPALAYAM ROAD	ATM80731161	DR	10,000.00		-443,420.97
05-05-2025	EMI/AXISHOMELOAN/LN67917/HOME LOAN	LOAN7782634	DR	19,352.00		-462,772.97
05-05-2025	POS/536703/FLIPKART INDIA/CARD **3773	POS15860234	DR	393.00		-463,165.97
05-05-2025	UPI/783297624/UBER/uber@ybl	UPI450892418	DR	335.00		-463,500.97
06-05-2025	POS/732757/KOVAI BIRIYANI/CARD **2814	POS35525086	DR	1,194.00		-464,694.97
08-05-2025	ATM/CASH WDL/S1HD6620/HDFC ATM GANAPATHY	ATM54139534	DR	10,000.00		-474,694.97
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78221302	NET898963	DR	999.00		-475,693.97
12-05-2025	NEFT/PPF/AC846098944/PPF DEPOSIT	PPF5777907	DR	1,500.00		-477,193.97
12-05-2025	UPI/711883865/MORE SUPERMARKET/moresupermarket@upi	UPI693911033	DR	3,044.00		-480,237.97
12-05-2025	ATM/CASH WDL/S1AX1953/AXIS ATM THUDIYALUR	ATM27415841	DR	5,000.00		-485,237.97
13-05-2025	UPI/118664886/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323898111	DR	2,225.00		-487,462.97
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7571118345	ELEC855269	DR	2,395.00		-489,857.97
14-05-2025	UPI/101538103/MEDPLUS CBE/medpluscbe@ybl	UPI494273717	DR	573.00		-490,430.97
15-05-2025	UPI/895529144/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI728816852	DR	2,527.00		-492,957.97
15-05-2025	POS/426187/A2B ADYAR ANANDA BHAVAN/CARD **9149	POS172171117	DR	640.00		-493,597.97
15-05-2025	UPI/143515097/NETMEDS CBE/netmedscbe@ybl	UPI516095606	DR	101.00		-493,698.97
16-05-2025	UPI/703020052/SWIGGY/swiggy @hdfcbank	UPI792683120	DR	223.00		-493,921.97
18-05-2025	UPI/888415139/UBER/uber@ybl	UPI901670656	DR	201.00		-494,122.97
19-05-2025	POS/141664/MYNTRA INDIA/CARD **7328	POS83468987	DR	1,907.00		-496,029.97
20-05-2025	UPI/490767015/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847606913	DR	3,171.00		-499,200.97
21-05-2025	ATM/CASH WDL/S1AX5114/AXIS ATM HOPES COLLEGE	ATM48534325	DR	10,000.00		-509,200.97
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1371/PAYMENT	CC46196754	DR	6,215.89		-515,416.86
24-05-2025	UPI/622121055/VI RECHARGE/vi@paytm	UPI977797247	DR	449.00		-515,865.86
24-05-2025	UPI/377080584/INDANE GAS CBE/indane@ybl	UPI877975096	DR	913.00		-516,778.86
27-05-2025	POS/576991/MYNTRA INDIA/CARD **4972	POS88043246	DR	533.00		-517,311.86
28-05-2025	UPI/447608600/SWIGGY/swiggy @hdfcbank	UPI266990762	DR	703.00		-518,014.86
28-05-2025	UPI/860671438/ZOMATO/zomato@hdfcbank	UPI169822423	DR	600.00		-518,614.86
29-05-2025	NEFT-755966-MPHASIS LTD-SALARY MAY	NEFT87864697	CR		107,452.92	-411,161.94
01-06-2025	POS/479167/SREE ANNAPOORNA/CARD **6348	POS81429697	DR	182.00		-411,343.94
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41636746	NET230283	DR	599.00		-411,942.94
03-06-2025	UPI/272118481/EATSURE/eatsure@hdfcbank	UPI769657330	DR	303.00		-412,245.94
03-06-2025	UPI/104441959/OLA/ola@ybl	UPI673162341	DR	197.00		-412,442.94
04-06-2025	UPI/572206719/INDANE GAS CBE/indane@ybl	UPI669673873	DR	1,054.00		-413,496.94
04-06-2025	UPI/115440670/LANDLORD RENT/landlord@okhdfc	UPI116019149	DR	23,633.00		-437,129.94
04-06-2025	UPI/671152073/EATSURE/eatsure@hdfcbank	UPI879866118	DR	543.00		-437,672.94
04-06-2025	ACH/DEBIT/HOTSTAR/SUB31554543	SUB125530	DR	199.00		-437,871.94
05-06-2025	POS/455261/INDIAN OIL GANDHIPURAM/CARD **8040	FUEL92268450	DR	1,447.00		-439,318.94
06-06-2025	EMI/AXISHOMELOAN/LN25114/HOME LOAN	LOAN6067508	DR	19,352.00		-458,670.94
07-06-2025	SIP/AXISMUTUALFUND/SIP190085/MUTUAL FUND	MF7552169	DR	10,674.00		-469,344.94
07-06-2025	ATM/CASH WDL/S1AX1934/AXIS ATM VADAVALLI	ATM34396903	DR	2,000.00		-471,344.94
07-06-2025	ATM/CASH WDL/S1SB3724/SBI ATM TRICHY ROAD	ATM41127929	DR	2,000.00		-473,344.94
07-06-2025	ATM/CASH WDL/S1AX7536/AXIS ATM TOWN HALL	ATM50582352	DR	1,000.00		-474,344.94
13-06-2025	NEFT/PPF/AC863338501/PPF DEPOSIT	PPF3759072	DR	1,500.00		-475,844.94
13-06-2025	POS/319260/BHARAT PETROLEUM CBE/CARD **1375	FUEL80782971	DR	2,437.00		-478,281.94
15-06-2025	UPI/567040008/AIRTEL RECHARGE/airtel@paytm	UPI538120252	DR	599.00		-478,880.94
15-06-2025	UPI/374329347/EATSURE/eatsure@hdfcbank	UPI957937635	DR	205.00		-479,085.94
