

AXIS BANK

Statement of Account

Account Information

Account Holder: Lakshmi Ganesh	Account Number: 920000000074
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000074	Currency: INR

Account Summary

Opening Balance	■ 98,788.00
Total Credits (+)	■ 3,530,478.67
Total Debits (-)	■ 3,539,296.15
Closing Balance	■ 89,970.52
Total Transactions	1297

Transaction Details

(Complete 5-Year Transaction History - 1297 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	POS/860601/ANNAPOORNA CBE/CARD **2650	POS77454792	DR	1,298.00		97,490.00
02-09-2023	UPI/485300991/LANDLORD RENT/landlord@okhdfc	UPI617137211	DR	23,831.00		73,659.00
02-09-2023	UPI/233263469/ZOMATO/zomato@hdfcbank	UPI847614829	DR	246.00		73,413.00
02-09-2023	UPI/337761750/OLA/ola@ybl	UPI805649264	DR	242.00		73,171.00
03-09-2023	UPI/164898738/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI162716534	DR	4,564.00		68,607.00
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86662187	NET764710	DR	999.00		67,608.00
05-09-2023	UPI/936105680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI644374769	DR	1,605.00		66,003.00
06-09-2023	POS/501774/MYNTRA INDIA/CARD **2743	POS15078736	DR	2,546.00		63,457.00
06-09-2023	UPI/120378793/EATSURE/eatsure@hdfcbank	UPI347516321	DR	670.00		62,787.00
06-09-2023	ATM/CASH WDL/S1SB5327/SBI ATM UKKADAM	ATM12449556	DR	2,000.00		60,787.00
07-09-2023	UPI/909671755/ZOMATO/zomato@hdfcbank	UPI410518446	DR	701.00		60,086.00
08-09-2023	POS/898669/ANNAPOORNA CBE/CARD **8478	POS63410473	DR	474.00		59,612.00
09-09-2023	POS/283740/MYNTRA INDIA/CARD **8258	POS60071418	DR	1,622.00		57,990.00
09-09-2023	UPI/691128047/ZOMATO/zomato@hdfcbank	UPI107960228	DR	697.00		57,293.00
10-09-2023	POS/901805/MYNTRA INDIA/CARD **2717	POS38109243	DR	628.00		56,665.00
10-09-2023	UPI/973666206/SWIGGY/swiggy@hdfcbank	UPI919236576	DR	638.00		56,027.00
10-09-2023	POS/850152/KOVAI BIRYANI/CARD **6653	POS17626699	DR	1,219.00		54,808.00
10-09-2023	NEFT/417530/FAMILY SUPPORT/TRANSFER	NEFT35401063	DR	8,117.00		46,691.00
13-09-2023	NEFT/PPF/AC705919626/PPF DEPOSIT	PPF7798350	DR	2,000.00		44,691.00
13-09-2023	UPI/571292101/ZOMATO/zomato@hdfcbank	UPI519969227	DR	522.00		44,169.00
13-09-2023	UPI/553271818/ZOMATO/zomato@hdfcbank	UPI295798413	DR	368.00		43,801.00
15-09-2023	UPI/105129632/VI RECHARGE/vi@paytm	UPI525499944	DR	599.00		43,202.00
15-09-2023	UPI/203062666/EATSURE/eatsure@hdfcbank	UPI974582953	DR	262.00		42,940.00
15-09-2023	ACH/DEBIT/NETFLIX/SUB45253227	SUB565061	DR	499.00		42,441.00
16-09-2023	POS/629382/AMAZON INDIA/CARD **8373	POS12513980	DR	1,850.00		40,591.00
17-09-2023	UPI/590636353/ZOMATO/zomato@hdfcbank	UPI127383902	DR	583.00		40,008.00
18-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8793163186	ELEC523901	DR	1,570.00		38,438.00
18-09-2023	UPI/143047903/SWIGGY/swiggy@hdfcbank	UPI868503105	DR	663.00		37,775.00
20-09-2023	POS/597634/MEESHO INDIA/CARD **4691	POS83805842	DR	1,286.00		36,489.00
21-09-2023	POS/219035/MYNTRA INDIA/CARD **6677	POS69213242	DR	2,388.00		34,101.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	UPI/245695467/SWIGGY/swiggy@hdfcbank	UPI346138066	DR	732.00		33,369.00
23-09-2023	UPI/437282028/INDANE GAS CBE/indane@ybl	UPI407651905	DR	955.00		32,414.00
23-09-2023	ATM/CASH WDL/S1AX2286/AXIS ATM VADAVALLI	ATM29263155	DR	5,000.00		27,414.00
25-09-2023	UPI/418273721/OLA/ola@ybl	UPI388783599	DR	388.00		27,026.00
25-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2365/PAYMENT	CC22332872	DR	15,009.22		12,016.78
26-09-2023	UPI/902089092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI460870610	DR	2,264.00		9,752.78
27-09-2023	UPI/770276554/ZOMATO/zomato@hdfcbank	UPI851574261	DR	644.00		9,108.78
27-09-2023	ATM/CASH WDL/S1IO8690/IOB ATM SARAVANAMPATTI	ATM94142202	DR	5,000.00		4,108.78
28-09-2023	NEFT-637522-MPHASIS LTD-SALARY SEP	NEFT72055685	CR		100,838.39	104,947.17
28-09-2023	POS/565913/AJIO INDIA/CARD **7300	POS78818579	DR	3,535.00		101,412.17
28-09-2023	UPI/379615004/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI711784897	DR	2,569.00		98,843.17
29-09-2023	POS/998245/MYNTRA INDIA/CARD **5096	POS15806699	DR	20,984.00		77,859.17
29-09-2023	UPI/638220917/UBER/uber@ybl	UPI694065165	DR	141.00		77,718.17
30-09-2023	UPI/386237169/SWIGGY/swiggy@hdfcbank	UPI594023065	DR	777.00		76,941.17
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657778	DR	17.70		76,923.47
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT782334	CR		403.85	77,327.32
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB58157839	NET455916	DR	1,199.00		76,128.32
01-10-2023	POS/122576/MYNTRA INDIA/CARD **9587	POS99449326	DR	28,054.00		48,074.32
01-10-2023	UPI/390757202/OLA/ola@ybl	UPI841908227	DR	203.00		47,871.32
02-10-2023	UPI/481757393/LANDLORD RENT/landlord@okhdfc	UPI258904760	DR	23,831.00		24,040.32
02-10-2023	UPI/964305348/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI770940154	DR	4,723.00		19,317.32
03-10-2023	UPI/479349305/SWIGGY/swiggy@hdfcbank	UPI814525236	DR	724.00		18,593.32
04-10-2023	UPI/118776188/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI424635567	DR	4,441.00		14,152.32
05-10-2023	POS/909617/AMAZON INDIA/CARD **5922	POS18442608	DR	893.00		13,259.32
05-10-2023	ATM/CASH WDL/S1AX7376/AXIS ATM VADAVALLI	ATM79705798	DR	10,000.00		3,259.32
06-10-2023	UPI/102876980/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI187251543	DR	2,771.00		488.32
06-10-2023	UPI/644165364/DMART COIMBATORE/dmrtcoimbatore@upi	UPI973166385	DR	4,133.00		-3,644.68
07-10-2023	UPI/576879826/ZOMATO/zomato@hdfcbank	UPI973980437	DR	673.00		-4,317.68
07-10-2023	UPI/476923851/SWIGGY/swiggy@hdfcbank	UPI393052267	DR	605.00		-4,922.68
07-10-2023	UPI/405987162/RECEIVED FROM/friend@upi	UPI529604194	CR		4,119.00	-803.68
08-10-2023	UPI/642348600/OLA/ola@ybl	UPI252933636	DR	304.00		-1,107.68
08-10-2023	UPI/638943578/RAPIDO/rapido@ybl	UPI392260926	DR	324.00		-1,431.68
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8192106584	ELEC758943	DR	1,463.00		-2,894.68
10-10-2023	UPI/979948287/INDANE GAS CBE/indane@ybl	UPI503431295	DR	1,058.00		-3,952.68
10-10-2023	POS/606881/AJIO INDIA/CARD **6132	POS31536897	DR	1,825.00		-5,777.68
10-10-2023	POS/749444/FLIPKART INDIA/CARD **1181	POS19486770	DR	4,033.00		-9,810.68
11-10-2023	NEFT/PPF/AC976833896/PPF DEPOSIT	PPF8965425	DR	2,000.00		-11,810.68
11-10-2023	POS/714905/AMAZON INDIA/CARD **4046	POS85884092	DR	1,542.00		-13,352.68
11-10-2023	POS/965763/FLIPKART INDIA/CARD **7098	POS78857232	DR	1,689.00		-15,041.68
11-10-2023	UPI/729153501/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552561242	DR	725.00		-15,766.68
12-10-2023	UPI/391424701/EATSURE/eatsure@hdfcbank	UPI781094392	DR	383.00		-16,149.68
13-10-2023	UPI/472790336/SWIGGY/swiggy@hdfcbank	UPI548263468	DR	173.00		-16,322.68
13-10-2023	UPI/916762809/ZOMATO/zomato@hdfcbank	UPI686597868	DR	356.00		-16,678.68
14-10-2023	UPI/728255619/EATSURE/eatsure@hdfcbank	UPI253908047	DR	250.00		-16,928.68
14-10-2023	POS/126196/ANNAPOORNA CBE/CARD **5204	POS87538161	DR	1,645.00		-18,573.68
14-10-2023	ATM/CASH WDL/S1SB1566/SBI ATM GANAPATHY	ATM94926778	DR	5,000.00		-23,573.68
14-10-2023	UPI/609308029/OLA/ola@ybl	UPI645459297	DR	196.00		-23,769.68
15-10-2023	UPI/729356604/RAPIDO/rapido@ybl	UPI862238070	DR	382.00		-24,151.68
16-10-2023	POS/152752/MYNTRA INDIA/CARD **7248	POS19113454	DR	13,033.00		-37,184.68
16-10-2023	UPI/135578520/EATSURE/eatsure@hdfcbank	UPI369273625	DR	798.00		-37,982.68
16-10-2023	POS/112326/ANNAPOORNA CBE/CARD **5801	POS91372734	DR	777.00		-38,759.68
18-10-2023	UPI/459261641/AIRTEL RECHARGE/airtel@paytm	UPI578825333	DR	399.00		-39,158.68
20-10-2023	POS/568580/HOTEL ANNAPOORNA/CARD **4687	POS71531458	DR	1,986.00		-41,144.68
21-10-2023	POS/885720/FLIPKART INDIA/CARD **7072	POS72833386	DR	1,110.00		-42,254.68
21-10-2023	UPI/942678279/SWIGGY/swiggy@hdfcbank	UPI120381817	DR	580.00		-42,834.68
23-10-2023	UPI/570831315/UBER/uber@ybl	UPI858446522	DR	115.00		-42,949.68
24-10-2023	POS/378731/AMAZON INDIA/CARD **1308	POS59489694	DR	957.00		-43,906.68
24-10-2023	UPI/639821595/UBER/uber@ybl	UPI100020813	DR	165.00		-44,071.68
25-10-2023	UPI/445824013/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786405933	DR	177.00		-44,248.68
26-10-2023	UPI/615322677/OLA/ola@ybl	UPI437660127	DR	294.00		-44,542.68
27-10-2023	UPI/597454900/ZOMATO/zomato@hdfcbank	UPI664866173	DR	611.00		-45,153.68
28-10-2023	UPI/935959877/SWIGGY/swiggy@hdfcbank	UPI686561403	DR	533.00		-45,686.68
28-10-2023	UPI/654437178/SWIGGY/swiggy@hdfcbank	UPI418863012	DR	212.00		-45,898.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	NEFT-592057-MPHASIS LTD-SALARY OCT	NEFT18685290	CR		104,572.82	58,674.14
29-10-2023	UPI/414784570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI489569262	DR	3,765.00		54,909.14
29-10-2023	UPI/381314137/EATSURE/eatsure@hdfcbank	UPI611352068	DR	744.00		54,165.14
29-10-2023	UPI/252129250/EATSURE/eatsure@hdfcbank	UPI604692478	DR	389.00		53,776.14
01-11-2023	UPI/217023734/ZOMATO/zomato@hdfcbank	UPI362573342	DR	594.00		53,182.14
02-11-2023	UPI/882053665/SWIGGY/swiggy@hdfcbank	UPI548400064	DR	516.00		52,666.14
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB80415672	NET541627	DR	1,199.00		51,467.14
03-11-2023	POS/182451/AMAZON INDIA/CARD **2491	POS67953422	DR	1,061.00		50,406.14
04-11-2023	UPI/584364543/LANDLORD RENT/landlord@okhdfc	UPI297075632	DR	23,831.00		26,575.14
04-11-2023	UPI/484468339/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI861203696	DR	2,805.00		23,770.14
07-11-2023	POS/991361/MYNTRA INDIA/CARD **9442	POS83413340	DR	3,616.00		20,154.14
07-11-2023	UPI/806965145/EATSURE/eatsure@hdfcbank	UPI138664194	DR	558.00		19,596.14
09-11-2023	UPI/372080407/RAPIDO/rapido@ybl	UPI231343854	DR	219.00		19,377.14
09-11-2023	UPI/286275617/OLA/ola@ybl	UPI404007555	DR	309.00		19,068.14
11-11-2023	UPI/819071398/SWIGGY/swiggy@hdfcbank	UPI366570853	DR	585.00		18,483.14
11-11-2023	UPI/776605990/EATSURE/eatsure@hdfcbank	UPI505335650	DR	466.00		18,017.14
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3131490973	ELEC827240	DR	1,506.00		16,511.14
12-11-2023	POS/206417/AJIO INDIA/CARD **4345	POS62532383	DR	2,133.00		14,378.14
12-11-2023	POS/939534/HOTEL ANNAPOORNA/CARD **1075	POS85918460	DR	946.00		13,432.14
14-11-2023	NEFT/PPF/AC366756037/PPF DEPOSIT	PPF8099439	DR	2,000.00		11,432.14
17-11-2023	UPI/125692877/VI RECHARGE/vi@paytm	UPI772441055	DR	449.00		10,983.14
17-11-2023	UPI/103646478/BOOKMYSHOW/bms@axisbank	UPI790523902	DR	870.00		10,113.14
21-11-2023	POS/331540/MYNTRA INDIA/CARD **5302	POS92154445	DR	1,855.00		8,258.14
21-11-2023	ATM/CASH WDL/S1AX5431/AXIS ATM SUNGAM	ATM51789683	DR	5,000.00		3,258.14
22-11-2023	POS/807922/SHREE ANANDHAAS/CARD **3568	POS19392026	DR	1,760.00		1,498.14
23-11-2023	UPI/866783519/ZOMATO/zomato@hdfcbank	UPI754486110	DR	370.00		1,128.14
24-11-2023	POS/679757/MYNTRA INDIA/CARD **1015	POS21449312	DR	12,813.00		-11,684.86
24-11-2023	ATM/CASH WDL/S1AX5848/AXIS ATM AVINASHI ROAD	ATM65756093	DR	5,000.00		-16,684.86
25-11-2023	UPI/735825512/EATSURE/eatsure@hdfcbank	UPI381136065	DR	490.00		-17,174.86
25-11-2023	UPI/784060407/EATSURE/eatsure@hdfcbank	UPI932284562	DR	630.00		-17,804.86
25-11-2023	UPI/169865694/EATSURE/eatsure@hdfcbank	UPI587857108	DR	374.00		-18,178.86
26-11-2023	POS/647638/AJIO INDIA/CARD **3982	POS32641911	DR	3,855.00		-22,033.86
27-11-2023	POS/677238/A2B ADYAR ANANDA BHAVAN/CARD **5712	POS11387281	DR	1,066.00		-23,099.86
27-11-2023	POS/923675/KOVAI BIRIYANI/CARD **1728	POS39980834	DR	1,896.00		-24,995.86
28-11-2023	UPI/769528578/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI162835603	DR	4,846.00		-29,841.86
28-11-2023	ATM/CASH WDL/S1AX9814/AXIS ATM GANAPATHY	ATM18383213	DR	5,000.00		-34,841.86
29-11-2023	POS/502565/MEESHO INDIA/CARD **5347	POS92997586	DR	32,388.00		-67,229.86
29-11-2023	UPI/977892973/SWIGGY/swiggy@hdfcbank	UPI559883512	DR	736.00		-67,965.86
30-11-2023	NEFT-177673-MPHASIS LTD-SALARY NOV	NEFT23044424	CR		101,793.50	33,827.64
30-11-2023	UPI/137751038/INDANE GAS CBE/indane@ybl	UPI935339161	DR	1,079.00		32,748.64
30-11-2023	ATM/CASH WDL/S1AX6451/AXIS ATM VADAVALLI	ATM56549662	DR	3,000.00		29,748.64
01-12-2023	UPI/357403214/LANDLORD RENT/landlord@okhdfc	UPI855479280	DR	23,831.00		5,917.64
01-12-2023	UPI/179118079/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966806768	DR	256.00		5,661.64
02-12-2023	UPI/410261649/NILGIRIS CBE/nilgirisbcbe@upi	UPI736300236	DR	2,832.00		2,829.64
02-12-2023	UPI/182519580/SWIGGY/swiggy@hdfcbank	UPI812563216	DR	719.00		2,110.64
03-12-2023	POS/829686/FLIPKART INDIA/CARD **4853	POS90593853	DR	3,110.00		-999.36
05-12-2023	POS/377836/SREE ANNAPOORNA/CARD **6606	POS38105663	DR	1,553.00		-2,552.36
06-12-2023	POS/689215/FLIPKART INDIA/CARD **4595	POS61824395	DR	2,210.00		-4,762.36
07-12-2023	UPI/396759111/EATSURE/eatsure@hdfcbank	UPI361848140	DR	315.00		-5,077.36
09-12-2023	UPI/785408048/ZOMATO/zomato@hdfcbank	UPI654898103	DR	780.00		-5,857.36
09-12-2023	UPI/806934754/SWIGGY/swiggy@hdfcbank	UPI809189694	DR	266.00		-6,123.36
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7276078398	ELEC121508	DR	1,762.00		-7,885.36
10-12-2023	NEFT/346974/FAMILY SUPPORT/TRANSFER	NEFT63187636	DR	6,253.00		-14,138.36
11-12-2023	ATM/CASH WDL/S1SB2906/SBI ATM GANDHIPURAM	ATM47528485	DR	1,000.00		-15,138.36
12-12-2023	POS/717266/AJIO INDIA/CARD **4057	POS48157337	DR	33,607.00		-48,745.36
12-12-2023	UPI/871473349/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108638812	DR	3,692.00		-52,437.36
13-12-2023	POS/284168/AMAZON INDIA/CARD **1441	POS43581760	DR	1,952.00		-54,389.36
15-12-2023	POS/120062/FLIPKART INDIA/CARD **6064	POS94058466	DR	1,422.00		-55,811.36
15-12-2023	UPI/268762815/EATSURE/eatsure@hdfcbank	UPI434745817	DR	224.00		-56,035.36
15-12-2023	ATM/CASH WDL/S1AX4341/AXIS ATM HOPES COLLEGE	ATM23189419	DR	1,000.00		-57,035.36
16-12-2023	UPI/376029068/SWIGGY/swiggy@hdfcbank	UPI258101212	DR	440.00		-57,475.36
16-12-2023	ATM/CASH WDL/S1AX5122/AXIS ATM KALAPATTI	ATM82862536	DR	5,000.00		-62,475.36
17-12-2023	NEFT/PPF/AC458748599/PPF DEPOSIT	PPF1350128	DR	2,000.00		-64,475.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-12-2023	UPI/933388501/NILGIRIS CBE/nilgiriscbe@upi	UPI989706141	DR	2,430.00		-66,905.36
