

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Subramanian Thiru	Account Number:	920000000840
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000840	Currency:	INR

### Account Summary

Opening Balance	■320,677.00
Total Credits (+)	■4,485,632.07
Total Debits (-)	■3,672,660.01
Closing Balance	■1,133,649.06
Total Transactions	1037

### Transaction Details

(Complete 5-Year Transaction History - 1037 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2024	POS/871266/JUNIOR KUPPANNA/CARD **4816	POS98381615	DR	1,158.00		319,519.00
03-03-2024	SIP/AXISMUTUALFUND/SIP143736/MUTUAL FUND	MF6144418	DR	18,874.95		300,644.05
03-03-2024	POS/395628/MEESHO INDIA/CARD **8812	POS82368749	DR	1,677.00		298,967.05
03-03-2024	POS/867825/MYNTRA INDIA/CARD **9166	POS86585521	DR	8,948.00		290,019.05
04-03-2024	UPI/390733799/LANDLORD RENT/landlord@okhdfc	UPI242523675	DR	38,834.00		251,185.05
04-03-2024	ATM/CASH WDL/S1C8451/ICICI ATM SUNGAM	ATM31437587	DR	3,000.00		248,185.05
05-03-2024	UPI/586955330/INDANE GAS CBE/indane@ybl	UPI636896931	DR	1,040.00		247,145.05
05-03-2024	UPI/335268024/MEDPLUS CBE/medpluscbe@ybl	UPI707269534	DR	519.00		246,626.05
06-03-2024	POS/362183/A2B ADYAR ANANDA BHAVAN/CARD **5270	POS40905691	DR	1,333.00		245,293.05
06-03-2024	ACH/DEBIT/NETFLIX/SUB26175176	SUB526533	DR	149.00		245,144.05
08-03-2024	UPI/939923985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304709310	DR	1,600.00		243,544.05
08-03-2024	UPI/122935449/EATSURE/eatsure@hdfcbank	UPI956800873	DR	440.00		243,104.05
09-03-2024	NEFT/406148/FAMILY SUPPORT/TRANSFER	NEFT97244673	DR	5,465.00		237,639.05
11-03-2024	UPI/375428724/UBER/uber@ybl	UPI774735142	DR	101.00		237,538.05
12-03-2024	UPI/542789772/RAPIDO/rapido@ybl	UPI151265232	DR	190.00		237,348.05
13-03-2024	POS/864287/AMAZON INDIA/CARD **4287	POS66020376	DR	3,005.00		234,343.05
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7971525666	ELEC974632	DR	3,431.00		230,912.05
16-03-2024	POS/546153/MEESHO INDIA/CARD **5273	POS34064351	DR	2,616.00		228,296.05
17-03-2024	UPI/211272558/OLA/ola@ybl	UPI379602026	DR	94.00		228,202.05
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5375/PAYMENT	CC61373726	DR	27,497.98		200,704.07
18-03-2024	POS/388984/MEESHO INDIA/CARD **6395	POS74798714	DR	2,809.00		197,895.07
19-03-2024	UPI/712015122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886573334	DR	3,299.00		194,596.07
20-03-2024	POS/146537/JUNIOR KUPPANNA/CARD **7838	POS22396129	DR	1,698.00		192,898.07
21-03-2024	UPI/259566833/JIO RECHARGE/jio@paytm	UPI386837517	DR	299.00		192,599.07
21-03-2024	UPI/959115321/SWIGGY/swiggy@hdfcbank	UPI541899825	DR	512.00		192,087.07
21-03-2024	POS/118546/INDIAN OIL AVINASHI RD/CARD **8581	FUEL97208621	DR	3,153.00		188,934.07
22-03-2024	ATM/CASH WDL/S1HD9958/HDFC ATM SAIBABA COLONY	ATM69421656	DR	5,000.00		183,934.07
22-03-2024	UPI/323589223/OLA/ola@ybl	UPI417759528	DR	93.00		183,841.07
23-03-2024	POS/190716/KOVAI BIRIYANI/CARD **9954	POS97878704	DR	1,216.00		182,625.07
24-03-2024	UPI/651529052/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI667921427	DR	2,497.00		180,128.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	ATM/CASH WDL/S1AX8197/AXIS ATM KALAPATTI	ATM87736939	DR	10,000.00		170,128.07
25-03-2024	POS/862272/AJIO INDIA/CARD **5845	POS37398229	DR	2,145.00		167,983.07
25-03-2024	UPI/959475754/EATSURE/eatsure@hdfcbank	UPI951471467	DR	303.00		167,680.07
26-03-2024	UPI/316873119/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512527053	DR	4,404.00		163,276.07
27-03-2024	UPI/843195957/SWIGGY/swiggy@hdfcbank	UPI126818087	DR	688.00		162,588.07
27-03-2024	UPI/436448841/SWIGGY/swiggy@hdfcbank	UPI310272966	DR	791.00		161,797.07
27-03-2024	POS/240503/HP PETROL RS PURAM/CARD **6310	FUEL28217544	DR	2,013.00		159,784.07
27-03-2024	ATM/CASH WDL/S1HD2506/HDFC ATM SUNGAM	ATM21794162	DR	1,000.00		158,784.07
27-03-2024	UPI/733103555/RAPIDO/rapido@ybl	UPI550672372	DR	339.00		158,445.07
30-03-2024	UPI/924720353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992139261	DR	2,890.00		155,555.07
31-03-2024	POS/144514/MEESHO INDIA/CARD **5669	POS34950494	DR	3,354.00		152,201.07
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198587	DR	17.70		152,183.37
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT966289	CR		2,303.80	154,487.17
01-04-2024	NEFT-738232-MPHASIS LTD-SALARY MAR	NEFT87624784	CR		182,904.41	337,391.58
02-04-2024	POS/527123/SREE ANNAPOORNA/CARD **2310	POS56257907	DR	1,357.00		336,034.58
03-04-2024	UPI/982280627/LANDLORD RENT/landlord@okhdfc	UPI210271352	DR	38,834.00		297,200.58
03-04-2024	POS/250533/A2B ADYAR ANANDA BHAVAN/CARD **8560	POS26168863	DR	825.00		296,375.58
05-04-2024	UPI/474428864/ZOMATO/zomato@hdfcbank	UPI156249777	DR	164.00		296,211.58
05-04-2024	ATM/CASH WDL/S1AX5310/AXIS ATM VADAVALLI	ATM87335469	DR	2,000.00		294,211.58
06-04-2024	NEFT-458457-MPHASIS LTD-BONUS FY2023-2024	NEFT41106952	CR		103,730.97	397,942.55
06-04-2024	UPI/110577712/ZOMATO/zomato@hdfcbank	UPI438035060	DR	401.00		397,541.55
06-04-2024	ATM/CASH WDL/S1AX9883/AXIS ATM KALAPATTI	ATM59014709	DR	10,000.00		387,541.55
08-04-2024	POS/650250/AMAZON INDIA/CARD **7474	POS54288350	DR	2,813.00		384,728.55
08-04-2024	UPI/428951509/ZOMATO/zomato@hdfcbank	UPI444391744	DR	567.00		384,161.55
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88809180	NET748376	DR	599.00		383,562.55
09-04-2024	UPI/782260374/EATSURE/eatsure@hdfcbank	UPI437477092	DR	439.00		383,123.55
10-04-2024	SIP/AXISMUTUALFUND/SIP652526/MUTUAL FUND	MF8777239	DR	18,874.95		364,248.60
11-04-2024	POS/237528/AJIO INDIA/CARD **4890	POS89665257	DR	2,152.00		362,096.60
11-04-2024	POS/682468/KOVAI BIRIYANI/CARD **2302	POS42939099	DR	414.00		361,682.60
11-04-2024	ATM/CASH WDL/S1AX9820/AXIS ATM TOWN HALL	ATM31784151	DR	5,000.00		356,682.60
11-04-2024	UPI/198205766/RECEIVED FROM/friend@upi	UPI355737811	CR		5,561.00	362,243.60
13-04-2024	UPI/852014061/ZOMATO/zomato@hdfcbank	UPI465105309	DR	298.00		361,945.60
14-04-2024	UPI/589904655/UBER/uber@ybl	UPI942715111	DR	352.00		361,593.60
16-04-2024	UPI/721132163/EATSURE/eatsure@hdfcbank	UPI472323999	DR	153.00		361,440.60
17-04-2024	UPI/721092539/JIO RECHARGE/jio@paytm	UPI619814611	DR	599.00		360,841.60
17-04-2024	UPI/982054185/INDANE GAS CBE/indane@ybl	UPI431443022	DR	875.00		359,966.60
17-04-2024	POS/884936/AJIO INDIA/CARD **2208	POS59823161	DR	561.00		359,405.60
17-04-2024	POS/647968/MEESHO INDIA/CARD **8826	POS81869392	DR	919.00		358,486.60
18-04-2024	UPI/353927597/MORE SUPERMARKET/moresupermarket@upi	UPI672696711	DR	3,289.00		355,197.60
19-04-2024	POS/166651/AMAZON INDIA/CARD **1608	POS25610234	DR	13,775.00		341,422.60
19-04-2024	POS/449121/AMAZON INDIA/CARD **8441	POS42232994	DR	3,262.00		338,160.60
19-04-2024	POS/714001/FLIPKART INDIA/CARD **9945	POS19080074	DR	1,739.00		336,421.60
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8766804048	ELEC862168	DR	3,168.00		333,253.60
20-04-2024	ATM/CASH WDL/S1SB4775/SBI ATM THUDIYALUR	ATM49250075	DR	5,000.00		328,253.60
20-04-2024	UPI/815902489/RAPIDO/rapido@ybl	UPI861263093	DR	139.00		328,114.60
20-04-2024	UPI/981511846/OLA/ola@ybl	UPI450307885	DR	142.00		327,972.60
21-04-2024	UPI/239663894/EATSURE/eatsure@hdfcbank	UPI472380498	DR	480.00		327,492.60
21-04-2024	UPI/557053314/ZOMATO/zomato@hdfcbank	UPI379575674	DR	467.00		327,025.60
23-04-2024	UPI/574107302/RAPIDO/rapido@ybl	UPI586209374	DR	396.00		326,629.60
24-04-2024	UPI/805042056/SWIGGY/swiggy@hdfcbank	UPI888526368	DR	299.00		326,330.60
27-04-2024	UPI/322911851/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI881165636	DR	3,208.00		323,122.60
27-04-2024	UPI/267408720/ZOMATO/zomato@hdfcbank	UPI863894179	DR	200.00		322,922.60
28-04-2024	UPI/306211020/EATSURE/eatsure@hdfcbank	UPI150673292	DR	581.00		322,341.60
28-04-2024	POS/376364/ANNAPOORNA CBE/CARD **5738	POS42431953	DR	1,677.00		320,664.60
30-04-2024	NEFT-657026-MPHASIS LTD-SALARY APR	NEFT44052445	CR		181,647.00	502,311.60
30-04-2024	UPI/299683575/NILGIRIS CBE/nilgiriscbe@upi	UPI380210153	DR	2,184.00		500,127.60
03-05-2024	UPI/896083050/LANDLORD RENT/landlord@okhdfc	UPI980797422	DR	38,834.00		461,293.60
04-05-2024	POS/995995/AJIO INDIA/CARD **6863	POS11579975	DR	961.00		460,332.60
04-05-2024	UPI/554230257/NILGIRIS CBE/nilgiriscbe@upi	UPI525880433	DR	1,978.00		458,354.60
05-05-2024	SIP/AXISMUTUALFUND/SIP143035/MUTUAL FUND	MF4741530	DR	18,874.95		439,479.65
05-05-2024	POS/559984/FLIPKART INDIA/CARD **2620	POS17416124	DR	3,087.00		436,392.65
05-05-2024	UPI/643933715/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI572270724	DR	4,224.00		432,168.65
05-05-2024	UPI/476459967/SWIGGY/swiggy@hdfcbank	UPI686346437	DR	606.00		431,562.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	POS/181605/JUNIOR KUPPANNA/CARD **3192	POS71072195	DR	818.00		430,744.65
07-05-2024	UPI/199750965/NILGIRIS CBE/nilgirisobe@upi	UPI830048864	DR	1,396.00		429,348.65
08-05-2024	UPI/631300507/SWIGGY/swiggy@hdfcbank	UPI923340636	DR	575.00		428,773.65
08-05-2024	POS/167853/SHELL TRICHY ROAD/CARD **6528	FUEL39694171	DR	2,674.00		426,099.65
09-05-2024	POS/231416/AMAZON INDIA/CARD **6977	POS41694287	DR	3,118.00		422,981.65
09-05-2024	ATM/CASH WDL/S1AX2640/AXIS ATM SAIBABA COLONY	ATM34291394	DR	1,000.00		421,981.65
10-05-2024	POS/577476/AMAZON INDIA/CARD **1483	POS76784013	DR	29,096.00		392,885.65
12-05-2024	POS/811861/INDIAN OIL AVINASHI RD/CARD **2859	FUEL61891751	DR	1,092.00		391,793.65
12-05-2024	ACH/DEBIT/HOTSTAR/SUB23621414	SUB704529	DR	149.00		391,644.65
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3065694062	ELEC270067	DR	3,183.00		388,461.65
13-05-2024	UPI/493452299/EATSURE/eatsure@hdfcbank	UPI383242146	DR	443.00		388,018.65
14-05-2024	POS/283088/FLIPKART INDIA/CARD **4834	POS47315337	DR	2,996.00		385,022.65
14-05-2024	UPI/247366961/ZOMATO/zomato@hdfcbank	UPI144313497	DR	152.00		384,870.65
15-05-2024	UPI/212565326/JIO RECHARGE/jio@paytm	UPI173693909	DR	599.00		384,271.65
17-05-2024	UPI/599810466/UBER/uber@ybl	UPI177323645	DR	271.00		384,000.65
18-05-2024	POS/305803/KOVAI BIRIYANI/CARD **2361	POS82766703	DR	1,309.00		382,691.65
25-05-2024	POS/983533/FLIPKART INDIA/CARD **4771	POS80023974	DR	1,411.00		381,280.65
25-05-2024	UPI/421397412/SWIGGY/swiggy@hdfcbank	UPI976196044	DR	509.00		380,771.65
25-05-2024	POS/227777/HP PETROL RS PURAM/CARD **3734	FUEL70692496	DR	3,209.00		377,562.65
26-05-2024	UPI/324146317/SWIGGY/swiggy@hdfcbank	UPI606706902	DR	601.00		376,961.65
26-05-2024	UPI/817020624/RAPIDO/rapido@ybl	UPI954781655	DR	230.00		376,731.65
27-05-2024	UPI/886000742/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391963152	DR	2,515.00		374,216.65
28-05-2024	NEFT-296503-MPHASIS LTD-SALARY MAY	NEFT54560949	CR		180,826.51	555,043.16
28-05-2024	UPI/894457703/MORE SUPERMARKET/moresupermarket@upi	UPI773504860	DR	4,852.00		550,191.16
29-05-2024	ATM/CASH WDL/S1CA4407/CANARA ATM AVINASHI ROAD	ATM38014276	DR	1,000.00		549,191.16
30-05-2024	ATM/CASH WDL/S1AX8864/AXIS ATM SUNGAM	ATM29804512	DR	5,000.00		544,191.16
30-05-2024	ATM/CASH WDL/S1AX1865/AXIS ATM RACE COURSE	ATM11345964	DR	5,000.00		539,191.16
02-06-2024	POS/659248/MYNTRA INDIA/CARD **9791	POS79332618	DR	10,202.00		528,989.16
02-06-2024	UPI/773262185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI951885482	DR	2,326.00		526,663.16
02-06-2024	UPI/145219277/EATSURE/eatsure@hdfcbank	UPI477563869	DR	240.00		526,423.16
02-06-2024	ATM/CASH WDL/S1AX1738/AXIS ATM RS PURAM	ATM76000764	DR	2,000.00		524,423.16
02-06-2024	ATM/CASH WDL/S1AX5922/AXIS ATM HOPES COLLEGE	ATM61430827	DR	10,000.00		514,423.16