15-06-2025	POS/572607/HP PETROL RS PURAM/CARD **8286	FUEL43253857	DR	2,426.00		-481,511.94
16-06-2025	POS/991664/AJIO INDIA/CARD **4675	POS21393231	DR	804.00		-482,315.94
16-06-2025	UPI/910488447/EATSURE/eatsure@hdfcbank	UPI619312309	DR	774.00		-483,089.94
17-06-2025	POS/232389/KOVAI BIRIYANI/CARD **2811	POS80547378	DR	1,267.00		-484,356.94
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4062540254	ELEC839300	DR	2,405.00		-486,761.94
18-06-2025	UPI/967393637/RAPIDO/rapido@ybl	UPI169241441	DR	397.00		-487,158.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/339034/HP PETROL RS PURAM/CARD **4673	FUEL39975690	DR	893.00		-488,051.94
23-06-2025	UPI/887171348/MORE SUPERMARKET/moresupermarket@upi	UPI416761044	DR	2,933.00		-490,984.94
24-06-2025	POS/259707/SHELL TRICHY ROAD/CARD **3959	FUEL42978308	DR	2,105.00		-493,089.94
24-06-2025	ATM/CASH WDL/S1IO7000/IOB ATM RACE COURSE	ATM59002926	DR	1,000.00		-494,089.94
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474056	DR	17.70		-494,107.64
26-06-2025	UPI/886393997/RAPIDO/rapido@ybl	UPI319348186	DR	361.00		-494,468.64
26-06-2025	UPI/951594830/NETMEDS CBE/netmedscbe@ybl	UPI894197897	DR	618.00		-495,086.64
28-06-2025	POS/255223/AMAZON INDIA/CARD **6646	POS59271405	DR	596.00		-495,682.64
28-06-2025	UPI/906382638/NILGIRIS CBE/nilgircbe@upi	UPI790511681	DR	2,609.00		-498,291.64
28-06-2025	POS/646123/SREE ANNAPOORNA/CARD **8414	POS26574904	DR	863.00		-499,154.64
28-06-2025	POS/747730/SHREE ANANDHAAS/CARD **3516	POS61917306	DR	536.00		-499,690.64
30-06-2025	NEFT-874141-MPHASIS LTD-SALARY JUN	NEFT75088245	CR		107,314.91	-392,375.73
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT695461	CR		75.00	-392,300.73
01-07-2025	UPI/681234559/LANDLORD RENT/landlord@okhdfc	UPI251620487	DR	23,633.00		-415,933.73
01-07-2025	UPI/548102962/EATSURE/eatsure@hdfcbank	UPI196786248	DR	420.00		-416,353.73
01-07-2025	UPI/285411812/EATSURE/eatsure@hdfcbank	UPI955223557	DR	243.00		-416,596.73
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42357826	NET756394	DR	799.00		-417,395.73
03-07-2025	UPI/637518229/MORE SUPERMARKET/moresupermarket@upi	UPI341136519	DR	1,778.00		-419,173.73
04-07-2025	UPI/845954923/RAPIDO/rapido@ybl	UPI259236037	DR	351.00		-419,524.73
08-07-2025	UPI/387662511/INDANE GAS CBE/indane@ybl	UPI396126926	DR	893.00		-420,417.73
08-07-2025	POS/315485/MEESHO INDIA/CARD **7421	POS21575982	DR	14,624.00		-435,041.73
09-07-2025	EMI/AXISHOMELOAN/LN89928/HOME LOAN	LOAN8822972	DR	19,352.00		-454,393.73
09-07-2025	SIP/AXISMUTUALFUND/SIP790736/MUTUAL FUND	MF9286460	DR	10,674.00		-465,067.73
10-07-2025	POS/875265/MEESHO INDIA/CARD **9688	POS96583866	DR	1,725.00		-466,792.73
10-07-2025	POS/767660/HOTEL ANNAPOORNA/CARD **8694	POS37041507	DR	375.00		-467,167.73
11-07-2025	POS/616797/HP PETROL RS PURAM/CARD **1923	FUEL59540936	DR	840.00		-468,007.73
12-07-2025	UPI/476726462/OLA/ola@ybl	UPI335130226	DR	122.00		-468,129.73
15-07-2025	UPI/137702896/SWIGGY/swiggy @hdfcbank	UPI402673484	DR	490.00		-468,619.73
16-07-2025	NEFT/PPF/AC584049728/PPF DEPOSIT	PPF5817852	DR	1,500.00		-470,119.73
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7865392862	ELEC890669	DR	1,018.00		-471,137.73
16-07-2025	UPI/921446402/ZOMATO/zomato@hdfcbank	UPI569332659	DR	399.00		-471,536.73
17-07-2025	POS/919340/AMAZON INDIA/CARD **2128	POS54010563	DR	1,860.00		-473,396.73
17-07-2025	UPI/729130843/EATSURE/eatsure@hdfcbank	UPI613825824	DR	409.00		-473,805.73
17-07-2025	ATM/CASH WDL/S1IC5690/ICICI ATM RS PURAM	ATM85100532	DR	5,000.00		-478,805.73
18-07-2025	UPI/853972416/OLA/ola@ybl	UPI234764820	DR	115.00		-478,920.73
20-07-2025	UPI/851312838/MORE SUPERMARKET/moresupermarket@upi	UPI367827163	DR	3,415.00		-482,335.73
20-07-2025	UPI/791802564/EATSURE/eatsure@hdfcbank	UPI480511809	DR	282.00		-482,617.73
20-07-2025	POS/446062/SREE ANNAPOORNA/CARD **5086	POS14312405	DR	1,001.00		-483,618.73
20-07-2025	POS/975857/INDIAN OIL GANDHIPURAM/CARD **8978	FUEL78946258	DR	1,859.00		-485,477.73
22-07-2025	POS/448700/HP PETROL RS PURAM/CARD **6471	FUEL45522803	DR	2,979.00		-488,456.73