17-12-2023	UPI/503753568/SWIGGY/swiggy@hdfcbank	UPI361057454	DR	297.00		-67,202.36
17-12-2023	UPI/799778870/EATSURE/eatsure@hdfcbank	UPI907030549	DR	613.00		-67,815.36
17-12-2023	UPI/312456481/ZOMATO/zomato@hdfcbank	UPI100148458	DR	518.00		-68,333.36
17-12-2023	UPI/692061413/RAPIDO/rapido@ybl	UPI998700805	DR	315.00		-68,648.36
18-12-2023	UPI/456105915/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI213212914	DR	2,125.00		-70,773.36
19-12-2023	POS/989676/MYNTRA INDIA/CARD **2637	POS39955391	DR	1,733.00		-72,506.36
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2068/PAYMENT	CC57859743	DR	22,097.22		-94,603.58
20-12-2023	POS/862940/AJIO INDIA/CARD **5074	POS25048391	DR	2,549.00		-97,152.58
20-12-2023	UPI/804145605/NILGIRIS CBE/nilgiriscbe@upi	UPI431195027	DR	1,606.00		-98,758.58
21-12-2023	POS/379112/MEESHO INDIA/CARD **8935	POS79256776	DR	2,361.00		-101,119.58
21-12-2023	POS/949312/FLIPKART INDIA/CARD **7289	POS22107434	DR	2,207.00		-103,326.58
22-12-2023	POS/188191/FLIPKART INDIA/CARD **2627	POS96115625	DR	3,669.00		-106,995.58
22-12-2023	UPI/233093351/ZOMATO/zomato@hdfcbank	UPI622163889	DR	368.00		-107,363.58
22-12-2023	UPI/734421563/UBER/uber@ybl	UPI728405330	DR	359.00		-107,722.58
23-12-2023	UPI/172389803/VI RECHARGE/vi@paytm	UPI195574132	DR	449.00		-108,171.58
28-12-2023	POS/699935/JUNIOR KUPPANNA/CARD **9965	POS37231146	DR	2,021.00		-110,192.58
28-12-2023	ATM/CASH WDL/S1IO9007/IOB ATM HOPES COLLEGE	ATM30600970	DR	3,000.00		-113,192.58
29-12-2023	ATM/CASH WDL/S1AX2550/AXIS ATM TRICHY ROAD	ATM58634960	DR	1,000.00		-114,192.58
30-12-2023	NEFT-649348-MPHASIS LTD-SALARY DEC	NEFT59490952	CR		102,035.24	-12,157.34
30-12-2023	POS/453712/AJIO INDIA/CARD **3414	POS15477603	DR	1,650.00		-13,807.34
31-12-2023	POS/840133/AJIO INDIA/CARD **8873	POS63334475	DR	1,585.00		-15,392.34
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435324	DR	17.70		-15,410.04
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT499838	CR		75.00	-15,335.04
02-01-2024	POS/960555/AMAZON INDIA/CARD **5472	POS82348012	DR	1,674.00		-17,009.04
02-01-2024	UPI/701789792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669383134	DR	2,120.00		-19,129.04
03-01-2024	UPI/457731499/LANDLORD RENT/landlord@okhdfc	UPI681760108	DR	24,914.00		-44,043.04
03-01-2024	POS/384822/AMAZON INDIA/CARD **4355	POS48425276	DR	1,595.00		-45,638.04
03-01-2024	UPI/212310103/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI565655633	DR	1,842.00		-47,480.04
04-01-2024	UPI/402046083/RAPIDO/rapido@ybl	UPI144353142	DR	353.00		-47,833.04
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17594958	NET904516	DR	1,199.00		-49,032.04
06-01-2024	UPI/340950853/ZOMATO/zomato@hdfcbank	UPI422655912	DR	427.00		-49,459.04
06-01-2024	UPI/558879318/NETMEDS CBE/netmedscbe@ybl	UPI616545601	DR	734.00		-50,193.04
06-01-2024	UPI/956211679/NETMEDS CBE/netmedscbe@ybl	UPI769409058	DR	763.00		-50,956.04
07-01-2024	POS/298180/AMAZON INDIA/CARD **1838	POS51543772	DR	3,329.00		-54,285.04
07-01-2024	POS/343141/A2B ADYAR ANANDA BHAVAN/CARD **2920	POS54942506	DR	621.00		-54,906.04
08-01-2024	POS/497989/INDIAN OIL GANDHIPURAM/CARD **9332	FUEL32045775	DR	864.00		-55,770.04
08-01-2024	UPI/603190841/UBER/uber@ybl	UPI539062406	DR	358.00		-56,128.04
09-01-2024	UPI/198662697/SWIGGY/swiggy@hdfcbank	UPI574116681	DR	350.00		-56,478.04
09-01-2024	UPI/817876814/UBER/uber@ybl	UPI117140528	DR	179.00		-56,657.04
10-01-2024	ATM/CASH WDL/S1AX8695/AXIS ATM UKKADAM	ATM60360806	DR	2,000.00		-58,657.04
11-01-2024	NEFT/PPF/AC573500596/PPF DEPOSIT	PPF2693113	DR	2,000.00		-60,657.04
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7079932088	ELEC272530	DR	1,881.00		-62,538.04
12-01-2024	NEFT/894044/HEALTH INSURANCE/PREMIUM	INS69401687	DR	34,591.00		-97,129.04
14-01-2024	POS/968892/A2B ADYAR ANANDA BHAVAN/CARD **9659	POS83753120	DR	791.00		-97,920.04
15-01-2024	UPI/628927206/UBER/uber@ybl	UPI715764259	DR	399.00		-98,319.04
16-01-2024	POS/820834/AMAZON INDIA/CARD **6886	POS26670296	DR	2,320.00		-100,639.04
16-01-2024	UPI/675217990/UBER/uber@ybl	UPI287910575	DR	269.00		-100,908.04
17-01-2024	UPI/341609561/SWIGGY/swiggy@hdfcbank	UPI754481673	DR	311.00		-101,219.04
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX9395/PAYMENT	CC68671088	DR	9,174.48		-110,393.52
18-01-2024	UPI/341053174/INDANE GAS CBE/indane@ybl	UPI571707819	DR	1,074.00		-111,467.52
18-01-2024	POS/972867/INDIAN OIL GANDHIPURAM/CARD **8383	FUEL68288063	DR	3,068.00		-114,535.52
19-01-2024	POS/236090/AJIO INDIA/CARD **7792	POS62910068	DR	421.00		-114,956.52
19-01-2024	POS/293994/BHARAT PETROLEUM CBE/CARD **3649	FUEL89381561	DR	1,641.00		-116,597.52
19-01-2024	UPI/147148072/UBER/uber@ybl	UPI387482901	DR	241.00		-116,838.52
20-01-2024	POS/536977/JUNIOR KUPPANNA/CARD **3935	POS83048680	DR	1,099.00		-117,937.52
20-01-2024	UPI/810857063/RAPIDO/rapido@ybl	UPI480593431	DR	335.00		-118,272.52
21-01-2024	ATM/CASH WDL/S1AX7724/AXIS ATM TRICHY ROAD	ATM12792025	DR	5,000.00		-123,272.52
22-01-2024	UPI/859935603/VI RECHARGE/vi@paytm	UPI844414824	DR	699.00		-123,971.52
25-01-2024	UPI/264433397/UBER/uber@ybl	UPI574708539	DR	391.00		-124,362.52
27-01-2024	UPI/603132844/SWIGGY/swiggy@hdfcbank	UPI470845146	DR	359.00		-124,721.52
28-01-2024	UPI/849719708/EATSURE/eatsure@hdfcbank	UPI400561977	DR	788.00		-125,509.52
29-01-2024	UPI/965659742/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI766205068	DR	2,133.00		-127,642.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	UPI/403095673/DMART COIMBATORE/dmartcoimbatore@upi	UPI882575155	DR	3,260.00		-130,902.52
29-01-2024	POS/739233/SHREE ANANDHAAS/CARD **4659	POS64840056	DR	1,742.00		-132,644.52
30-01-2024	NEFT-248059-MPHASIS LTD-SALARY JAN	NEFT75347331	CR		110,509.73	-22,134.79
01-02-2024	POS/600449/HP PETROL RS PURAM/CARD **6115	FUEL66447733	DR	2,780.00		-24,914.79
01-02-2024	ATM/CASH WDL/S1AX8942/AXIS ATM SAIBABA COLONY	ATM19114410	DR	1,000.00		-25,914.79
02-02-2024	UPI/430971309/EATSURE/eatsure@hdfcbank	UPI686950892	DR	628.00		-26,542.79
02-02-2024	UPI/178147788/SWIGGY/swiggy @hdfcbank	UPI401698891	DR	648.00		-27,190.79
02-02-2024	UPI/742934074/ZOMATO/zomato @hdfcbank	UPI970192943	DR	440.00		-27,630.79
03-02-2024	UPI/220435028/PAZHAMDIR NILAYAM/pazhamudirnilayam @upi	UPI902374495	DR	4,255.00		-31,885.79
04-02-2024	POS/895036/FLIPKART INDIA/CARD **4798	POS27989492	DR	3,795.00		-35,680.79
05-02-2024	UPI/841321871/LANDLORD RENT/landlord @okhdfc	UPI987531899	DR	24,914.00		-60,594.79
06-02-2024	POS/570732/MEESHO INDIA/CARD **4046	POS55816979	DR	3,971.00		-64,565.79
07-02-2024	POS/413735/MYNTRA INDIA/CARD **9579	POS40908129	DR	3,448.00		-68,013.79
07-02-2024	UPI/629076447/EATSURE/eatsure @hdfcbank	UPI267244860	DR	290.00		-68,303.79
07-02-2024	POS/775993/SHREE ANANDHAAS/CARD **2564	POS12871144	DR	359.00		-68,662.79
07-02-2024	POS/130816/HP PETROL RS PURAM/CARD **9773	FUEL23817834	DR	2,631.00		-71,293.79
07-02-2024	UPI/479719648/OLA/ola @ybl	UPI235261071	DR	119.00		-71,412.79
07-02-2024	NEFT/328989/FAMILY SUPPORT/TRANSFER	NEFT48644789	DR	9,586.00		-80,998.79
08-02-2024	POS/832928/KOVAI BIRIYANI/CARD **8584	POS89006583	DR	1,768.00		-82,766.79
09-02-2024	POS/975023/AJIO INDIA/CARD **4783	POS74504707	DR	3,283.00		-86,049.79
10-02-2024	UPI/553546684/RAPIDO/rapido @ybl	UPI935552884	DR	303.00		-86,352.79
11-02-2024	NEFT/PPF/AC564967804/PPF DEPOSIT	PPF6083940	DR	2,000.00		-88,352.79
11-02-2024	POS/398202/MYNTRA INDIA/CARD **8511	POS25122286	DR	1,476.00		-89,828.79
11-02-2024	POS/777180/AMAZON INDIA/CARD **5541	POS27359796	DR	3,001.00		-92,829.79
11-02-2024	POS/143482/MYNTRA INDIA/CARD **8161	POS41476854	DR	3,840.00		-96,669.79
11-02-2024	UPI/967892681/SWIGGY/swiggy @hdfcbank	UPI251676717	DR	747.00		-97,416.79
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6673010865	ELEC587018	DR	1,540.00		-98,956.79
12-02-2024	POS/146919/MEESHO INDIA/CARD **7776	POS26491163	DR	2,564.00		-101,520.79
14-02-2024	UPI/624911517/ZOMATO/zomato @hdfcbank	UPI612917714	DR	261.00		-101,781.79
14-02-2024	POS/694854/JUNIOR KUPPANNA/CARD **7613	POS76735670	DR	1,239.00		-103,020.79
15-02-2024	UPI/926567906/SWIGGY/swiggy @hdfcbank	UPI571318652	DR	769.00		-103,789.79
15-02-2024	POS/732579/SHELL TRICHY ROAD/CARD **1059	FUEL11761161	DR	2,815.00		-106,604.79
15-02-2024	ATM/CASH WDL/S1AX6033/AXIS ATM SAIBABA COLONY	ATM60286080	DR	5,000.00		-111,604.79
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9915/PAYMENT	CC40930078	DR	12,507.94		-124,112.73
18-02-2024	UPI/354093259/SWIGGY/swiggy @hdfcbank	UPI307233597	DR	585.00		-124,697.73
19-02-2024	UPI/898829831/EATSURE/eatsure @hdfcbank	UPI586350357	DR	350.00		-125,047.73
20-02-2024	UPI/419715206/JIO RECHARGE/jio @paytm	UPI987470847	DR	449.00		-125,496.73
20-02-2024	UPI/387557556/RAPIDO/rapido @ybl	UPI637198778	DR	109.00		-125,605.73
21-02-2024	ATM/CASH WDL/S1AX3420/AXIS ATM THUDIYALUR	ATM83358044	DR	1,000.00		-126,605.73
22-02-2024	POS/598878/AJIO INDIA/CARD **5162	POS63297103	DR	2,904.00		-129,509.73
23-02-2024	UPI/812723909/MEDPLUS CBE/medpluscbe @ybl	UPI372529838	DR	901.00		-130,410.73
23-02-2024	UPI/808243881/BOOKMYSHOW/bms @axisbank	UPI426860688	DR	383.00		-130,793.73
24-02-2024	UPI/135060252/SWIGGY/swiggy @hdfcbank	UPI485189721	DR	371.00		-131,164.73
24-02-2024	POS/189109/INDIAN OIL AVINASHI RD/CARD **5505	FUEL91742811	DR	2,404.00		-133,568.73
25-02-2024	UPI/474434556/SWIGGY/swiggy @hdfcbank	UPI984919088	DR	252.00		-133,820.73
26-02-2024	UPI/313547858/PAZHAMDIR NILAYAM/pazhamudirnilayam @upi	UPI207743844	DR	4,479.00		-138,299.73
27-02-2024	UPI/130255941/RAPIDO/rapido @ybl	UPI438853638	DR	213.00		-138,512.73
28-02-2024	NEFT-879927-MPHASIS LTD-SALARY FEB	NEFT36827484	CR		111,562.57	-26,950.16
28-02-2024	UPI/617880384/EATSURE/eatsure @hdfcbank	UPI956091493	DR	371.00		-27,321.16
28-02-2024	UPI/931646394/ZOMATO/zomato @hdfcbank	UPI563949858	DR	717.00		-28,038.16
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99862315	NET378262	DR	799.00		-28,837.16
03-03-2024	POS/367802/KOVAI BIRIYANI/CARD **8795	POS10126333	DR	1,385.00		-30,222.16
03-03-2024	POS/496646/INDIAN OIL GANDHIPURAM/CARD **6353	FUEL31881693	DR	2,626.00		-32,848.16
04-03-2024	UPI/789404416/LANDLORD RENT/landlord @okhdfc	UPI594689836	DR	24,914.00		-57,762.16
04-03-2024	UPI/967472225/EATSURE/eatsure @hdfcbank	UPI792457419	DR	661.00		-58,423.16
05-03-2024	POS/463855/SHELL TRICHY ROAD/CARD **2597	FUEL63807704	DR	934.00		-59,357.16
05-03-2024	UPI/526911569/MEDPLUS CBE/medpluscbe @ybl	UPI201955005	DR	452.00		-59,809.16
06-03-2024	POS/245432/MYNTRA INDIA/CARD **8765	POS33478652	DR	2,468.00		-62,277.16
07-03-2024	UPI/325684359/DMART COIMBATORE/dmartcoimbatore @upi	UPI798997378	DR	3,564.00		-65,841.16
07-03-2024	UPI/114165727/EATSURE/eatsure @hdfcbank	UPI487129221	DR	627.00		-66,468.16
07-03-2024	UPI/495529383/BOOKMYSHOW/bms @axisbank	UPI962503684	DR	907.00		-67,375.16
09-03-2024	UPI/589054101/KOVAI PAZHAMDIR/kovaipazhamudir @upi	UPI992819976	DR	4,880.00		-72,255.16
09-03-2024	UPI/381774283/EATSURE/eatsure @hdfcbank	UPI853220473	DR	672.00		-72,927.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-03-2024	UPI/397075426/RAPIDO/rapido@ybl	UPI785195301	DR	116.00		-73,043.16
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6465402968	ELEC301922	DR	3,682.00		-76,725.16
11-03-2024	POS/280074/MYNTRA INDIA/CARD **1952	POS49527890	DR	23,051.00		-99,776.16
11-03-2024	POS/381857/MYNTRA INDIA/CARD **1579	POS92362858	DR	1,464.00		-101,240.16
12-03-2024	NEFT/PPF/AC138954486/PPF DEPOSIT	PPF6624373	DR	2,000.00		-103,240.16
13-03-2024	ATM/CASH WDL/S1IC3712/ICICI ATM RS PURAM	ATM92548109	DR	3,000.00		-106,240.16
17-03-2024	POS/548207/MEESHO INDIA/CARD **6152	POS91213145	DR	3,958.00		-110,198.16
17-03-2024	POS/396156/MYNTRA INDIA/CARD **5923	POS48773333	DR	2,862.00		-113,060.16
17-03-2024	POS/689695/A2B ADYAR ANANDA BHAVAN/CARD **6082	POS17411096	DR	667.00		-113,727.16
18-03-2024	UPI/798456574/AIRTEL RECHARGE/airtel@paytm	UPI990704567	DR	599.00		-114,326.16
18-03-2024	POS/130597/MYNTRA INDIA/CARD **4821	POS46250566	DR	1,651.00		-115,977.16
19-03-2024	UPI/351721951/ZOMATO/zomato@hdfcbank	UPI313764973	DR	545.00		-116,522.16
19-03-2024	POS/640945/SHREE ANANDHAAS/CARD **6011	POS56900734	DR	523.00		-117,045.16
19-03-2024	UPI/686450885/RAPIDO/rapido@ybl	UPI720741115	DR	177.00		-117,222.16
20-03-2024	UPI/187532701/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI846238738	DR	2,150.00		-119,372.16
20-03-2024	UPI/256091823/UBER/uber@ybl	UPI797971178	DR	376.00		-119,748.16
21-03-2024	POS/841314/MYNTRA INDIA/CARD **1956	POS31933098	DR	2,579.00		-122,327.16
21-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8188/PAYMENT	CC89070132	DR	10,185.23		-132,512.39
22-03-2024	UPI/398658859/ZOMATO/zomato@hdfcbank	UPI491462678	DR	647.00		-133,159.39
23-03-2024	ATM/CASH WDL/S1IC9619/ICICI ATM SUNGAM	ATM96704126	DR	2,000.00		-135,159.39
24-03-2024	UPI/923502149/SWIGGY/swiggy@hdfcbank	UPI809001067	DR	571.00		-135,730.39
25-03-2024	UPI/144152043/INDANE GAS CBE/indane@ybl	UPI378992398	DR	1,011.00		-136,741.39
25-03-2024	UPI/983146401/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI219748276	DR	3,388.00		-140,129.39
25-03-2024	UPI/149938216/OLA/ola@ybl	UPI174369851	DR	99.00		-140,228.39
26-03-2024	UPI/658015525/EATSURE/eatsure@hdfcbank	UPI196111270	DR	555.00		-140,783.39
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457832	DR	17.70		-140,801.09
28-03-2024	NEFT-884912-MPHASIS LTD-SALARY MAR	NEFT13121788	CR		113,393.65	-27,407.44
28-03-2024	UPI/802619348/EATSURE/eatsure@hdfcbank	UPI204456014	DR	771.00		-28,178.44
29-03-2024	UPI/184398948/ZOMATO/zomato@hdfcbank	UPI327906435	DR	722.00		-28,900.44
29-03-2024	UPI/882296692/OLA/ola@ybl	UPI778954289	DR	124.00		-29,024.44
30-03-2024	POS/645633/AMAZON INDIA/CARD **8572	POS40058606	DR	26,146.00		-55,170.44
30-03-2024	UPI/902505455/NILGIRIS CBE/nilgiriscbe@upi	UPI994531077	DR	4,474.00		-59,644.44
30-03-2024	POS/607822/HOTEL ANNAPOORNA/CARD **5453	POS85082165	DR	1,325.00		-60,969.44
31-03-2024	NEFT-152903-MPHASIS LTD-BONUS FY2023-2024	NEFT27728458	CR		48,749.82	-12,219.62
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT634480	CR		75.00	-12,144.62
01-04-2024	UPI/593478701/MORE SUPERMARKET/moresupermarket@upi	UPI503870591	DR	2,327.00		-14,471.62