03-06-2024	UPI/430684753/EATSURE/eatsure@hdfcbank	UPI318236450	DR	421.00		514,002.16
04-06-2024	SIP/AXISMUTUALFUND/SIP928231/MUTUAL FUND	MF7484073	DR	18,874.95		495,127.21
04-06-2024	UPI/281248115/LANDLORD RENT/landlord@okhdfc	UPI869248099	DR	38,834.00		456,293.21
04-06-2024	UPI/388138750/ZOMATO/zomato@hdfcbank	UPI910360000	DR	764.00		455,529.21
04-06-2024	ACH/DEBIT/NETFLIX/SUB11220991	SUB536522	DR	299.00		455,230.21
05-06-2024	UPI/571299750/MORE SUPERMARKET/moresupermarket@upi	UPI675677630	DR	1,615.00		453,615.21
05-06-2024	UPI/166536454/ZOMATO/zomato@hdfcbank	UPI535442634	DR	521.00		453,094.21
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15244282	NET507735	DR	799.00		452,295.21
06-06-2024	UPI/777538075/ZOMATO/zomato@hdfcbank	UPI796471585	DR	418.00		451,877.21
07-06-2024	UPI/120915413/EATSURE/eatsure@hdfcbank	UPI636959803	DR	522.00		451,355.21
10-06-2024	POS/233046/AJIO INDIA/CARD **9628	POS64651152	DR	3,579.00		447,776.21
11-06-2024	UPI/121077742/NILGIRIS CBE/nilgirisobe@upi	UPI739841479	DR	4,602.00		443,174.21
11-06-2024	UPI/446142360/RAPIDO/rapido@ybl	UPI154257882	DR	246.00		442,928.21
11-06-2024	UPI/792779007/MEDPLUS CBE/medpluscbe@ybl	UPI222658222	DR	111.00		442,817.21
12-06-2024	POS/157988/MEESHO INDIA/CARD **4398	POS40281664	DR	2,134.00		440,683.21
12-06-2024	UPI/453958430/EATSURE/eatsure@hdfcbank	UPI503588600	DR	466.00		440,217.21
15-06-2024	UPI/524109984/AIRTEL RECHARGE/airtel@paytm	UPI815396490	DR	299.00		439,918.21
15-06-2024	POS/780839/MYNTRA INDIA/CARD **9511	POS23691060	DR	3,119.00		436,799.21
15-06-2024	UPI/524808781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI570563205	DR	1,893.00		434,906.21
15-06-2024	UPI/791803665/SWIGGY/swiggy@hdfcbank	UPI595575228	DR	690.00		434,216.21
15-06-2024	UPI/973112877/MEDPLUS CBE/medpluscbe@ybl	UPI581365795	DR	892.00		433,324.21
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2219118486	ELEC955365	DR	3,240.00		430,084.21
17-06-2024	POS/449129/AMAZON INDIA/CARD **4425	POS17665177	DR	2,085.00		427,999.21
17-06-2024	UPI/130760325/SWIGGY/swiggy@hdfcbank	UPI938953470	DR	790.00		427,209.21
18-06-2024	UPI/986996166/EATSURE/eatsure@hdfcbank	UPI828285870	DR	654.00		426,555.21
18-06-2024	UPI/703165613/UBER/uber@ybl	UPI949124304	DR	134.00		426,421.21
18-06-2024	UPI/787883558/OLA/ola@ybl	UPI440454738	DR	352.00		426,069.21
20-06-2024	UPI/828756783/SWIGGY/swiggy@hdfcbank	UPI914427998	DR	162.00		425,907.21
21-06-2024	ATM/CASH WDL/S1AX1000/AXIS ATM THUDIYALUR	ATM48536441	DR	2,000.00		423,907.21
22-06-2024	UPI/787788413/ZOMATO/zomato@hdfcbank	UPI800608803	DR	447.00		423,460.21
22-06-2024	POS/553569/SREE ANNAPOORNA/CARD **8196	POS76153647	DR	1,538.00		421,922.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2024	UPI/551200017/UBER/uber@ybl	UPI548586539	DR	125.00		421,797.21
23-06-2024	UPI/632713644/RECEIVED FROM/friend@upi	UPI556698747	CR		7,561.00	429,358.21
24-06-2024	UPI/681782467/SWIGGY/swiggy@hdfcbank	UPI717405956	DR	635.00		428,723.21
24-06-2024	POS/999493/A2B ADYAR ANANDA BHAVAN/CARD **8809	POS80198888	DR	1,142.00		427,581.21
25-06-2024	UPI/720354580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400793191	DR	2,542.00		425,039.21
25-06-2024	POS/563293/SREE ANNAPOORNA/CARD **9478	POS83479869	DR	350.00		424,689.21
26-06-2024	UPI/645924268/UBER/uber@ybl	UPI281690993	DR	400.00		424,289.21
27-06-2024	ATM/CASH WDL/S1HD9265/HDFC ATM METTUPALAYAM ROAD	ATM26727112	DR	3,000.00		421,289.21
28-06-2024	UPI/510241036/EATSURE/eatsure@hdfcbank	UPI773141026	DR	780.00		420,509.21
28-06-2024	POS/763248/A2B ADYAR ANANDA BHAVAN/CARD **6796	POS30103866	DR	1,181.00		419,328.21
29-06-2024	UPI/275816728/NETMEDS CBE/netmedscbe@ybl	UPI964832746	DR	258.00		419,070.21
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG135206	DR	17.70		419,052.51
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT240564	CR		3,111.48	422,163.99
01-07-2024	NEFT-399575-MPHASIS LTD-SALARY JUN	NEFT14945774	CR		173,611.02	595,775.01
01-07-2024	POS/885534/MYNTRA INDIA/CARD **7334	POS41036515	DR	1,503.00		594,272.01
01-07-2024	ATM/CASH WDL/S1CA9376/CANARA ATM RACE COURSE	ATM37545356	DR	2,000.00		592,272.01
02-07-2024	UPI/330882625/INDANE GAS CBE/indane@ybl	UPI830497142	DR	1,037.00		591,235.01
02-07-2024	POS/913303/AMAZON INDIA/CARD **1009	POS23330923	DR	2,169.00		589,066.01
04-07-2024	POS/546525/MYNTRA INDIA/CARD **2282	POS28969009	DR	2,663.00		586,403.01
05-07-2024	UPI/502898781/LANDLORD RENT/landlord@okhdfc	UPI505314029	DR	38,834.00		547,569.01
05-07-2024	POS/225489/A2B ADYAR ANANDA BHAVAN/CARD **2723	POS29758075	DR	1,448.00		546,121.01
06-07-2024	UPI/583118891/SWIGGY/swiggy@hdfcbank	UPI654475934	DR	761.00		545,360.01
07-07-2024	SIP/AXISMUTUALFUND/SIP639277/MUTUAL FUND	MF3890541	DR	18,874.95		526,485.06
08-07-2024	UPI/353182528/ZOMATO/zomato@hdfcbank	UPI205700979	DR	635.00		525,850.06
08-07-2024	ATM/CASH WDL/S1AX7729/AXIS ATM VADAVALLI	ATM35292472	DR	2,000.00		523,850.06
09-07-2024	UPI/421183930/SWIGGY/swiggy@hdfcbank	UPI288284380	DR	703.00		523,147.06
09-07-2024	NEFT/290496/FAMILY SUPPORT/TRANSFER	NEFT57229784	DR	21,173.00		501,974.06
10-07-2024	POS/190199/A2B ADYAR ANANDA BHAVAN/CARD **1082	POS60609337	DR	1,010.00		500,964.06
10-07-2024	ATM/CASH WDL/S1AX3027/AXIS ATM VADAVALLI	ATM19352757	DR	2,000.00		498,964.06
10-07-2024	UPI/764163300/OLA/ola@ybl	UPI957760848	DR	106.00		498,858.06
11-07-2024	UPI/460462066/SWIGGY/swiggy@hdfcbank	UPI225903797	DR	316.00		498,542.06
11-07-2024	ATM/CASH WDL/S1SB8885/SBI ATM SUNGAM	ATM77421069	DR	2,000.00		496,542.06
13-07-2024	UPI/921451381/MORE SUPERMARKET/moresupermarket@upi	UPI434305699	DR	4,555.00		491,987.06
13-07-2024	ACH/DEBIT/NETFLIX/SUB70344328	SUB171888	DR	149.00		491,838.06
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3815162640	ELEC965662	DR	1,517.00		490,321.06
19-07-2024	POS/820016/MYNTRA INDIA/CARD **7541	POS28856958	DR	1,978.00		488,343.06
19-07-2024	UPI/897601922/ZOMATO/zomato@hdfcbank	UPI941937671	DR	647.00		487,696.06
20-07-2024	POS/241207/MYNTRA INDIA/CARD **3583	POS25654048	DR	637.00		487,059.06
20-07-2024	UPI/640540384/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317831995	DR	2,076.00		484,983.06
20-07-2024	UPI/633524503/EATSURE/eatsure@hdfcbank	UPI917951740	DR	560.00		484,423.06
20-07-2024	POS/104874/INDIAN OIL AVINASHI RD/CARD **1309	FUEL44406006	DR	2,593.00		481,830.06
22-07-2024	UPI/844869244/AIRTEL RECHARGE/airtel@paytm	UPI209033493	DR	449.00		481,381.06
22-07-2024	UPI/241167479/RAPIDO/rapido@ybl	UPI638588985	DR	245.00		481,136.06
24-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2441/PAYMENT	CC91137342	DR	23,637.84		457,498.22
25-07-2024	ATM/CASH WDL/S1AX4296/AXIS ATM AVINASHI ROAD	ATM93920821	DR	5,000.00		452,498.22
25-07-2024	UPI/958787240/RAPIDO/rapido@ybl	UPI260729547	DR	285.00		452,213.22
27-07-2024	POS/248991/INDIAN OIL GANDHIPURAM/CARD **5377	FUEL57991351	DR	916.00		451,297.22
27-07-2024	ATM/CASH WDL/S1CA7658/CANARA ATM SINGANALLUR	ATM97641104	DR	1,000.00		450,297.22
29-07-2024	POS/482578/AJO INDIA/CARD **9716	POS71179939	DR	15,006.00		435,291.22
30-07-2024	NEFT-538737-MPHASIS LTD-SALARY JUL	NEFT93973137	CR		175,844.64	611,135.86
30-07-2024	UPI/339389159/OLA/ola@ybl	UPI243015347	DR	329.00		610,806.86
31-07-2024	UPI/865471027/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI660985489	DR	3,180.00		607,626.86
31-07-2024	UPI/286252999/SWIGGY/swiggy@hdfcbank	UPI660733335	DR	328.00		607,298.86
01-08-2024	UPI/449033994/OLA/ola@ybl	UPI132066420	DR	307.00		606,991.86
02-08-2024	SIP/AXISMUTUALFUND/SIP214381/MUTUAL FUND	MF1496072	DR	18,874.95		588,116.91
02-08-2024	POS/437606/A2B ADYAR ANANDA BHAVAN/CARD **8998	POS47428527	DR	439.00		587,677.91
03-08-2024	UPI/185934225/ZOMATO/zomato@hdfcbank	UPI201912331	DR	647.00		587,030.91
03-08-2024	POS/965457/INDIAN OIL GANDHIPURAM/CARD **1130	FUEL68885810	DR	2,322.00		584,708.91
05-08-2024	UPI/589536831/LANDLORD RENT/landlord@okhdfc	UPI469445424	DR	38,834.00		545,874.91
05-08-2024	UPI/625649941/ZOMATO/zomato@hdfcbank	UPI358134720	DR	207.00		545,667.91
06-08-2024	POS/533192/MYNTRA INDIA/CARD **9327	POS59762647	DR	762.00		544,905.91
06-08-2024	UPI/894653104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999193512	DR	4,328.00		540,577.91
06-08-2024	UPI/898681954/ZOMATO/zomato@hdfcbank	UPI218177495	DR	262.00		540,315.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2024	ATM/CASH WDL/S1IQ2779//OB ATM METTUPALAYAM ROAD	ATM24806324	DR	2,000.00		538,315.91
09-08-2024	UPI/824651036/SWIGGY/swiggy@hdfcbank	UPI983380977	DR	479.00		537,836.91
10-08-2024	POS/737463/FLIPKART INDIA/CARD **7405	POS96341358	DR	14,909.00		522,927.91
10-08-2024	UPI/314529800/EATSURE/eatsure@hdfcbank	UPI497450939	DR	367.00		522,560.91
11-08-2024	POS/848858/SREE ANNAPOORNA/CARD **8692	POS60434271	DR	1,569.00		520,991.91
11-08-2024	UPI/133684558/RAPIDO/rapido@ybl	UPI193360795	DR	396.00		520,595.91
12-08-2024	ATM/CASH WDL/S1AX1531/AXIS ATM KALAPATTI	ATM75221003	DR	1,000.00		519,595.91
13-08-2024	POS/889078/HP PETROL RS PURAM/CARD **6527	FUEL74433165	DR	2,946.00		516,649.91
14-08-2024	UPI/909810087/ZOMATO/zomato@hdfcbank	UPI871614696	DR	611.00		516,038.91
15-08-2024	POS/690609/MEESHO INDIA/CARD **5326	POS47070756	DR	3,466.00		512,572.91
15-08-2024	UPI/262888498/SWIGGY/swiggy@hdfcbank	UPI379330824	DR	562.00		512,010.91
15-08-2024	UPI/505214887/ZOMATO/zomato@hdfcbank	UPI291613011	DR	153.00		511,857.91
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6600605452	ELEC100145	DR	1,717.00		510,140.91
16-08-2024	UPI/808144773/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI972871041	DR	4,947.00		505,193.91
16-08-2024	ATM/CASH WDL/S1AX5225/AXIS ATM RACE COURSE	ATM45203880	DR	5,000.00		500,193.91
18-08-2024	UPI/743699879/ZOMATO/zomato@hdfcbank	UPI320454777	DR	177.00		500,016.91
19-08-2024	UPI/226234236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI696489680	DR	1,977.00		498,039.91
19-08-2024	UPI/173558292/SWIGGY/swiggy@hdfcbank	UPI646893035	DR	309.00		497,730.91
21-08-2024	UPI/730509307/MORE SUPERMARKET/moresupermarket@upi	UPI537659623	DR	1,637.00		496,093.91
22-08-2024	UPI/828766155/JIO RECHARGE/jio@paytm	UPI433114496	DR	399.00		495,694.91
25-08-2024	ATM/CASH WDL/S1SB6585/SBI ATM SUNGAM	ATM97646107	DR	1,000.00		494,694.91
26-08-2024	UPI/289626138/EATSURE/eatsure@hdfcbank	UPI248311875	DR	193.00		494,501.91
26-08-2024	UPI/754571654/ZOMATO/zomato@hdfcbank	UPI672892899	DR	412.00		494,089.91
27-08-2024	UPI/757981982/ZOMATO/zomato@hdfcbank	UPI433143179	DR	542.00		493,547.91
29-08-2024	UPI/696914185/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747213886	DR	4,596.00		488,951.91
29-08-2024	UPI/622501806/ZOMATO/zomato@hdfcbank	UPI379146214	DR	529.00		488,422.91
31-08-2024	UPI/933636040/UBER/uber@ybl	UPI952552197	DR	310.00		488,112.91
01-09-2024	NEFT-222457-MPHASIS LTD-SALARY AUG	NEFT17107494	CR		182,494.64	670,607.55
01-09-2024	UPI/962504577/LANDLORD RENT/landlord@okhdfc	UPI550695255	DR	38,834.00		631,773.55
02-09-2024	UPI/665252092/ZOMATO/zomato@hdfcbank	UPI565969255	DR	394.00		631,379.55
03-09-2024	SIP/AXISMUTUALFUND/SIP302426/MUTUAL FUND	MF7206467	DR	18,874.95		612,504.60
03-09-2024	UPI/929376967/RAPIDO/rapido@ybl	UPI369181509	DR	88.00		612,416.60
04-09-2024	POS/728282/FLIPKART INDIA/CARD **2776	POS58898414	DR	24,719.00		587,697.60
04-09-2024	UPI/583760063/SWIGGY/swiggy@hdfcbank	UPI582427055	DR	598.00		587,099.60
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20985120	NET631268	DR	1,199.00		585,900.60
06-09-2024	UPI/455987637/ZOMATO/zomato@hdfcbank	UPI645335536	DR	153.00		585,747.60