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6444/PAYMENT	CC54903265	DR	5,522.42		-493,979.15
23-07-2025	UPI/329490567/VI RECHARGE/vi@paytm	UPI915767603	DR	599.00		-494,578.15
25-07-2025	POS/316698/FLIPKART INDIA/CARD **5014	POS74650035	DR	1,741.00		-496,319.15
25-07-2025	POS/601895/SHREE ANANDHAAS/CARD **4962	POS27275886	DR	297.00		-496,616.15
26-07-2025	POS/889639/ANNAPOORNA CBE/CARD **4823	POS64890199	DR	971.00		-497,587.15
27-07-2025	UPI/826793611/ZOMATO/zomato@hdfcbank	UPI223374853	DR	665.00		-498,252.15
28-07-2025	POS/309924/MEESHO INDIA/CARD **9026	POS15394412	DR	286.00		-498,538.15
28-07-2025	UPI/651393137/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI249656541	DR	2,780.00		-501,318.15
28-07-2025	UPI/350848669/SWIGGY/swiggy @hdfcbank	UPI732764374	DR	684.00		-502,002.15
28-07-2025	ATM/CASH WDL/S1AX4928/AXIS ATM RS PURAM	ATM28579902	DR	5,000.00		-507,002.15
29-07-2025	NEFT-782624-MPHASIS LTD-SALARY JUL	NEFT18012595	CR		109,852.67	-397,149.48
29-07-2025	POS/997901/AJIO INDIA/CARD **6394	POS18721117	DR	1,760.00		-398,909.48
30-07-2025	ATM/CASH WDL/S1IC4424/ICICI ATM SAIBABA COLONY	ATM56248396	DR	2,000.00		-400,909.48
30-07-2025	ATM/CASH WDL/S1AX8165/AXIS ATM HOPES COLLEGE	ATM19988901	DR	5,000.00		-405,909.48
02-08-2025	SIP/AXISMUTUALFUND/SIP756090/MUTUAL FUND	MF3033912	DR	10,674.00		-416,583.48
04-08-2025	UPI/163029251/RAPIDO/rapido@ybl	UPI270536840	DR	108.00		-416,691.48
05-08-2025	UPI/405758253/LANDLORD RENT/landlord@okhdfc	UPI871442154	DR	23,633.00		-440,324.48
06-08-2025	EMI/AXISHOMELOAN/LN46777/HOME LOAN	LOAN4688931	DR	19,352.00		-459,676.48
07-08-2025	UPI/403781016/ZOMATO/zomato@hdfcbank	UPI443401958	DR	285.00		-459,961.48
08-08-2025	UPI/511556387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI898203459	DR	3,343.00		-463,304.48
08-08-2025	ATM/CASH WDL/S1AX4753/AXIS ATM SAIBABA COLONY	ATM41506722	DR	10,000.00		-473,304.48
09-08-2025	POS/401324/AJIO INDIA/CARD **4374	POS60271763	DR	1,637.00		-474,941.48
09-08-2025	UPI/583600437/ZOMATO/zomato@hdfcbank	UPI298218235	DR	613.00		-475,554.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2025	NEFT/760195/FAMILY SUPPORT/TRANSFER	NEFT18650688	DR	14,036.00		-489,590.48
09-08-2025	UPI/139750658/RECEIVED FROM/friend@upi	UPI463798341	CR		12,481.00	-477,109.48
10-08-2025	NEFT/PPF/AC200040573/PPF DEPOSIT	PPF4543877	DR	1,500.00		-478,609.48
10-08-2025	POS/752426/HOTEL ANNAPOORNA/CARD **7068	POS37388396	DR	808.00		-479,417.48
10-08-2025	ACH/DEBIT/HOTSTAR/SUB89399806	SUB990141	DR	149.00		-479,566.48
11-08-2025	POS/643352/SREE ANNAPOORNA/CARD **2512	POS22049977	DR	385.00		-479,951.48
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7080429010	ELEC397543	DR	1,342.00		-481,293.48
12-08-2025	UPI/235175153/SWIGGY/swiggy@hdfcbank	UPI779393775	DR	223.00		-481,516.48
13-08-2025	UPI/725552211/UBER/uber@ybl	UPI569666823	DR	380.00		-481,896.48
14-08-2025	UPI/819067406/UBER/uber@ybl	UPI828678992	DR	359.00		-482,255.48
15-08-2025	POS/696131/MEESHO INDIA/CARD **5435	POS69508840	DR	275.00		-482,530.48
15-08-2025	ATM/CASH WDL/S1AX7184/AXIS ATM SARAVANAMPATTI	ATM88810148	DR	1,000.00		-483,530.48
16-08-2025	ATM/CASH WDL/S1AX8036/AXIS ATM VADAVALLI	ATM13276811	DR	5,000.00		-488,530.48
18-08-2025	UPI/965264334/RAPIDO/rapido@ybl	UPI301655585	DR	321.00		-488,851.48
21-08-2025	UPI/831460184/EATSURE/eatsure@hdfcbank	UPI910604851	DR	738.00		-489,589.48
24-08-2025	UPI/565231888/JIO RECHARGE/jio@paytm	UPI514587265	DR	599.00		-490,188.48
26-08-2025	UPI/674372638/SWIGGY/swiggy@hdfcbank	UPI855872707	DR	778.00		-490,966.48
27-08-2025	UPI/909149183/MORE SUPERMARKET/moresupermarket@upi	UPI861860052	DR	1,300.00		-492,266.48
29-08-2025	NEFT-285679-MPHASIS LTD-SALARY AUG	NEFT11644151	CR		105,252.38	-387,014.10
29-08-2025	UPI/251938914/UBER/uber@ybl	UPI338871653	DR	338.00		-387,352.10
30-08-2025	UPI/910101934/INDANE GAS CBE/indane@ybl	UPI820038733	DR	874.00		-388,226.10
30-08-2025	UPI/903381413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174499306	DR	2,773.00		-390,999.10