01-04-2024	UPI/579510617/SWIGGY/swiggy@hdfcbank	UPI214530411	DR	784.00		-15,255.62
01-04-2024	POS/946323/SREE ANNAPOORNA/CARD **3239	POS77909993	DR	1,801.00		-17,056.62
01-04-2024	UPI/321785118/UBER/uber@ybl	UPI814099292	DR	169.00		-17,225.62
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68175928	NET965230	DR	799.00		-18,024.62
02-04-2024	UPI/732906058/SWIGGY/swiggy@hdfcbank	UPI839219554	DR	235.00		-18,259.62
02-04-2024	UPI/286595941/EATSURE/eatsure@hdfcbank	UPI344587586	DR	576.00		-18,835.62
02-04-2024	UPI/597506395/RAPIDO/rapido@ybl	UPI231037000	DR	174.00		-19,009.62
03-04-2024	UPI/189939540/LANDLORD RENT/landlord@okhdfc	UPI108448894	DR	24,914.00		-43,923.62
03-04-2024	POS/681759/AMAZON INDIA/CARD **4353	POS44913789	DR	1,271.00		-45,194.62
03-04-2024	UPI/311775797/EATSURE/eatsure@hdfcbank	UPI934727060	DR	578.00		-45,772.62
03-04-2024	ACH/DEBIT/NETFLIX/SUB85732457	SUB759810	DR	199.00		-45,971.62
05-04-2024	ATM/CASH WDL/S1IO8469/IOB ATM HOPES COLLEGE	ATM53696507	DR	2,000.00		-47,971.62
06-04-2024	UPI/655747866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI501262852	DR	4,646.00		-52,617.62
06-04-2024	UPI/216499703/EATSURE/eatsure@hdfcbank	UPI202622680	DR	390.00		-53,007.62
06-04-2024	POS/643929/KOVAI BIRIYANI/CARD **5758	POS70558464	DR	476.00		-53,483.62
06-04-2024	UPI/602347717/OLA/ola@ybl	UPI315313352	DR	173.00		-53,656.62
08-04-2024	ATM/CASH WDL/S1AX8498/AXIS ATM HOPES COLLEGE	ATM84336167	DR	5,000.00		-58,656.62
08-04-2024	UPI/106862411/BOOKMYSHOW/bms@axisbank	UPI886101029	DR	879.00		-59,535.62
09-04-2024	POS/638502/MYNTRA INDIA/CARD **8486	POS62500964	DR	927.00		-60,462.62
10-04-2024	NEFT/PPF/AC655301275/PPF DEPOSIT	PPF2323281	DR	2,000.00		-62,462.62
10-04-2024	POS/784750/MEESHO INDIA/CARD **3794	POS32651127	DR	2,355.00		-64,817.62
12-04-2024	UPI/697593641/NILGIRIS CBE/nilgiriscbe@upi	UPI798602939	DR	3,669.00		-68,486.62
13-04-2024	UPI/658714378/UBER/uber@ybl	UPI296576914	DR	387.00		-68,873.62
14-04-2024	UPI/233029234/ZOMATO/zomato@hdfcbank	UPI355998920	DR	301.00		-69,174.62
15-04-2024	UPI/815427758/NILGIRIS CBE/nilgiriscbe@upi	UPI570657450	DR	3,827.00		-73,001.62
17-04-2024	UPI/993794764/EATSURE/eatsure@hdfcbank	UPI152865040	DR	350.00		-73,351.62
18-04-2024	UPI/440594161/VI RECHARGE/vi@paytm	UPI687275750	DR	299.00		-73,650.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-04-2024	UPI/569870441/UBER/uber@ybl	UPI713116211	DR	191.00		-73,841.62
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9953/PAYMENT	CC79655608	DR	19,959.42		-93,801.04
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2784201519	ELEC289429	DR	3,632.00		-97,433.04
20-04-2024	POS/284356/MYNTRA INDIA/CARD **8610	POS45752705	DR	2,825.00		-100,258.04
25-04-2024	UPI/346992889/EATSURE/eatsure@hdfcbank	UPI634699992	DR	223.00		-100,481.04
26-04-2024	UPI/361001279/INDANE GAS CBE/indane@ybl	UPI524525593	DR	1,005.00		-101,486.04
26-04-2024	UPI/333677950/UBER/uber@ybl	UPI783560648	DR	292.00		-101,778.04
26-04-2024	UPI/996033396/RECEIVED FROM/friend@upi	UPI681424585	CR		6,122.00	-95,656.04
27-04-2024	POS/639136/HOTEL ANNAPOORNA/CARD **1073	POS20882164	DR	515.00		-96,171.04
28-04-2024	POS/599950/MYNTRA INDIA/CARD **9737	POS91211952	DR	1,933.00		-98,104.04
28-04-2024	UPI/514053249/SWIGGY/swiggy@hdfcbank	UPI321711469	DR	542.00		-98,646.04
29-04-2024	UPI/332146154/EATSURE/eatsure@hdfcbank	UPI498114604	DR	666.00		-99,312.04
29-04-2024	UPI/972060276/EATSURE/eatsure@hdfcbank	UPI905254422	DR	662.00		-99,974.04
30-04-2024	NEFT-315198-MPHASIS LTD-SALARY APR	NEFT51974036	CR		112,779.30	12,805.26
30-04-2024	UPI/651351706/SWIGGY/swiggy@hdfcbank	UPI285239615	DR	463.00		12,342.26
30-04-2024	POS/847754/KOVAI BIRIYANI/CARD **2772	POS14488050	DR	1,786.00		10,556.26
01-05-2024	ATM/CASH WDL/S1AX3164/AXIS ATM SARAVANAMPATTI	ATM66822112	DR	2,000.00		8,556.26
02-05-2024	UPI/468234531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI988854535	DR	3,560.00		4,996.26
03-05-2024	ATM/CASH WDL/S1IO4375/IOB ATM PEELAMEDU	ATM41028346	DR	2,000.00		2,996.26
05-05-2024	UPI/426533627/LANDLORD RENT/landlord@okhdfc	UPI379489547	DR	24,914.00		-21,917.74
05-05-2024	UPI/251960622/RAPIDO/rapido@ybl	UPI750936965	DR	199.00		-22,116.74
06-05-2024	POS/297149/AMAZON INDIA/CARD **7586	POS12897523	DR	2,244.00		-24,360.74
08-05-2024	ATM/CASH WDL/S1AX5061/AXIS ATM RACE COURSE	ATM80959876	DR	5,000.00		-29,360.74
08-05-2024	UPI/609916590/OLA/ola@ybl	UPI143509929	DR	154.00		-29,514.74
10-05-2024	UPI/947694259/EATSURE/eatsure@hdfcbank	UPI261024099	DR	395.00		-29,909.74
12-05-2024	UPI/190203423/ZOMATO/zomato@hdfcbank	UPI864604959	DR	710.00		-30,619.74
13-05-2024	NEFT/PPF/AC197817844/PPF DEPOSIT	PPF5229982	DR	2,000.00		-32,619.74
16-05-2024	POS/593382/AMAZON INDIA/CARD **1706	POS27915452	DR	1,817.00		-34,436.74
16-05-2024	POS/294740/MYNTRA INDIA/CARD **7859	POS14873818	DR	2,267.00		-36,703.74
16-05-2024	UPI/912239537/SWIGGY/swiggy@hdfcbank	UPI942091150	DR	671.00		-37,374.74
16-05-2024	ATM/CASH WDL/S1AX7798/AXIS ATM PEELAMEDU	ATM83990188	DR	10,000.00		-47,374.74
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3882747169	ELEC969674	DR	3,280.00		-50,654.74
17-05-2024	UPI/391510462/DMART COIMBATORE/dmartcoimbatore@upi	UPI715938619	DR	3,725.00		-54,379.74
19-05-2024	POS/306022/AMAZON INDIA/CARD **8145	POS83545569	DR	792.00		-55,171.74
19-05-2024	POS/860996/MYNTRA INDIA/CARD **3045	POS54667853	DR	2,095.00		-57,266.74
19-05-2024	POS/581519/FLIPKART INDIA/CARD **1880	POS30979410	DR	3,969.00		-61,235.74
19-05-2024	POS/940400/ANNAPOORNA CBE/CARD **9142	POS24891439	DR	509.00		-61,744.74
19-05-2024	ATM/CASH WDL/S1AX5526/AXIS ATM SARAVANAMPATTI	ATM57771679	DR	3,000.00		-64,744.74
21-05-2024	UPI/656003950/EATSURE/eatsure@hdfcbank	UPI429633483	DR	267.00		-65,011.74
22-05-2024	POS/292557/AMAZON INDIA/CARD **2347	POS87193695	DR	1,565.00		-66,576.74
23-05-2024	UPI/671371689/VI RECHARGE/vi@paytm	UPI957654163	DR	599.00		-67,175.74
23-05-2024	UPI/660167589/MORE SUPERMARKET/moresupermarket@upi	UPI186093357	DR	3,911.00		-71,086.74
23-05-2024	UPI/771831171/ZOMATO/zomato@hdfcbank	UPI363114145	DR	257.00		-71,343.74
24-05-2024	POS/219649/AMAZON INDIA/CARD **9419	POS96224783	DR	3,934.00		-75,277.74
26-05-2024	UPI/571410060/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI483205748	DR	4,783.00		-80,060.74
26-05-2024	POS/801187/SHREE ANANDHAAS/CARD **2724	POS34099379	DR	1,433.00		-81,493.74
27-05-2024	UPI/474408556/OLA/ola@ybl	UPI644732057	DR	227.00		-81,720.74
28-05-2024	NEFT-330113-MPHASIS LTD-SALARY MAY	NEFT51065433	CR		108,018.64	26,297.90
31-05-2024	ATM/CASH WDL/S1SB8407/SBI ATM SUNGAM	ATM44771880	DR	2,000.00		24,297.90
01-06-2024	UPI/248312600/EATSURE/eatsure@hdfcbank	UPI715899923	DR	598.00		23,699.90
02-06-2024	POS/852846/FLIPKART INDIA/CARD **4845	POS46224174	DR	3,203.00		20,496.90
02-06-2024	UPI/775243018/OLA/ola@ybl	UPI821995896	DR	202.00		20,294.90
03-06-2024	UPI/469473056/LANDLORD RENT/landlord@okhdfc	UPI468926415	DR	24,914.00		-4,619.10
03-06-2024	POS/462916/AMAZON INDIA/CARD **9953	POS95160007	DR	1,328.00		-5,947.10
04-06-2024	UPI/293310301/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI300174550	DR	3,445.00		-9,392.10
04-06-2024	UPI/120490723/EATSURE/eatsure@hdfcbank	UPI380074728	DR	296.00		-9,688.10
05-06-2024	UPI/161334593/EATSURE/eatsure@hdfcbank	UPI579481031	DR	316.00		-10,004.10
05-06-2024	UPI/238203027/RAPIDO/rapido@ybl	UPI484798229	DR	355.00		-10,359.10
05-06-2024	UPI/981588213/RAPIDO/rapido@ybl	UPI616263650	DR	358.00		-10,717.10
06-06-2024	ATM/CASH WDL/S1CA7321/CANARA ATM VADAVALLI	ATM38150870	DR	2,000.00		-12,717.10
06-06-2024	UPI/311256977/OLA/ola@ybl	UPI646152678	DR	311.00		-13,028.10
06-06-2024	UPI/312529859/MEDPLUS CBE/medpluscbe@ybl	UPI410272600	DR	957.00		-13,985.10
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62796055	NET380395	DR	999.00		-14,984.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/657939624/NILGIRIS CBE/nilgiriscbe@upi	UPI872199374	DR	1,509.00		-16,493.10
11-06-2024	POS/551916/BHARAT PETROLEUM CBE/CARD **8932	FUEL68631511	DR	3,266.00		-19,759.10
13-06-2024	POS/834866/INDIAN OIL GANDHIPURAM/CARD **7671	FUEL69348984	DR	2,914.00		-22,673.10
14-06-2024	POS/900214/MYNTRA INDIA/CARD **2293	POS45141618	DR	2,652.00		-25,325.10
14-06-2024	POS/129808/AMAZON INDIA/CARD **7940	POS67077459	DR	1,038.00		-26,363.10
14-06-2024	POS/962492/FLIPKART INDIA/CARD **1918	POS85107907	DR	3,285.00		-29,648.10
14-06-2024	UPI/609863223/EATSURE/eatsure@hdfcbank	UPI637186325	DR	554.00		-30,202.10
15-06-2024	NEFT/PPF/AC268084279/PPF DEPOSIT	PPF5212705	DR	2,000.00		-32,202.10
15-06-2024	POS/208411/FLIPKART INDIA/CARD **4555	POS57890910	DR	4,004.00		-36,206.10
15-06-2024	POS/922538/KOVAI BIRIYANI/CARD **1022	POS30572082	DR	1,778.00		-37,984.10
15-06-2024	POS/972471/HP PETROL RS PURAM/CARD **2084	FUEL17530791	DR	1,277.00		-39,261.10
16-06-2024	UPI/128630249/SWIGGY/swiggy@hdfcbank	UPI311893299	DR	239.00		-39,500.10
16-06-2024	ATM/CASH WDL/S1AX9497/AXIS ATM THUDIYALUR	ATM48341091	DR	10,000.00		-49,500.10
16-06-2024	UPI/403533831/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411065065	DR	176.00		-49,676.10
17-06-2024	UPI/158169799/SWIGGY/swiggy@hdfcbank	UPI649528892	DR	665.00		-50,341.10
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1161126527	ELEC266939	DR	3,424.00		-53,765.10
18-06-2024	UPI/378094024/SWIGGY/swiggy@hdfcbank	UPI802932809	DR	746.00		-54,511.10
19-06-2024	UPI/879831159/ZOMATO/zomato@hdfcbank	UPI716938422	DR	560.00		-55,071.10
19-06-2024	ATM/CASH WDL/S1SB3334/SBI ATM RACE COURSE	ATM80942070	DR	2,000.00		-57,071.10
19-06-2024	UPI/466841869/RAPIDO/rapido@ybl	UPI221442209	DR	90.00		-57,161.10
21-06-2024	UPI/450485678/EATSURE/eatsure@hdfcbank	UPI568423888	DR	177.00		-57,338.10
21-06-2024	UPI/870836351/EATSURE/eatsure@hdfcbank	UPI239648856	DR	396.00		-57,734.10
23-06-2024	POS/584407/AJIO INDIA/CARD **3901	POS56057770	DR	1,328.00		-59,062.10
24-06-2024	UPI/424200371/VI RECHARGE/vi@paytm	UPI840794031	DR	699.00		-59,761.10
25-06-2024	POS/272608/AJIO INDIA/CARD **8331	POS35098992	DR	1,590.00		-61,351.10
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG544212	DR	17.70		-61,368.80
26-06-2024	UPI/910409378/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI426391012	DR	1,526.00		-62,894.80
29-06-2024	POS/568462/AJIO INDIA/CARD **9036	POS92002205	DR	1,769.00		-64,663.80
30-06-2024	NEFT-609343-MPHASIS LTD-SALARY JUN	NEFT52561953	CR		109,790.94	45,127.14
30-06-2024	UPI/796581245/OLA/ola@ybl	UPI980980048	DR	152.00		44,975.14
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT375835	CR		236.12	45,211.26
01-07-2024	POS/519013/MYNTRA INDIA/CARD **2629	POS40719658	DR	3,549.00		41,662.26
02-07-2024	UPI/555081975/UBER/uber@ybl	UPI713644892	DR	346.00		41,316.26
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74916418	NET957904	DR	799.00		40,517.26
04-07-2024	UPI/518895447/LANDLORD RENT/landlord@okhdfc	UPI731214208	DR	24,914.00		15,603.26
04-07-2024	UPI/229421798/ZOMATO/zomato@hdfcbank	UPI640998396	DR	784.00		14,819.26
04-07-2024	POS/847092/SHREE ANANDHAAS/CARD **5633	POS12144129	DR	614.00		14,205.26
04-07-2024	UPI/268290318/UBER/uber@ybl	UPI462479120	DR	351.00		13,854.26
06-07-2024	NEFT/765382/FAMILY SUPPORT/TRANSFER	NEFT61192041	DR	8,529.00		5,325.26
07-07-2024	UPI/616822673/EATSURE/eatsure@hdfcbank	UPI218178839	DR	686.00		4,639.26
07-07-2024	POS/483674/SREE ANNAPOORNA/CARD **6839	POS84432519	DR	1,369.00		3,270.26
08-07-2024	POS/986617/FLIPKART INDIA/CARD **7849	POS35001311	DR	1,457.00		1,813.26
10-07-2024	POS/589073/AJIO INDIA/CARD **4611	POS51775434	DR	1,877.00		-63.74
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4630760442	ELEC413945	DR	1,668.00		-1,731.74
11-07-2024	UPI/435008863/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI236492955	DR	2,790.00		-4,521.74
11-07-2024	UPI/155258589/EATSURE/eatsure@hdfcbank	UPI734384225	DR	432.00		-4,953.74
13-07-2024	UPI/705955638/SWIGGY/swiggy@hdfcbank	UPI416040946	DR	755.00		-5,708.74
14-07-2024	UPI/577785566/EATSURE/eatsure@hdfcbank	UPI517973646	DR	511.00		-6,219.74
14-07-2024	UPI/298571027/EATSURE/eatsure@hdfcbank	UPI887476269	DR	466.00		-6,685.74
14-07-2024	UPI/897255821/EATSURE/eatsure@hdfcbank	UPI909932391	DR	756.00		-7,441.74
15-07-2024	ATM/CASH WDL/S1IO9514/IOB ATM SINGANALLUR	ATM11835405	DR	5,000.00		-12,441.74
16-07-2024	POS/373566/AJIO INDIA/CARD **1538	POS79098896	DR	2,997.00		-15,438.74
16-07-2024	POS/985799/ANNAPOORNA CBE/CARD **8482	POS32240521	DR	1,306.00		-16,744.74
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX5486/PAYOUTMENT	CC17362268	DR	13,922.99		-30,667.73
18-07-2024	NEFT/PPF/AC861595521/PPF DEPOSIT	PPF3758803	DR	2,000.00		-32,667.73
19-07-2024	UPI/456700072/AIRTEL RECHARGE/airtel@paytm	UPI186328535	DR	299.00		-32,966.73
19-07-2024	UPI/161352817/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI259709486	DR	2,242.00		-35,208.73
19-07-2024	UPI/261239318/SWIGGY/swiggy@hdfcbank	UPI438189812	DR	548.00		-35,756.73
19-07-2024	UPI/256312932/SWIGGY/swiggy@hdfcbank	UPI293617717	DR	551.00		-36,307.73
19-07-2024	UPI/966146939/UBER/uber@ybl	UPI480302168	DR	305.00		-36,612.73
21-07-2024	POS/442726/AMAZON INDIA/CARD **3589	POS11979833	DR	3,064.00		-39,676.73
21-07-2024	UPI/356689157/SWIGGY/swiggy@hdfcbank	UPI685194703	DR	441.00		-40,117.73
22-07-2024	POS/798532/SHREE ANANDHAAS/CARD **5031	POS60153153	DR	480.00		-40,597.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	UPI/436528312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI997823655	DR	4,003.00		-44,600.73
24-07-2024	UPI/808977819/SWIGGY/swiggy@hdfcbank	UPI713179560	DR	444.00		-45,044.73
25-07-2024	UPI/454792185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI133844893	DR	4,458.00		-49,502.73
25-07-2024	ATM/CASH WDL/S1CA8719/CANARA ATM METTUPALAYAM ROAD	ATM85677814	DR	10,000.00		-59,502.73
28-07-2024	UPI/747703056/INDANE GAS CBE/indane@ybl	UPI309659875	DR	975.00		-60,477.73
30-07-2024	UPI/166903281/ZOMATO/zomato@hdfcbank	UPI779941144	DR	637.00		-61,114.73
01-08-2024	NEFT-925697-MPHASIS LTD-SALARY JUL	NEFT84025253	CR		110,194.13	49,079.40
01-08-2024	POS/453479/MYNTRA INDIA/CARD **5018	POS77200731	DR	2,934.00		46,145.40
03-08-2024	UPI/776270040/LANDLORD RENT/landlord@okhdfc	UPI506172324	DR	24,914.00		21,231.40