06-09-2024	UPI/965732094/ZOMATO/zomato@hdfcbank	UPI230436670	DR	503.00		585,244.60
06-09-2024	POS/230703/SHREE ANANDHAAS/CARD **1971	POS83449213	DR	764.00		584,480.60
07-09-2024	POS/731341/AJIO INDIA/CARD **3040	POS68585340	DR	3,173.00		581,307.60
07-09-2024	POS/282594/HP PETROL RS PURAM/CARD **8848	FUEL39000225	DR	1,292.00		580,015.60
07-09-2024	ATM/CASH WDL/S1HD7339/HDFC ATM RS PURAM	ATM52111738	DR	5,000.00		575,015.60
11-09-2024	POS/332508/MEESHO INDIA/CARD **7148	POS22164246	DR	2,769.00		572,246.60
11-09-2024	POS/665449/FLIPKART INDIA/CARD **3925	POS19190039	DR	1,430.00		570,816.60
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6237043971	ELEC168093	DR	1,467.00		569,349.60
12-09-2024	ATM/CASH WDL/S1SB6844/SBI ATM METTUPALAYAM ROAD	ATM70076668	DR	2,000.00		567,349.60
12-09-2024	UPI/631832588/OLA/ola@ybl	UPI179636109	DR	201.00		567,148.60
13-09-2024	POS/253105/A2B ADYAR ANANDA BHAVAN/CARD **9105	POS51401267	DR	1,321.00		565,827.60
13-09-2024	UPI/643056001/MEDPLUS CBE/medpluscbe@ybl	UPI568255321	DR	840.00		564,987.60
14-09-2024	POS/358575/MYNTRA INDIA/CARD **5239	POS68290609	DR	2,923.00		562,064.60
14-09-2024	UPI/973899233/EATSURE/eatsure@hdfcbank	UPI932032595	DR	204.00		561,860.60
16-09-2024	POS/426066/AJIO INDIA/CARD **5926	POS35145841	DR	2,616.00		559,244.60
16-09-2024	UPI/821792507/OLA/ola@ybl	UPI575007399	DR	267.00		558,977.60
17-09-2024	UPI/300549948/SWIGGY/swiggy@hdfcbank	UPI495471604	DR	427.00		558,550.60
20-09-2024	UPI/813516634/JIO RECHARGE/jio@paytm	UPI682016545	DR	449.00		558,101.60
20-09-2024	UPI/875976722/DMART COIMBATORE/dmartcoimbatore@upi	UPI184379210	DR	5,048.00		553,053.60
20-09-2024	UPI/751338903/SWIGGY/swiggy@hdfcbank	UPI267554007	DR	705.00		552,348.60
21-09-2024	UPI/339488965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597518884	DR	2,389.00		549,959.60
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8369/PAYMENT	CC56700557	DR	29,115.27		520,844.33
23-09-2024	UPI/244382031/ZOMATO/zomato@hdfcbank	UPI728206013	DR	196.00		520,648.33
24-09-2024	UPI/274330686/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439620911	DR	3,917.00		516,731.33
25-09-2024	UPI/486765090/ZOMATO/zomato@hdfcbank	UPI196322783	DR	466.00		516,265.33
26-09-2024	POS/441957/INDIAN OIL GANDHIPURAM/CARD **8221	FUEL37768202	DR	3,177.00		513,088.33
27-09-2024	UPI/722169794/SWIGGY/swiggy@hdfcbank	UPI986187767	DR	218.00		512,870.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/377077608/SWIGGY/swiggy@hdfcbank	UPI154498080	DR	548.00		512,322.33
29-09-2024	POS/569782/MYNTRA INDIA/CARD **7914	POS58668267	DR	3,390.00		508,932.33
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG723822	DR	17.70		508,914.63
30-09-2024	POS/420739/SREE ANNAPOORNA/CARD **5680	POS57226466	DR	829.00		508,085.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT453220	CR		3,590.64	511,676.27
01-10-2024	NEFT-100052-MPHASIS LTD-SALARY SEP	NEFT73924417	CR		175,846.49	687,522.76
02-10-2024	SIP/AXISMUTUALFUND/SIP971815/MUTUAL FUND	MF5518652	DR	18,874.95		668,647.81
02-10-2024	UPI/876626753/EATSURE/eatsure@hdfcbank	UPI823415889	DR	210.00		668,437.81
02-10-2024	POS/927706/INDIAN OIL AVINASHI RD/CARD **2722	FUEL59576085	DR	2,546.00		665,891.81
03-10-2024	UPI/250489642/DMART COIMBATORE/dmartcoimbatore@upi	UPI284331157	DR	5,110.00		660,781.81
03-10-2024	UPI/172579932/SWIGGY/swiggy@hdfcbank	UPI213790514	DR	736.00		660,045.81
04-10-2024	POS/344931/JUNIOR KUPPANNA/CARD **7368	POS56885666	DR	1,583.00		658,462.81
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89490963	NET861671	DR	599.00		657,863.81
05-10-2024	UPI/721448540/LANDLORD RENT/landlord@okhdfc	UPI874742223	DR	38,834.00		619,029.81
05-10-2024	UPI/419092919/SWIGGY/swiggy@hdfcbank	UPI166650556	DR	642.00		618,387.81
05-10-2024	UPI/913329369/EATSURE/eatsure@hdfcbank	UPI298479117	DR	688.00		617,699.81
06-10-2024	UPI/878648357/ZOMATO/zomato@hdfcbank	UPI106075745	DR	328.00		617,371.81
07-10-2024	UPI/860433287/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811772812	DR	4,753.00		612,618.81
07-10-2024	UPI/676354848/ZOMATO/zomato@hdfcbank	UPI508063144	DR	609.00		612,009.81
08-10-2024	UPI/356241228/SWIGGY/swiggy@hdfcbank	UPI992010903	DR	306.00		611,703.81
10-10-2024	POS/106756/AJO INDIA/CARD **7478	POS84769154	DR	1,073.00		610,630.81
10-10-2024	ATM/CASH WDL/S1AX2894/AXIS ATM SAIBABA COLONY	ATM46833356	DR	5,000.00		605,630.81
11-10-2024	UPI/641260164/OLA/ola@ybl	UPI816548469	DR	290.00		605,340.81
12-10-2024	UPI/582668149/ZOMATO/zomato@hdfcbank	UPI512287487	DR	692.00		604,648.81
13-10-2024	UPI/627879923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI555431989	DR	2,617.00		602,031.81
14-10-2024	POS/931089/AJO INDIA/CARD **9070	POS10786056	DR	1,286.00		600,745.81
14-10-2024	UPI/161984151/ZOMATO/zomato@hdfcbank	UPI508703076	DR	448.00		600,297.81
14-10-2024	POS/595433/ANNAPOORNA CBE/CARD **5602	POS26928611	DR	1,275.00		599,022.81
14-10-2024	POS/351959/BHARAT PETROLEUM CBE/CARD **9629	FUEL33505489	DR	3,057.00		595,965.81
14-10-2024	ATM/CASH WDL/S1IC1146/CICI ATM GANAPATHY	ATM97257652	DR	5,000.00		590,965.81
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1841007594	ELEC534543	DR	1,400.00		589,565.81
15-10-2024	ATM/CASH WDL/S1AX2528/AXIS ATM UKKADAM	ATM65580984	DR	2,000.00		587,565.81
16-10-2024	POS/850365/SHELL TRICHY ROAD/CARD **8594	FUEL34623289	DR	2,325.00		585,240.81
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1054/PAYMENT	CC92672313	DR	36,714.15		548,526.66
20-10-2024	POS/860925/A2B ADYAR ANANDA BHAVAN/CARD **5285	POS88994453	DR	1,575.00		546,951.66
22-10-2024	POS/132200/AMAZON INDIA/CARD **3543	POS45524691	DR	1,573.00		545,378.66
22-10-2024	POS/456269/BHARAT PETROLEUM CBE/CARD **3868	FUEL16232135	DR	3,099.00		542,279.66
23-10-2024	UPI/163549719/ZOMATO/zomato@hdfcbank	UPI321528231	DR	151.00		542,128.66
24-10-2024	POS/604366/MYNTRA INDIA/CARD **6060	POS29882703	DR	3,063.00		539,065.66
24-10-2024	UPI/176550582/SWIGGY/swiggy@hdfcbank	UPI920051058	DR	791.00		538,274.66
24-10-2024	ATM/CASH WDL/S1AX3790/AXIS ATM VADAVALLI	ATM58644340	DR	5,000.00		533,274.66
25-10-2024	UPI/905178654/AIRTEL RECHARGE/airtel@paytm	UPI411162848	DR	449.00		532,825.66
25-10-2024	UPI/464082209/OLA/ola@ybl	UPI297938918	DR	95.00		532,730.66
26-10-2024	UPI/435946395/RAPIDO/rapido@ybl	UPI291031322	DR	84.00		532,646.66
29-10-2024	ATM/CASH WDL/S1AX9324/AXIS ATM SINGANALLUR	ATM18674829	DR	3,000.00		529,646.66
30-10-2024	UPI/477380301/EATSURE/eatsure@hdfcbank	UPI385491326	DR	599.00		529,047.66
01-11-2024	NEFT-358390-MPHASIS LTD-SALARY OCT	NEFT84834068	CR		177,326.74	706,374.40
02-11-2024	UPI/533829985/EATSURE/eatsure@hdfcbank	UPI810058929	DR	674.00		705,700.40
02-11-2024	UPI/193948252/MEDPLUS CBE/medpluscbe@ybl	UPI362931647	DR	498.00		705,202.40
03-11-2024	SIP/AXISMUTUALFUND/SIP161395/MUTUAL FUND	MF4238803	DR	18,874.95		686,327.45
03-11-2024	ATM/CASH WDL/S1AX1507/AXIS ATM TRICHY ROAD	ATM73049179	DR	2,000.00		684,327.45
05-11-2024	UPI/674346538/LANDLORD RENT/landlord@okhdfc	UPI903091277	DR	38,834.00		645,493.45
05-11-2024	UPI/746080621/SWIGGY/swiggy@hdfcbank	UPI150277524	DR	283.00		645,210.45
05-11-2024	UPI/205459450/BOOKMYSHOW/bms@axisbank	UPI399554003	DR	751.00		644,459.45
06-11-2024	UPI/511976752/RAPIDO/rapido@ybl	UPI355137123	DR	275.00		644,184.45
09-11-2024	NEFT/209605/FAMILY SUPPORT/TRANSFER	NEFT61641804	DR	12,842.00		631,342.45
09-11-2024	ACH/DEBIT/HOTSTAR/SUB13803809	SUB896600	DR	299.00		631,043.45
11-11-2024	UPI/612061243/RAPIDO/rapido@ybl	UPI583265707	DR	105.00		630,938.45
12-11-2024	UPI/683319337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI628982335	DR	764.00		630,174.45
13-11-2024	POS/343700/INDIAN OIL AVINASHI RD/CARD **5215	FUEL40191557	DR	2,568.00		627,606.45
14-11-2024	UPI/754164928/EATSURE/eatsure@hdfcbank	UPI390583514	DR	481.00		627,125.45
15-11-2024	UPI/639287520/EATSURE/eatsure@hdfcbank	UPI152347760	DR	150.00		626,975.45
15-11-2024	UPI/699225819/ZOMATO/zomato@hdfcbank	UPI210205338	DR	523.00		626,452.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2024	UPI/937138789/EATSURE/eatsure@hdfcbank	UPI843952136	DR	606.00		625,846.45
16-11-2024	POS/345653/MEESHO INDIA/CARD **1630	POS78154452	DR	3,787.00		622,059.45
16-11-2024	POS/270854/BHARAT PETROLEUM CBE/CARD **2961	FUEL34876207	DR	1,405.00		620,654.45
18-11-2024	UPI/609919647/SWIGGY/swiggy@hdfcbank	UPI506222487	DR	320.00		620,334.45
18-11-2024	POS/927414/A2B ADYAR ANANDA BHAVAN/CARD **2893	POS29128563	DR	1,378.00		618,956.45
18-11-2024	ATM/CASH WDL/S1IO4956/IOB ATM GANAPATHY	ATM21726897	DR	2,000.00		616,956.45
18-11-2024	ATM/CASH WDL/S1IC4753/CICI ATM VADAVALLI	ATM36639704	DR	1,000.00		615,956.45
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6986304778	ELEC798487	DR	1,769.00		614,187.45
19-11-2024	UPI/583490896/ZOMATO/zomato@hdfcbank	UPI547739220	DR	615.00		613,572.45
19-11-2024	UPI/189133198/SWIGGY/swiggy@hdfcbank	UPI993658505	DR	322.00		613,250.45
20-11-2024	POS/510082/AMAZON INDIA/CARD **7196	POS96584785	DR	3,137.00		610,113.45
20-11-2024	UPI/193355560/ZOMATO/zomato@hdfcbank	UPI401695913	DR	464.00		609,649.45
21-11-2024	ATM/CASH WDL/S1SB4202/SBI ATM TOWN HALL	ATM75060941	DR	1,000.00		608,649.45
21-11-2024	ATM/CASH WDL/S1AX2568/AXIS ATM PEELAMEDU	ATM76858084	DR	10,000.00		598,649.45
22-11-2024	UPI/531956678/VI RECHARGE/vi@paytm	UPI987554978	DR	599.00		598,050.45
23-11-2024	UPI/224903464/INDANE GAS CBE/indane@ybl	UPI837711883	DR	1,056.00		596,994.45
23-11-2024	UPI/575533311/NILGIRIS CBE/nilgirisbe@upi	UPI559762061	DR	1,793.00		595,201.45
25-11-2024	POS/475448/AMAZON INDIA/CARD **6704	POS81204175	DR	1,708.00		593,493.45
25-11-2024	UPI/217544436/NILGIRIS CBE/nilgirisbe@upi	UPI110075227	DR	4,893.00		588,600.45
27-11-2024	POS/830043/AJO INDIA/CARD **7517	POS51054964	DR	3,303.00		585,297.45
27-11-2024	ATM/CASH WDL/S1AX8068/AXIS ATM SAIBABA COLONY	ATM41520495	DR	10,000.00		575,297.45
29-11-2024	UPI/422139992/MORE SUPERMARKET/moresupermarket@upi	UPI661605176	DR	1,628.00		573,669.45
29-11-2024	UPI/156127622/OLA/ola@ybl	UPI427428673	DR	220.00		573,449.45
30-11-2024	NEFT-290055-MPHASIS LTD-SALARY NOV	NEFT50906575	CR		181,178.68	754,628.13
30-11-2024	UPI/234262917/UBER/uber@ybl	UPI518050729	DR	140.00		754,488.13
01-12-2024	UPI/218262995/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI355431663	DR	3,194.00		751,294.13
01-12-2024	UPI/464593394/NILGIRIS CBE/nilgirisbe@upi	UPI166203500	DR	4,474.00		746,820.13
03-12-2024	UPI/598073857/LANDLORD RENT/landlord@okhdfc	UPI169594069	DR	38,834.00		707,986.13
03-12-2024	ATM/CASH WDL/S1AX4410/AXIS ATM VADAVALLI	ATM76091994	DR	1,000.00		706,986.13
03-12-2024	UPI/233929802/OLA/ola@ybl	UPI845032789	DR	100.00		706,886.13
04-12-2024	POS/664723/FLIPKART INDIA/CARD **7625	POS13199835	DR	27,554.00		679,332.13
04-12-2024	UPI/918867073/SWIGGY/swiggy@hdfcbank	UPI686724293	DR	189.00		679,143.13
05-12-2024	UPI/292922137/SWIGGY/swiggy@hdfcbank	UPI438745214	DR	597.00		678,546.13
06-12-2024	UPI/434133245/SWIGGY/swiggy@hdfcbank	UPI981765118	DR	685.00		677,861.13
06-12-2024	UPI/887236734/OLA/ola@ybl	UPI509075701	DR	116.00		677,745.13
07-12-2024	ATM/CASH WDL/S1SB7551/SBI ATM HOPES COLLEGE	ATM90130738	DR	3,000.00		674,745.13
08-12-2024	POS/860335/SREE ANNAPOORNA/CARD **9195	POS71013840	DR	1,378.00		673,367.13
09-12-2024	UPI/335435420/UBER/uber@ybl	UPI186278884	DR	83.00		673,284.13
10-12-2024	SIP/AXISMUTUALFUND/SIP894499/MUTUAL FUND	MF6593363	DR	18,874.95		654,409.18
10-12-2024	POS/920501/MYNTRA INDIA/CARD **9150	POS28776464	DR	2,345.00		652,064.18