31-08-2025	UPI/886570726/ZOMATO/zomato@hdfcbank	UPI857205959	DR	458.00		-391,457.10
01-09-2025	UPI/425176866/LANDLORD RENT/landlord@okhdfc	UPI203564310	DR	23,633.00		-415,090.10
01-09-2025	UPI/342759724/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI201611112	DR	2,073.00		-417,163.10
01-09-2025	UPI/175252413/SWIGGY/swiggy@hdfcbank	UPI236965061	DR	718.00		-417,881.10
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66902610	NET112460	DR	999.00		-418,880.10
03-09-2025	UPI/480441929/SWIGGY/swiggy@hdfcbank	UPI837810836	DR	509.00		-419,389.10
04-09-2025	ATM/CASH WDL/S1CA5266/CANARA ATM METTUPALAYAM ROAD	ATM54710057	DR	2,000.00		-421,389.10
04-09-2025	ATM/CASH WDL/S1HD2222/HDFC ATM UKKADAM	ATM13159240	DR	3,000.00		-424,389.10
04-09-2025	NEFT/177743/FAMILY SUPPORT/TRANSFER	NEFT46349928	DR	14,671.00		-439,060.10
06-09-2025	POS/401490/MYNTRA INDIA/CARD **4924	POS41514309	DR	997.00		-440,057.10
06-09-2025	UPI/506120156/MORE SUPERMARKET/moresupermarket@upi	UPI867510549	DR	2,075.00		-442,132.10
07-09-2025	POS/500661/FLIPKART INDIA/CARD **9537	POS28454001	DR	1,491.00		-443,623.10
07-09-2025	UPI/121438399/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI572004644	DR	938.00		-444,561.10
08-09-2025	EMI/AXISHOMELOAN/LN22212/HOME LOAN	LOAN3221803	DR	19,352.00		-463,913.10
09-09-2025	SIP/AXISMUTUALFUND/SIP319333/MUTUAL FUND	MF2670949	DR	10,674.00		-474,587.10
09-09-2025	UPI/357864802/DMART COIMBATORE/dmartcoimbatore@upi	UPI666537049	DR	1,946.00		-476,533.10
09-09-2025	UPI/671323490/SWIGGY/swiggy@hdfcbank	UPI392445800	DR	464.00		-476,997.10
09-09-2025	UPI/896972689/UBER/uber@ybl	UPI609171404	DR	98.00		-477,095.10
10-09-2025	UPI/395953092/SWIGGY/swiggy@hdfcbank	UPI706062566	DR	181.00		-477,276.10
10-09-2025	ATM/CASH WDL/S1AX7223/AXIS ATM HOPES COLLEGE	ATM66114152	DR	1,000.00		-478,276.10
11-09-2025	UPI/898350845/EATSURE/eatsure@hdfcbank	UPI182780892	DR	650.00		-478,926.10
11-09-2025	UPI/175862517/OLA/ola@ybl	UPI447254772	DR	179.00		-479,105.10
12-09-2025	UPI/693219094/SWIGGY/swiggy@hdfcbank	UPI714597505	DR	706.00		-479,811.10
14-09-2025	UPI/206289866/EATSURE/eatsure@hdfcbank	UPI957363886	DR	567.00		-480,378.10
14-09-2025	UPI/739178336/SWIGGY/swiggy@hdfcbank	UPI328355040	DR	320.00		-480,698.10
16-09-2025	POS/320303/A2B ADYAR ANANDA BHAVAN/CARD **5772	POS60458600	DR	960.00		-481,658.10
16-09-2025	UPI/780146733/RAPIDO/rapido@ybl	UPI408738783	DR	329.00		-481,987.10
16-09-2025	UPI/590078920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI989894531	DR	131.00		-482,118.10
17-09-2025	NEFT/PPF/AC859156301/PPF DEPOSIT	PPF7997864	DR	1,500.00		-483,618.10
17-09-2025	UPI/648258413/RAPIDO/rapido@ybl	UPI746242040	DR	236.00		-483,854.10
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4781418041	ELEC447573	DR	1,235.00		-485,089.10
20-09-2025	UPI/425572456/EATSURE/eatsure@hdfcbank	UPI316881651	DR	545.00		-485,634.10
20-09-2025	ATM/CASH WDL/S1AX2516/AXIS ATM PEELAMEDU	ATM83755657	DR	2,000.00		-487,634.10
20-09-2025	UPI/392777956/RAPIDO/rapido@ybl	UPI932991781	DR	157.00		-487,791.10
22-09-2025	UPI/255936978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919107408	DR	196.00		-487,987.10
23-09-2025	ATM/CASH WDL/S1AX6035/AXIS ATM THUDIYALUR	ATM10595913	DR	1,000.00		-488,987.10
24-09-2025	UPI/725402511/VI RECHARGE/vi@paytm	UPI180171454	DR	399.00		-489,386.10
24-09-2025	UPI/885326723/NILGIRIS CBE/nilgirisbe@upi	UPI249735891	DR	3,559.00		-492,945.10
26-09-2025	ATM/CASH WDL/S1IO4581/IOB ATM PEELAMEDU	ATM86635769	DR	3,000.00		-495,945.10
28-09-2025	UPI/223309957/OLA/ola@ybl	UPI910344914	DR	391.00		-496,336.10
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG572635	DR	17.70		-496,353.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT937690	CR		75.00	-496,278.80
01-10-2025	NEFT-256412-MPHASIS LTD-SALARY SEP	NEFT20918860	CR		110,666.54	-385,612.26
01-10-2025	POS/966975/MYNTRA INDIA/CARD **7488	POS90789930	DR	2,171.00		-387,783.26
01-10-2025	UPI/585140454/EATSURE/eatsure@hdfcbank	UPI898578657	DR	582.00		-388,365.26
03-10-2025	UPI/807690232/LANDLORD RENT/landlord@okhdfc	UPI878941812	DR	23,633.00		-411,998.26