03-08-2024	UPI/738620663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133573924	DR	3,945.00		17,286.40
03-08-2024	POS/812042/SHELL TRICHY ROAD/CARD **7072	FUEL40227843	DR	3,236.00		14,050.40
04-08-2024	UPI/468385418/ZOMATO/zomato@hdfcbank	UPI322790346	DR	479.00		13,571.40
05-08-2024	UPI/421757714/ZOMATO/zomato@hdfcbank	UPI252660632	DR	217.00		13,354.40
05-08-2024	UPI/121507560/OLA/ola@ybl	UPI554059845	DR	208.00		13,146.40
05-08-2024	ACH/DEBIT/HOTSTAR/SUB18191676	SUB722482	DR	299.00		12,847.40
06-08-2024	UPI/942275652/EATSURE/eatsure@hdfcbank	UPI962540657	DR	665.00		12,182.40
07-08-2024	POS/887794/MYNTRA INDIA/CARD **4007	POS94130750	DR	2,248.00		9,934.40
07-08-2024	UPI/133546255/MEDPLUS CBE/medpluscbe@ybl	UPI438278536	DR	450.00		9,484.40
08-08-2024	UPI/891479492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716028059	DR	1,588.00		7,896.40
08-08-2024	UPI/539722512/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI310800687	DR	2,219.00		5,677.40
08-08-2024	POS/680089/SREE ANNAPOORNA/CARD **4469	POS88130265	DR	505.00		5,172.40
09-08-2024	NEFT/677028/FAMILY SUPPORT/TRANSFER	NEFT90456316	DR	9,480.00		-4,307.60
10-08-2024	NEFT/PPF/AC748065699/PPF DEPOSIT	PPF7479040	DR	2,000.00		-6,307.60
10-08-2024	POS/702256/MEESHO INDIA/CARD **1039	POS93319510	DR	3,761.00		-10,068.60
12-08-2024	UPI/967353340/SWIGGY/swiggy@hdfcbank	UPI660025728	DR	388.00		-10,456.60
12-08-2024	ATM/CASH WDL/S1AX4666/AXIS ATM METTUPALAYAM ROAD	ATM30252421	DR	5,000.00		-15,456.60
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6721567423	ELEC241291	DR	1,876.00		-17,332.60
15-08-2024	UPI/387980533/EATSURE/eatsure@hdfcbank	UPI785186705	DR	554.00		-17,886.60
18-08-2024	UPI/876063393/VI RECHARGE/vi@paytm	UPI900290546	DR	699.00		-18,585.60
18-08-2024	UPI/607218385/EATSURE/eatsure@hdfcbank	UPI718696276	DR	795.00		-19,380.60
18-08-2024	ATM/CASH WDL/S1AX3685/AXIS ATM RACE COURSE	ATM53594172	DR	5,000.00		-24,380.60
19-08-2024	UPI/391907511/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI943510023	DR	3,271.00		-27,651.60
19-08-2024	UPI/105687003/OLA/ola@ybl	UPI151058210	DR	239.00		-27,890.60
20-08-2024	POS/506452/MEESHO INDIA/CARD **2342	POS58310173	DR	1,241.00		-29,131.60
20-08-2024	UPI/977150864/ZOMATO/zomato@hdfcbank	UPI519380679	DR	704.00		-29,835.60
20-08-2024	UPI/650690845/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI604595814	DR	122.00		-29,957.60
22-08-2024	POS/165830/HP PETROL RS PURAM/CARD **2694	FUEL33817862	DR	3,223.00		-33,180.60
25-08-2024	UPI/166870966/EATSURE/eatsure@hdfcbank	UPI457444304	DR	338.00		-33,518.60
26-08-2024	POS/921972/INDIAN OIL AVINASHI RD/CARD **9349	FUEL11186425	DR	3,465.00		-36,983.60
27-08-2024	UPI/377330880/SWIGGY/swiggy@hdfcbank	UPI505371424	DR	399.00		-37,382.60
29-08-2024	POS/881747/MYNTRA INDIA/CARD **3923	POS12897137	DR	2,117.00		-39,499.60
30-08-2024	NEFT-625422-MPHASIS LTD-SALARY AUG	NEFT51585608	CR		110,242.98	70,743.38
30-08-2024	UPI/907012277/OLA/ola@ybl	UPI417891451	DR	310.00		70,433.38
31-08-2024	POS/899059/FLIPKART INDIA/CARD **6030	POS74643823	DR	891.00		69,542.38
31-08-2024	UPI/389788396/NETMEDS CBE/netmedscbe@ybl	UPI744496625	DR	474.00		69,068.38
01-09-2024	UPI/593668338/RECEIVED FROM/friend@upi	UPI901872783	CR		14,926.00	83,994.38
02-09-2024	UPI/662450216/LANDLORD RENT/landlord@okhdfc	UPI376443931	DR	24,914.00		59,080.38
02-09-2024	UPI/996621868/MEDPLUS CBE/medpluscbe@ybl	UPI887885165	DR	207.00		58,873.38
03-09-2024	POS/358356/MYNTRA INDIA/CARD **6877	POS87151318	DR	27,472.00		31,401.38
04-09-2024	UPI/747309360/OLA/ola@ybl	UPI587012173	DR	370.00		31,031.38
05-09-2024	UPI/948969781/RAPIDO/rapido@ybl	UPI492975085	DR	350.00		30,681.38
06-09-2024	UPI/955552063/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI185601161	DR	3,122.00		27,559.38
06-09-2024	UPI/304607714/EATSURE/eatsure@hdfcbank	UPI475475225	DR	406.00		27,153.38
06-09-2024	POS/427255/HOTEL ANNAPOORNA/CARD **5878	POS25288595	DR	673.00		26,480.38
07-09-2024	POS/269052/FLIPKART INDIA/CARD **3387	POS95103153	DR	737.00		25,743.38
08-09-2024	POS/165010/AMAZON INDIA/CARD **7549	POS62736194	DR	1,953.00		23,790.38
08-09-2024	UPI/286196868/SWIGGY/swiggy@hdfcbank	UPI853831347	DR	372.00		23,418.38
08-09-2024	ATM/CASH WDL/S1IC6940/ICICI ATM TOWN HALL	ATM90003828	DR	10,000.00		13,418.38
09-09-2024	POS/599951/SHREE ANANDHAAS/CARD **7973	POS43926291	DR	914.00		12,504.38
09-09-2024	UPI/108175564/OLA/ola@ybl	UPI550725517	DR	126.00		12,378.38
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4097722052	ELEC253865	DR	1,653.00		10,725.38
12-09-2024	POS/957013/MEESHO INDIA/CARD **3959	POS22385377	DR	3,387.00		7,338.38
14-09-2024	NEFT/PPF/AC246262773/PPF DEPOSIT	PPF3424052	DR	2,000.00		5,338.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	UPI/239368704/EATSURE/eatsure@hdfcbank	UPI970548152	DR	549.00		4,789.38
14-09-2024	UPI/793575903/RAPIDO/rapido@ybl	UPI407072967	DR	294.00		4,495.38
15-09-2024	POS/180091/MEESHO INDIA/CARD **8679	POS70821089	DR	2,267.00		2,228.38
15-09-2024	UPI/833218943/RAPIDO/rapido@ybl	UPI511676407	DR	374.00		1,854.38
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7442/PAYMENT	CC27267208	DR	9,014.23		-7,159.85
16-09-2024	UPI/952413646/SWIGGY/swiggy@hdfcbank	UPI296307979	DR	648.00		-7,807.85
17-09-2024	POS/620925/FLIPKART INDIA/CARD **6248	POS27318151	DR	33,893.00		-41,700.85
17-09-2024	UPI/745502674/EATSURE/eatsure@hdfcbank	UPI973347648	DR	450.00		-42,150.85
18-09-2024	POS/121899/MEESHO INDIA/CARD **7646	POS19719414	DR	2,989.00		-45,139.85
19-09-2024	UPI/735813977/JIO RECHARGE/jio@paytm	UPI165993484	DR	449.00		-45,588.85
19-09-2024	UPI/224349248/SWIGGY/swiggy@hdfcbank	UPI446119770	DR	490.00		-46,078.85
19-09-2024	UPI/237980317/ZOMATO/zomato@hdfcbank	UPI724547376	DR	708.00		-46,786.85
19-09-2024	POS/732783/A2B ADYAR ANANDA BHAVAN/CARD **3114	POS23239496	DR	603.00		-47,389.85
21-09-2024	POS/287541/AMAZON INDIA/CARD **7869	POS52145450	DR	2,983.00		-50,372.85
22-09-2024	UPI/255210613/DMART COIMBATORE/dmartcoimbatore@upi	UPI806582028	DR	4,841.00		-55,213.85
25-09-2024	POS/514841/AMAZON INDIA/CARD **4337	POS22572113	DR	2,160.00		-57,373.85
26-09-2024	ATM/CASH WDL/S1AX8496/AXIS ATM UKKADAM	ATM99622447	DR	5,000.00		-62,373.85
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG603205	DR	17.70		-62,391.55
28-09-2024	NEFT-963316-MPHASIS LTD-SALARY SEP	NEFT53582670	CR		114,277.62	51,886.07
29-09-2024	UPI/108174213/EATSURE/eatsure@hdfcbank	UPI464263497	DR	319.00		51,567.07
30-09-2024	POS/717715/FLIPKART INDIA/CARD **9935	POS44432547	DR	3,366.00		48,201.07
30-09-2024	POS/747998/A2B ADYAR ANANDA BHAVAN/CARD **8970	POS70925268	DR	1,440.00		46,761.07
30-09-2024	UPI/809246193/RAPIDO/rapido@ybl	UPI1819358779	DR	86.00		46,675.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT343664	CR		245.04	46,920.11
01-10-2024	POS/939571/MYNTRA INDIA/CARD **1069	POS55625464	DR	1,927.00		44,993.11
01-10-2024	UPI/235226693/EATSURE/eatsure@hdfcbank	UPI698501437	DR	551.00		44,442.11
01-10-2024	UPI/360634236/OLA/ola@ybl	UPI699415422	DR	151.00		44,291.11
02-10-2024	UPI/712398251/LANDLORD RENT/landlord@okhdfc	UPI748694198	DR	24,914.00		19,377.11
02-10-2024	POS/472060/MEESHO INDIA/CARD **6131	POS26803774	DR	783.00		18,594.11
03-10-2024	ACH/DEBIT/HOTSTAR/SUB81682088	SUB509803	DR	149.00		18,445.11
04-10-2024	UPI/330984096/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448251214	DR	1,575.00		16,870.11
04-10-2024	UPI/272524667/EATSURE/eatsure@hdfcbank	UPI360836558	DR	411.00		16,459.11
04-10-2024	UPI/172296219/ZOMATO/zomato@hdfcbank	UPI266155534	DR	681.00		15,778.11
05-10-2024	POS/757719/AJIO INDIA/CARD **3027	POS92812834	DR	948.00		14,830.11
06-10-2024	UPI/367129154/UBER/uber@ybl	UPI1844302975	DR	231.00		14,599.11
07-10-2024	UPI/947446448/RAPIDO/rapido@ybl	UPI149698816	DR	247.00		14,352.11
08-10-2024	POS/286863/AMAZON INDIA/CARD **5137	POS38774818	DR	2,571.00		11,781.11
08-10-2024	UPI/470351056/SWIGGY/swiggy@hdfcbank	UPI371034413	DR	704.00		11,077.11
10-10-2024	UPI/978514824/SWIGGY/swiggy@hdfcbank	UPI451667891	DR	678.00		10,399.11
11-10-2024	POS/560726/MEESHO INDIA/CARD **3986	POS38072837	DR	3,715.00		6,684.11
11-10-2024	UPI/404416918/ZOMATO/zomato@hdfcbank	UPI152252738	DR	261.00		6,423.11
12-10-2024	POS/806346/MYNTRA INDIA/CARD **4337	POS65036758	DR	1,640.00		4,783.11
12-10-2024	UPI/519932627/EATSURE/eatsure@hdfcbank	UPI368919989	DR	391.00		4,392.11
14-10-2024	NEFT/PPF/AC612268705/PPF DEPOSIT	PPF4602140	DR	2,000.00		2,392.11
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4198027053	ELEC459046	DR	1,859.00		533.11
14-10-2024	ATM/CASH WDL/S1HD9472/HDFC ATM TRICHY ROAD	ATM93930338	DR	2,000.00		-1,466.89
15-10-2024	UPI/794511787/ZOMATO/zomato@hdfcbank	UPI337820394	DR	362.00		-1,828.89
16-10-2024	ATM/CASH WDL/S1HD1572/HDFC ATM TRICHY ROAD	ATM22225325	DR	3,000.00		-4,828.89
16-10-2024	ATM/CASH WDL/S1IO7396/IOB ATM SUNGAM	ATM37971357	DR	2,000.00		-6,828.89
17-10-2024	UPI/924525578/ZOMATO/zomato@hdfcbank	UPI799155577	DR	443.00		-7,271.89
17-10-2024	UPI/388774110/RAPIDO/rapido@ybl	UPI1808411427	DR	384.00		-7,655.89
17-10-2024	UPI/444660360/RAPIDO/rapido@ybl	UPI358486396	DR	96.00		-7,751.89
18-10-2024	POS/986641/FLIPKART INDIA/CARD **5012	POS40120874	DR	3,189.00		-10,940.89
19-10-2024	UPI/535156119/ZOMATO/zomato@hdfcbank	UPI683127234	DR	572.00		-11,512.89
19-10-2024	POS/177187/HOTEL ANNAPOORNA/CARD **6509	POS425666600	DR	791.00		-12,303.89
20-10-2024	UPI/985429090/UBER/uber@ybl	UPI769952123	DR	183.00		-12,486.89
21-10-2024	UPI/974857909/OLA/ola@ybl	UPI570667164	DR	350.00		-12,836.89
22-10-2024	UPI/628456764/VI RECHARGE/vi@paytm	UPI859518226	DR	299.00		-13,135.89
22-10-2024	UPI/727513686/SWIGGY/swiggy@hdfcbank	UPI599048320	DR	361.00		-13,496.89
22-10-2024	UPI/144411201/UBER/uber@ybl	UPI354519228	DR	234.00		-13,730.89
24-10-2024	POS/105372/FLIPKART INDIA/CARD **4841	POS38646154	DR	2,584.00		-16,314.89
24-10-2024	UPI/948770541/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI397797106	DR	2,551.00		-18,865.89
24-10-2024	UPI/966899622/MEDPLUS CBE/medpluscbe@ybl	UPI264516137	DR	510.00		-19,375.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	POS/699931/FLIPKART INDIA/CARD **7616	POS10203083	DR	3,845.00		-23,220.89
25-10-2024	UPI/900331353/NETMEDS CBE/netmedscbe@ybl	UPI280703872	DR	741.00		-23,961.89
28-10-2024	POS/109383/FLIPKART INDIA/CARD **3164	POS32126820	DR	2,692.00		-26,653.89
28-10-2024	UPI/940915172/SWIGGY/swiggy@hdfcbank	UPI233561585	DR	384.00		-27,037.89
29-10-2024	POS/206681/FLIPKART INDIA/CARD **8842	POS19825734	DR	491.00		-27,528.89
30-10-2024	NEFT-393190-MPHASIS LTD-SALARY OCT	NEFT98433073	CR		114,474.48	86,945.59
30-10-2024	POS/541985/AMAZON INDIA/CARD **6466	POS28299030	DR	1,933.00		85,012.59
01-11-2024	UPI/542574560/LANDLORD RENT/landlord@okhdfc	UPI547648573	DR	24,914.00		60,098.59
03-11-2024	UPI/328329039/EATSURE/eatsure@hdfcbank	UPI795045984	DR	722.00		59,376.59
04-11-2024	UPI/956104112/OLA/ola@ybl	UPI711452927	DR	220.00		59,156.59
05-11-2024	POS/934086/FLIPKART INDIA/CARD **7931	POS16091192	DR	3,001.00		56,155.59
06-11-2024	ATM/CASH WDL/S1AX4023/AXIS ATM SINGANALLUR	ATM97507355	DR	3,000.00		53,155.59
09-11-2024	UPI/789212928/RAPIDO/rapido@ybl	UPI687497990	DR	94.00		53,061.59
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30338438	NET975051	DR	799.00		52,262.59
10-11-2024	UPI/808388939/EATSURE/eatsure@hdfcbank	UPI869174068	DR	620.00		51,642.59
10-11-2024	POS/554541/SHELL TRICHY ROAD/CARD **8941	FUEL72769593	DR	1,046.00		50,596.59
11-11-2024	UPI/199486347/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114115551	DR	2,893.00		47,703.59
11-11-2024	UPI/715121585/DMART COIMBATORE/dmartcoimbatore@upi	UPI925079858	DR	4,375.00		43,328.59
11-11-2024	UPI/194674946/EATSURE/eatsure@hdfcbank	UPI314916758	DR	419.00		42,909.59
11-11-2024	UPI/478618012/EATSURE/eatsure@hdfcbank	UPI487550768	DR	302.00		42,607.59
12-11-2024	POS/348420/HOTEL ANNAPOORNA/CARD **9517	POS49158348	DR	1,600.00		41,007.59
12-11-2024	ATM/CASH WDL/S1IC2665/ICICI ATM GANAPATHY	ATM44906295	DR	1,000.00		40,007.59
12-11-2024	ACH/DEBIT/NETFLIX/SUB99883466	SUB633247	DR	299.00		39,708.59
13-11-2024	ATM/CASH WDL/S1AX9801/AXIS ATM KALAPATTI	ATM44680959	DR	10,000.00		29,708.59
13-11-2024	UPI/699483912/RAPIDO/rapido@ybl	UPI928043321	DR	166.00		29,542.59
14-11-2024	POS/898318/AMAZON INDIA/CARD **1002	POS90166088	DR	2,196.00		27,346.59
14-11-2024	POS/446991/MEESHO INDIA/CARD **8084	POS77175609	DR	1,880.00		25,466.59
14-11-2024	UPI/967715147/SWIGGY/swiggy@hdfcbank	UPI102684002	DR	372.00		25,094.59
15-11-2024	UPI/689956693/UBER/uber@ybl	UPI882984746	DR	133.00		24,961.59
15-11-2024	UPI/628612034/UBER/uber@ybl	UPI573437105	DR	277.00		24,684.59
18-11-2024	NEFT/PPF/AC851603462/PPF DEPOSIT	PPF6710168	DR	2,000.00		22,684.59
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8961826724	ELEC658335	DR	1,733.00		20,951.59
18-11-2024	UPI/491703222/AIRTEL RECHARGE/airtel@paytm	UPI678917133	DR	599.00		20,352.59
20-11-2024	POS/969302/MYNTRA INDIA/CARD **4046	POS72545107	DR	2,203.00		18,149.59
21-11-2024	UPI/533992604/OLA/ola@ybl	UPI621856792	DR	197.00		17,952.59
24-11-2024	UPI/245791791/SWIGGY/swiggy@hdfcbank	UPI132825292	DR	795.00		17,157.59
24-11-2024	POS/510616/ANNAPOORNA CBE/CARD **7699	POS71045860	DR	1,985.00		15,172.59
24-11-2024	POS/242817/HP PETROL RS PURAM/CARD **4869	FUEL71122978	DR	1,227.00		13,945.59
24-11-2024	POS/800882/BHARAT PETROLEUM CBE/CARD **8079	FUEL30692001	DR	1,839.00		12,106.59
25-11-2024	UPI/458322017/DMART COIMBATORE/dmartcoimbatore@upi	UPI452375715	DR	2,005.00		10,101.59
26-11-2024	UPI/705807100/SWIGGY/swiggy@hdfcbank	UPI743886832	DR	358.00		9,743.59
26-11-2024	ATM/CASH WDL/S1HD1163/HDFC ATM RS PURAM	ATM96207326	DR	5,000.00		4,743.59
26-11-2024	UPI/321843554/UBER/uber@ybl	UPI621283264	DR	359.00		4,384.59
28-11-2024	UPI/701832213/ZOMATO/zomato@hdfcbank	UPI413793560	DR	651.00		3,733.59
28-11-2024	POS/832026/HP PETROL RS PURAM/CARD **1910	FUEL49691154	DR	3,024.00		709.59
28-11-2024	UPI/694804427/OLA/ola@ybl	UPI522264234	DR	295.00		414.59
28-11-2024	UPI/427973896/NETMEDS CBE/netmedscbe@ybl	UPI713910402	DR	579.00		-164.41
29-11-2024	NEFT-430866-MPHASIS LTD-SALARY NOV	NEFT70498328	CR		109,461.34	109,296.93
29-11-2024	POS/315917/FLIPKART INDIA/CARD **3043	POS40381456	DR	843.00		108,453.93