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2578670763	ELEC586431	DR	1,653.00		650,411.18
15-12-2024	UPI/956748293/ZOMATO/zomato@hdfcbank	UPI100095466	DR	199.00		650,212.18
18-12-2024	POS/770998/AMAZON INDIA/CARD **4498	POS78855906	DR	753.00		649,459.18
19-12-2024	UPI/324748695/VI RECHARGE/vi@paytm	UPI458549476	DR	449.00		649,010.18
19-12-2024	POS/824838/AMAZON INDIA/CARD **4795	POS81766657	DR	22,995.00		626,015.18
19-12-2024	UPI/320921973/BOOKMYSHOW/bms@axisbank	UPI226699304	DR	538.00		625,477.18
20-12-2024	UPI/624875060/OLA/ola@ybl	UPI531329764	DR	382.00		625,095.18
21-12-2024	POS/620883/AMAZON INDIA/CARD **9601	POS18298042	DR	3,587.00		621,508.18
21-12-2024	UPI/757321753/EATSURE/eatsure@hdfcbank	UPI463415911	DR	555.00		620,953.18
21-12-2024	POS/288110/SREE ANNAPOORNA/CARD **7039	POS54705965	DR	418.00		620,535.18
23-12-2024	UPI/878495576/SWIGGY/swiggy@hdfcbank	UPI129203752	DR	178.00		620,357.18
24-12-2024	UPI/541475516/MORE SUPERMARKET/moresupermarket@upi	UPI208442399	DR	4,798.00		615,559.18
25-12-2024	POS/150309/AJO INDIA/CARD **4796	POS93952009	DR	2,838.00		612,721.18
25-12-2024	POS/780085/A2B ADYAR ANANDA BHAVAN/CARD **6785	POS87255030	DR	764.00		611,957.18
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG520326	DR	17.70		611,939.48
28-12-2024	POS/114450/FLIPKART INDIA/CARD **7962	POS68427913	DR	484.00		611,455.48
28-12-2024	POS/655707/AJO INDIA/CARD **7999	POS33067828	DR	3,214.00		608,241.48
28-12-2024	ATM/CASH WDL/S1AX3772/AXIS ATM HOPES COLLEGE	ATM67789446	DR	5,000.00		603,241.48
30-12-2024	POS/733599/AMAZON INDIA/CARD **1650	POS30336873	DR	3,310.00		599,931.48
30-12-2024	UPI/989519869/ZOMATO/zomato@hdfcbank	UPI665125788	DR	782.00		599,149.48
31-12-2024	POS/393425/FLIPKART INDIA/CARD **9025	POS16404831	DR	3,014.00		596,135.48
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT700546	CR		4,045.27	600,180.75
01-01-2025	NEFT-239693-MPHASIS LTD-SALARY DEC	NEFT42014646	CR		174,392.41	774,573.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2025	UPI/692240662/LANDLORD RENT/landlord@okhdfc	UPI554082894	DR	40,522.00		734,051.16
01-01-2025	UPI/995895269/EATSURE/eatsure@hdfcbank	UPI236440379	DR	249.00		733,802.16
01-01-2025	UPI/896327857/BOOKMYSHOW/bms@axisbank	UPI548980318	DR	707.00		733,095.16
02-01-2025	UPI/968290907/MORE SUPERMARKET/moresupermarket@upi	UPI467085631	DR	5,014.00		728,081.16
02-01-2025	ACH/DEBIT/HOTSTAR/SUB20966544	SUB223933	DR	499.00		727,582.16
03-01-2025	POS/838500/FLIPKART INDIA/CARD **2579	POS71814605	DR	803.00		726,779.16
03-01-2025	UPI/328339045/UBER/uber@ybl	UPI406689304	DR	296.00		726,483.16
03-01-2025	UPI/522932929/UBER/uber@ybl	UPI216598371	DR	103.00		726,380.16
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53774033	NET971822	DR	1,199.00		725,181.16
06-01-2025	UPI/464157732/SWIGGY/swiggy@hdfcbank	UPI407318365	DR	439.00		724,742.16
07-01-2025	ATM/CASH WDL/S1CA5440/CANARA ATM KALAPATTI	ATM82186395	DR	10,000.00		714,742.16
07-01-2025	UPI/646827793/RAPIDO/rapido@ybl	UPI571156246	DR	319.00		714,423.16
08-01-2025	POS/238596/MYNTRA INDIA/CARD **6274	POS81716125	DR	2,936.00		711,487.16
08-01-2025	UPI/766492812/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971366530	DR	3,849.00		707,638.16
08-01-2025	UPI/200346386/OLA/ola@ybl	UPI372251093	DR	85.00		707,553.16
08-01-2025	UPI/944512045/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI227371629	DR	383.00		707,170.16
09-01-2025	SIP/AXISMUTUALFUND/SIP752750/MUTUAL FUND	MF5698794	DR	19,695.60		687,474.56
09-01-2025	UPI/430224252/RAPIDO/rapido@ybl	UPI910672786	DR	209.00		687,265.56
10-01-2025	UPI/480615937/SWIGGY/swiggy@hdfcbank	UPI163500280	DR	647.00		686,618.56
11-01-2025	ATM/CASH WDL/S1AX2690/AXIS ATM SARAVANAMPATTI	ATM14578171	DR	5,000.00		681,618.56
12-01-2025	POS/850972/SHREE ANANDHAAS/CARD **8182	POS36293906	DR	386.00		681,232.56
15-01-2025	UPI/424280784/ZOMATO/zomato@hdfcbank	UPI737254668	DR	170.00		681,062.56
16-01-2025	UPI/184082948/JIO RECHARGE/jio@paytm	UPI958324020	DR	399.00		680,663.56
16-01-2025	UPI/248563223/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI545606644	DR	4,167.00		676,496.56
18-01-2025	UPI/698986793/ZOMATO/zomato@hdfcbank	UPI758698647	DR	781.00		675,715.56
18-01-2025	POS/482106/SHREE ANANDHAAS/CARD **1083	POS60865637	DR	1,852.00		673,863.56
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4178824479	ELEC124165	DR	1,732.00		672,131.56
19-01-2025	UPI/336439033/DMART COIMBATORE/dmartcoimbatore@upi	UPI583794640	DR	2,837.00		669,294.56
20-01-2025	UPI/174213258/EATSURE/eatsure@hdfcbank	UPI416485130	DR	673.00		668,621.56
20-01-2025	ATM/CASH WDL/S1SB4334/SBI ATM AVINASHI ROAD	ATM40454048	DR	5,000.00		663,621.56
20-01-2025	NEFT/147258/HEALTH INSURANCE/PREMIUM	INS30016212	DR	19,308.00		644,313.56
21-01-2025	POS/940457/FLIPKART INDIA/CARD **9584	POS92392676	DR	1,875.00		642,438.56
22-01-2025	UPI/828148981/ZOMATO/zomato@hdfcbank	UPI580995571	DR	201.00		642,237.56
22-01-2025	ATM/CASH WDL/S1AX9348/AXIS ATM GANDHIPURAM	ATM27220552	DR	2,000.00		640,237.56
25-01-2025	ATM/CASH WDL/S1AX7948/AXIS ATM TRICHY ROAD	ATM26035780	DR	3,000.00		637,237.56
26-01-2025	POS/411266/MYNTRA INDIA/CARD **8479	POS80241845	DR	24,002.00		613,235.56
26-01-2025	UPI/553544985/SWIGGY/swiggy@hdfcbank	UPI230257208	DR	319.00		612,916.56
27-01-2025	POS/527925/MEESHO INDIA/CARD **3057	POS29864971	DR	3,813.00		609,103.56
27-01-2025	POS/711179/SREE ANNAPOORNA/CARD **2379	POS35795985	DR	1,528.00		607,575.56
29-01-2025	UPI/869084235/EATSURE/eatsure@hdfcbank	UPI966800150	DR	622.00		606,953.56
30-01-2025	NEFT-688688-MPHASIS LTD-SALARY JAN	NEFT15297383	CR		195,930.16	802,883.72
30-01-2025	UPI/606790690/EATSURE/eatsure@hdfcbank	UPI745989192	DR	355.00		802,528.72
31-01-2025	UPI/484376878/MORE SUPERMARKET/moresupermarket@upi	UPI160600998	DR	2,116.00		800,412.72
01-02-2025	UPI/890456509/LANDLORD RENT/landlord@okhdfc	UPI572238142	DR	40,522.00		759,890.72
02-02-2025	UPI/799939950/SWIGGY/swiggy@hdfcbank	UPI983106619	DR	410.00		759,480.72
02-02-2025	POS/507917/SREE ANNAPOORNA/CARD **5989	POS35069431	DR	678.00		758,802.72
02-02-2025	POS/276849/BHARAT PETROLEUM CBE/CARD **1983	FUEL13557406	DR	1,991.00		756,811.72
03-02-2025	SIP/AXISMUTUALFUND/SIP348944/MUTUAL FUND	MF7723824	DR	19,695.60		737,116.12
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44742433	NET679718	DR	999.00		736,117.12
04-02-2025	POS/644909/AJO INDIA/CARD **3816	POS10359035	DR	3,702.00		732,415.12
04-02-2025	ATM/CASH WDL/S1AX9866/AXIS ATM RACE COURSE	ATM17714706	DR	2,000.00		730,415.12
05-02-2025	UPI/636298064/NILGIRIS CBE/nilgiriscbe@upi	UPI155817931	DR	4,192.00		726,223.12
05-02-2025	ATM/CASH WDL/S1AX5266/AXIS ATM TOWN HALL	ATM36329297	DR	2,000.00		724,223.12
07-02-2025	POS/888963/INDIAN OIL AVINASHI RD/CARD **5787	FUEL13146750	DR	1,552.00		722,671.12
07-02-2025	ATM/CASH WDL/S1AX5574/AXIS ATM SAIBABA COLONY	ATM71511282	DR	10,000.00		712,671.12
08-02-2025	UPI/841781399/ZOMATO/zomato@hdfcbank	UPI305708610	DR	720.00		711,951.12
08-02-2025	UPI/516219497/MEDPLUS CBE/medpluscbe@ybl	UPI684966669	DR	183.00		711,768.12
09-02-2025	UPI/995186067/OLA/ola@ybl	UPI788863467	DR	391.00		711,377.12
09-02-2025	UPI/820980088/MEDPLUS CBE/medpluscbe@ybl	UPI800161946	DR	414.00		710,963.12
09-02-2025	ACH/DEBIT/HOTSTAR/SUB12698102	SUB267633	DR	499.00		710,464.12
10-02-2025	UPI/771485102/ZOMATO/zomato@hdfcbank	UPI684444561	DR	241.00		710,223.12
11-02-2025	POS/490010/MEESHO INDIA/CARD **1882	POS25164553	DR	3,410.00		706,813.12
12-02-2025	POS/614655/INDIAN OIL AVINASHI RD/CARD **7762	FUEL70628448	DR	2,607.00		704,206.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-02-2025	POS/345380/MEESHO INDIA/CARD **3581	POS55174320	DR	1,870.00		702,336.12
13-02-2025	UPI/968425602/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907519408	DR	1,377.00		700,959.12
14-02-2025	UPI/130533186/RAPIDO/rapido@ybl	UPI788050878	DR	208.00		700,751.12
15-02-2025	UPI/808735190/EATSURE/eatsure@hdfcbank	UPI112941349	DR	798.00		699,953.12
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9880415453	ELEC505671	DR	1,771.00		698,182.12
16-02-2025	UPI/128359827/ZOMATO/zomato@hdfcbank	UPI698078832	DR	522.00		697,660.12
17-02-2025	UPI/508305994/EATSURE/eatsure@hdfcbank	UPI325121725	DR	259.00		697,401.12
18-02-2025	UPI/448750368/AIRTEL RECHARGE/airtel@paytm	UPI892527973	DR	599.00		696,802.12
19-02-2025	POS/809906/FLIPKART INDIA/CARD **5004	POS52739838	DR	1,785.00		695,017.12
19-02-2025	UPI/195526670/DMART COIMBATORE/dmartcoimbatore@upi	UPI585945424	DR	3,063.00		691,954.12
19-02-2025	UPI/965902817/EATSURE/eatsure@hdfcbank	UPI787523802	DR	212.00		691,742.12
19-02-2025	UPI/792289967/EATSURE/eatsure@hdfcbank	UPI212504050	DR	295.00		691,447.12
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4934/PAYMENT	CC61848891	DR	16,734.89		674,712.23
20-02-2025	POS/907133/HP PETROL RS PURAM/CARD **3284	FUEL68423577	DR	2,889.00		671,823.23
21-02-2025	POS/533470/MEESHO INDIA/CARD **9989	POS98252142	DR	773.00		671,050.23
21-02-2025	UPI/274069882/MORE SUPERMARKET/moresupermarket@upi	UPI479204567	DR	1,348.00		669,702.23
21-02-2025	UPI/483884477/ZOMATO/zomato@hdfcbank	UPI671503714	DR	612.00		669,090.23
24-02-2025	UPI/288347055/OLA/ola@ybl	UPI935309553	DR	312.00		668,778.23
24-02-2025	UPI/293617479/RECEIVED FROM/friend@upi	UPI688887704	CR		9,717.00	678,495.23
25-02-2025	POS/469212/FLIPKART INDIA/CARD **7062	POS49876191	DR	7,447.00		671,048.23
25-02-2025	ATM/CASH WDL/S1AX9782/AXIS ATM GANDHIPURAM	ATM92895147	DR	2,000.00		669,048.23
26-02-2025	POS/253141/AJO INDIA/CARD **4139	POS28772701	DR	3,581.00		665,467.23
26-02-2025	UPI/539588407/SWIGGY/swiggy@hdfcbank	UPI694745018	DR	398.00		665,069.23
26-02-2025	POS/614598/SHELL TRICHY ROAD/CARD **5113	FUEL93153125	DR	1,940.00		663,129.23
26-02-2025	UPI/742661420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511538178	DR	289.00		662,840.23
27-02-2025	UPI/898844029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992539167	DR	5,116.00		657,724.23
27-02-2025	UPI/902982658/RAPIDO/rapido@ybl	UPI695668799	DR	196.00		657,528.23
28-02-2025	NEFT-108052-MPHASIS LTD-SALARY FEB	NEFT72481635	CR		188,816.20	846,344.43
28-02-2025	UPI/331623792/SWIGGY/swiggy@hdfcbank	UPI651714012	DR	432.00		845,912.43
01-03-2025	SIP/AXISMUTUALFUND/SIP727165/MUTUAL FUND	MF8910858	DR	19,695.60		826,216.83
02-03-2025	UPI/933689899/ZOMATO/zomato@hdfcbank	UPI854339593	DR	573.00		825,643.83
02-03-2025	UPI/895791522/EATSURE/eatsure@hdfcbank	UPI115329009	DR	501.00		825,142.83
03-03-2025	POS/368131/MEESHO INDIA/CARD **2355	POS55411080	DR	1,747.00		823,395.83
03-03-2025	UPI/907372124/SWIGGY/swiggy@hdfcbank	UPI992460074	DR	800.00		822,595.83
03-03-2025	ATM/CASH WDL/S1AX6491/AXIS ATM METTUPALAYAM ROAD	ATM28138414	DR	3,000.00		819,595.83
03-03-2025	ACH/DEBIT/AMAZON PRIME/SUB14232855	SUB499204	DR	499.00		819,096.83
04-03-2025	UPI/212547580/BOOKMYSHOW/bms@axisbank	UPI984748807	DR	404.00		818,692.83
05-03-2025	UPI/238633543/LANDLORD RENT/landlord@okhdfc	UPI385355676	DR	40,522.00		778,170.83
06-03-2025	POS/468946/SHELL TRICHY ROAD/CARD **7812	FUEL93057492	DR	2,716.00		775,454.83
08-03-2025	POS/120004/FLIPKART INDIA/CARD **9631	POS75167752	DR	2,656.00		772,798.83
08-03-2025	POS/422432/FLIPKART INDIA/CARD **8959	POS13624232	DR	1,951.00		770,847.83
08-03-2025	POS/768304/MYNTRA INDIA/CARD **6294	POS47614145	DR	16,660.00		754,187.83
09-03-2025	UPI/679154227/SWIGGY/swiggy@hdfcbank	UPI996478323	DR	333.00		753,854.83
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27862576	NET311286	DR	999.00		752,855.83
10-03-2025	UPI/856220834/ZOMATO/zomato@hdfcbank	UPI822764965	DR	631.00		752,224.83