04-10-2025	POS/191215/FLIPKART INDIA/CARD **2668	POS51578097	DR	2,189.00		-414,187.26
05-10-2025	UPI/509716039/INDANE GAS CBE/indane@ybl	UPI986423859	DR	1,038.00		-415,225.26
05-10-2025	UPI/686590118/SWIGGY/swiggy@hdfcbank	UPI557073527	DR	496.00		-415,721.26
06-10-2025	ATM/CASH WDL/S1AX4433/AXIS ATM TOWN HALL	ATM94443330	DR	10,000.00		-425,721.26
07-10-2025	EMI/AXISHOMELOAN/LN20616/HOME LOAN	LOAN7469044	DR	19,352.00		-445,073.26
07-10-2025	POS/255228/HOTEL ANNAPOORNA/CARD **2515	POS68654860	DR	202.00		-445,275.26
07-10-2025	ATM/CASH WDL/S1AX8126/AXIS ATM GANDHIPURAM	ATM88883875	DR	1,000.00		-446,275.26
07-10-2025	UPI/229217858/OLA/ola@ybl	UPI188336524	DR	117.00		-446,392.26
08-10-2025	POS/120557/AMAZON INDIA/CARD **1565	POS53862562	DR	795.00		-447,187.26
08-10-2025	UPI/156467574/ZOMATO/zomato@hdfcbank	UPI103253772	DR	431.00		-447,618.26
08-10-2025	POS/654913/INDIAN OIL AVINASHI RD/CARD **7734	FUEL46927760	DR	3,028.00		-450,646.26
09-10-2025	UPI/344136142/NILGIRIS CBE/nilgiriscbe@upi	UPI352686912	DR	1,102.00		-451,748.26
09-10-2025	UPI/572153692/BOOKMYSHOW/bms@axisbank	UPI757698979	DR	894.00		-452,642.26
10-10-2025	SIP/AXISMUTUALFUND/SIP414339/MUTUAL FUND	MF9942387	DR	10,674.00		-463,316.26
10-10-2025	ATM/CASH WDL/S1AX6364/AXIS ATM SARAVANAMPATTI	ATM57824538	DR	1,000.00		-464,316.26
10-10-2025	ATM/CASH WDL/S1IC5556//CICI ATM HOPES COLLEGE	ATM92415229	DR	5,000.00		-469,316.26
12-10-2025	POS/432791/AMAZON INDIA/CARD **7090	POS28180629	DR	2,314.00		-471,630.26
16-10-2025	ATM/CASH WDL/S1AX3981/AXIS ATM METTUPALAYAM ROAD	ATM71600934	DR	1,000.00		-472,630.26
17-10-2025	NEFT/PPF/AC110969045/PPF DEPOSIT	PPF5647398	DR	1,500.00		-474,130.26
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3066019112	ELEC523709	DR	1,322.00		-475,452.26
17-10-2025	UPI/464017088/UBER/uber@ybl	UPI605425518	DR	142.00		-475,594.26
18-10-2025	UPI/388046394/ZOMATO/zomato@hdfcbank	UPI239301009	DR	798.00		-476,392.26
18-10-2025	UPI/361671413/ZOMATO/zomato@hdfcbank	UPI725945251	DR	257.00		-476,649.26
19-10-2025	POS/713056/INDIAN OIL AVINASHI RD/CARD **8142	FUEL95113337	DR	1,733.00		-478,382.26
19-10-2025	POS/349099/INDIAN OIL AVINASHI RD/CARD **4309	FUEL71810464	DR	2,422.00		-480,804.26
20-10-2025	UPI/648077382/JIO RECHARGE/jio@paytm	UPI395509308	DR	399.00		-481,203.26
20-10-2025	POS/443853/AMAZON INDIA/CARD **3426	POS27203207	DR	732.00		-481,935.26
20-10-2025	UPI/483618380/UBER/uber@ybl	UPI225582122	DR	178.00		-482,113.26
21-10-2025	POS/691091/AJIO INDIA/CARD **2940	POS75575311	DR	2,301.00		-484,414.26
22-10-2025	UPI/185829291/NILGIRIS CBE/nilgiriscbe@upi	UPI810994116	DR	3,166.00		-487,580.26
22-10-2025	UPI/816822389/EATSURE/eatsure@hdfcbank	UPI928626702	DR	490.00		-488,070.26
22-10-2025	POS/418755/INDIAN OIL GANDHIPURAM/CARD **9465	FUEL43669639	DR	1,838.00		-489,908.26
24-10-2025	UPI/376709625/SWIGGY/swiggy@hdfcbank	UPI416703086	DR	206.00		-490,114.26
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4422/PAYMENT	CC30283234	DR	17,605.17		-507,719.43
27-10-2025	UPI/667455452/EATSURE/eatsure@hdfcbank	UPI709910670	DR	258.00		-507,977.43
27-10-2025	UPI/381821409/SWIGGY/swiggy@hdfcbank	UPI676605130	DR	182.00		-508,159.43
28-10-2025	UPI/304033520/NILGIRIS CBE/nilgiriscbe@upi	UPI752078307	DR	1,748.00		-509,907.43
29-10-2025	NEFT-434751-MPHASIS LTD-SALARY OCT	NEFT13104070	CR		106,732.23	-403,175.20
30-10-2025	ATM/CASH WDL/S1CA5313/CANARA ATM METTUPALAYAM ROAD	ATM27054055	DR	3,000.00		-406,175.20
31-10-2025	POS/829907/AJIO INDIA/CARD **7351	POS56309688	DR	10,329.00		-416,504.20
01-11-2025	UPI/204956481/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI269392354	DR	1,897.00		-418,401.20
01-11-2025	POS/907690/INDIAN OIL AVINASHI RD/CARD **5537	FUEL66965481	DR	2,285.00		-420,686.20
01-11-2025	POS/631555/INDIAN OIL GANDHIPURAM/CARD **1597	FUEL65693558	DR	907.00		-421,593.20
02-11-2025	SIP/AXISMUTUALFUND/SIP462773/MUTUAL FUND	MF8810069	DR	10,674.00		-432,267.20
03-11-2025	UPI/772639089/LANDLORD RENT/landlord@okhdfc	UPI650907226	DR	23,633.00		-455,900.20