29-11-2024	UPI/365690216/EATSURE/eatsure@hdfcbank	UPI514334030	DR	334.00		108,119.93
29-11-2024	POS/430669/A2B ADYAR ANANDA BHAVAN/CARD **2607	POS37003842	DR	1,876.00		106,243.93
30-11-2024	POS/280518/MEESHO INDIA/CARD **9148	POS99159638	DR	4,012.00		102,231.93
30-11-2024	UPI/356166210/DMART COIMBATORE/dmartcoimbatore@upi	UPI757584838	DR	2,779.00		99,452.93
01-12-2024	POS/186294/MEESHO INDIA/CARD **2698	POS92221309	DR	3,584.00		95,868.93
01-12-2024	UPI/571126376/NILGIRIS CBE/nilgircbe@upi	UPI205091440	DR	2,106.00		93,762.93
03-12-2024	UPI/359786463/INDANE GAS CBE/indane@ybl	UPI501844876	DR	955.00		92,807.93
03-12-2024	UPI/919054338/ZOMATO/zomato@hdfcbank	UPI382609350	DR	223.00		92,584.93
04-12-2024	UPI/314331845/MEDPLUS CBE/medpluscbe@ybl	UPI623417684	DR	973.00		91,611.93
05-12-2024	UPI/117374150/LANDLORD RENT/landlord@okhdfc	UPI682437702	DR	24,914.00		66,697.93
05-12-2024	UPI/435097432/SWIGGY/swiggy@hdfcbank	UPI117828403	DR	521.00		66,176.93
05-12-2024	ATM/CASH WDL/S1HD3325/HDFC ATM UKKADAM	ATM17858553	DR	3,000.00		63,176.93
05-12-2024	UPI/211339098/OLA/ola@ybl	UPI483301928	DR	322.00		62,854.93
07-12-2024	ACH/DEBIT/HOTSTAR/SUB28462255	SUB946121	DR	299.00		62,555.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99782514	NET470338	DR	599.00		61,956.93
08-12-2024	UPI/270512058/SWIGGY/swiggy@hdfcbank	UPI624259533	DR	232.00		61,724.93
08-12-2024	ATM/CASH WDL/S1AX1124/AXIS ATM SARAVANAMPATTI	ATM51046172	DR	1,000.00		60,724.93
09-12-2024	POS/259397/MEESHO INDIA/CARD **8579	POS60298469	DR	21,421.00		39,303.93
09-12-2024	UPI/479497499/NETMEDS CBE/netmedscbe@ybl	UPI384612644	DR	109.00		39,194.93
10-12-2024	POS/952555/AJIO INDIA/CARD **7823	POS47262545	DR	2,783.00		36,411.93
10-12-2024	POS/366981/AMAZON INDIA/CARD **9819	POS56266226	DR	3,898.00		32,513.93
11-12-2024	NEFT/PPF/AC177855025/PPF DEPOSIT	PPF9186156	DR	2,000.00		30,513.93
12-12-2024	UPI/966343019/EATSURE/eatsure@hdfcbank	UPI627360114	DR	692.00		29,821.93
12-12-2024	UPI/891826826/UBER/uber@ybl	UPI257625731	DR	184.00		29,637.93
13-12-2024	POS/267307/MEESHO INDIA/CARD **7478	POS52670687	DR	3,075.00		26,562.93
13-12-2024	UPI/200297225/SWIGGY/swiggy@hdfcbank	UPI331907335	DR	208.00		26,354.93
13-12-2024	UPI/743827601/EATSURE/eatsure@hdfcbank	UPI427218137	DR	257.00		26,097.93
14-12-2024	POS/237868/MEESHO INDIA/CARD **8783	POS61283096	DR	1,790.00		24,307.93
15-12-2024	POS/805467/BHARAT PETROLEUM CBE/CARD **6713	FUEL44449230	DR	3,146.00		21,161.93
15-12-2024	POS/736343/INDIAN OIL GANDHIPURAM/CARD **2568	FUEL53230260	DR	3,009.00		18,152.93
15-12-2024	ATM/CASH WDL/S1AX1813/AXIS ATM GANDHIPURAM	ATM91831862	DR	5,000.00		13,152.93
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3276325724	ELEC139453	DR	1,655.00		11,497.93
16-12-2024	UPI/800464318/JIO RECHARGE/jio@paytm	UPI552293115	DR	599.00		10,898.93
16-12-2024	POS/932089/MEESHO INDIA/CARD **3698	POS40280874	DR	1,891.00		9,007.93
16-12-2024	POS/865962/AMAZON INDIA/CARD **6286	POS58798952	DR	1,741.00		7,266.93
16-12-2024	ATM/CASH WDL/S1AX2158/AXIS ATM GANAPATHY	ATM27856699	DR	1,000.00		6,266.93
16-12-2024	UPI/286227559/RAPIDO/rapido@ybl	UPI328757123	DR	322.00		5,944.93
17-12-2024	UPI/426942933/DMART COIMBATORE/dmartcoimbatore@upi	UPI300548184	DR	1,370.00		4,574.93
17-12-2024	UPI/822584194/ZOMATO/zomato@hdfcbank	UPI238415934	DR	332.00		4,242.93
17-12-2024	UPI/292570704/ZOMATO/zomato@hdfcbank	UPI242695980	DR	691.00		3,551.93
17-12-2024	UPI/433428549/OLA/ola@ybl	UPI786631146	DR	313.00		3,238.93
19-12-2024	POS/172933/SHREE ANANDHAAS/CARD **9160	POS60461912	DR	936.00		2,302.93
19-12-2024	POS/946153/INDIAN OIL AVINASHI RD/CARD **6222	FUEL32781247	DR	1,727.00		575.93
20-12-2024	POS/609863/MEESHO INDIA/CARD **2031	POS52936017	DR	3,432.00		-2,856.07
20-12-2024	UPI/479150168/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811644398	DR	4,599.00		-7,455.07
21-12-2024	UPI/225492315/UBER/uber@ybl	UPI831552710	DR	299.00		-7,754.07
22-12-2024	POS/684615/SHELL TRICHY ROAD/CARD **1205	FUEL88770500	DR	817.00		-8,571.07
22-12-2024	UPI/387815969/OLA/ola@ybl	UPI113590811	DR	391.00		-8,962.07
22-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1514/PAYMENT	CC97859877	DR	21,656.00		-30,618.07
24-12-2024	POS/659312/AJIO INDIA/CARD **5520	POS70136312	DR	509.00		-31,127.07
24-12-2024	POS/872286/SHREE ANANDHAAS/CARD **5608	POS63156357	DR	1,689.00		-32,816.07
24-12-2024	UPI/219695967/OLA/ola@ybl	UPI186097159	DR	248.00		-33,064.07
26-12-2024	POS/271824/FLIPKART INDIA/CARD **3387	POS17351824	DR	1,739.00		-34,803.07
27-12-2024	UPI/769198728/DMART COIMBATORE/dmartcoimbatore@upi	UPI165058276	DR	3,492.00		-38,295.07
27-12-2024	UPI/327607092/EATSURE/eatsure@hdfcbank	UPI435656258	DR	596.00		-38,891.07
28-12-2024	NEFT-719958-MPHASIS LTD-SALARY DEC	NEFT97241104	CR		109,853.17	70,962.10
30-12-2024	UPI/761634304/ZOMATO/zomato@hdfcbank	UPI803025258	DR	310.00		70,652.10
30-12-2024	UPI/618173077/OLA/ola@ybl	UPI500750424	DR	250.00		70,402.10
31-12-2024	POS/594752/FLIPKART INDIA/CARD **9487	POS47926202	DR	1,246.00		69,156.10
31-12-2024	UPI/427499810/DMART COIMBATORE/dmartcoimbatore@upi	UPI120886703	DR	4,050.00		65,106.10
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG503038	DR	17.70		65,088.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT479392	CR		341.71	65,430.11
02-01-2025	UPI/412805070/SWIGGY/swiggy@hdfcbank	UPI767638897	DR	482.00		64,948.11
02-01-2025	UPI/946388586/EATSURE/eatsure@hdfcbank	UPI759473764	DR	555.00		64,393.11
02-01-2025	UPI/219509407/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404270160	DR	257.00		64,136.11
03-01-2025	UPI/789741207/EATSURE/eatsure@hdfcbank	UPI958511580	DR	206.00		63,930.11
04-01-2025	POS/391818/MYNTRA INDIA/CARD **6280	POS10507668	DR	2,805.00		61,125.11
04-01-2025	UPI/182044111/ZOMATO/zomato@hdfcbank	UPI742821249	DR	449.00		60,676.11
04-01-2025	UPI/542365368/MEDPLUS CBE/medpluscbe@ybl	UPI653227321	DR	426.00		60,250.11
05-01-2025	UPI/164457682/LANDLORD RENT/landlord@okhdfc	UPI115318833	DR	25,997.00		34,253.11
05-01-2025	POS/159868/MYNTRA INDIA/CARD **7747	POS26955223	DR	3,816.00		30,437.11
05-01-2025	UPI/867362083/ZOMATO/zomato@hdfcbank	UPI766484585	DR	727.00		29,710.11
05-01-2025	UPI/135616734/SWIGGY/swiggy@hdfcbank	UPI866410464	DR	372.00		29,338.11
05-01-2025	UPI/522820556/OLA/ola@ybl	UPI368888314	DR	183.00		29,155.11
06-01-2025	ATM/CASH WDL/S1AX3556/AXIS ATM KALAPATTI	ATM79499007	DR	3,000.00		26,155.11
06-01-2025	UPI/749638831/UBER/uber@ybl	UPI142044375	DR	303.00		25,852.11
06-01-2025	UPI/879609016/OLA/ola@ybl	UPI473664814	DR	278.00		25,574.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2025	POS/407369/FLIPKART INDIA/CARD **3990	POS96384217	DR	2,053.00		23,521.11
08-01-2025	UPI/449929298/MORE SUPERMARKET/moresupermarket@upi	UPI449117784	DR	2,099.00		21,422.11
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94689609	NET376080	DR	999.00		20,423.11
09-01-2025	UPI/738569625/DMART COIMBATORE/dmartcoimbatore@upi	UPI900793141	DR	5,330.00		15,093.11
11-01-2025	UPI/634964220/DMART COIMBATORE/dmartcoimbatore@upi	UPI445130097	DR	1,708.00		13,385.11
12-01-2025	UPI/762477474/SWIGGY/swiggy @ hdfcbank	UPI422619477	DR	236.00		13,149.11
12-01-2025	POS/380626/SHELL TRICHY ROAD/CARD **9657	FUEL64835592	DR	1,781.00		11,368.11
13-01-2025	NEFT/318848/HEALTH INSURANCE/PREMIUM	INS28925039	DR	25,073.00		-13,704.89
14-01-2025	UPI/522606574/ZOMATO/zomato @ hdfcbank	UPI800121717	DR	210.00		-13,914.89
14-01-2025	UPI/266166588/UBER/uber@ybl	UPI174645764	DR	383.00		-14,297.89
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5594268562	ELEC716172	DR	1,908.00		-16,205.89
15-01-2025	UPI/572204249/SWIGGY/swiggy @ hdfcbank	UPI543452586	DR	406.00		-16,611.89
16-01-2025	POS/413148/FLIPKART INDIA/CARD **7649	POS66310867	DR	3,146.00		-19,757.89
16-01-2025	UPI/331628307/RAPIDO/rapido@ybl	UPI166004463	DR	298.00		-20,055.89
17-01-2025	POS/782513/HOTEL ANNAPOORNA/CARD **5272	POS19873998	DR	1,996.00		-22,051.89
18-01-2025	NEFT/PPF/AC61717882/PPF DEPOSIT	PPF2889044	DR	2,000.00		-24,051.89
18-01-2025	POS/648821/FLIPKART INDIA/CARD **4568	POS83985623	DR	11,374.00		-35,425.89
18-01-2025	UPI/765874124/EATSURE/eatsure @ hdfcbank	UPI783199344	DR	152.00		-35,577.89
18-01-2025	UPI/456306858/SWIGGY/swiggy @ hdfcbank	UPI569014832	DR	511.00		-36,088.89
20-01-2025	UPI/950770313/VI RECHARGE/vi @ paytm	UPI295612865	DR	599.00		-36,687.89
20-01-2025	UPI/194978595/SWIGGY/swiggy @ hdfcbank	UPI235898122	DR	582.00		-37,269.89
21-01-2025	UPI/344415983/INDANE GAS CBE/indane @ ybl	UPI751795068	DR	897.00		-38,166.89
21-01-2025	POS/655688/ANNAPOORNA CBE/CARD **6048	POS71422998	DR	528.00		-38,694.89
22-01-2025	ATM/CASH WDL/S1AX8423/AXIS ATM KALAPATTI	ATM96312297	DR	3,000.00		-41,694.89
23-01-2025	UPI/399186362/SPAR HYPERMARKET CBE/sparhypermarketcbe @ upi	UPI117512492	DR	3,471.00		-45,165.89
23-01-2025	UPI/315119096/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI711281920	DR	254.00		-45,419.89
24-01-2025	UPI/873245366/ZOMATO/zomato @ hdfcbank	UPI846703570	DR	615.00		-46,034.89
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8853/PAYMENT	CC81464395	DR	15,064.95		-61,099.84
27-01-2025	ATM/CASH WDL/S1CA3919/CANARA ATM SINGANALLUR	ATM16837000	DR	5,000.00		-66,099.84
28-01-2025	NEFT-436046-MPHASIS LTD-SALARY JAN	NEFT75386691	CR		122,162.76	56,062.92
29-01-2025	POS/893440/MEESHO INDIA/CARD **7005	POS64916027	DR	1,130.00		54,932.92
29-01-2025	UPI/590523740/BOOKMYSHOW/bms @ axisbank	UPI726599665	DR	584.00		54,348.92
30-01-2025	UPI/456825908/ZOMATO/zomato @ hdfcbank	UPI670315924	DR	638.00		53,710.92
31-01-2025	POS/844348/HOTEL ANNAPOORNA/CARD **3382	POS88410943	DR	688.00		53,022.92
31-01-2025	POS/651104/INDIAN OIL GANDHIPURAM/CARD **6989	FUEL74357686	DR	3,232.00		49,790.92
02-02-2025	UPI/729470936/LANDLORD RENT/landlord @ okhdfc	UPI670471191	DR	25,997.00		23,793.92
02-02-2025	UPI/710248594/SWIGGY/swiggy @ hdfcbank	UPI308645685	DR	347.00		23,446.92
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB25429832	SUB520989	DR	499.00		22,947.92
03-02-2025	UPI/831293527/ZOMATO/zomato @ hdfcbank	UPI177510569	DR	551.00		22,396.92
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32318405	NET677784	DR	799.00		21,597.92
05-02-2025	NEFT/739514/FAMILY SUPPORT/TRANSFER	NEFT99705401	DR	18,748.00		2,849.92
06-02-2025	POS/781553/MYNTRA INDIA/CARD **7529	POS80845336	DR	450.00		2,399.92
06-02-2025	UPI/530805445/ZOMATO/zomato @ hdfcbank	UPI747199304	DR	518.00		1,881.92
07-02-2025	UPI/287018201/ZOMATO/zomato @ hdfcbank	UPI206546313	DR	264.00		1,617.92
07-02-2025	POS/308704/INDIAN OIL AVINASHI RD/CARD **8358	FUEL42468570	DR	3,003.00		-1,385.08
09-02-2025	POS/624369/SREE ANNAPOORNA/CARD **2137	POS15910046	DR	1,305.00		-2,690.08
10-02-2025	UPI/572098580/RAPIDO/rapido @ ybl	UPI987409762	DR	360.00		-3,050.08
11-02-2025	UPI/130227376/MORE SUPERMARKET/moresupermarket @ upi	UPI635648942	DR	4,672.00		-7,722.08
12-02-2025	UPI/277360379/ZOMATO/zomato @ hdfcbank	UPI351224483	DR	180.00		-7,902.08
12-02-2025	UPI/941303249/NETMEDS CBE/netmedscbe @ ybl	UPI731667047	DR	908.00		-8,810.08
13-02-2025	UPI/939835024/EATSURE/eatsure @ hdfcbank	UPI917253260	DR	711.00		-9,521.08
14-02-2025	UPI/697117656/EATSURE/eatsure @ hdfcbank	UPI256561930	DR	505.00		-10,026.08
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2696109596	ELEC792427	DR	1,740.00		-11,766.08
15-02-2025	POS/639014/AMAZON INDIA/CARD **7918	POS45923697	DR	18,278.00		-30,044.08
15-02-2025	UPI/160158441/OLA/ola @ ybl	UPI508805089	DR	359.00		-30,403.08
16-02-2025	NEFT/PPF/AC817327155/PPF DEPOSIT	PPF8686915	DR	2,000.00		-32,403.08
17-02-2025	UPI/556915536/NETMEDS CBE/netmedscbe @ ybl	UPI871304872	DR	220.00		-32,623.08
18-02-2025	POS/928483/FLIPKART INDIA/CARD **9932	POS78784168	DR	3,794.00		-36,417.08
18-02-2025	ATM/CASH WDL/S1AX2704/AXIS ATM HOPES COLLEGE	ATM15077508	DR	2,000.00		-38,417.08
19-02-2025	POS/447173/HOTEL ANNAPOORNA/CARD **7518	POS75649332	DR	1,065.00		-39,482.08
19-02-2025	ATM/CASH WDL/S1AX9391/AXIS ATM VADAVALLI	ATM22530535	DR	5,000.00		-44,482.08
21-02-2025	UPI/725436593/JIO RECHARGE/jio @ paytm	UPI866590787	DR	449.00		-44,931.08
21-02-2025	POS/324011/FLIPKART INDIA/CARD **1943	POS82167487	DR	3,748.00		-48,679.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	POS/743423/FLIPKART INDIA/CARD **2081	POS64979040	DR	1,629.00		-50,308.08
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7330/PAYMENT	CC51089110	DR	15,962.05		-66,270.13
25-02-2025	UPI/230651774/SWIGGY/swiggy@hdfcbank	UPI736497567	DR	409.00		-66,679.13
25-02-2025	ATM/CASH WDL/S1IC9364/ICICI ATM VADAVALLI	ATM94631200	DR	2,000.00		-68,679.13
26-02-2025	UPI/271708777/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI924497233	DR	1,366.00		-70,045.13
26-02-2025	UPI/359001519/EATSURE/eatsure@hdfcbank	UPI145371052	DR	727.00		-70,772.13
27-02-2025	POS/832682/AMAZON INDIA/CARD **1610	POS28694178	DR	1,124.00		-71,896.13
27-02-2025	UPI/388213266/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI294616343	DR	3,475.00		-75,371.13
27-02-2025	POS/155737/BHARAT PETROLEUM CBE/CARD **9890	FUEL17320553	DR	3,332.00		-78,703.13
27-02-2025	UPI/127392609/OLA/ola@ybl	UPI707129863	DR	150.00		-78,853.13
28-02-2025	NEFT-570439-MPHASIS LTD-SALARY FEB	NEFT70066531	CR		120,747.21	41,894.08
02-03-2025	POS/774469/AJIO INDIA/CARD **4618	POS37190887	DR	545.00		41,349.08
03-03-2025	UPI/468590629/LANDLORD RENT/landlord@okhdfc	UPI977344913	DR	25,997.00		15,352.08
03-03-2025	POS/322525/AMAZON INDIA/CARD **6886	POS39833009	DR	17,997.00		-2,644.92
03-03-2025	UPI/308542936/SWIGGY/swiggy@hdfcbank	UPI704694931	DR	396.00		-3,040.92
03-03-2025	UPI/980711269/SWIGGY/swiggy@hdfcbank	UPI737710158	DR	672.00		-3,712.92
04-03-2025	NEFT/850307/FAMILY SUPPORT/TRANSFER	NEFT69862033	DR	15,535.00		-19,247.92
06-03-2025	POS/612588/INDIAN OIL GANDHIPURAM/CARD **7564	FUEL23844187	DR	2,378.00		-21,625.92
07-03-2025	UPI/896056629/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI600631229	DR	3,049.00		-24,674.92
07-03-2025	UPI/116122525/ZOMATO/zomato@hdfcbank	UPI698707405	DR	225.00		-24,899.92
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91602177	NET988086	DR	999.00		-25,898.92
08-03-2025	POS/270316/FLIPKART INDIA/CARD **7909	POS14147390	DR	3,969.00		-29,867.92