10-03-2025	POS/394841/ANNAPOORNA CBE/CARD **1745	POS74559809	DR	1,117.00		751,107.83
10-03-2025	UPI/832629650/OLA/ola@ybl	UPI174926110	DR	378.00		750,729.83
11-03-2025	POS/787322/MYNTRA INDIA/CARD **9917	POS87167362	DR	433.00		750,296.83
11-03-2025	POS/525872/MYNTRA INDIA/CARD **3980	POS54183783	DR	1,803.00		748,493.83
11-03-2025	ATM/CASH WDL/S1AX6510/AXIS ATM SAIBABA COLONY	ATM31179090	DR	5,000.00		743,493.83
11-03-2025	UPI/171719625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI482180260	DR	167.00		743,326.83
13-03-2025	UPI/784534861/EATSURE/eatsure@hdfcbank	UPI519909345	DR	636.00		742,690.83
14-03-2025	UPI/895917607/EATSURE/eatsure@hdfcbank	UPI569276784	DR	276.00		742,414.83
14-03-2025	UPI/378965604/EATSURE/eatsure@hdfcbank	UPI649184446	DR	156.00		742,258.83
15-03-2025	UPI/371067631/AIRTEL RECHARGE/airtel@paytm	UPI452877266	DR	299.00		741,959.83
16-03-2025	POS/724133/MEESHO INDIA/CARD **2923	POS98384498	DR	2,642.00		739,317.83
17-03-2025	POS/670315/MYNTRA INDIA/CARD **3750	POS72947802	DR	3,599.00		735,718.83
17-03-2025	UPI/959035634/NILGIRIS CBE/nilgiriscbe@upi	UPI295476388	DR	3,445.00		732,273.83
17-03-2025	UPI/151610341/SWIGGY/swiggy@hdfcbank	UPI851982680	DR	395.00		731,878.83
17-03-2025	POS/152622/SREE ANNAPOORNA/CARD **1386	POS10843645	DR	1,318.00		730,560.83
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1164283118	ELEC437933	DR	3,156.00		727,404.83
18-03-2025	UPI/935811385/ZOMATO/zomato@hdfcbank	UPI293222727	DR	237.00		727,167.83
18-03-2025	POS/848303/HOTEL ANNAPOORNA/CARD **4174	POS43151170	DR	381.00		726,786.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/247194375/RAPIDO/rapido@ybl	UPI710408296	DR	188.00		726,598.83
21-03-2025	UPI/341437183/SWIGGY/swiggy@hdfcbank	UPI100010334	DR	755.00		725,843.83
21-03-2025	UPI/605875852/EATSURE/eatsure@hdfcbank	UPI510527848	DR	450.00		725,393.83
21-03-2025	POS/690582/BHARAT PETROLEUM CBE/CARD **6833	FUEL15645716	DR	2,442.00		722,951.83
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXX3112/PAYMENT	CC71823514	DR	28,751.18		694,200.65
24-03-2025	UPI/276130786/SWIGGY/swiggy@hdfcbank	UPI790142222	DR	429.00		693,771.65
25-03-2025	UPI/980237520/MORE SUPERMARKET/moresupermarket@upi	UPI278582552	DR	1,440.00		692,331.65
26-03-2025	UPI/999677334/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587498751	DR	793.00		691,538.65
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG933878	DR	17.70		691,520.95
29-03-2025	NEFT-272787-MPHASIS LTD-SALARY MAR	NEFT65859435	CR		193,505.33	885,026.28
31-03-2025	POS/862112/FLIPKART INDIA/CARD **3065	POS30287650	DR	681.00		884,345.28
31-03-2025	UPI/191809101/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI926439553	DR	1,573.00		882,772.28
31-03-2025	UPI/506005873/ZOMATO/zomato@hdfcbank	UPI405629834	DR	651.00		882,121.28
31-03-2025	POS/556969/HOTEL ANNAPOORNA/CARD **5403	POS72981393	DR	1,545.00		880,576.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT421508	CR		4,623.03	885,199.31
01-04-2025	POS/930645/SREE ANNAPOORNA/CARD **7532	POS77957530	DR	632.00		884,567.31
02-04-2025	UPI/194158153/LANDLORD RENT/landlord@okhdfc	UPI942005887	DR	40,522.00		844,045.31
02-04-2025	POS/608907/FLIPKART INDIA/CARD **9968	POS85224779	DR	3,498.00		840,547.31
04-04-2025	ATM/CASH WDL/S1C5983/CICI ATM METTUPALAYAM ROAD	ATM77009916	DR	5,000.00		835,547.31
05-04-2025	SIP/AXISMUTUALFUND/SIP730696/MUTUAL FUND	MF5876362	DR	19,695.60		815,851.71
05-04-2025	UPI/263743065/SWIGGY/swiggy@hdfcbank	UPI853692831	DR	772.00		815,079.71
05-04-2025	ATM/CASH WDL/S1AX4945/AXIS ATM RS PURAM	ATM79151364	DR	2,000.00		813,079.71
05-04-2025	ACH/DEBIT/NETFLIX/SUB12338868	SUB689920	DR	149.00		812,930.71
06-04-2025	POS/685037/FLIPKART INDIA/CARD **6446	POS63970741	DR	3,001.00		809,929.71
06-04-2025	UPI/202418255/SWIGGY/swiggy@hdfcbank	UPI510661402	DR	324.00		809,605.71
08-04-2025	UPI/629483908/MORE SUPERMARKET/moresupermarket@upi	UPI660329698	DR	1,481.00		808,124.71
08-04-2025	UPI/959297259/EATSURE/eatsure@hdfcbank	UPI844279743	DR	203.00		807,921.71
08-04-2025	UPI/854939039/ZOMATO/zomato@hdfcbank	UPI980913318	DR	783.00		807,138.71
08-04-2025	NEFT/374792/FAMILY SUPPORT/TRANSFER	NEFT47671384	DR	18,032.00		789,106.71
09-04-2025	POS/848275/AJO INDIA/CARD **2749	POS46548381	DR	1,358.00		787,748.71
09-04-2025	UPI/313344061/ZOMATO/zomato@hdfcbank	UPI584146056	DR	755.00		786,993.71
10-04-2025	UPI/159194146/SWIGGY/swiggy@hdfcbank	UPI503556927	DR	687.00		786,306.71
10-04-2025	POS/752816/KOVAI BIRIYANI/CARD **8074	POS97964467	DR	351.00		785,955.71
11-04-2025	UPI/428042021/RELiance FRESH CBE/reliancefreshcbe@upi	UPI783460249	DR	1,914.00		784,041.71
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1601165377	ELEC750168	DR	3,074.00		780,967.71
13-04-2025	UPI/285583100/RAPIDO/rapido@ybl	UPI165008481	DR	285.00		780,682.71
14-04-2025	POS/321151/AJO INDIA/CARD **9881	POS55221661	DR	3,521.00		777,161.71
15-04-2025	UPI/778900125/VI RECHARGE/vi@paytm	UPI834844421	DR	449.00		776,712.71
15-04-2025	UPI/121201951/EATSURE/eatsure@hdfcbank	UPI654718689	DR	294.00		776,418.71
17-04-2025	POS/323531/INDIAN OIL GANDHIPURAM/CARD **9795	FUEL84190910	DR	1,589.00		774,829.71
17-04-2025	UPI/431595477/MEDPLUS CBE/medpluscbe@ybl	UPI809458236	DR	803.00		774,026.71
18-04-2025	UPI/342971468/SWIGGY/swiggy@hdfcbank	UPI387165815	DR	328.00		773,698.71
18-04-2025	POS/285298/KOVAI BIRIYANI/CARD **5584	POS94207144	DR	522.00		773,176.71
19-04-2025	UPI/407627244/ZOMATO/zomato@hdfcbank	UPI704909220	DR	153.00		773,023.71
19-04-2025	UPI/273387167/ZOMATO/zomato@hdfcbank	UPI732611299	DR	621.00		772,402.71
20-04-2025	POS/717738/MEESHO INDIA/CARD **5290	POS89523474	DR	1,851.00		770,551.71
20-04-2025	UPI/425072868/MORE SUPERMARKET/moresupermarket@upi	UPI474054579	DR	4,721.00		765,830.71
20-04-2025	UPI/160838529/MEDPLUS CBE/medpluscbe@ybl	UPI589937379	DR	846.00		764,984.71
21-04-2025	UPI/495778037/DMART COIMBATORE/dmartcoimbatore@upi	UPI142255114	DR	2,595.00		762,389.71
22-04-2025	POS/265118/AMAZON INDIA/CARD **2257	POS93442640	DR	785.00		761,604.71
22-04-2025	POS/713508/AMAZON INDIA/CARD **9084	POS84142247	DR	1,891.00		759,713.71
22-04-2025	UPI/241309175/ZOMATO/zomato@hdfcbank	UPI976233384	DR	283.00		759,430.71
22-04-2025	UPI/464649047/MEDPLUS CBE/medpluscbe@ybl	UPI638690083	DR	866.00		758,564.71
23-04-2025	UPI/607779906/ZOMATO/zomato@hdfcbank	UPI367406097	DR	690.00		757,874.71
23-04-2025	UPI/764338783/SWIGGY/swiggy@hdfcbank	UPI613517464	DR	204.00		757,670.71
23-04-2025	UPI/410918905/UBER/uber@ybl	UPI442417030	DR	347.00		757,323.71
25-04-2025	POS/213294/MEESHO INDIA/CARD **1295	POS49512432	DR	708.00		756,615.71
27-04-2025	UPI/211791543/ZOMATO/zomato@hdfcbank	UPI276154700	DR	546.00		756,069.71
27-04-2025	UPI/332119772/SWIGGY/swiggy@hdfcbank	UPI494661109	DR	333.00		755,736.71
28-04-2025	POS/141427/AJO INDIA/CARD **4354	POS91642943	DR	23,478.00		732,258.71
28-04-2025	POS/751814/HP PETROL RS PURAM/CARD **2928	FUEL54955917	DR	3,281.00		728,977.71
29-04-2025	POS/777934/AMAZON INDIA/CARD **7101	POS55851111	DR	26,260.00		702,717.71
01-05-2025	NEFT-582015-MPHASIS LTD-SALARY APR	NEFT86868269	CR		192,548.06	895,265.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	POS/543248/AJIO INDIA/CARD **9080	POS25601631	DR	1,511.00		893,754.77
03-05-2025	POS/137578/AJIO INDIA/CARD **1885	POS72377052	DR	2,806.00		890,948.77
03-05-2025	UPI/976378562/BOOKMYSHOW/bms@axisbank	UPI258654756	DR	530.00		890,418.77
04-05-2025	UPI/616486360/LANDLORD RENT/landlord@okhdfc	UPI930542502	DR	40,522.00		849,896.77
06-05-2025	POS/857431/SHELL TRICHY ROAD/CARD **2647	FUEL78717134	DR	3,359.00		846,537.77
07-05-2025	UPI/459929498/NILGIRIS CBE/nilgirisbe@upi	UPI933559495	DR	2,123.00		844,414.77
07-05-2025	UPI/490807495/SWIGGY/swiggy@hdfcbank	UPI432521298	DR	351.00		844,063.77
10-05-2025	SIP/AXISMUTUALFUND/SIP532106/MUTUAL FUND	MF3046369	DR	19,695.60		824,368.17
10-05-2025	UPI/726103567/DMART COIMBATORE/dmartcoimbatore@upi	UPI854904664	DR	3,953.00		820,415.17
10-05-2025	POS/891333/HP PETROL RS PURAM/CARD **5961	FUEL42720608	DR	1,049.00		819,366.17
10-05-2025	NEFT/859011/FAMILY SUPPORT/TRANSFER	NEFT59435604	DR	23,942.00		795,424.17
12-05-2025	UPI/596987505/SWIGGY/swiggy@hdfcbank	UPI944973592	DR	669.00		794,755.17
12-05-2025	UPI/347935119/OLA/ola@ybl	UPI722883195	DR	319.00		794,436.17
13-05-2025	ATM/CASH WDL/S1AX1112/AXIS ATM GANAPATHY	ATM41939323	DR	2,000.00		792,436.17
16-05-2025	UPI/137953028/SWIGGY/swiggy@hdfcbank	UPI734792474	DR	523.00		791,913.17
17-05-2025	POS/617039/INDIAN OIL AVINASHI RD/CARD **3106	FUEL93805406	DR	1,772.00		790,141.17
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7690718492	ELEC368429	DR	3,223.00		786,918.17
19-05-2025	UPI/367264560/ZOMATO/zomato@hdfcbank	UPI324368378	DR	539.00		786,379.17
20-05-2025	UPI/672135681/EATSURE/eatsure@hdfcbank	UPI681557275	DR	691.00		785,688.17
20-05-2025	UPI/754817424/ZOMATO/zomato@hdfcbank	UPI888901144	DR	376.00		785,312.17
20-05-2025	UPI/387188746/UBER/uber@ybl	UPI990493685	DR	206.00		785,106.17
21-05-2025	POS/644982/MEESHO INDIA/CARD **4171	POS56911932	DR	2,126.00		782,980.17
21-05-2025	POS/901298/AMAZON INDIA/CARD **3539	POS16665257	DR	844.00		782,136.17
22-05-2025	UPI/378045150/EATSURE/eatsure@hdfcbank	UPI672106576	DR	241.00		781,895.17
22-05-2025	POS/690462/HP PETROL RS PURAM/CARD **6022	FUEL86204155	DR	1,474.00		780,421.17
24-05-2025	UPI/311693193/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI554930345	DR	2,745.00		777,676.17
24-05-2025	UPI/340117133/SWIGGY/swiggy@hdfcbank	UPI722590847	DR	172.00		777,504.17
25-05-2025	UPI/428472539/AIRTEL RECHARGE/airtel@paytm	UPI900215772	DR	449.00		777,055.17
25-05-2025	POS/246226/MYNTRA INDIA/CARD **8030	POS59844850	DR	3,457.00		773,598.17
26-05-2025	POS/654742/MYNTRA INDIA/CARD **6064	POS57834905	DR	1,911.00		771,687.17
26-05-2025	POS/733983/AMAZON INDIA/CARD **6670	POS56576399	DR	3,190.00		768,497.17
27-05-2025	POS/582781/MEESHO INDIA/CARD **6155	POS78857766	DR	853.00		767,644.17
27-05-2025	UPI/720330724/SWIGGY/swiggy@hdfcbank	UPI842049841	DR	197.00		767,447.17
27-05-2025	ATM/CASH WDL/S1AX8660/AXIS ATM TOWN HALL	ATM83226323	DR	10,000.00		757,447.17
28-05-2025	POS/435672/KOVAI BIRIYANI/CARD **6230	POS92713331	DR	1,827.00		755,620.17
29-05-2025	UPI/602539353/ZOMATO/zomato@hdfcbank	UPI409955485	DR	748.00		754,872.17
30-05-2025	NEFT-528209-MPHASIS LTD-SALARY MAY	NEFT43718169	CR		194,960.24	949,832.41
30-05-2025	UPI/694267395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323758893	DR	3,160.00		946,672.41
31-05-2025	POS/723274/AJIO INDIA/CARD **1099	POS28049725	DR	24,312.00		922,360.41
31-05-2025	UPI/186038982/SWIGGY/swiggy@hdfcbank	UPI213857639	DR	599.00		921,761.41
31-05-2025	POS/471992/INDIAN OIL AVINASHI RD/CARD **1210	FUEL44216153	DR	2,178.00		919,583.41
01-06-2025	UPI/644329075/SWIGGY/swiggy@hdfcbank	UPI346111214	DR	588.00		918,995.41
02-06-2025	UPI/513639804/LANDLORD RENT/landlord@okhdfc	UPI315615058	DR	40,522.00		878,473.41
02-06-2025	POS/182817/MEESHO INDIA/CARD **8243	POS24999085	DR	2,634.00		875,839.41
02-06-2025	UPI/472681271/EATSURE/eatsure@hdfcbank	UPI703525963	DR	489.00		875,350.41
02-06-2025	POS/922854/HOTEL ANNAPOORNA/CARD **4357	POS90170834	DR	580.00		874,770.41
02-06-2025	ATM/CASH WDL/S1C8570/ICICI ATM RS PURAM	ATM22920143	DR	5,000.00		869,770.41
03-06-2025	POS/487889/AMAZON INDIA/CARD **2557	POS47500821	DR	1,448.00		868,322.41
04-06-2025	SIP/AXISMUTUALFUND/SIP967361/MUTUAL FUND	MF1558395	DR	19,695.60		848,626.81
06-06-2025	UPI/214074539/SWIGGY/swiggy@hdfcbank	UPI858029692	DR	428.00		848,198.81