03-11-2025	POS/377742/AMAZON INDIA/CARD **7638	POS54808313	DR	2,398.00		-458,298.20
03-11-2025	UPI/452850901/OLA/ola@ybl	UPI983290437	DR	127.00		-458,425.20
04-11-2025	ATM/CASH WDL/S1AX5296/AXIS ATM SAIBABA COLONY	ATM92353040	DR	5,000.00		-463,425.20
05-11-2025	POS/800355/FLIPKART INDIA/CARD **4836	POS96045071	DR	1,607.00		-465,032.20
05-11-2025	UPI/768093895/ZOMATO/zomato@hdfcbank	UPI852144847	DR	408.00		-465,440.20
06-11-2025	UPI/250854465/INDANE GAS CBE/indane@ybl	UPI333179509	DR	871.00		-466,311.20
06-11-2025	UPI/960582388/NILGIRIS CBE/nilgiriscbe@upi	UPI837929948	DR	1,456.00		-467,767.20
07-11-2025	POS/810603/AMAZON INDIA/CARD **2410	POS50580932	DR	1,275.00		-469,042.20
07-11-2025	UPI/701060029/EATSURE/eatsure@hdfcbank	UPI518149619	DR	192.00		-469,234.20
08-11-2025	EMI/AXISHOMELOAN/LN59011/HOME LOAN	LOAN3139720	DR	19,352.00		-488,586.20
08-11-2025	POS/234540/SHREE ANANDHAAS/CARD **9539	POS67766732	DR	1,334.00		-489,920.20
08-11-2025	UPI/703481955/UBER/uber@ybl	UPI219335216	DR	81.00		-490,001.20
10-11-2025	POS/562614/FLIPKART INDIA/CARD **2130	POS32652496	DR	12,557.00		-502,558.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/385882717/SWIGGY/swiggy@hdfcbank	UPI775658635	DR	175.00		-502,733.20
11-11-2025	ATM/CASH WDL/S1AX4801/AXIS ATM SINGANALLUR	ATM28063747	DR	2,000.00		-504,733.20
11-11-2025	UPI/639739077/NETMEDS CBE/netmedscbe@ybl	UPI152538222	DR	242.00		-504,975.20
12-11-2025	ATM/CASH WDL/S1AX1288/AXIS ATM HOPES COLLEGE	ATM90615014	DR	3,000.00		-507,975.20
13-11-2025	UPI/422765125/OLA/ola@ybl	UPI790968027	DR	373.00		-508,348.20
17-11-2025	POS/706050/BHARAT PETROLEUM CBE/CARD **6074	FUEL41992477	DR	2,845.00		-511,193.20
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5780637798	ELEC820131	DR	1,228.00		-512,421.20
19-11-2025	NEFT/PPF/AC414882002/PPF DEPOSIT	PPF8002578	DR	1,500.00		-513,921.20
19-11-2025	UPI/527685015/VI RECHARGE/vi@paytm	UPI918547843	DR	399.00		-514,320.20
19-11-2025	UPI/737847329/OLA/ola@ybl	UPI228162531	DR	157.00		-514,477.20
20-11-2025	UPI/980221599/SWIGGY/swiggy@hdfcbank	UPI622331460	DR	233.00		-514,710.20
21-11-2025	POS/757116/INDIAN OIL AVINASHI RD/CARD **4124	FUEL20927871	DR	3,059.00		-517,769.20
21-11-2025	ATM/CASH WDL/S1AX8880/AXIS ATM GANDHIPURAM	ATM72470963	DR	5,000.00		-522,769.20
21-11-2025	UPI/568787425/UBER/uber@ybl	UPI504319765	DR	293.00		-523,062.20
22-11-2025	POS/776332/FLIPKART INDIA/CARD **6076	POS71953582	DR	436.00		-523,498.20
22-11-2025	POS/692160/SHELL TRICHY ROAD/CARD **4019	FUEL15825635	DR	2,671.00		-526,169.20
22-11-2025	UPI/715963558/OLA/ola@ybl	UPI226909884	DR	198.00		-526,367.20
23-11-2025	UPI/684747481 NILGIRIS CBE/nilgircbe@upi	UPI105229930	DR	1,435.00		-527,802.20
23-11-2025	UPI/799371861/ZOMATO/zomato@hdfcbank	UPI454115917	DR	425.00		-528,227.20
24-11-2025	UPI/789145096/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI304576182	DR	514.00		-528,741.20
25-11-2025	UPI/805709382/DMART COIMBATORE/dmartcoimbatore@upi	UPI807809720	DR	2,098.00		-530,839.20
25-11-2025	UPI/171722836/SWIGGY/swiggy@hdfcbank	UPI724147881	DR	301.00		-531,140.20
25-11-2025	UPI/151421854/UBER/uber@ybl	UPI822618775	DR	371.00		-531,511.20
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9600/PAYMENT	CC60147698	DR	15,972.62		-547,483.82
26-11-2025	UPI/426170854/EATSURE/eatsure@hdfcbank	UPI646770460	DR	515.00		-547,998.82
28-11-2025	POS/879744/FLIPKART INDIA/CARD **4550	POS62052896	DR	1,638.00		-549,636.82
28-11-2025	UPI/164383566/OLA/ola@ybl	UPI360325622	DR	213.00		-549,849.82
30-11-2025	NEFT-694225-MPHASIS LTD-SALARY NOV	NEFT16941113	CR		108,790.41	-441,059.41
01-12-2025	UPI/475641493/ZOMATO/zomato@hdfcbank	UPI624401199	DR	185.00		-441,244.41
02-12-2025	UPI/199954260/LANDLORD RENT/landlord@okhdfc	UPI479639897	DR	23,633.00		-464,877.41
02-12-2025	UPI/512545796/SWIGGY/swiggy@hdfcbank	UPI895328743	DR	438.00		-465,315.41
03-12-2025	ATM/CASH WDL/S1AX9735/AXIS ATM METTUPALAYAM ROAD	ATM48167934	DR	2,000.00		-467,315.41
03-12-2025	UPI/493435557/RAPIDO/rapido@ybl	UPI413736037	DR	297.00		-467,612.41
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64490686	NET822550	DR	999.00		-468,611.41