10-03-2025	UPI/201245623/DMART COIMBATORE/dmartcoimbatore@upi	UPI935714184	DR	5,029.00		-34,896.92
11-03-2025	UPI/826949206/SWIGGY/swiggy@hdfcbank	UPI649758553	DR	557.00		-35,453.92
12-03-2025	UPI/710894709/RECEIVED FROM/friend@upi	UPI749796036	CR		2,086.00	-33,367.92
13-03-2025	NEFT/PPF/AC213500843/PPF DEPOSIT	PPF5091401	DR	2,000.00		-35,367.92
13-03-2025	POS/189921/AJIO INDIA/CARD **3862	POS32065798	DR	32,925.00		-68,292.92
13-03-2025	UPI/495851139/EATSURE/eatsure@hdfcbank	UPI120092720	DR	560.00		-68,852.92
13-03-2025	POS/990263/INDIAN OIL GANDHIPURAM/CARD **9711	FUEL28335166	DR	1,506.00		-70,358.92
13-03-2025	ATM/CASH WDL/S1AX5046/AXIS ATM PEEELAMEDU	ATM23201117	DR	2,000.00		-72,358.92
13-03-2025	ATM/CASH WDL/S1HD5754/HDFC ATM HOPES COLLEGE	ATM20352390	DR	1,000.00		-73,358.92
13-03-2025	UPI/625523968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762489311	DR	509.00		-73,867.92
15-03-2025	UPI/759211315/SWIGGY/swiggy@hdfcbank	UPI454343773	DR	650.00		-74,517.92
16-03-2025	UPI/934771611/ZOMATO/zomato@hdfcbank	UPI160397980	DR	305.00		-74,822.92
16-03-2025	POS/209632/ANNAPOORNA CBE/CARD **6109	POS59989236	DR	1,073.00		-75,895.92
17-03-2025	UPI/782477337/SWIGGY/swiggy@hdfcbank	UPI557108767	DR	426.00		-76,321.92
18-03-2025	UPI/504884856/AIRTEL RECHARGE/airtel@paytm	UPI224592048	DR	449.00		-76,770.92
18-03-2025	UPI/673496426/UBER/uber@ybl	UPI375709953	DR	157.00		-76,927.92
18-03-2025	UPI/564562267/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI592439948	DR	513.00		-77,440.92
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6435/PAYMENT	CC97391758	DR	10,238.63		-87,679.55
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8842554370	ELEC286836	DR	3,662.00		-91,341.55
20-03-2025	UPI/530713205/EATSURE/eatsure@hdfcbank	UPI645196778	DR	524.00		-91,865.55
21-03-2025	UPI/897464542/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698436265	DR	1,869.00		-93,734.55
21-03-2025	ATM/CASH WDL/S1IC8151/ICICI ATM TOWN HALL	ATM28718672	DR	5,000.00		-98,734.55
22-03-2025	UPI/654945855/MORE SUPERMARKET/moresupermarket@upi	UPI809059145	DR	2,881.00		-101,615.55
23-03-2025	UPI/427484246/EATSURE/eatsure@hdfcbank	UPI700549888	DR	355.00		-101,970.55
23-03-2025	UPI/553268796/EATSURE/eatsure@hdfcbank	UPI400525206	DR	715.00		-102,685.55
24-03-2025	POS/655034/FLIPKART INDIA/CARD **4556	POS32820929	DR	1,821.00		-104,506.55
24-03-2025	POS/214866/AMAZON INDIA/CARD **7707	POS79779773	DR	14,934.00		-119,440.55
25-03-2025	POS/290795/MEESHO INDIA/CARD **4432	POS81037093	DR	2,181.00		-121,621.55
25-03-2025	POS/633988/MYNTRA INDIA/CARD **5284	POS42160095	DR	516.00		-122,137.55
27-03-2025	UPI/599505818/EATSURE/eatsure@hdfcbank	UPI691453686	DR	519.00		-122,656.55
27-03-2025	UPI/206656011/SWIGGY/swiggy@hdfcbank	UPI644396167	DR	631.00		-123,287.55
27-03-2025	POS/783086/HP PETROL RS PURAM/CARD **7943	FUEL47670956	DR	1,480.00		-124,767.55
28-03-2025	POS/570457/FLIPKART INDIA/CARD **4764	POS37936298	DR	1,835.00		-126,602.55
28-03-2025	UPI/254863339/OLA/ola@ybl	UPI873822072	DR	191.00		-126,793.55
29-03-2025	ATM/CASH WDL/S1AX1655/AXIS ATM GANAPATHY	ATM94719915	DR	3,000.00		-129,793.55
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG867352	DR	17.70		-129,811.25
31-03-2025	UPI/419092308/DMART COIMBATORE/dmartcoimbatore@upi	UPI368386522	DR	1,414.00		-131,225.25
31-03-2025	UPI/506943405/EATSURE/eatsure@hdfcbank	UPI826029094	DR	365.00		-131,590.25
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT590161	CR		256.85	-131,333.40
01-04-2025	NEFT-510897-MPHASIS LTD-SALARY MAR	NEFT36279615	CR		122,355.29	-8,978.11
01-04-2025	UPI/720424313/ZOMATO/zomato@hdfcbank	UPI872312178	DR	519.00		-9,497.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	POS/132054/KOVAI BIRIYANI/CARD **4655	POS87199560	DR	1,440.00		-10,937.11
01-04-2025	POS/593762/BHARAT PETROLEUM CBE/CARD **6518	FUEL56989841	DR	1,057.00		-11,994.11
02-04-2025	NEFT-189835-MPHASIS LTD-BONUS FY2024-2025	NEFT22566144	CR		58,158.99	46,164.88
02-04-2025	POS/979454/SHELL TRICHY ROAD/CARD **8364	FUEL51561852	DR	1,426.00		44,738.88
03-04-2025	POS/760897/MYNTRA INDIA/CARD **5330	POS48177892	DR	3,331.00		41,407.88
04-04-2025	UPI/742243497/LANDLORD RENT/landlord@okhdfc	UPI847175648	DR	25,997.00		15,410.88
04-04-2025	POS/374654/AJIO INDIA/CARD **5189	POS37725077	DR	1,280.00		14,130.88
04-04-2025	UPI/327330459/NILGIRIS CBE/nilgirisbe@upi	UPI373911583	DR	1,570.00		12,560.88
04-04-2025	UPI/352161085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI178033609	DR	1,643.00		10,917.88
05-04-2025	UPI/244104555/EATSURE/eatsure@hdfcbank	UPI805574619	DR	669.00		10,248.88
06-04-2025	POS/998464/BHARAT PETROLEUM CBE/CARD **8980	FUEL90557881	DR	1,390.00		8,858.88
06-04-2025	UPI/494326020/UBER/uber@ybl	UPI737909497	DR	338.00		8,520.88
07-04-2025	POS/178849/SREE ANNAPOORNA/CARD **5760	POS93181557	DR	460.00		8,060.88
08-04-2025	UPI/632017428/ZOMATO/zomato@hdfcbank	UPI680669891	DR	169.00		7,891.88
09-04-2025	UPI/784450288/EATSURE/eatsure@hdfcbank	UPI255299379	DR	638.00		7,253.88
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6926053814	ELEC631660	DR	3,241.00		4,012.88
10-04-2025	ATM/CASH WDL/S1HD6230/HDFC ATM GANAPATHY	ATM72879582	DR	10,000.00		-5,987.12
11-04-2025	POS/436816/FLIPKART INDIA/CARD **2722	POS42077698	DR	3,650.00		-9,637.12
11-04-2025	POS/337326/FLIPKART INDIA/CARD ***3151	POS59487706	DR	799.00		-10,436.12
11-04-2025	UPI/577119688/ZOMATO/zomato@hdfcbank	UPI291394882	DR	607.00		-11,043.12
13-04-2025	UPI/603810071/EATSURE/eatsure@hdfcbank	UPI674921154	DR	686.00		-11,729.12
15-04-2025	NEFT/PPF/AC441816797/PPF DEPOSIT	PPF8937513	DR	2,000.00		-13,729.12
15-04-2025	POS/427296/AJIO INDIA/CARD **3047	POS59446107	DR	500.00		-14,229.12
16-04-2025	ATM/CASH WDL/S1HD4103/HDFC ATM PEELAMEDU	ATM38572692	DR	2,000.00		-16,229.12
16-04-2025	ATM/CASH WDL/S1AX1271/AXIS ATM SUNGAM	ATM15707702	DR	5,000.00		-21,229.12
17-04-2025	UPI/545853762/DMART COIMBATORE/dmartcoimbatore@upi	UPI270215923	DR	4,913.00		-26,142.12
19-04-2025	UPI/583124862/ZOMATO/zomato@hdfcbank	UPI961832491	DR	627.00		-26,769.12
20-04-2025	POS/635737/MYNTRA INDIA/CARD **6624	POS75359837	DR	3,110.00		-29,879.12
20-04-2025	UPI/912647759/UBER/uber@ybl	UPI339289201	DR	273.00		-30,152.12
20-04-2025	UPI/388657319/RAPIDO/rapido@ybl	UPI497578946	DR	113.00		-30,265.12
21-04-2025	UPI/772074040/ZOMATO/zomato@hdfcbank	UPI984138827	DR	282.00		-30,547.12
22-04-2025	UPI/242342450/UBER/uber@ybl	UPI897039491	DR	314.00		-30,861.12
23-04-2025	UPI/592542482/VI RECHARGE/vi@paytm	UPI396077632	DR	449.00		-31,310.12
23-04-2025	UPI/122621194/UBER/uber@ybl	UPI119626175	DR	271.00		-31,581.12
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3494/PAYMENT	CC38071844	DR	17,629.85		-49,210.97
25-04-2025	POS/207156/AMAZON INDIA/CARD **3970	POS72248569	DR	3,603.00		-52,813.97
25-04-2025	UPI/514529161/ZOMATO/zomato@hdfcbank	UPI382400073	DR	311.00		-53,124.97
25-04-2025	ATM/CASH WDL/S1AX7643/AXIS ATM KALAPATTI	ATM34100340	DR	2,000.00		-55,124.97
26-04-2025	UPI/676062163/SWIGGY/swiggy@hdfcbank	UPI613576864	DR	572.00		-55,696.97
26-04-2025	UPI/697816750/SWIGGY/swiggy@hdfcbank	UPI711903956	DR	663.00		-56,359.97
26-04-2025	POS/789544/SHELL TRICHY ROAD/CARD **2572	FUEL13322173	DR	2,297.00		-58,656.97
27-04-2025	UPI/338025735/SWIGGY/swiggy@hdfcbank	UPI843669111	DR	527.00		-59,183.97
27-04-2025	UPI/105280402/RECEIVED FROM/friend@upi	UPI199282399	CR		4,582.00	-54,601.97
28-04-2025	ATM/CASH WDL/S1AX7816/AXIS ATM GANDHIPURAM	ATM29280847	DR	5,000.00		-59,601.97
28-04-2025	UPI/564481308/RAPIDO/rapido@ybl	UPI694066858	DR	286.00		-59,887.97
29-04-2025	NEFT-879804-MPHASIS LTD-SALARY APR	NEFT89984029	CR		122,141.90	62,253.93
29-04-2025	POS/334570/MYNTRA INDIA/CARD **7442	POS44782436	DR	1,414.00		60,839.93
01-05-2025	UPI/134664069/LANDLORD RENT/landlord@okhdfc	UPI571372238	DR	25,997.00		34,842.93
01-05-2025	UPI/686486581/MORE SUPERMARKET/moresupermarket@upi	UPI422908014	DR	2,851.00		31,991.93
03-05-2025	POS/936527/A2B ADYAR ANANDA BHAVAN/CARD **9691	POS13375432	DR	610.00		31,381.93
04-05-2025	UPI/500954926/DMART COIMBATORE/dmartcoimbatore@upi	UPI128537461	DR	2,011.00		29,370.93
04-05-2025	UPI/578725558/ZOMATO/zomato@hdfcbank	UPI285723603	DR	484.00		28,886.93
04-05-2025	POS/821788/SHREE ANANDHAAS/CARD **8315	POS88263160	DR	1,272.00		27,614.93
04-05-2025	POS/695551/HOTEL ANNAPOORNA/CARD **5664	POS31862857	DR	1,245.00		26,369.93
06-05-2025	UPI/660613981/SWIGGY/swiggy@hdfcbank	UPI528984396	DR	715.00		25,654.93
07-05-2025	POS/261093/MEESHO INDIA/CARD **5963	POS33004496	DR	1,137.00		24,517.93
08-05-2025	UPI/571860814/RAPIDO/rapido@ybl	UPI180854230	DR	209.00		24,308.93
09-05-2025	UPI/383195466/MEDPLUS CBE/medpluscbe@ybl	UPI869078060	DR	837.00		23,471.93
12-05-2025	UPI/731229789/OLA/ola@ybl	UPI161985205	DR	367.00		23,104.93
13-05-2025	POS/240962/FLIPKART INDIA/CARD **4522	POS16306900	DR	828.00		22,276.93
13-05-2025	UPI/728275265/EATSURE/eatsure@hdfcbank	UPI709446678	DR	503.00		21,773.93
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB87224881	SUB987236	DR	199.00		21,574.93
15-05-2025	ATM/CASH WDL/S1CA6583/CANARA ATM RACE COURSE	ATM51138100	DR	2,000.00		19,574.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2025	UPI/304382672/UBER/uber@ybl	UPI556863620	DR	343.00		19,231.93
15-05-2025	UPI/222939410/BOOKMYSHOW/bms@axisbank	UPI797458212	DR	776.00		18,455.93
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4843080005	ELEC656873	DR	3,648.00		14,807.93
16-05-2025	ATM/CASH WDL/S1AX3044/AXIS ATM RACE COURSE	ATM40018731	DR	5,000.00		9,807.93
17-05-2025	UPI/629833204/UBER/uber@ybl	UPI220971033	DR	255.00		9,552.93
19-05-2025	UPI/434964652/JIO RECHARGE/jio@paytm	UPI619084124	DR	699.00		8,853.93
19-05-2025	ATM/CASH WDL/S1HD5718/HDFC ATM TRICHY ROAD	ATM27139181	DR	5,000.00		3,853.93
20-05-2025	NEFT/PPF/AC123205654/PPF DEPOSIT	PPF1602706	DR	2,000.00		1,853.93
20-05-2025	POS/941958/AMAZON INDIA/CARD **7024	POS52555055	DR	3,749.00		-1,895.07
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7057/PAYMENT	CC18604357	DR	17,360.63		-19,255.70
23-05-2025	UPI/121116941/SWIGGY/swiggy@hdfcbank	UPI294510463	DR	799.00		-20,054.70
23-05-2025	ATM/CASH WDL/S1SB8681/SBI ATM THUDIYALUR	ATM96130862	DR	2,000.00		-22,054.70
25-05-2025	UPI/239039317/RAPIDO/rapido@ybl	UPI540206250	DR	374.00		-22,428.70
26-05-2025	POS/363910/MYNTRA INDIA/CARD **6094	POS34966804	DR	4,043.00		-26,471.70
28-05-2025	UPI/662393965/ZOMATO/zomato@hdfcbank	UPI624985195	DR	729.00		-27,200.70
28-05-2025	UPI/936435241/ZOMATO/zomato@hdfcbank	UPI647230295	DR	390.00		-27,590.70
29-05-2025	NEFT-603766-MPHASIS LTD-SALARY MAY	NEFT47805208	CR		127,542.19	99,951.49
29-05-2025	ATM/CASH WDL/S1HD8153/HDFC ATM THUDIYALUR	ATM17909055	DR	10,000.00		89,951.49
29-05-2025	UPI/752583937/OLA/ola@ybl	UPI690725980	DR	232.00		89,719.49
31-05-2025	ATM/CASH WDL/S1AX6341/AXIS ATM RACE COURSE	ATM95659371	DR	5,000.00		84,719.49
01-06-2025	UPI/569575293/RAPIDO/rapido@ybl	UPI988296788	DR	299.00		84,420.49
02-06-2025	UPI/690910044/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI222312820	DR	3,473.00		80,947.49
02-06-2025	UPI/451239964/SWIGGY/swiggy@hdfcbank	UPI478220494	DR	468.00		80,479.49
03-06-2025	UPI/311961222/SWIGGY/swiggy@hdfcbank	UPI930929454	DR	307.00		80,172.49
04-06-2025	POS/635280/AMAZON INDIA/CARD **7791	POS26300406	DR	3,556.00		76,616.49
04-06-2025	UPI/706274896/EATSURE/eatsure@hdfcbank	UPI555440172	DR	281.00		76,335.49
05-06-2025	UPI/185382126/LANDLORD RENT/landlord@okhdfc	UPI578875410	DR	25,997.00		50,338.49
05-06-2025	UPI/916191545/ZOMATO/zomato@hdfcbank	UPI178386804	DR	712.00		49,626.49
06-06-2025	POS/545140/SHREE ANANDHAAS/CARD **5541	POS85871582	DR	664.00		48,962.49
06-06-2025	UPI/502684350/UBER/uber@ybl	UPI868707440	DR	357.00		48,605.49
07-06-2025	POS/881689/FLIPKART INDIA/CARD **9512	POS54430821	DR	797.00		47,808.49
09-06-2025	NEFT/912275/FAMILY SUPPORT/TRANSFER	NEFT73878978	DR	21,788.00		26,020.49
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45005263	NET215009	DR	999.00		25,021.49
10-06-2025	POS/284305/MYNTRA INDIA/CARD **7019	POS19871989	DR	3,511.00		21,510.49
10-06-2025	UPI/955212256/EATSURE/eatsure@hdfcbank	UPI989329381	DR	315.00		21,195.49
11-06-2025	POS/869153/MYNTRA INDIA/CARD **6237	POS76500676	DR	1,648.00		19,547.49
12-06-2025	UPI/999809958/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI735767362	DR	1,663.00		17,884.49
12-06-2025	UPI/996870284/SWIGGY/swiggy@hdfcbank	UPI683515089	DR	151.00		17,733.49
13-06-2025	NEFT/PPF/AC989112650/PPF DEPOSIT	PPF7080802	DR	2,000.00		15,733.49
13-06-2025	POS/916653/AJIO INDIA/CARD **4790	POS46770686	DR	1,481.00		14,252.49
14-06-2025	UPI/297492603/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386855233	DR	4,625.00		9,627.49
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4383886058	ELEC741194	DR	3,315.00		6,312.49
15-06-2025	UPI/294988197/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI356659686	DR	1,802.00		4,510.49
15-06-2025	UPI/388324953/SWIGGY/swiggy@hdfcbank	UPI588607574	DR	759.00		3,751.49
16-06-2025	UPI/505679701/EATSURE/eatsure@hdfcbank	UPI932439130	DR	247.00		3,504.49
18-06-2025	UPI/667584558/AIRTEL RECHARGE/airtel@paytm	UPI772522718	DR	299.00		3,205.49
18-06-2025	UPI/409632064/SWIGGY/swiggy@hdfcbank	UPI160731834	DR	171.00		3,034.49
19-06-2025	UPI/201481307/UBER/uber@ybl	UPI168824532	DR	292.00		2,742.49
20-06-2025	POS/339916/AJIO INDIA/CARD **4815	POS94761874	DR	1,524.00		1,218.49
21-06-2025	POS/976026/FLIPKART INDIA/CARD **5646	POS75506515	DR	3,701.00		-2,482.51
21-06-2025	ATM/CASH WDL/S1AX4699/AXIS ATM UKKADAM	ATM85602048	DR	2,000.00		-4,482.51
23-06-2025	UPI/271440635/RECEIVED FROM/friend@upi	UPI662926270	CR		10,247.00	5,764.49
24-06-2025	UPI/138508697/EATSURE/eatsure@hdfcbank	UPI661930530	DR	627.00		5,137.49
25-06-2025	POS/651273/FLIPKART INDIA/CARD **7822	POS70917346	DR	1,156.00		3,981.49
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2169/PAYMENT	CC15244999	DR	20,909.61		-16,928.12
26-06-2025	ATM/CASH WDL/S1AXB286/AXIS ATM SARAVANAMPATTI	ATM36043167	DR	1,000.00		-17,928.12
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG993948	DR	17.70		-17,945.82
27-06-2025	POS/976448/FLIPKART INDIA/CARD **5501	POS53922565	DR	2,077.00		-20,022.82