06-06-2025	ATM/CASH WDL/S1AX9123/AXIS ATM UKKADAM	ATM37606013	DR	1,000.00		847,198.81
07-06-2025	UPI/595650705/MORE SUPERMARKET/moresupermarket@upi	UPI159245278	DR	4,300.00		842,898.81
07-06-2025	UPI/753423461/EATSURE/eatsure@hdfcbank	UPI485049632	DR	647.00		842,251.81
10-06-2025	UPI/615016419/ZOMATO/zomato@hdfcbank	UPI293920918	DR	228.00		842,023.81
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9001766161	ELEC968043	DR	3,391.00		838,632.81
11-06-2025	UPI/420541086/EATSURE/eatsure@hdfcbank	UPI981447535	DR	319.00		838,313.81
12-06-2025	POS/805329/AMAZON INDIA/CARD **5502	POS97000510	DR	3,502.00		834,811.81
12-06-2025	POS/134480/ANNAPOORNA CBE/CARD **5964	POS24638033	DR	807.00		834,004.81
13-06-2025	POS/488021/FLIPKART INDIA/CARD **1561	POS18502099	DR	2,126.00		831,878.81
13-06-2025	POS/968064/HP PETROL RS PURAM/CARD **6017	FUEL16902151	DR	2,756.00		829,122.81
13-06-2025	UPI/434243634/OLA/ola@ybl	UPI360135289	DR	280.00		828,842.81
15-06-2025	POS/162325/KOVAI BIRIYANI/CARD **3593	POS32034671	DR	1,018.00		827,824.81
15-06-2025	POS/736502/BHARAT PETROLEUM CBE/CARD **6173	FUEL9463722	DR	1,243.00		826,581.81

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-06-2025	UPI/890467216/EATSURE/eatsure@hdfcbank	UPI745114117	DR	515.00		826,066.81
16-06-2025	UPI/306471529/OLA/ola@ybl	UPI721534656	DR	95.00		825,971.81
17-06-2025	POS/487749/MEESHO INDIA/CARD **6993	POS66753423	DR	1,246.00		824,725.81
17-06-2025	UPI/312025702/EATSURE/eatsure@hdfcbank	UPI303132901	DR	733.00		823,992.81
18-06-2025	POS/978538/SREE ANNAPOORNA/CARD **5840	POS37040438	DR	1,471.00		822,521.81
19-06-2025	ATM/CASH WDL/S1SB6960/SBI ATM GANDHIPURAM	ATM19591724	DR	1,000.00		821,521.81
20-06-2025	UPI/448588474/ZOMATO/zomato@hdfcbank	UPI395155952	DR	404.00		821,117.81
21-06-2025	ATM/CASH WDL/S1IO4161/IOB ATM KALAPATTI	ATM39453328	DR	10,000.00		811,117.81
22-06-2025	UPI/545932993/EATSURE/eatsure@hdfcbank	UPI362702928	DR	156.00		810,961.81
23-06-2025	POS/821580/AMAZON INDIA/CARD **1563	POS22293838	DR	728.00		810,233.81
23-06-2025	POS/496424/MYNTRA INDIA/CARD **1852	POS89336976	DR	2,298.00		807,935.81
23-06-2025	UPI/169360157/OLA/ola@ybl	UPI190392840	DR	279.00		807,656.81
25-06-2025	UPI/823415076/JIO RECHARGE/jio@paytm	UPI671557442	DR	599.00		807,057.81
25-06-2025	UPI/970023495/OLA/ola@ybl	UPI443774968	DR	305.00		806,752.81
26-06-2025	ATM/CASH WDL/S1CA9790/CANARA ATM SINGANALLUR	ATM76333908	DR	1,000.00		805,752.81
26-06-2025	ATM/CASH WDL/S1AX9709/AXIS ATM PEELAMEDU	ATM59172946	DR	2,000.00		803,752.81
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG741574	DR	17.70		803,735.11
27-06-2025	UPI/751956157/SWIGGY/swiggy@hdfcbank	UPI196473739	DR	173.00		803,562.11
28-06-2025	UPI/690217160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952577067	DR	2,312.00		801,250.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT253750	CR		5,209.79	806,459.90
01-07-2025	NEFT-944818-MPHASIS LTD-SALARY JUN	NEFT73916958	CR		191,091.29	997,551.19
01-07-2025	UPI/155185935/LANDLORD RENT/landlord@okhdfc	UPI933406762	DR	40,522.00		957,029.19
02-07-2025	POS/422035/HOTEL ANNAPOORNA/CARD **1218	POS32921187	DR	652.00		956,377.19
02-07-2025	POS/702415/INDIAN OIL GANDHIPURAM/CARD **7345	FUEL99037569	DR	1,820.00		954,557.19
03-07-2025	UPI/203279343/ZOMATO/zomato@hdfcbank	UPI968736679	DR	642.00		953,915.19
03-07-2025	POS/717491/INDIAN OIL AVINASHI RD/CARD **1332	FUEL46365170	DR	985.00		952,930.19
04-07-2025	UPI/517244022/UBER/uber@ybl	UPI292232820	DR	206.00		952,724.19
05-07-2025	SIP/AXISMUTUALFUND/SIP801691/MUTUAL FUND	MF7464633	DR	19,695.60		933,028.59
05-07-2025	UPI/341730920/ZOMATO/zomato@hdfcbank	UPI733830756	DR	693.00		932,335.59
05-07-2025	UPI/651401773/RAPIDO/rapido@ybl	UPI816712596	DR	276.00		932,059.59
06-07-2025	UPI/130907622/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI968282113	DR	4,879.00		927,180.59
06-07-2025	UPI/266677412/EATSURE/eatsure@hdfcbank	UPI477234333	DR	483.00		926,697.59
06-07-2025	UPI/839644322/EATSURE/eatsure@hdfcbank	UPI630473261	DR	589.00		926,108.59
07-07-2025	UPI/773913162/RAPIDO/rapido@ybl	UPI536427202	DR	293.00		925,815.59
07-07-2025	NEFT/105826/FAMILY SUPPORT/TRANSFER	NEFT35497430	DR	19,728.00		906,087.59
08-07-2025	UPI/383641284/UBER/uber@ybl	UPI563657860	DR	301.00		905,786.59
08-07-2025	ACH/DEBIT/HOTSTAR/SUB21873778	SUB383364	DR	149.00		905,637.59
10-07-2025	POS/542212/AMAZON INDIA/CARD **9985	POS36935031	DR	3,473.00		902,164.59
10-07-2025	UPI/589047344/SWIGGY/swiggy@hdfcbank	UPI830305624	DR	632.00		901,532.59
11-07-2025	UPI/886849232/ZOMATO/zomato@hdfcbank	UPI365805779	DR	502.00		901,030.59
11-07-2025	UPI/347013551/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI745636688	DR	833.00		900,197.59
12-07-2025	UPI/208668347/SWIGGY/swiggy@hdfcbank	UPI447817665	DR	727.00		899,470.59
12-07-2025	POS/186820/SHREE ANANDHAAS/CARD **1276	POS12403446	DR	399.00		899,071.59
13-07-2025	UPI/417500785/EATSURE/eatsure@hdfcbank	UPI846665776	DR	330.00		898,741.59
15-07-2025	POS/458678/HOTEL ANNAPOORNA/CARD **5949	POS85801439	DR	594.00		898,147.59
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2517096522	ELEC245144	DR	1,384.00		896,763.59
16-07-2025	POS/253710/HOTEL ANNAPOORNA/CARD **1356	POS12387783	DR	1,216.00		895,547.59
17-07-2025	POS/724821/MEESHO INDIA/CARD **1336	POS59348160	DR	17,395.00		878,152.59
17-07-2025	UPI/611658488/DMART COIMBATORE/dmartcoimbatore@upi	UPI885965903	DR	2,553.00		875,599.59
18-07-2025	UPI/955551330/NILGIRIS CBE/nilgiriscbe@upi	UPI214471454	DR	5,047.00		870,552.59
19-07-2025	UPI/508751177/RAPIDO/rapido@ybl	UPI682766974	DR	333.00		870,219.59
19-07-2025	UPI/282490926/MEDPLUS CBE/medpluscbe@ybl	UPI740941666	DR	401.00		869,818.59
21-07-2025	UPI/920384864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635890646	DR	3,189.00		866,629.59
21-07-2025	UPI/672952164/SWIGGY/swiggy@hdfcbank	UPI327750564	DR	400.00		866,229.59
22-07-2025	UPI/493886752/JIO RECHARGE/jio@paytm	UPI108317736	DR	699.00		865,530.59
22-07-2025	UPI/912077209/ZOMATO/zomato@hdfcbank	UPI923176818	DR	530.00		865,000.59
22-07-2025	UPI/574466730/EATSURE/eatsure@hdfcbank	UPI550188374	DR	429.00		864,571.59
23-07-2025	UPI/418845817/OLA/ola@ybl	UPI221174878	DR	129.00		864,442.59
24-07-2025	UPI/985434053/INDANE GAS CBE/indane@ybl	UPI225161385	DR	1,093.00		863,349.59
24-07-2025	UPI/739177392/ZOMATO/zomato@hdfcbank	UPI602941702	DR	404.00		862,945.59
24-07-2025	ATM/CASH WDL/S1C8405/ICICI ATM HOPES COLLEGE	ATM83816028	DR	10,000.00		852,945.59
24-07-2025	UPI/380534443/UBER/uber@ybl	UPI521566579	DR	213.00		852,732.59
25-07-2025	POS/927146/MYNTRA INDIA/CARD **7127	POS58697629	DR	2,649.00		850,083.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2025	UPI/163151143/SWIGGY/swiggy@hdfcbank	UPI267714943	DR	422.00		849,661.59
25-07-2025	ATM/CASH WDL/S1AX8312/AXIS ATM GANDHIPURAM	ATM49064388	DR	2,000.00		847,661.59
25-07-2025	UPI/334135983/UBER/uber@ybl	UPI341461005	DR	211.00		847,450.59
26-07-2025	POS/170777/HP PETROL RS PURAM/CARD **9609	FUEL71471742	DR	1,362.00		846,088.59
27-07-2025	UPI/698993071/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI664394012	DR	4,051.00		842,037.59
27-07-2025	UPI/449176454/SWIGGY/swiggy@hdfcbank	UPI420756030	DR	696.00		841,341.59
27-07-2025	ATM/CASH WDL/S1AX9474/AXIS ATM AVINASHI ROAD	ATM55183063	DR	1,000.00		840,341.59
29-07-2025	NEFT-773864-MPHASIS LTD-SALARY JUL	NEFT32060199	CR		195,349.26	1,035,690.85
29-07-2025	POS/723423/AJIO INDIA/CARD **2658	POS10901103	DR	2,724.00		1,032,966.85
29-07-2025	POS/341865/MEESHO INDIA/CARD **2046	POS85552301	DR	500.00		1,032,466.85
30-07-2025	POS/111943/MEESHO INDIA/CARD **9519	POS23177574	DR	30,652.00		1,001,814.85
30-07-2025	UPI/326020661/EATSURE/eatsure@hdfcbank	UPI538434848	DR	661.00		1,001,153.85
30-07-2025	POS/963285/INDIAN OIL AVINASHI RD/CARD **9741	FUEL72036288	DR	2,482.00		998,671.85
01-08-2025	UPI/883713030/RAPIDO/rapido@ybl	UPI902620609	DR	191.00		998,480.85
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37103470	NET613846	DR	799.00		997,681.85
03-08-2025	UPI/768101159/LANDLORD RENT/landlord@okhdfc	UPI108598332	DR	40,522.00		957,159.85
04-08-2025	UPI/560686488/SWIGGY/swiggy@hdfcbank	UPI175027487	DR	312.00		956,847.85
06-08-2025	SIP/AXISMUTUALFUND/SIP580987/MUTUAL FUND	MF4727890	DR	19,695.60		937,152.25
06-08-2025	POS/391296/AMAZON INDIA/CARD **8610	POS83084618	DR	19,188.00		917,964.25
06-08-2025	ATM/CASH WDL/S1AX5256/AXIS ATM RACE COURSE	ATM23114270	DR	2,000.00		915,964.25
07-08-2025	POS/819151/AMAZON INDIA/CARD **9043	POS16492589	DR	399.00		915,565.25
07-08-2025	UPI/933579477/SWIGGY/swiggy@hdfcbank	UPI440336077	DR	484.00		915,081.25
07-08-2025	UPI/587870081/SWIGGY/swiggy@hdfcbank	UPI954355193	DR	205.00		914,876.25
09-08-2025	UPI/135398876/RAPIDO/rapido@ybl	UPI925078630	DR	136.00		914,740.25
10-08-2025	POS/184174/MYNTRA INDIA/CARD **1258	POS60264328	DR	1,456.00		913,284.25
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3009731914	ELEC112352	DR	1,370.00		911,914.25
11-08-2025	UPI/249155644/SWIGGY/swiggy@hdfcbank	UPI906462443	DR	282.00		911,632.25
11-08-2025	UPI/600233428/RAPIDO/rapido@ybl	UPI613809951	DR	278.00		911,354.25
12-08-2025	UPI/216093322/DMART COIMBATORE/dmartcoimbatore@upi	UPI524719477	DR	2,712.00		908,642.25
12-08-2025	UPI/738767146/EATSURE/eatsure@hdfcbank	UPI874707161	DR	727.00		907,915.25
13-08-2025	POS/512055/FLIPKART INDIA/CARD **4116	POS35772165	DR	2,578.00		905,337.25
14-08-2025	ATM/CASH WDL/S1AX6810/AXIS ATM VADAVALLI	ATM65429987	DR	3,000.00		902,337.25
14-08-2025	UPI/897964475/UBER/uber@ybl	UPI516266944	DR	232.00		902,105.25
15-08-2025	UPI/473244554/ZOMATO/zomato@hdfcbank	UPI218794109	DR	184.00		901,921.25
17-08-2025	POS/523609/HOTEL ANNAPOORNA/CARD **7898	POS18337591	DR	1,319.00		900,602.25
18-08-2025	UPI/155979126/EATSURE/eatsure@hdfcbank	UPI539887475	DR	708.00		899,894.25
19-08-2025	UPI/974584718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483256371	DR	1,708.00		898,186.25
19-08-2025	ATM/CASH WDL/S1AX5726/AXIS ATM RS PURAM	ATM26465614	DR	2,000.00		896,186.25
19-08-2025	UPI/505681417/RECEIVED FROM/friend@upi	UPI192426234	CR		3,281.00	899,467.25
20-08-2025	POS/684021/SREE ANNAPOORNA/CARD **5275	POS53892361	DR	1,449.00		898,018.25
20-08-2025	POS/396849/A2B ADYAR ANANDA BHAVAN/CARD **3764	POS41544138	DR	1,162.00		896,856.25
20-08-2025	UPI/207392069/UBER/uber@ybl	UPI438699541	DR	323.00		896,533.25
21-08-2025	UPI/256580188/VI RECHARGE/vi@paytm	UPI267297345	DR	299.00		896,234.25
21-08-2025	ATM/CASH WDL/S1AX1804/AXIS ATM GANAPATHY	ATM24329049	DR	1,000.00		895,234.25
22-08-2025	POS/902954/AJIO INDIA/CARD **8538	POS91466896	DR	3,003.00		892,231.25
22-08-2025	UPI/125119364/UBER/uber@ybl	UPI310675648	DR	92.00		892,139.25
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5714/PAYMENT	CC28207184	DR	15,736.89		876,402.36
23-08-2025	POS/940740/AMAZON INDIA/CARD **1975	POS65991276	DR	2,582.00		873,820.36
24-08-2025	POS/891976/AJIO INDIA/CARD **9597	POS64269010	DR	1,633.00		872,187.36
26-08-2025	POS/641112/JUNIOR KUPPANNA/CARD **4346	POS78911791	DR	936.00		871,251.36
26-08-2025	UPI/767595440/OLA/ola@ybl	UPI763759284	DR	90.00		871,161.36
27-08-2025	UPI/777483065/DMART COIMBATORE/dmartcoimbatore@upi	UPI732567279	DR	3,677.00		867,484.36
27-08-2025	UPI/735586796/DMART COIMBATORE/dmartcoimbatore@upi	UPI636936199	DR	4,761.00		862,723.36
27-08-2025	UPI/993282487/ZOMATO/zomato@hdfcbank	UPI998986823	DR	698.00		862,025.36
27-08-2025	UPI/804031357/ZOMATO/zomato@hdfcbank	UPI930332618	DR	161.00		861,864.36