04-12-2025	ACH/DEBIT/HOTSTAR/SUB33815910	SUB361486	DR	199.00		-468,810.41
05-12-2025	EMI/AXISHOMELOAN/LN90368/HOME LOAN	LOAN7627454	DR	19,352.00		-488,162.41
05-12-2025	UPI/604606312/ZOMATO/zomato@hdfcbank	UPI443343608	DR	217.00		-488,379.41
06-12-2025	POS/518562/MYNTRA INDIA/CARD **9708	POS91687556	DR	1,896.00		-490,275.41
06-12-2025	ATM/CASH WDL/S1SB1784/SBI ATM VADAVALLI	ATM36163039	DR	5,000.00		-495,275.41
07-12-2025	POS/825431/FLIPKART INDIA/CARD **8957	POS77928543	DR	567.00		-495,842.41
07-12-2025	UPI/858406664/RAPIDO/rapido@ybl	UPI961907849	DR	382.00		-496,224.41
08-12-2025	POS/930108/AJIO INDIA/CARD **2120	POS43343732	DR	2,366.00		-498,590.41
09-12-2025	POS/402897/SHELL TRICHY ROAD/CARD **4317	FUEL80579228	DR	1,061.00		-499,651.41
10-12-2025	SIP/AXISMUTUALFUND/SIP356804/MUTUAL FUND	MF2012693	DR	10,674.00		-510,325.41
11-12-2025	UPI/159069183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI104201952	DR	647.00		-510,972.41
12-12-2025	POS/427787/AMAZON INDIA/CARD **8437	POS24336367	DR	2,272.00		-513,244.41
13-12-2025	POS/190146/FLIPKART INDIA/CARD **2049	POS96922534	DR	2,405.00		-515,649.41
14-12-2025	UPI/942393429/SWIGGY/swiggy@hdfcbank	UPI308316334	DR	720.00		-516,369.41
15-12-2025	POS/502223/JUNIOR KUPPANNA/CARD **3583	POS34792413	DR	337.00		-516,706.41
16-12-2025	POS/814285/MEESHO INDIA/CARD **1634	POS21455967	DR	1,557.00		-518,263.41
16-12-2025	UPI/793408290/DMART COIMBATORE/dmartcoimbatore@upi	UPI765854076	DR	3,243.00		-521,506.41
16-12-2025	UPI/871320159/EATSURE/eatsure@hdfcbank	UPI330625258	DR	336.00		-521,842.41
16-12-2025	POS/787708/SHREE ANANDHAAS/CARD **8688	POS88527311	DR	1,044.00		-522,886.41
17-12-2025	POS/859478/FLIPKART INDIA/CARD **6604	POS44745928	DR	323.00		-523,209.41
17-12-2025	POS/371488/SREE ANNAPOORNA/CARD **1283	POS96836093	DR	609.00		-523,818.41
18-12-2025	NEFT/PPF/AC615766032/PPF DEPOSIT	PPF6901324	DR	1,500.00		-525,318.41
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9839714470	ELEC831255	DR	1,304.00		-526,622.41
20-12-2025	UPI/256955912/ZOMATO/zomato@hdfcbank	UPI324620985	DR	396.00		-527,018.41
21-12-2025	UPI/471854725/SWIGGY/swiggy@hdfcbank	UPI999748015	DR	375.00		-527,393.41
21-12-2025	UPI/120104361/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492659777	DR	755.00		-528,148.41
22-12-2025	ATM/CASH WDL/S1AX2431/AXIS ATM SARAVANAMPATTI	ATM24215480	DR	2,000.00		-530,148.41
23-12-2025	UPI/262398458/MORE SUPERMARKET/moresupermarket@upi	UPI374291212	DR	3,030.00		-533,178.41
24-12-2025	UPI/693756354/JIO RECHARGE/jio@paytm	UPI450485789	DR	449.00		-533,627.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2025	POS/697204/AMAZON INDIA/CARD **3517	POS97374076	DR	1,729.00		-535,356.41
24-12-2025	UPI/653560982/UBER/uber@ybl	UPI666200127	DR	142.00		-535,498.41
25-12-2025	POS/310323/AMAZON INDIA/CARD **1500	POS27682827	DR	847.00		-536,345.41
25-12-2025	POS/943647/SHELL TRICHY ROAD/CARD **9550	FUEL22117566	DR	1,608.00		-537,953.41
26-12-2025	UPI/353238956/MORE SUPERMARKET/moresupermarket@upi	UPI860661648	DR	1,508.00		-539,461.41
27-12-2025	POS/118740/MYNTRA INDIA/CARD **9346	POS46698714	DR	1,595.00		-541,056.41
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG238341	DR	17.70		-541,074.11
29-12-2025	UPI/234688846/RAPIDO/rapido@ybl	UPI120055796	DR	290.00		-541,364.11
30-12-2025	NEFT-625942-MPHASIS LTD-SALARY DEC	NEFT66990308	CR		109,033.63	-432,330.48
31-12-2025	UPI/583526645/SWIGGY/swiggy@hdfcbank	UPI174037562	DR	351.00		-432,681.48
31-12-2025	POS/458256/BHARAT PETROLEUM CBE/CARD **1634	FUEL41653569	DR	2,564.00		-435,245.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT255724	CR		75.00	-435,170.48
03-01-2026	UPI/613463820/LANDLORD RENT/landlord@okhdfc	UPI996800733	DR	24,617.00		-459,787.48
04-01-2026	SIP/AXISMUTUALFUND/SIP354238/MUTUAL FUND	MF3234762	DR	11,118.75		-470,906.23
04-01-2026	NEFT/443725/FAMILY SUPPORT/TRANSFER	NEFT48001156	DR	19,396.00		-490,302.23
06-01-2026	UPI/818186790/SWIGGY/swiggy@hdfcbank	UPI794639191	DR	200.00		-490,502.23