27-06-2025	UPI/621785039/SWIGGY/swiggy@hdfcbank	UPI605085215	DR	164.00		-20,186.82
28-06-2025	UPI/921532747/EATSURE/eatsure@hdfcbank	UPI412564526	DR	794.00		-20,980.82
28-06-2025	UPI/734877393/BOOKMYSHOW/bms@axisbank	UPI939799103	DR	613.00		-21,593.82
29-06-2025	NEFT-273242-MPHASIS LTD-SALARY JUN	NEFT51711978	CR		121,390.27	99,796.45
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT298324	CR		523.93	100,320.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	POS/975401/AJIO INDIA/CARD **4260	POS71210955	DR	4,013.00		96,307.38
01-07-2025	POS/159231/INDIAN OIL GANDHIPURAM/CARD **8976	FUEL70540031	DR	2,727.00		93,580.38
01-07-2025	ATM/CASH WDL/S1AX1826/AXIS ATM KALAPATTI	ATM48970268	DR	2,000.00		91,580.38
01-07-2025	UPI/207100314/RAPIDO/rapido@ybl	UPI327656919	DR	171.00		91,409.38
01-07-2025	UPI/579991236/NETMEDS CBE/netmedscbe@ybl	UPI397761545	DR	854.00		90,555.38
02-07-2025	UPI/823545167/DMART COIMBATORE/dmartcoimbatore@upi	UPI138905800	DR	3,579.00		86,976.38
04-07-2025	ATM/CASH WDL/S1HD7612/HDFC ATM TRICHY ROAD	ATM39229257	DR	5,000.00		81,976.38
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71017995	NET148703	DR	1,199.00		80,777.38
05-07-2025	UPI/996747644/LANDLORD RENT/landlord@okhdfc	UPI878681838	DR	25,997.00		54,780.38
06-07-2025	UPI/206057134/SWIGGY/swiggy@hdfcbank	UPI393335952	DR	531.00		54,249.38
06-07-2025	UPI/275935112/RAPIDO/rapido@ybl	UPI972701203	DR	179.00		54,070.38
06-07-2025	NEFT/754888/FAMILY SUPPORT/TRANSFER	NEFT14798910	DR	24,364.00		29,706.38
06-07-2025	UPI/566930214/NETMEDS CBE/netmedscbe@ybl	UPI927850210	DR	322.00		29,384.38
07-07-2025	ACH/DEBIT/NETFLIX/SUB51624278	SUB985021	DR	299.00		29,085.38
09-07-2025	UPI/221110780/EATSURE/eatsure@hdfcbank	UPI452577662	DR	775.00		28,310.38
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7813093939	ELEC189115	DR	1,439.00		26,871.38
11-07-2025	NEFT/PPF/AC379443519/PPF DEPOSIT	PPF9864194	DR	2,000.00		24,871.38
11-07-2025	POS/513290/A2B ADYAR ANANDA BHAVAN/CARD **5068	POS33508227	DR	773.00		24,098.38
12-07-2025	UPI/680641129/EATSURE/eatsure@hdfcbank	UPI106368364	DR	416.00		23,682.38
14-07-2025	UPI/376871807/MORE SUPERMARKET/moresupermarket@upi	UPI376036893	DR	1,776.00		21,906.38
16-07-2025	UPI/831374004/VI RECHARGE/vi@paytm	UPI274407497	DR	599.00		21,307.38
16-07-2025	UPI/861448194/ZOMATO/zomato@hdfcbank	UPI392070270	DR	745.00		20,562.38
17-07-2025	POS/878474/MEESHO INDIA/CARD **7659	POS23627387	DR	3,027.00		17,535.38
17-07-2025	POS/861209/FLIPKART INDIA/CARD **6280	POS71941861	DR	2,152.00		15,383.38
18-07-2025	UPI/213109626/ZOMATO/zomato@hdfcbank	UPI435538133	DR	367.00		15,016.38
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9387/PAYMENT	CC34957521	DR	17,861.17		-2,844.79
19-07-2025	POS/108503/INDIAN OIL AVINASHI RD/CARD **8768	FUEL41488367	DR	3,397.00		-6,241.79
19-07-2025	UPI/686230999/RAPIDO/rapido@ybl	UPI703110631	DR	373.00		-6,614.79
20-07-2025	UPI/558698934/UBER/uber@ybl	UPI731923084	DR	187.00		-6,801.79
22-07-2025	POS/767816/MEESHO INDIA/CARD **2598	POS39348586	DR	2,591.00		-9,392.79
23-07-2025	UPI/868654456/MEDPLUS CBE/medpluscbe@ybl	UPI947395061	DR	501.00		-9,893.79
27-07-2025	POS/104249/MYNTRA INDIA/CARD **7220	POS39720425	DR	19,268.00		-29,161.79
28-07-2025	UPI/427091982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345652325	DR	1,639.00		-30,800.79
29-07-2025	POS/426653/HP PETROL RS PURAM/CARD **1735	FUEL64075622	DR	2,471.00		-33,271.79
29-07-2025	POS/167078/SHELL TRICHY ROAD/CARD **4680	FUEL25314177	DR	3,218.00		-36,489.79
29-07-2025	POS/144755/HP PETROL RS PURAM/CARD **3904	FUEL22113093	DR	3,174.00		-39,663.79
29-07-2025	UPI/469564200/RAPIDO/rapido@ybl	UPI968682495	DR	95.00		-39,758.79
30-07-2025	UPI/113422212/EATSURE/eatsure@hdfcbank	UPI732081768	DR	747.00		-40,505.79
30-07-2025	ATM/CASH WDL/S1SB2265/SBI ATM SUNGAM	ATM42273034	DR	5,000.00		-45,505.79
01-08-2025	NEFT-951734-MPHASIS LTD-SALARY JUL	NEFT57679536	CR		126,635.04	81,129.25
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90227145	NET623285	DR	1,199.00		79,930.25
01-08-2025	UPI/393266416/LANDLORD RENT/landlord@okhdfc	UPI312798902	DR	25,997.00		53,933.25
01-08-2025	POS/724239/HOTEL ANNAPOORNA/CARD **4567	POS10248297	DR	1,633.00		52,300.25
01-08-2025	ATM/CASH WDL/S1AX8144/AXIS ATM SAIBABA COLONY	ATM96744154	DR	5,000.00		47,300.25
02-08-2025	ATM/CASH WDL/S1AX8970/AXIS ATM THUDIYALUR	ATM33293562	DR	5,000.00		42,300.25
04-08-2025	POS/575963/AMAZON INDIA/CARD **4353	POS53645003	DR	651.00		41,649.25
04-08-2025	UPI/754754523/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216863530	DR	1,914.00		39,735.25
04-08-2025	POS/874095/SHREE ANANDHAAS/CARD **9819	POS57775800	DR	599.00		39,136.25
05-08-2025	POS/499216/MEESHO INDIA/CARD **2643	POS10359971	DR	938.00		38,198.25
06-08-2025	POS/496932/SHREE ANANDHAAS/CARD **9419	POS85968719	DR	1,227.00		36,971.25
07-08-2025	POS/780866/AJIO INDIA/CARD **5817	POS82153060	DR	2,794.00		34,177.25
07-08-2025	UPI/415212436/ZOMATO/zomato@hdfcbank	UPI727381553	DR	205.00		33,972.25
08-08-2025	UPI/380995414/RAPIDO/rapido@ybl	UPI948830964	DR	144.00		33,828.25
09-08-2025	UPI/678604557/DMART COIMBATORE/dmartcoimbatore@upi	UPI307321997	DR	5,153.00		28,675.25
09-08-2025	POS/635812/HP PETROL RS PURAM/CARD **5857	FUEL54863983	DR	2,537.00		26,138.25
11-08-2025	UPI/860408351/RAPIDO/rapido@ybl	UPI659244498	DR	113.00		26,025.25
12-08-2025	POS/254096/INDIAN OIL AVINASHI RD/CARD **6098	FUEL96779263	DR	1,322.00		24,703.25
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7959206475	ELEC922361	DR	1,610.00		23,093.25
14-08-2025	UPI/837136299/SWIGGY/swiggy@hdfcbank	UPI915428412	DR	555.00		22,538.25
15-08-2025	NEFT/PPF/AC529421927/PPF DEPOSIT	PPF5929664	DR	2,000.00		20,538.25
15-08-2025	POS/119669/INDIAN OIL GANDHIPURAM/CARD **9028	FUEL54022185	DR	2,140.00		18,398.25
15-08-2025	POS/123826/SHELL TRICHY ROAD/CARD **7798	FUEL34353470	DR	3,024.00		15,374.25
15-08-2025	ATM/CASH WDL/S1HD7420/HDFC ATM RS PURAM	ATM79812894	DR	5,000.00		10,374.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	ATM/CASH WDL/S1CA5329/CANARA ATM SAIBABA COLONY	ATM71389133	DR	5,000.00		5,374.25
15-08-2025	ATM/CASH WDL/S1IO7257/IOB ATM VADAVALLI	ATM86349102	DR	3,000.00		2,374.25
16-08-2025	POS/219449/AMAZON INDIA/CARD **8222	POS25451040	DR	28,074.00		-25,699.75
16-08-2025	POS/738217/AMAZON INDIA/CARD **1926	POS57072465	DR	1,949.00		-27,648.75
17-08-2025	UPI/438792001/VI RECHARGE/vi@paytm	UPI580532192	DR	299.00		-27,947.75
18-08-2025	UPI/995992898/RAPIDO/rapido@ybl	UPI256534310	DR	282.00		-28,229.75
20-08-2025	POS/665278/MYNTRA INDIA/CARD **1493	POS14851435	DR	2,224.00		-30,453.75
21-08-2025	UPI/466555412/SWIGGY/swiggy@hdfcbank	UPI793082100	DR	788.00		-31,241.75
22-08-2025	UPI/146444603/UBER/uber@ybl	UPI888846472	DR	350.00		-31,591.75
22-08-2025	UPI/130906150/BOOKMYSHOW/bms@axisbank	UPI902317262	DR	604.00		-32,195.75
23-08-2025	UPI/778382944/ZOMATO/zomato@hdfcbank	UPI546034538	DR	243.00		-32,438.75
24-08-2025	UPI/817187775/EATSURE/eatsure@hdfcbank	UPI483705788	DR	538.00		-32,976.75
24-08-2025	UPI/399274062/RAPIDO/rapido@ybl	UPI104084080	DR	303.00		-33,279.75
25-08-2025	UPI/760075053/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI439731396	DR	1,636.00		-34,915.75
25-08-2025	UPI/421017616/SWIGGY/swiggy@hdfcbank	UPI107903909	DR	427.00		-35,342.75
25-08-2025	UPI/257614388/OLA/ola@ybl	UPI177739242	DR	313.00		-35,655.75
26-08-2025	UPI/166546772/SWIGGY/swiggy@hdfcbank	UPI289920374	DR	730.00		-36,385.75
26-08-2025	UPI/563237958/SWIGGY/swiggy@hdfcbank	UPI414831038	DR	705.00		-37,090.75
26-08-2025	ATM/CASH WDL/S1IC4241/ICICI ATM VADAVALLI	ATM32145234	DR	2,000.00		-39,090.75
26-08-2025	UPI/815093600/RAPIDO/rapido@ybl	UPI987332108	DR	141.00		-39,231.75
29-08-2025	UPI/701085330/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320420055	DR	3,537.00		-42,768.75
30-08-2025	UPI/776233313/INDANE GAS CBE/indane@ybl	UPI662412959	DR	1,095.00		-43,863.75
31-08-2025	UPI/147272354/ZOMATO/zomato@hdfcbank	UPI773618616	DR	399.00		-44,262.75
01-09-2025	NEFT-633673-MPHASIS LTD-SALARY AUG	NEFT56148819	CR		124,940.21	80,677.46
01-09-2025	POS/330304/MYNTRA INDIA/CARD **8288	POS63389968	DR	814.00		79,863.46
01-09-2025	UPI/965233452/EATSURE/eatsure@hdfcbank	UPI786846902	DR	721.00		79,142.46
02-09-2025	UPI/111107741/LANDLORD RENT/landlord@okhdfc	UPI614112757	DR	25,997.00		53,145.46
02-09-2025	POS/870408/MYNTRA INDIA/CARD **9648	POS62721248	DR	3,944.00		49,201.46
02-09-2025	UPI/405665685/DMART COIMBATORE/dmartcoimbatore@upi	UPI965726739	DR	5,045.00		44,156.46
02-09-2025	POS/437610/SREE ANNAPOORNA/CARD **3626	POS81324402	DR	839.00		43,317.46
02-09-2025	UPI/450909031/RECEIVED FROM/friend@upi	UPI447389019	CR		11,687.00	55,004.46
04-09-2025	ATM/CASH WDL/S1CA7139/CANARA ATM RS PURAM	ATM87490234	DR	5,000.00		50,004.46
05-09-2025	UPI/105591156/SWIGGY/swiggy@hdfcbank	UPI676051937	DR	239.00		49,765.46
06-09-2025	UPI/530216590/SWIGGY/swiggy@hdfcbank	UPI812681628	DR	348.00		49,417.46
06-09-2025	POS/202057/KOVAI BIRIYANI/CARD **5480	POS86327289	DR	1,004.00		48,413.46
08-09-2025	UPI/800518123/SWIGGY/swiggy@hdfcbank	UPI823866317	DR	644.00		47,769.46
09-09-2025	POS/603328/AJIO INDIA/CARD **4501	POS12513953	DR	31,276.00		16,493.46
09-09-2025	POS/832254/FLIPKART INDIA/CARD **3499	POS53754494	DR	2,786.00		13,707.46
09-09-2025	UPI/674528800/ZOMATO/zomato@hdfcbank	UPI749127496	DR	470.00		13,237.46
09-09-2025	POS/345644/INDIAN OIL AVINASHI RD/CARD **8875	FUEL44924281	DR	819.00		12,418.46
10-09-2025	UPI/107779078/EATSURE/eatsure@hdfcbank	UPI874426476	DR	164.00		12,254.46
11-09-2025	ATM/CASH WDL/S1AX2024/AXIS ATM AVINASHI ROAD	ATM43434863	DR	5,000.00		7,254.46
12-09-2025	NEFT/PPF/AC267362256/PPF DEPOSIT	PPF3239786	DR	2,000.00		5,254.46
12-09-2025	POS/901739/MYNTRA INDIA/CARD **2036	POS24240465	DR	1,245.00		4,009.46
12-09-2025	UPI/751787297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123694392	DR	1,840.00		2,169.46
13-09-2025	UPI/778515749/EATSURE/eatsure@hdfcbank	UPI916221432	DR	309.00		1,860.46
13-09-2025	POS/381717/SHREE ANANDHAAS/CARD **9926	POS93544657	DR	1,780.00		80.46
13-09-2025	UPI/363001176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI499287906	DR	523.00		-442.54
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7845383957	ELEC766763	DR	1,659.00		-2,101.54
14-09-2025	UPI/964108647/EATSURE/eatsure@hdfcbank	UPI783513246	DR	589.00		-2,690.54
15-09-2025	POS/178029/AMAZON INDIA/CARD **4249	POS15584311	DR	1,053.00		-3,743.54
15-09-2025	UPI/810737061/SWIGGY/swiggy@hdfcbank	UPI299344647	DR	429.00		-4,172.54
16-09-2025	ATM/CASH WDL/S1AX1298/AXIS ATM PEELAMEDU	ATM26994414	DR	2,000.00		-6,172.54
16-09-2025	UPI/986392770/OLA/ola@ybl	UPI793896274	DR	286.00		-6,458.54
17-09-2025	UPI/857742354/INDANE GAS CBE/indane@ybl	UPI594473377	DR	1,022.00		-7,480.54
17-09-2025	ATM/CASH WDL/S1AX7558/AXIS ATM SARAVANAMPATTI	ATM90080894	DR	5,000.00		-12,480.54
18-09-2025	UPI/309722155/JIO RECHARGE/jio@paytm	UPI175673124	DR	599.00		-13,079.54
19-09-2025	POS/770771/SHELL TRICHY ROAD/CARD **4831	FUEL86757136	DR	1,165.00		-14,244.54
20-09-2025	POS/507683/MYNTRA INDIA/CARD **4646	POS12917018	DR	1,783.00		-16,027.54
20-09-2025	UPI/311926162/EATSURE/eatsure@hdfcbank	UPI276655289	DR	189.00		-16,216.54
21-09-2025	UPI/529414191/EATSURE/eatsure@hdfcbank	UPI808243821	DR	476.00		-16,692.54
21-09-2025	UPI/603757687/OLA/ola@ybl	UPI305251595	DR	97.00		-16,789.54
23-09-2025	POS/924204/MEESHO INDIA/CARD **7708	POS37202348	DR	2,605.00		-19,394.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/282874/MYNTRA INDIA/CARD **2923	POS91666933	DR	3,744.00		-23,138.54
25-09-2025	POS/111292/AMAZON INDIA/CARD **1546	POS22013132	DR	2,658.00		-25,796.54
25-09-2025	POS/577834/SHREE ANANDHAAS/CARD **2097	POS40091255	DR	1,812.00		-27,608.54
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492493	DR	17.70		-27,626.24
26-09-2025	UPI/442622659/ZOMATO/zomato@hdfcbank	UPI940612952	DR	604.00		-28,230.24
27-09-2025	ATM/CASH WDL/S1AX6133/AXIS ATM GANDHIPURAM	ATM62173423	DR	2,000.00		-30,230.24
28-09-2025	NEFT-102731-MPHASIS LTD-SALARY SEP	NEFT28378025	CR		124,345.10	94,114.86
28-09-2025	UPI/729160103/ZOMATO/zomato@hdfcbank	UPI709584505	DR	610.00		93,504.86
29-09-2025	UPI/301002466/ZOMATO/zomato@hdfcbank	UPI750430795	DR	394.00		93,110.86
29-09-2025	POS/741739/HP PETROL RS PURAM/CARD **2274	FUEL67518442	DR	2,980.00		90,130.86
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT480490	CR		473.19	90,604.05
02-10-2025	UPI/587996771/LANDLORD RENT/landlord@okhdfc	UPI894911191	DR	25,997.00		64,607.05
02-10-2025	UPI/526500515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI699132947	DR	137.00		64,470.05
02-10-2025	UPI/797860733/BOOKMYSHOW/bms@axisbank	UPI200064796	DR	676.00		63,794.05
03-10-2025	POS/722529/JUNIOR KUPPANNA/CARD **9247	POS37060925	DR	1,782.00		62,012.05
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34753500	NET685998	DR	599.00		61,413.05
04-10-2025	POS/681403/MYNTRA INDIA/CARD **1228	POS66389331	DR	2,515.00		58,898.05
04-10-2025	UPI/330604618/DMART COIMBATORE/dmartcoimbatore@upi	UPI790002083	DR	4,101.00		54,797.05
05-10-2025	UPI/672459886/ZOMATO/zomato@hdfcbank	UPI138537665	DR	481.00		54,316.05
05-10-2025	UPI/585790024/UBER/uber@ybl	UPI248331022	DR	242.00		54,074.05
06-10-2025	ACH/DEBIT/AMAZON PRIME/SUB62436684	SUB328486	DR	199.00		53,875.05
10-10-2025	POS/736933/FLIPKART INDIA/CARD **3139	POS67363057	DR	2,199.00		51,676.05
10-10-2025	UPI/387121373/EATSURE/eatsure@hdfcbank	UPI469212153	DR	423.00		51,253.05
11-10-2025	POS/551656/MEESHO INDIA/CARD **4566	POS62609563	DR	2,009.00		49,244.05
11-10-2025	UPI/533688323/RAPIDO/rapido@ybl	UPI892006702	DR	376.00		48,868.05
11-10-2025	UPI/419041739/UBER/uber@ybl	UPI523976763	DR	155.00		48,713.05
12-10-2025	POS/877003/AJIO INDIA/CARD **8913	POS35071326	DR	3,353.00		45,360.05
12-10-2025	POS/575115/MEESHO INDIA/CARD **5393	POS48908773	DR	28,543.00		16,817.05
13-10-2025	UPI/746441094/SWIGGY/swiggy@hdfcbank	UPI382117408	DR	711.00		16,106.05
13-10-2025	ATM/CASH WDL/S1AX2315/AXIS ATM GANDHIPURAM	ATM60507148	DR	1,000.00		15,106.05
14-10-2025	ATM/CASH WDL/S1AX7832/AXIS ATM RACE COURSE	ATM79646790	DR	1,000.00		14,106.05
14-10-2025	UPI/207643088/UBER/uber@ybl	UPI324095015	DR	85.00		14,021.05
15-10-2025	POS/166694/AMAZON INDIA/CARD **7026	POS42149522	DR	2,817.00		11,204.05