27-08-2025	POS/452295/SHELL TRICHY ROAD/CARD **5620	FUEL30507416	DR	1,751.00		860,113.36
27-08-2025	UPI/494059363/UBER/uber@ybl	UPI688417036	DR	157.00		859,956.36
27-08-2025	UPI/327853637/BOOKMYSHOW/bms@axisbank	UPI757193812	DR	440.00		859,516.36
28-08-2025	NEFT-806339-MPHASIS LTD-SALARY AUG	NEFT99909021	CR		194,497.21	1,054,013.57
28-08-2025	UPI/850404592/EATSURE/eatsure@hdfcbank	UPI800269299	DR	540.00		1,053,473.57
28-08-2025	UPI/625389673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169913490	DR	193.00		1,053,280.57
29-08-2025	POS/121296/MEESHO INDIA/CARD **4683	POS88373085	DR	18,554.00		1,034,726.57
29-08-2025	UPI/233688333/SWIGGY/swiggy@hdfcbank	UPI833222405	DR	783.00		1,033,943.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	POS/746864/INDIAN OIL GANDHIPURAM/CARD **7307	FUEL92823185	DR	1,073.00		1,032,870.57
29-08-2025	ATM/CASH WDL/S1AX8327/AXIS ATM THUDIYALUR	ATM10923732	DR	2,000.00		1,030,870.57
30-08-2025	POS/400402/MYNTRA INDIA/CARD **2137	POS62236008	DR	3,017.00		1,027,853.57
31-08-2025	POS/863347/AJIO INDIA/CARD **4418	POS40183568	DR	1,517.00		1,026,336.57
01-09-2025	POS/968186/MYNTRA INDIA/CARD **5473	POS92309808	DR	2,396.00		1,023,940.57
01-09-2025	POS/982176/FLIPKART INDIA/CARD **5344	POS42405758	DR	2,273.00		1,021,667.57
01-09-2025	UPI/256889635/NETMEDS CBE/netmedscbe@ybl	UPI496278048	DR	233.00		1,021,434.57
02-09-2025	UPI/915396046/ZOMATO/zomato@hdfcbank	UPI799589919	DR	642.00		1,020,792.57
02-09-2025	UPI/157664656/SWIGGY/swiggy@hdfcbank	UPI734853545	DR	302.00		1,020,490.57
02-09-2025	UPI/674676521/ZOMATO/zomato@hdfcbank	UPI782305901	DR	158.00		1,020,332.57
03-09-2025	UPI/978385773/LANDLORD RENT/landlord@okhdfc	UPI424811114	DR	40,522.00		979,810.57
03-09-2025	POS/226126/MYNTRA INDIA/CARD **4174	POS20403219	DR	2,869.00		976,941.57
03-09-2025	UPI/367702139/MORE SUPERMARKET/moresupermarket@upi	UPI367038359	DR	1,702.00		975,239.57
03-09-2025	UPI/990806777/EATSURE/eatsure@hdfcbank	UPI594304446	DR	281.00		974,958.57
04-09-2025	SIP/AXISMUTUALFUND/SIP375320/MUTUAL FUND	MF5862328	DR	19,695.60		955,262.97
04-09-2025	ATM/CASH WDL/S1AX7191/AXIS ATM VADAVALLI	ATM82374923	DR	5,000.00		950,262.97
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91792304	NET451477	DR	1,199.00		949,063.97
06-09-2025	POS/598840/AJIO INDIA/CARD **9548	POS28319163	DR	1,139.00		947,924.97
08-09-2025	UPI/917947395/SWIGGY/swiggy@hdfcbank	UPI285039536	DR	644.00		947,280.97
08-09-2025	ATM/CASH WDL/S1HD7018/HDFC ATM SARAVANAMPATTI	ATM38785892	DR	1,000.00		946,280.97
09-09-2025	UPI/505310810/RAPIDO/rapido@ybl	UPI865927069	DR	216.00		946,064.97
11-09-2025	UPI/620045889/MORE SUPERMARKET/moresupermarket@upi	UPI354467198	DR	1,805.00		944,259.97
12-09-2025	UPI/788027645/OLA/ola@ybl	UPI283523225	DR	276.00		943,983.97
14-09-2025	UPI/264361024/SWIGGY/swiggy@hdfcbank	UPI837848316	DR	644.00		943,339.97
15-09-2025	POS/794515/A2B ADYAR ANANDA BHAVAN/CARD **5331	POS87523913	DR	390.00		942,949.97
15-09-2025	UPI/217540831/UBER/uber@ybl	UPI273177476	DR	369.00		942,580.97
16-09-2025	UPI/624649867/JIO RECHARGE/jio@paytm	UPI359153542	DR	449.00		942,131.97
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7093128280	ELEC907987	DR	1,345.00		940,786.97
17-09-2025	UPI/950262505/EATSURE/eatsure@hdfcbank	UPI817492525	DR	200.00		940,586.97
17-09-2025	UPI/635890255/EATSURE/eatsure@hdfcbank	UPI842455075	DR	471.00		940,115.97
19-09-2025	POS/426218/MYNTRA INDIA/CARD **4897	POS17398075	DR	1,430.00		938,685.97
19-09-2025	UPI/248374882/ZOMATO/zomato@hdfcbank	UPI372945555	DR	466.00		938,219.97
20-09-2025	UPI/492996861/ZOMATO/zomato@hdfcbank	UPI541785002	DR	339.00		937,880.97
21-09-2025	POS/404368/AJIO INDIA/CARD **7124	POS39182324	DR	2,524.00		935,356.97
21-09-2025	UPI/368228808/SWIGGY/swiggy@hdfcbank	UPI224685382	DR	767.00		934,589.97
21-09-2025	UPI/387397985/ZOMATO/zomato@hdfcbank	UPI112684650	DR	232.00		934,357.97
21-09-2025	POS/187562/KOVAI BIRIYANI/CARD **6629	POS38701387	DR	988.00		933,369.97
22-09-2025	POS/700641/MEESHO INDIA/CARD **7391	POS63494316	DR	2,147.00		931,222.97
23-09-2025	UPI/133942008/OLA/ola@ybl	UPI671418960	DR	106.00		931,116.97
23-09-2025	UPI/806438779/MEDPLUS CBE/medpluscbe@ybl	UPI833474308	DR	612.00		930,504.97
24-09-2025	UPI/599110301/EATSURE/eatsure@hdfcbank	UPI391305120	DR	215.00		930,289.97
24-09-2025	ATM/CASH WDL/S1HD4427/HDFC ATM HOPES COLLEGE	ATM71353867	DR	3,000.00		927,289.97
25-09-2025	POS/798225/JUNIOR KUPPANNA/CARD **4540	POS23563539	DR	1,067.00		926,222.97
26-09-2025	POS/860677/AJIO INDIA/CARD **4130	POS12630505	DR	1,433.00		924,789.97
26-09-2025	UPI/365753401/NETMEDS CBE/netmedscbe@ybl	UPI787610033	DR	161.00		924,628.97
26-09-2025	UPI/260640659/BOOKMYSHOW/bms@axisbank	UPI555314261	DR	573.00		924,055.97
27-09-2025	UPI/377321331/DMART COIMBATORE/dmartcoimbatore@upi	UPI606383187	DR	2,992.00		921,063.97
27-09-2025	UPI/709259350/ZOMATO/zomato@hdfcbank	UPI896351701	DR	577.00		920,486.97
28-09-2025	POS/981798/MEESHO INDIA/CARD **8532	POS55342676	DR	21,980.00		898,506.97
29-09-2025	UPI/123526757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI841960612	DR	2,106.00		896,400.97
29-09-2025	UPI/649852739/SWIGGY/swiggy@hdfcbank	UPI195799258	DR	158.00		896,242.97
29-09-2025	UPI/503717733/UBER/uber@ybl	UPI254646652	DR	172.00		896,070.97
30-09-2025	NEFT-994279-MPHASIS LTD-SALARY SEP	NEFT39496070	CR		193,173.31	1,089,244.28
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748250	DR	17.70		1,089,226.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT761459	CR		5,718.44	1,094,945.02
01-10-2025	POS/585289/AJIO INDIA/CARD **2837	POS95205118	DR	1,366.00		1,093,579.02
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54582202	NET338075	DR	999.00		1,092,580.02
02-10-2025	UPI/950202190/LANDLORD RENT/landlord@okhdfc	UPI494038312	DR	40,522.00		1,052,058.02
02-10-2025	UPI/974815520/SWIGGY/swiggy@hdfcbank	UPI776445644	DR	657.00		1,051,401.02
03-10-2025	SIP/AXISMUTUALFUND/SIP426358/MUTUAL FUND	MF3430713	DR	19,695.60		1,031,705.42
04-10-2025	POS/313994/HOTEL ANNAPOORNA/CARD **1453	POS36735605	DR	848.00		1,030,857.42
04-10-2025	UPI/700004655/RAPIDO/rapido@ybl	UPI179618045	DR	234.00		1,030,623.42
07-10-2025	UPI/200135987/ZOMATO/zomato@hdfcbank	UPI705268640	DR	494.00		1,030,129.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/466654380/RAPIDO/rapido@ybl	UPI429001793	DR	113.00		1,030,016.42
08-10-2025	NEFT/898103/FAMILY SUPPORT/TRANSFER	NEFT98290534	DR	23,348.00		1,006,668.42
09-10-2025	UPI/259679311/SWIGGY/swiggy@hdfcbank	UPI974727976	DR	236.00		1,006,432.42
09-10-2025	POS/304118/SHELL TRICHY ROAD/CARD **5319	FUEL87385221	DR	1,362.00		1,005,070.42
09-10-2025	ATM/CASH WDL/S1AX9673/AXIS ATM METTUPALAYAM ROAD	ATM41525662	DR	1,000.00		1,004,070.42
09-10-2025	UPI/377705092/UBER/uber@ybl	UPI813190340	DR	262.00		1,003,808.42
09-10-2025	UPI/409659516/UBER/uber@ybl	UPI634315923	DR	83.00		1,003,725.42
10-10-2025	ATM/CASH WDL/S1AX8155/AXIS ATM SINGANALLUR	ATM16688340	DR	5,000.00		998,725.42
11-10-2025	UPI/977113402/OLA/ola@ybl	UPI825122399	DR	216.00		998,509.42
13-10-2025	ATM/CASH WDL/S1SB2264/SBI ATM TOWN HALL	ATM51750461	DR	10,000.00		988,509.42
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7991371366	ELEC304701	DR	1,698.00		986,811.42
14-10-2025	UPI/679022592/ZOMATO/zomato@hdfcbank	UPI761337351	DR	644.00		986,167.42
16-10-2025	UPI/830342648/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI947762370	DR	1,293.00		984,874.42
16-10-2025	UPI/478396491/ZOMATO/zomato@hdfcbank	UPI142441112	DR	379.00		984,495.42
16-10-2025	ATM/CASH WDL/S1AX9231/AXIS ATM SINGANALLUR	ATM88429743	DR	5,000.00		979,495.42
16-10-2025	ATM/CASH WDL/S1AX6206/AXIS ATM UKKADAM	ATM19950104	DR	2,000.00		977,495.42
17-10-2025	UPI/920419075/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696263871	DR	465.00		977,030.42
20-10-2025	UPI/633717996/AIRTEL RECHARGE/airtel@paytm	UPI443841507	DR	399.00		976,631.42
20-10-2025	POS/513956/MEESHO INDIA/CARD **2415	POS20100032	DR	1,458.00		975,173.42
20-10-2025	UPI/510963174/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659324948	DR	1,846.00		973,327.42
20-10-2025	POS/491257/SHREE ANANDHAAS/CARD **7008	POS98745898	DR	668.00		972,659.42
21-10-2025	UPI/558022845/EATSURE/eatsure@hdfcbank	UPI304295615	DR	757.00		971,902.42
22-10-2025	POS/508823/FLIPKART INDIA/CARD **8049	POS71573386	DR	668.00		971,234.42
22-10-2025	UPI/196417045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465281737	DR	3,449.00		967,785.42
22-10-2025	UPI/222630689/SWIGGY/swiggy@hdfcbank	UPI342573235	DR	399.00		967,386.42
22-10-2025	UPI/231043097/EATSURE/eatsure@hdfcbank	UPI269481051	DR	674.00		966,712.42
22-10-2025	POS/446290/HOTEL ANNAPOORNA/CARD **4851	POS79695315	DR	526.00		966,186.42
22-10-2025	POS/179464/SHELL TRICHY ROAD/CARD **3894	FUEL81155041	DR	1,127.00		965,059.42
23-10-2025	POS/861940/MEESHO INDIA/CARD **3784	POS97675673	DR	2,927.00		962,132.42
25-10-2025	UPI/755846607/DMART COIMBATORE/dmartcoimbatore@upi	UPI108563074	DR	4,904.00		957,228.42
27-10-2025	POS/157922/FLIPKART INDIA/CARD **1952	POS46903063	DR	2,974.00		954,254.42
27-10-2025	UPI/398175063/ZOMATO/zomato@hdfcbank	UPI490204691	DR	553.00		953,701.42
27-10-2025	UPI/442096499/EATSURE/eatsure@hdfcbank	UPI928922670	DR	236.00		953,465.42
27-10-2025	POS/398862/BHARAT PETROLEUM CBE/CARD **4964	FUEL14154516	DR	1,426.00		952,039.42
27-10-2025	UPI/679581213/NETMEDS CBE/netmedscbe@ybl	UPI452429416	DR	426.00		951,613.42
28-10-2025	POS/110932/SHREE ANANDHAAS/CARD **1945	POS80462270	DR	558.00		951,055.42
28-10-2025	UPI/631328683/OLA/ola@ybl	UPI419947583	DR	371.00		950,684.42
28-10-2025	UPI/505014201/OLA/ola@ybl	UPI591335685	DR	255.00		950,429.42
29-10-2025	NEFT-660105-MPHASIS LTD-SALARY OCT	NEFT63058371	CR		192,715.66	1,143,145.08
30-10-2025	UPI/322779344/INDANE GAS CBE/indane@ybl	UPI123695417	DR	877.00		1,142,268.08
30-10-2025	POS/334697/AJIO INDIA/CARD **2855	POS68225177	DR	1,631.00		1,140,637.08
31-10-2025	POS/238046/AJIO INDIA/CARD **7714	POS23206565	DR	1,408.00		1,139,229.08
31-10-2025	UPI/582632746/OLA/ola@ybl	UPI473836436	DR	91.00		1,139,138.08
01-11-2025	POS/249713/MYNTRA INDIA/CARD **6541	POS61832808	DR	2,769.00		1,136,369.08
03-11-2025	UPI/684744376/LANDLORD RENT/landlord@okhdfc	UPI570513629	DR	40,522.00		1,095,847.08
03-11-2025	UPI/920376226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338779957	DR	2,539.00		1,093,308.08
04-11-2025	POS/191170/MEESHO INDIA/CARD **6230	POS60949898	DR	2,716.00		1,090,592.08
04-11-2025	POS/854876/SHELL TRICHY ROAD/CARD **6906	FUEL30285705	DR	2,538.00		1,088,054.08
05-11-2025	POS/713279/AJIO INDIA/CARD **1559	POS11184829	DR	3,271.00		1,084,783.08
05-11-2025	ATM/CASH WDL/S1IO3454/IOB ATM AVINASHI ROAD	ATM37500248	DR	10,000.00		1,074,783.08
07-11-2025	SIP/AXISMUTUALFUND/SIP176402/MUTUAL FUND	MF4498777	DR	19,695.60		1,055,087.48
07-11-2025	POS/727496/MEESHO INDIA/CARD **3671	POS64911745	DR	2,908.00		1,052,179.48
08-11-2025	POS/450493/MEESHO INDIA/CARD **8514	POS15555427	DR	1,563.00		1,050,616.48
08-11-2025	NEFT/965616/FAMILY SUPPORT/TRANSFER	NEFT88441778	DR	19,211.00		1,031,405.48
08-11-2025	UPI/894652404/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI960945511	DR	972.00		1,030,433.48
08-11-2025	UPI/297968448/NETMEDS CBE/netmedscbe@ybl	UPI324439637	DR	853.00		1,029,580.48
10-11-2025	ATM/CASH WDL/S1CA8853/CANARA ATM METTUPALAYAM ROAD	ATM38970549	DR	2,000.00		1,027,580.48
12-11-2025	POS/122769/MEESHO INDIA/CARD **7265	POS77685407	DR	654.00		1,026,926.48
12-11-2025	UPI/194382584/DMART COIMBATORE/dmartcoimbatore@upi	UPI724258035	DR	4,572.00		1,022,354.48