06-01-2026	UPI/992533244/SWIGGY/swiggy@hdfcbank	UPI501726801	DR	673.00		-491,175.23
06-01-2026	POS/299448/INDIAN OIL AVINASHI RD/CARD **9616	FUEL42346670	DR	1,477.00		-492,652.23
07-01-2026	EMI/AXISHOMELOAN/LN41447/HOME LOAN	LOAN4041766	DR	19,352.00		-512,004.23
07-01-2026	POS/541322/MYNTRA INDIA/CARD **8986	POS52884882	DR	1,645.00		-513,649.23
07-01-2026	POS/682807/AJIO INDIA/CARD **9571	POS32453237	DR	803.00		-514,452.23
08-01-2026	POS/373902/MEESHO INDIA/CARD **1968	POS69440771	DR	1,440.00		-515,892.23
09-01-2026	POS/407697/HP PETROL RS PURAM/CARD **9283	FUEL16127130	DR	937.00		-516,829.23
09-01-2026	UPI/164452096/RAPIDO/rapido@ybl	UPI646160941	DR	234.00		-517,063.23
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68470781	NET310757	DR	599.00		-517,662.23
12-01-2026	POS/633996/FLIPKART INDIA/CARD **2376	POS89221050	DR	1,371.00		-519,033.23
12-01-2026	UPI/687605171/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI953763187	DR	1,374.00		-520,407.23
12-01-2026	NEFT/357883/HEALTH INSURANCE/PREMIUM	INS49371576	DR	16,495.00		-536,902.23
13-01-2026	UPI/258368041/ZOMATO/zomato@hdfcbank	UPI171102825	DR	782.00		-537,684.23
14-01-2026	POS/416299/HP PETROL RS PURAM/CARD **7738	FUEL19270142	DR	1,516.00		-539,200.23
14-01-2026	ACH/DEBIT/HOTSTAR/SUB77051782	SUB367256	DR	299.00		-539,499.23
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5204113455	ELEC414305	DR	1,371.00		-540,870.23
16-01-2026	POS/854999/MEESHO INDIA/CARD **2642	POS56063073	DR	320.00		-541,190.23
17-01-2026	UPI/135289356/JIO RECHARGE/jio@paytm	UPI428325241	DR	299.00		-541,489.23
17-01-2026	UPI/340668402/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI581607389	DR	1,506.00		-542,995.23
18-01-2026	NEFT/PPF/AC625685763/PPF DEPOSIT	PPF2172866	DR	1,500.00		-544,495.23
19-01-2026	POS/555727/ANNAPOORNA CBE/CARD **4622	POS58870441	DR	536.00		-545,031.23
19-01-2026	UPI/998686276/RAPIDO/rapido@ybl	UPI277802279	DR	229.00		-545,260.23
20-01-2026	UPI/863357864/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI718321571	DR	2,804.00		-548,064.23
20-01-2026	UPI/317106716/ZOMATO/zomato@hdfcbank	UPI385761196	DR	472.00		-548,536.23
20-01-2026	POS/535103/HOTEL ANNAPOORNA/CARD **2630	POS30779033	DR	779.00		-549,315.23
21-01-2026	POS/811123/A2B ADYAR ANANDA BHAVAN/CARD **1620	POS23375670	DR	863.00		-550,178.23
21-01-2026	UPI/258573903/OLA/ola@ybl	UPI157688089	DR	306.00		-550,484.23
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4493/PAYMENT	CC34397244	DR	7,390.97		-557,875.20
22-01-2026	UPI/320138197/INDANE GAS CBE/indane@ybl	UPI582786106	DR	1,071.00		-558,946.20
23-01-2026	POS/605558/HP PETROL RS PURAM/CARD **6470	FUEL45751946	DR	1,775.00		-560,721.20
24-01-2026	UPI/989021727/NETMEDS CBE/netmedscbe@ybl	UPI390827491	DR	973.00		-561,694.20
25-01-2026	UPI/280337405/EATSURE/eatsure@hdfcbank	UPI248258511	DR	410.00		-562,104.20
25-01-2026	ATM/CASH WDL/S1IC1095/ICICI ATM SINGANALLUR	ATM64761878	DR	3,000.00		-565,104.20
26-01-2026	ATM/CASH WDL/S1AX6619/AXIS ATM AVINASHI ROAD	ATM20821772	DR	3,000.00		-568,104.20
27-01-2026	ATM/CASH WDL/S1IC1063/ICICI ATM TOWN HALL	ATM58701524	DR	3,000.00		-571,104.20
27-01-2026	UPI/547654039/RAPIDO/rapido@ybl	UPI640104011	DR	360.00		-571,464.20
28-01-2026	UPI/101517004/EATSURE/eatsure@hdfcbank	UPI766921347	DR	610.00		-572,074.20
28-01-2026	UPI/866119298/ZOMATO/zomato@hdfcbank	UPI441531232	DR	321.00		-572,395.20
28-01-2026	UPI/303979477/EATSURE/eatsure@hdfcbank	UPI218753641	DR	554.00		-572,949.20
29-01-2026	UPI/635320041/SWIGGY/swiggy@hdfcbank	UPI481081531	DR	641.00		-573,590.20
29-01-2026	POS/201329/ANNAPOORNA CBE/CARD **4043	POS95376850	DR	1,119.00		-574,709.20
30-01-2026	POS/148793/FLIPKART INDIA/CARD **3522	POS58933880	DR	562.00		-575,271.20
30-01-2026	UPI/154759749/SWIGGY/swiggy@hdfcbank	UPI177942535	DR	261.00		-575,532.20
31-01-2026	UPI/412996076/UBER/uber@ybl	UPI127596353	DR	216.00		-575,748.20
31-01-2026	UPI/280794730/OLA/ola@ybl	UPI413077293	DR	242.00		-575,990.20
01-02-2026	NEFT-216916-MPHASIS LTD-SALARY JAN	NEFT38476392	CR		114,760.66	-461,229.54

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.