16-10-2025	POS/792195/ANNAPOORNA CBE/CARD **8749	POS53775380	DR	1,100.00		10,104.05
17-10-2025	POS/745244/FLIPKART INDIA/CARD **6934	POS96939431	DR	2,806.00		7,298.05
17-10-2025	POS/260853/AMAZON INDIA/CARD **6616	POS79503975	DR	3,106.00		4,192.05
17-10-2025	ATM/CASH WDL/S1AX4610/AXIS ATM SINGANALLUR	ATM37725363	DR	5,000.00		-807.95
19-10-2025	NEFT/PPF/AC987988382/PPF DEPOSIT	PPF8034006	DR	2,000.00		-2,807.95
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3820101827	ELEC722826	DR	1,792.00		-4,599.95
19-10-2025	POS/520165/MEESHO INDIA/CARD **5019	POS92221504	DR	1,359.00		-5,958.95
19-10-2025	ATM/CASH WDL/S1IC5345/ICICI ATM KALAPATTI	ATM30250616	DR	10,000.00		-15,958.95
19-10-2025	UPI/677839361/RAPIDO/rapido@ybl	UPI156817350	DR	110.00		-16,068.95
20-10-2025	POS/749166/AJIO INDIA/CARD **3707	POS22896500	DR	1,808.00		-17,876.95
20-10-2025	POS/236797/AJIO INDIA/CARD **2224	POS15568084	DR	1,656.00		-19,532.95
20-10-2025	UPI/403718693/SWIGGY/swiggy@hdfcbank	UPI200302075	DR	251.00		-19,783.95
21-10-2025	UPI/679609190/VI RECHARGE/vi@paytm	UPI150229298	DR	299.00		-20,082.95
21-10-2025	UPI/214778658/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI171165019	DR	3,509.00		-23,591.95
21-10-2025	UPI/396685495/SWIGGY/swiggy@hdfcbank	UPI425863652	DR	393.00		-23,984.95
21-10-2025	UPI/629407755/ZOMATO/zomato@hdfcbank	UPI629681118	DR	678.00		-24,662.95
22-10-2025	UPI/806206279/ZOMATO/zomato@hdfcbank	UPI544436765	DR	533.00		-25,195.95
24-10-2025	POS/807247/AMAZON INDIA/CARD **4581	POS47539206	DR	2,558.00		-27,753.95
24-10-2025	UPI/732869556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794298653	DR	2,685.00		-30,438.95
24-10-2025	UPI/888826798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI876019306	DR	272.00		-30,710.95
27-10-2025	POS/742039/FLIPKART INDIA/CARD **7483	POS39051866	DR	2,814.00		-33,524.95
28-10-2025	NEFT-785647-MPHASIS LTD-SALARY OCT	NEFT13306464	CR		126,837.64	93,312.69
28-10-2025	UPI/361554356/EATSURE/eatsure@hdfcbank	UPI275617830	DR	518.00		92,794.69
30-10-2025	UPI/797873449/INDANE GAS CBE/indane@ybl	UPI728309824	DR	1,094.00		91,700.69
30-10-2025	UPI/702476434/ZOMATO/zomato@hdfcbank	UPI289214617	DR	378.00		91,322.69
03-11-2025	POS/340156/MEESHO INDIA/CARD **3952	POS46576930	DR	1,917.00		89,405.69
03-11-2025	ATM/CASH WDL/S1AX2209/AXIS ATM HOPES COLLEGE	ATM23898131	DR	5,000.00		84,405.69
04-11-2025	UPI/447106157/ZOMATO/zomato@hdfcbank	UPI243432823	DR	316.00		84,089.69
05-11-2025	UPI/577165057/LANDLORD RENT/landlord@okhdfc	UPI695233127	DR	25,997.00		58,092.69
06-11-2025	POS/583108/JUNIOR KUPPANNA/CARD **1319	POS13215943	DR	764.00		57,328.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2025	ATM/CASH WDL/S1SB6232/SBI ATM VADAVALLI	ATM59912081	DR	10,000.00		47,328.69
08-11-2025	UPI/368053076/ZOMATO/zomato@hdfcbank	UPI578953516	DR	632.00		46,696.69
09-11-2025	UPI/989687093/OLA/ola@ybl	UPI947883787	DR	292.00		46,404.69
11-11-2025	UPI/335037269/MORE SUPERMARKET/moresupermarket@upi	UPI989911388	DR	4,489.00		41,915.69
12-11-2025	POS/386795/MEESHO INDIA/CARD **3353	POS56568028	DR	3,141.00		38,774.69
13-11-2025	UPI/756870843/SWIGGY/swiggy@hdfcbank	UPI417506076	DR	237.00		38,537.69
14-11-2025	NEFT/PPF/AC451746654/PPF DEPOSIT	PPF6972381	DR	2,000.00		36,537.69
14-11-2025	POS/723449/FLIPKART INDIA/CARD **3639	POS25361900	DR	3,122.00		33,415.69
14-11-2025	UPI/895622431/SWIGGY/swiggy@hdfcbank	UPI420650696	DR	611.00		32,804.69
14-11-2025	UPI/769187988/EATSURE/eatsure@hdfcbank	UPI100199323	DR	433.00		32,371.69
14-11-2025	POS/520177/JUNIOR KUPPANNA/CARD **8786	POS84383286	DR	1,956.00		30,415.69
15-11-2025	UPI/545653994/SWIGGY/swiggy@hdfcbank	UPI861689203	DR	612.00		29,803.69
18-11-2025	POS/654481/MEESHO INDIA/CARD **5087	POS47454513	DR	1,806.00		27,997.69
18-11-2025	ATM/CASH WDL/S1IO1077/IOB ATM PEELAMEDU	ATM49970517	DR	5,000.00		22,997.69
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2309474618	ELEC563190	DR	1,725.00		21,272.69
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2771/PAYMENT	CC87728881	DR	24,300.45		-3,027.76
22-11-2025	UPI/693617042/VI RECHARGE/vi@paytm	UPI744825214	DR	449.00		-3,476.76
22-11-2025	POS/580799/AJIO INDIA/CARD **6846	POS66335028	DR	2,242.00		-5,718.76
23-11-2025	UPI/290261254/EATSURE/eatsure@hdfcbank	UPI387341435	DR	690.00		-6,408.76
23-11-2025	UPI/722912796/ZOMATO/zomato@hdfcbank	UPI945227052	DR	280.00		-6,688.76
24-11-2025	ATM/CASH WDL/S1AX3523/AXIS ATM GANDHIPURAM	ATM43602509	DR	1,000.00		-7,688.76
25-11-2025	POS/536426/AMAZON INDIA/CARD **3855	POS41906281	DR	3,523.00		-11,211.76
26-11-2025	POS/504965/FLIPKART INDIA/CARD **3380	POS59509437	DR	1,400.00		-12,611.76
27-11-2025	POS/109209/MYNTRA INDIA/CARD **3583	POS48578680	DR	767.00		-13,378.76
27-11-2025	UPI/218509584/SWIGGY/swiggy@hdfcbank	UPI977201627	DR	437.00		-13,815.76
27-11-2025	UPI/776806925/OLA/ola@ybl	UPI170467946	DR	277.00		-14,092.76
27-11-2025	UPI/365559067/OLA/ola@ybl	UPI659724857	DR	275.00		-14,367.76
27-11-2025	UPI/158648910/RAPIDO/rapido@ybl	UPI470644070	DR	158.00		-14,525.76
27-11-2025	UPI/582845587/OLA/ola@ybl	UPI567007549	DR	224.00		-14,749.76
28-11-2025	POS/113703/FLIPKART INDIA/CARD **2935	POS67480403	DR	618.00		-15,367.76
28-11-2025	UPI/544528834/EATSURE/eatsure@hdfcbank	UPI207765239	DR	231.00		-15,598.76
28-11-2025	UPI/103223749/UBER/uber@ybl	UPI850181142	DR	282.00		-15,880.76
28-11-2025	UPI/237382691/UBER/uber@ybl	UPI857180144	DR	228.00		-16,108.76
29-11-2025	ATM/CASH WDL/S1AX8734/AXIS ATM RS PURAM	ATM59196556	DR	5,000.00		-21,108.76
30-11-2025	NEFT-822345-MPHASIS LTD-SALARY NOV	NEFT73959614	CR		125,690.67	104,581.91
30-11-2025	UPI/409889651/MORE SUPERMARKET/moresupermarket@upi	UPI166483288	DR	5,371.00		99,210.91
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41410557	NET410799	DR	999.00		98,211.91
01-12-2025	UPI/101256602/LANDLORD RENT/landlord@okhdfc	UPI468179742	DR	25,997.00		72,214.91
01-12-2025	UPI/650105853/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439515601	DR	4,162.00		68,052.91
01-12-2025	UPI/949394416/SWIGGY/swiggy@hdfcbank	UPI471289140	DR	250.00		67,802.91
02-12-2025	UPI/518006666/UBER/uber@ybl	UPI305442584	DR	254.00		67,548.91
05-12-2025	UPI/310135911/SWIGGY/swiggy@hdfcbank	UPI643301078	DR	567.00		66,981.91
06-12-2025	POS/501309/SHREE ANANDHAAS/CARD **6481	POS56966399	DR	921.00		66,060.91
07-12-2025	POS/729221/AMAZON INDIA/CARD **2284	POS53911466	DR	1,023.00		65,037.91
07-12-2025	POS/282787/MEESHO INDIA/CARD **8363	POS59002700	DR	668.00		64,369.91
07-12-2025	POS/829128/FLIPKART INDIA/CARD **8764	POS39417508	DR	3,725.00		60,644.91
09-12-2025	UPI/281499539/ZOMATO/zomato@hdfcbank	UPI545456323	DR	184.00		60,460.91
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4208226870	ELEC984354	DR	1,890.00		58,570.91
11-12-2025	UPI/692445063/EATSURE/eatsure@hdfcbank	UPI575253960	DR	711.00		57,859.91
11-12-2025	UPI/385960313/SWIGGY/swiggy@hdfcbank	UPI173993919	DR	373.00		57,486.91
12-12-2025	ATM/CASH WDL/S1SB5601/SBI ATM THUDIYALUR	ATM54127744	DR	3,000.00		54,486.91
13-12-2025	UPI/732767827/SWIGGY/swiggy@hdfcbank	UPI508174538	DR	532.00		53,954.91
13-12-2025	UPI/967304876/RAPIDO/rapido@ybl	UPI388868085	DR	114.00		53,840.91
14-12-2025	UPI/807879480/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470832352	DR	4,531.00		49,309.91
15-12-2025	UPI/661820855/EATSURE/eatsure@hdfcbank	UPI865121039	DR	344.00		48,965.91
15-12-2025	UPI/310060008/MEDPLUS CBE/medpluscbe@ybl	UPI656193519	DR	954.00		48,011.91
16-12-2025	POS/255195/MEESHO INDIA/CARD **2701	POS70872265	DR	26,237.00		21,774.91
16-12-2025	POS/588106/KOVAI BIRIYANI/CARD **7384	POS78846603	DR	2,026.00		19,748.91
17-12-2025	POS/585365/MEESHO INDIA/CARD **3759	POS26842303	DR	2,573.00		17,175.91
17-12-2025	UPI/449959643/ZOMATO/zomato@hdfcbank	UPI428333594	DR	772.00		16,403.91
18-12-2025	NEFT/PPF/AC199901592/PPF DEPOSIT	PPF9381503	DR	2,000.00		14,403.91
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6971/PAYMENT	CC78206005	DR	26,203.08		-11,799.17
19-12-2025	UPI/614739489/SWIGGY/swiggy@hdfcbank	UPI445879293	DR	739.00		-12,538.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2025	UPI/196830529/ZOMATO/zomato@hdfcbank	UPI842625868	DR	354.00		-12,892.17
19-12-2025	UPI/660836216/OLA/ola@ybl	UPI298831797	DR	206.00		-13,098.17
20-12-2025	ATM/CASH WDL/S1HD7125/HDFC ATM METTUPALAYAM ROAD	ATM46325079	DR	2,000.00		-15,098.17
21-12-2025	UPI/862587650/SWIGGY/swiggy@hdfcbank	UPI755076213	DR	449.00		-15,547.17
22-12-2025	POS/132733/AJIO INDIA/CARD **7687	POS19901397	DR	4,026.00		-19,573.17
22-12-2025	ATM/CASH WDL/S1AX7186/AXIS ATM RS PURAM	ATM55991020	DR	10,000.00		-29,573.17
23-12-2025	POS/552893/AMAZON INDIA/CARD **5047	POS26482125	DR	2,647.00		-32,220.17
24-12-2025	UPI/968034263/AIRTEL RECHARGE/airtel@paytm	UPI464165754	DR	299.00		-32,519.17
24-12-2025	POS/424720/A2B ADYAR ANANDA BHAVAN/CARD **5480	POS40087865	DR	351.00		-32,870.17
25-12-2025	POS/973258/JUNIOR KUPPANNA/CARD **3131	POS68131445	DR	298.00		-33,168.17
26-12-2025	UPI/369950388/NETMEDS CBE/netmedscbe@ybl	UPI612799973	DR	757.00		-33,925.17
27-12-2025	POS/534216/AJIO INDIA/CARD **4740	POS52207392	DR	3,037.00		-36,962.17
28-12-2025	POS/933922/MYNTRA INDIA/CARD **4308	POS41470896	DR	1,636.00		-38,598.17
28-12-2025	UPI/562216350/EATSURE/eatsure@hdfcbank	UPI479101739	DR	300.00		-38,898.17
29-12-2025	NEFT-494269-MPHASIS LTD-SALARY DEC	NEFT41943218	CR		126,704.43	87,806.26
29-12-2025	UPI/187582201/EATSURE/eatsure@hdfcbank	UPI510892823	DR	398.00		87,408.26
29-12-2025	ATM/CASH WDL/S1AX5956/AXIS ATM TOWN HALL	ATM11757051	DR	3,000.00		84,408.26
30-12-2025	UPI/791526046/ZOMATO/zomato@hdfcbank	UPI309659497	DR	620.00		83,788.26
30-12-2025	UPI/883292312/NETMEDS CBE/netmedscbe@ybl	UPI511766057	DR	259.00		83,529.26
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG861943	DR	17.70		83,511.56
31-12-2025	ATM/CASH WDL/S1AX4167/AXIS ATM GANAPATHY	ATM30740961	DR	3,000.00		80,511.56
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT158811	CR		422.69	80,934.25
01-01-2026	UPI/743521934/LANDLORD RENT/landlord@okhdfc	UPI167425516	DR	27,080.00		53,854.25
02-01-2026	POS/759533/MEESHO INDIA/CARD **2632	POS54252157	DR	1,241.00		52,613.25
02-01-2026	POS/729987/HP PETROL RS PURAM/CARD **9421	FUEL80908444	DR	1,726.00		50,887.25
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB73180565	NET694349	DR	799.00		50,088.25
05-01-2026	POS/405006/AJIO INDIA/CARD **9616	POS10128534	DR	2,434.00		47,654.25
07-01-2026	UPI/270758899/DMART COIMBATORE/dmartcoimbatore@upi	UPI134616478	DR	4,039.00		43,615.25
10-01-2026	NEFT/201286/HEALTH INSURANCE/PREMIUM	INS90260564	DR	22,406.00		21,209.25
11-01-2026	UPI/695920811/SWIGGY/swiggy@hdfcbank	UPI892202991	DR	693.00		20,516.25
11-01-2026	UPI/517784661/EATSURE/eatsure@hdfcbank	UPI662173858	DR	762.00		19,754.25
11-01-2026	POS/727107/HP PETROL RS PURAM/CARD **8758	FUEL33821055	DR	1,713.00		18,041.25
11-01-2026	UPI/633808176/UBER/uber@ybl	UPI452295826	DR	153.00		17,888.25
12-01-2026	POS/453172/MEESHO INDIA/CARD **4490	POS60272025	DR	2,903.00		14,985.25
12-01-2026	UPI/490945866/EATSURE/eatsure@hdfcbank	UPI537572858	DR	518.00		14,467.25
12-01-2026	UPI/150452085/ZOMATO/zomato@hdfcbank	UPI537564311	DR	541.00		13,926.25
13-01-2026	NEFT/PPF/AC257579468/PPF DEPOSIT	PPF5050784	DR	2,000.00		11,926.25
14-01-2026	UPI/891130016/ZOMATO/zomato@hdfcbank	UPI957036801	DR	746.00		11,180.25
14-01-2026	UPI/270182643/UBER/uber@ybl	UPI269119235	DR	350.00		10,830.25
15-01-2026	UPI/850028940/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI564211208	DR	3,597.00		7,233.25
16-01-2026	UPI/351178895/SWIGGY/swiggy@hdfcbank	UPI800249884	DR	644.00		6,589.25
16-01-2026	UPI/618381940/ZOMATO/zomato@hdfcbank	UPI108199943	DR	685.00		5,904.25
16-01-2026	UPI/673731709/ZOMATO/zomato@hdfcbank	UPI961960625	DR	531.00		5,373.25
16-01-2026	ATM/CASH WDL/S1IC9902/ICICI ATM TRICHY ROAD	ATM99756096	DR	2,000.00		3,373.25
17-01-2026	UPI/698894057/SWIGGY/swiggy@hdfcbank	UPI298606093	DR	480.00		2,893.25
17-01-2026	POS/234427/A2B ADYAR ANANDA BHAVAN/CARD **2752	POS60894142	DR	395.00		2,498.25
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3978800818	ELEC283560	DR	1,748.00		750.25
18-01-2026	ATM/CASH WDL/S1IO5285/IOB ATM GANDHIPURAM	ATM36660078	DR	10,000.00		-9,249.75
18-01-2026	ATM/CASH WDL/S1IO4653/IOB ATM GANDHIPURAM	ATM50355431	DR	3,000.00		-12,249.75
18-01-2026	UPI/836271095/NETMEDS CBE/netmedscbe@ybl	UPI751599918	DR	322.00		-12,571.75
19-01-2026	POS/848898/A2B ADYAR ANANDA BHAVAN/CARD **4497	POS47333945	DR	1,575.00		-14,146.75
20-01-2026	UPI/662273439/SWIGGY/swiggy@hdfcbank	UPI524895077	DR	756.00		-14,902.75
20-01-2026	UPI/946139096/RAPIDO/rapido@ybl	UPI655665496	DR	98.00		-15,000.75
21-01-2026	UPI/718649402/VI RECHARGE/vi@paytm	UPI624061356	DR	299.00		-15,299.75
23-01-2026	ATM/CASH WDL/S1AX3811/AXIS ATM AVINASHI ROAD	ATM58114997	DR	10,000.00		-25,299.75
24-01-2026	ATM/CASH WDL/S1AX7611/AXIS ATM AVINASHI ROAD	ATM78711079	DR	2,000.00		-27,299.75
25-01-2026	UPI/458977264/ZOMATO/zomato@hdfcbank	UPI481358143	DR	171.00		-27,470.75
25-01-2026	POS/348381/INDIAN OIL AVINASHI RD/CARD **4009	FUEL67640230	DR	2,964.00		-30,434.75
26-01-2026	UPI/464624123/SWIGGY/swiggy@hdfcbank	UPI699155998	DR	448.00		-30,882.75
27-01-2026	POS/591427/FLIPKART INDIA/CARD **5971	POS83301802	DR	791.00		-31,673.75
27-01-2026	UPI/466803424/EATSURE/eatsure@hdfcbank	UPI626256462	DR	681.00		-32,354.75
28-01-2026	NEFT-746482-MPHASIS LTD-SALARY JAN	NEFT35036781	CR		131,456.27	99,101.52
28-01-2026	POS/131609/FLIPKART INDIA/CARD **4301	POS87219458	DR	1,682.00		97,419.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-01-2026	POS/886961/MEESHO INDIA/CARD **3805	POS84019720	DR	1,337.00		96,082.52
28-01-2026	POS/148373/KOVAI BIRIYANI/CARD **4440	POS36318671	DR	818.00		95,264.52
28-01-2026	ATM/CASH WDL/S1AX9165/AXIS ATM SARAVANAMPATTI	ATM48957805	DR	3,000.00		92,264.52
29-01-2026	UPI/496488488/INDANE GAS CBE/indane@ybl	UPI967808823	DR	879.00		91,385.52
29-01-2026	UPI/879233500/ZOMATO/zomato@hdfcbank	UPI284781241	DR	717.00		90,668.52
29-01-2026	UPI/753086715/MEDPLUS CBE/medpluscbe@ybl	UPI880160561	DR	472.00		90,196.52
30-01-2026	UPI/145967950/RAPIDO/rapido@ybl	UPI624144564	DR	226.00		89,970.52

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.