12-11-2025	ACH/DEBIT/HOTSTAR/SUB45011244	SUB212580	DR	299.00		1,022,055.48
14-11-2025	UPI/296259123/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155687663	DR	4,759.00		1,017,296.48
14-11-2025	UPI/678366577/NILGIRIS CBE/nilgiriscbe@upi	UPI137222043	DR	4,283.00		1,013,013.48
14-11-2025	POS/309159/A2B ADYAR ANANDA BHAVAN/CARD **2003	POS44850046	DR	1,319.00		1,011,694.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2025	POS/798933/INDIAN OIL AVINASHI RD/CARD **5737	FUEL88956253	DR	3,469.00		1,008,225.48
15-11-2025	UPI/553765613/ZOMATO/zomato@hdfcbank	UPI578366614	DR	779.00		1,007,446.48
17-11-2025	ATM/CASH WDL/S1AX8099/AXIS ATM SAIBABA COLONY	ATM44218608	DR	5,000.00		1,002,446.48
18-11-2025	POS/460748/AJIO INDIA/CARD **8871	POS48816950	DR	3,041.00		999,405.48
18-11-2025	ATM/CASH WDL/S1AX4570/AXIS ATM SAIBABA COLONY	ATM80109568	DR	3,000.00		996,405.48
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4717192223	ELEC693450	DR	1,511.00		994,894.48
20-11-2025	ATM/CASH WDL/S1CA6419/CANARA ATM SARAVANAMPATTI	ATM63272710	DR	3,000.00		991,894.48
21-11-2025	UPI/196000706/AIRTEL RECHARGE/airtel@paytm	UPI500950698	DR	699.00		991,195.48
21-11-2025	POS/210417/MYNTRA INDIA/CARD **5391	POS14758438	DR	2,520.00		988,675.48
21-11-2025	ATM/CASH WDL/S1HD5932/HDFC ATM GANDHIPURAM	ATM71348412	DR	3,000.00		985,675.48
22-11-2025	POS/214470/FLIPKART INDIA/CARD **1587	POS89870288	DR	2,742.00		982,933.48
22-11-2025	POS/294916/AMAZON INDIA/CARD **6032	POS97115961	DR	23,635.00		959,298.48
22-11-2025	POS/353927/AMAZON INDIA/CARD **3957	POS35812476	DR	1,219.00		958,079.48
26-11-2025	POS/946949/MYNTRA INDIA/CARD **5230	POS62041326	DR	404.00		957,675.48
27-11-2025	UPI/424805533/ZOMATO/zomato@hdfcbank	UPI908129581	DR	395.00		957,280.48
27-11-2025	UPI/288247468/EATSURE/eatsure@hdfcbank	UPI461600614	DR	410.00		956,870.48
28-11-2025	POS/858011/FLIPKART INDIA/CARD **5691	POS59158350	DR	493.00		956,377.48
28-11-2025	UPI/482387424/ZOMATO/zomato@hdfcbank	UPI696711658	DR	230.00		956,147.48
28-11-2025	UPI/495661083/ZOMATO/zomato@hdfcbank	UPI399357575	DR	537.00		955,610.48
28-11-2025	UPI/220691065/OLA/ola@ybl	UPI440661771	DR	231.00		955,379.48
28-11-2025	UPI/849051773/OLA/ola@ybl	UPI422368755	DR	271.00		955,108.48
28-11-2025	UPI/164121562/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551770695	DR	901.00		954,207.48
29-11-2025	NEFT-575148-MPHASIS LTD-SALARY NOV	NEFT58139959	CR		194,981.37	1,149,188.85
29-11-2025	UPI/425247471/EATSURE/eatsure@hdfcbank	UPI261228301	DR	601.00		1,148,587.85
01-12-2025	UPI/179709222/LANDLORD RENT/landlord@okhdfc	UPI547928484	DR	40,522.00		1,108,065.85
02-12-2025	POS/184812/MEESHO INDIA/CARD **5221	POS80438007	DR	2,584.00		1,105,481.85
02-12-2025	ATM/CASH WDL/S1SB1214/SBI ATM SAIBABA COLONY	ATM29944513	DR	5,000.00		1,100,481.85
03-12-2025	SIP/AXISMUTUALFUND/SIP710646/MUTUAL FUND	MF9315638	DR	19,695.60		1,080,786.25
03-12-2025	POS/861332/MEESHO INDIA/CARD **4248	POS40516715	DR	1,066.00		1,079,720.25
03-12-2025	UPI/497271447/SWIGGY/swiggy@hdfcbank	UPI458302701	DR	590.00		1,079,130.25
04-12-2025	POS/194140/MYNTRA INDIA/CARD **1887	POS48670900	DR	2,733.00		1,076,397.25
04-12-2025	POS/120810/FLIPKART INDIA/CARD **4439	POS87202832	DR	730.00		1,075,667.25
04-12-2025	UPI/596603479/SWIGGY/swiggy@hdfcbank	UPI680714542	DR	547.00		1,075,120.25
05-12-2025	POS/143166/FLIPKART INDIA/CARD **4675	POS80385831	DR	27,021.00		1,048,099.25
05-12-2025	UPI/760966937/SWIGGY/swiggy@hdfcbank	UPI288684889	DR	189.00		1,047,910.25
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB92534137	SUB747410	DR	299.00		1,047,611.25
06-12-2025	POS/173833/FLIPKART INDIA/CARD **8891	POS35162774	DR	21,125.00		1,026,486.25
06-12-2025	UPI/267644819/EATSURE/eatsure@hdfcbank	UPI403173708	DR	469.00		1,026,017.25
07-12-2025	UPI/659101901/UBER/uber@ybl	UPI862217731	DR	100.00		1,025,917.25
10-12-2025	POS/697497/AJIO INDIA/CARD **7491	POS62598440	DR	1,256.00		1,024,661.25
12-12-2025	UPI/635006940/EATSURE/eatsure@hdfcbank	UPI384738010	DR	369.00		1,024,292.25
12-12-2025	UPI/387344037/RECEIVED FROM/friend@upi	UPI660827227	CR		8,279.00	1,032,571.25
13-12-2025	UPI/256560717/RAPIDO/rapido@ybl	UPI230417264	DR	134.00		1,032,437.25
16-12-2025	UPI/625910076/SWIGGY/swiggy@hdfcbank	UPI886981362	DR	571.00		1,031,866.25
16-12-2025	ATM/CASH WDL/S1AX5247/AXIS ATM THUDIYALUR	ATM68605503	DR	1,000.00		1,030,866.25
17-12-2025	ATM/CASH WDL/S1AX7952/AXIS ATM METTUPALAYAM ROAD	ATM56059131	DR	5,000.00		1,025,866.25
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1782830573	ELEC188708	DR	1,655.00		1,024,211.25
18-12-2025	UPI/931795087/SWIGGY/swiggy@hdfcbank	UPI197980089	DR	226.00		1,023,985.25
19-12-2025	POS/430565/MYNTRA INDIA/CARD **2953	POS47017529	DR	1,485.00		1,022,500.25
19-12-2025	ATM/CASH WDL/S1AX8622/AXIS ATM UKKADAM	ATM80081660	DR	1,000.00		1,021,500.25
20-12-2025	UPI/504181782/VI RECHARGE/vi@paytm	UPI683436584	DR	299.00		1,021,201.25
20-12-2025	UPI/559037128/DMART COIMBATORE/dmartcoimbatore@upi	UPI214013061	DR	3,617.00		1,017,584.25
20-12-2025	UPI/182193648/UBER/uber@ybl	UPI654785860	DR	188.00		1,017,396.25
21-12-2025	UPI/769730810/RAPIDO/rapido@ybl	UPI845685819	DR	144.00		1,017,252.25
21-12-2025	UPI/260258774/UBER/uber@ybl	UPI302423620	DR	279.00		1,016,973.25
22-12-2025	POS/961646/MEESHO INDIA/CARD **4545	POS48789731	DR	3,218.00		1,013,755.25
22-12-2025	POS/225717/AJIO INDIA/CARD **9738	POS96069206	DR	3,194.00		1,010,561.25
22-12-2025	UPI/656924398/ZOMATO/zomato@hdfcbank	UPI728563928	DR	367.00		1,010,194.25
22-12-2025	POS/580197/BHARAT PETROLEUM CBE/CARD **4344	FUEL92077880	DR	3,102.00		1,007,092.25
23-12-2025	POS/404343/AMAZON INDIA/CARD **9865	POS88427216	DR	2,241.00		1,004,851.25
23-12-2025	POS/181141/KOVAI BIRIYANI/CARD **8245	POS56662498	DR	1,641.00		1,003,210.25
23-12-2025	POS/558126/HP PETROL RS PURAM/CARD **5558	FUEL97803286	DR	2,143.00		1,001,067.25
23-12-2025	ATM/CASH WDL/S1AX8502/AXIS ATM UKKADAM	ATM15340842	DR	5,000.00		996,067.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC41788433	DR	33,538.49		962,528.76
24-12-2025	UPI/968719469/EATSURE/eatsure@hdfcbank	UPI437184905	DR	238.00		962,290.76
24-12-2025	UPI/255960853/MEDPLUS CBE/medpluscbe@ybl	UPI857396403	DR	870.00		961,420.76
25-12-2025	POS/777190/MYNTRA INDIA/CARD **4377	POS89918146	DR	1,618.00		959,802.76
25-12-2025	UPI/360427064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879307238	DR	4,226.00		955,576.76
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904582	DR	17.70		955,559.06
26-12-2025	UPI/878778419/ZOMATO/zomato@hdfcbank	UPI204839173	DR	723.00		954,836.06
26-12-2025	UPI/278541106/RAPIDO/rapido@ybl	UPI601261299	DR	274.00		954,562.06
27-12-2025	ATM/CASH WDL/S1AX9494/AXIS ATM SINGANALLUR	ATM77564456	DR	3,000.00		951,562.06
28-12-2025	POS/542033/MYNTRA INDIA/CARD **4823	POS77007313	DR	2,703.00		948,859.06
28-12-2025	UPI/185730273/ZOMATO/zomato@hdfcbank	UPI437111959	DR	425.00		948,434.06
29-12-2025	NEFT-632782-MPHASIS LTD-SALARY DEC	NEFT71949503	CR		196,171.65	1,144,605.71
29-12-2025	POS/354643/MEESHO INDIA/CARD **3479	POS44822009	DR	1,749.00		1,142,856.71
29-12-2025	UPI/326599000/MORE SUPERMARKET/moresupermarket@upi	UPI855172739	DR	4,163.00		1,138,693.71
30-12-2025	UPI/573831559/SWIGGY/swiggy@hdfcbank	UPI822217420	DR	538.00		1,138,155.71
31-12-2025	POS/600304/MEESHO INDIA/CARD **2801	POS50678761	DR	825.00		1,137,330.71
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT502375	CR		5,970.99	1,143,301.70
02-01-2026	UPI/179605305/LANDLORD RENT/landlord@okhdfc	UPI571581287	DR	42,210.00		1,101,091.70
02-01-2026	ATM/CASH WDL/S1CA5155/CANARA ATM GANAPATHY	ATM41956925	DR	10,000.00		1,091,091.70
03-01-2026	POS/727478/AJO INDIA/CARD **4260	POS72100867	DR	1,868.00		1,089,223.70
04-01-2026	UPI/521746106/ZOMATO/zomato@hdfcbank	UPI262164510	DR	577.00		1,088,646.70
05-01-2026	SIP/AXISMUTUALFUND/SIP582762/MUTUAL FUND	MF7619632	DR	20,516.25		1,068,130.45
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB23100624	NET375669	DR	599.00		1,067,531.45
05-01-2026	UPI/582156716/EATSURE/eatsure@hdfcbank	UPI736031752	DR	622.00		1,066,909.45
06-01-2026	UPI/139763652/ZOMATO/zomato@hdfcbank	UPI610565577	DR	208.00		1,066,701.45
06-01-2026	UPI/389045061/EATSURE/eatsure@hdfcbank	UPI769935951	DR	791.00		1,065,910.45
06-01-2026	ATM/CASH WDL/S1AX9921/AXIS ATM SUNGAM	ATM46425197	DR	10,000.00		1,055,910.45
07-01-2026	POS/610131/MYNTRA INDIA/CARD **3549	POS58091165	DR	912.00		1,054,998.45
08-01-2026	UPI/419654076/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI930385947	DR	2,732.00		1,052,266.45
08-01-2026	UPI/621690539/UBER/uber@ybl	UPI567251764	DR	273.00		1,051,993.45
08-01-2026	NEFT/987198/FAMILY SUPPORT/TRANSFER	NEFT83682065	DR	15,546.00		1,036,447.45
09-01-2026	POS/279960/MEESHO INDIA/CARD **2164	POS75888193	DR	23,108.00		1,013,339.45
09-01-2026	UPI/440043282/RAPIDO/rapido@ybl	UPI223973251	DR	200.00		1,013,139.45
12-01-2026	UPI/754326178/NILGIRIS CBE/nilgiriscbe@upi	UPI133944318	DR	5,026.00		1,008,113.45
12-01-2026	ATM/CASH WDL/S1AX8632/AXIS ATM KALAPATTI	ATM29026270	DR	2,000.00		1,006,113.45
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB95106371	SUB639286	DR	299.00		1,005,814.45
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3869045074	ELEC143735	DR	1,470.00		1,004,344.45
16-01-2026	UPI/336275720/AIRTEL RECHARGE/airtel@paytm	UPI945460242	DR	449.00		1,003,895.45
16-01-2026	UPI/378614324/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI996287312	DR	4,516.00		999,379.45
16-01-2026	POS/551119/SREE ANNAPPOORNA/CARD **1621	POS82164738	DR	1,673.00		997,706.45
16-01-2026	UPI/609386013/OLA/ola@ybl	UPI289412001	DR	157.00		997,549.45
18-01-2026	POS/799676/AJO INDIA/CARD **5317	POS87055813	DR	512.00		997,037.45
18-01-2026	UPI/559365891/SWIGGY/swiggy@hdfcbank	UPI785558416	DR	556.00		996,481.45
18-01-2026	UPI/788135778/ZOMATO/zomato@hdfcbank	UPI951622049	DR	767.00		995,714.45
18-01-2026	NEFT/224476/HEALTH INSURANCE/PREMIUM	INS31806324	DR	18,382.00		977,332.45
21-01-2026	UPI/159805653/INDANE GAS CBE/indane@ybl	UPI464309740	DR	1,091.00		976,241.45
21-01-2026	POS/524430/AJO INDIA/CARD **3263	POS96402573	DR	1,734.00		974,507.45
21-01-2026	UPI/611472570/RAPIDO/rapido@ybl	UPI340852709	DR	264.00		974,243.45
22-01-2026	ATM/CASH WDL/S1AX5678/AXIS ATM RS PURAM	ATM67777112	DR	5,000.00		969,243.45
23-01-2026	ATM/CASH WDL/S1SB9879/SBI ATM SAIBABA COLONY	ATM46959409	DR	5,000.00		964,243.45
24-01-2026	UPI/426586609/SWIGGY/swiggy@hdfcbank	UPI130665081	DR	656.00		963,587.45
25-01-2026	POS/462590/SREE ANNAPPOORNA/CARD **9439	POS34933808	DR	924.00		962,663.45
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3493/PAYMENT	CC28865672	DR	22,337.77		940,325.68
26-01-2026	POS/390979/MYNTRA INDIA/CARD **8523	POS78524515	DR	2,448.00		937,877.68
26-01-2026	UPI/933109887/SWIGGY/swiggy@hdfcbank	UPI697512068	DR	720.00		937,157.68
26-01-2026	UPI/112397829/EATSURE/eatsure@hdfcbank	UPI537820162	DR	794.00		936,363.68
26-01-2026	UPI/591472092/RAPIDO/rapido@ybl	UPI191254829	DR	211.00		936,152.68
27-01-2026	UPI/618988206/BOOKMYSHOW/bms@axisbank	UPI745499273	DR	572.00		935,580.68
28-01-2026	UPI/737688116/EATSURE/eatsure@hdfcbank	UPI907162900	DR	164.00		935,416.68
29-01-2026	UPI/615397365/RAPIDO/rapido@ybl	UPI365971548	DR	116.00		935,300.68
30-01-2026	NEFT-372398-MPHASIS LTD-SALARY JAN	NEFT51253772	CR		203,116.38	1,138,417.06
31-01-2026	UPI/752108866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI278417047	DR	4,768.00		1,133,649.06

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**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.