

AXIS BANK

Statement of Account

Account Information

Account Holder:	Adhithya Palani	Account Number:	920000000348
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000348	Currency:	INR

Account Summary

Opening Balance	■223,629.00
Total Credits (+)	■5,634,398.67
Total Debits (-)	■2,893,675.65
Closing Balance	■2,964,352.02
Total Transactions	995

Transaction Details

(Complete 5-Year Transaction History - 995 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	UPI/408540378/SWIGGY/swiggy@hdfcbank	UPI443695451	DR	599.00		223,030.00
02-12-2023	UPI/141246014/INDANE GAS CBE/indane@ybl	UPI556186597	DR	926.00		222,104.00
03-12-2023	SIP/AXISMUTUALFUND/SIP333757/MUTUAL FUND	MF5985225	DR	9,253.20		212,850.80
03-12-2023	UPI/950814985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI317005308	DR	1,364.00		211,486.80
03-12-2023	POS/345362/SHREE ANANDHAAS/CARD **9915	POS35645375	DR	840.00		210,646.80
04-12-2023	UPI/515850863/LANDLORD RENT/landlord@okhdfc	UPI532855560	DR	29,118.00		181,528.80
04-12-2023	POS/270560/MYNTRA INDIA/CARD **2964	POS69478900	DR	787.00		180,741.80
05-12-2023	UPI/426465275/SWIGGY/swiggy@hdfcbank	UPI902113354	DR	636.00		180,105.80
06-12-2023	POS/901174/AJIO INDIA/CARD **7549	POS96393383	DR	903.00		179,202.80
07-12-2023	UPI/186770565/OLA/ola@ybl	UPI997034186	DR	120.00		179,082.80
08-12-2023	POS/226184/AJIO INDIA/CARD **7052	POS71637734	DR	284.00		178,798.80
08-12-2023	NEFT/692467/FAMILY SUPPORT/TRANSFER	NEFT26795469	DR	10,822.00		167,976.80
09-12-2023	ATM/CASH WDL/S1C5556/ICICI ATM HOPES COLLEGE	ATM27319318	DR	10,000.00		157,976.80
09-12-2023	UPI/974495392/RAPIDO/rapido@ybl	UPI584941580	DR	293.00		157,683.80
09-12-2023	UPI/522235305/RAPIDO/rapido@ybl	UPI301056156	DR	264.00		157,419.80
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4363280923	ELEC354495	DR	1,125.00		156,294.80
11-12-2023	POS/873033/AJIO INDIA/CARD **6581	POS50754119	DR	1,279.00		155,015.80
11-12-2023	POS/339869/MEESHO INDIA/CARD **6595	POS27879701	DR	11,446.00		143,569.80
11-12-2023	POS/312183/FLIPKART INDIA/CARD **5652	POS60228934	DR	2,114.00		141,455.80
13-12-2023	UPI/673392484/SWIGGY/swiggy@hdfcbank	UPI837701182	DR	603.00		140,852.80
13-12-2023	UPI/329906571/RAPIDO/rapido@ybl	UPI185903603	DR	86.00		140,766.80
14-12-2023	ATM/CASH WDL/S1AX1753/AXIS ATM UKKADAM	ATM44431675	DR	3,000.00		137,766.80
15-12-2023	POS/205275/AJIO INDIA/CARD **8204	POS13071660	DR	1,474.00		136,292.80
15-12-2023	UPI/215677271/EATSURE/eatsure@hdfcbank	UPI724181507	DR	310.00		135,982.80
15-12-2023	POS/672207/JUNIOR KUPPANNA/CARD **6978	POS88793531	DR	294.00		135,688.80
16-12-2023	UPI/785381691/EATSURE/eatsure@hdfcbank	UPI594880065	DR	464.00		135,224.80
17-12-2023	UPI/693191760/OLA/ola@ybl	UPI400550672	DR	318.00		134,906.80
18-12-2023	UPI/770768834/ZOMATO/zomato@hdfcbank	UPI167604343	DR	223.00		134,683.80
18-12-2023	UPI/230268730/UBER/uber@ybl	UPI351821549	DR	369.00		134,314.80
22-12-2023	UPI/667224828/AIRTEL RECHARGE/airtel@paytm	UPI814644310	DR	599.00		133,715.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	UPI/200026332/NILGIRIS CBE/nilgirisce@upi	UPI546186448	DR	1,012.00		132,703.80
26-12-2023	UPI/536057257/SWIGGY/swiggy@hdfcbank	UPI734539230	DR	669.00		132,034.80
29-12-2023	NEFT-787528-KOTAK BANK-SALARY DEC	NEFT79972519	CR		181,448.13	313,482.93
30-12-2023	POS/395258/A2B ADYAR ANANDA BHAVAN/CARD **9517	POS37349704	DR	535.00		312,947.93
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG602344	DR	17.70		312,930.23
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT928633	CR		1,642.88	314,573.11
01-01-2024	POS/264353/AMAZON INDIA/CARD **2632	POS29558935	DR	1,521.00		313,052.11
02-01-2024	SIP/AXISMUTUALFUND/SIP215077/MUTUAL FUND	MF3292886	DR	9,673.80		303,378.31
02-01-2024	UPI/662311771/EATSURE/eatsure@hdfcbank	UPI461504386	DR	469.00		302,909.31
03-01-2024	UPI/755937075/LANDLORD RENT/landlord@okhdfc	UPI785303296	DR	30,441.00		272,468.31
04-01-2024	POS/582982/BHARAT PETROLEUM CBE/CARD **8353	FUEL96400937	DR	1,443.00		271,025.31
04-01-2024	UPI/271052093/NETMEDS CBE/netmedsce@ybl	UPI980276585	DR	648.00		270,377.31
05-01-2024	POS/361724/FLIPKART INDIA/CARD **2035	POS99361346	DR	1,034.00		269,343.31
05-01-2024	UPI/836451563/MORE SUPERMARKET/moresupermarket@upi	UPI635917331	DR	1,214.00		268,129.31
05-01-2024	POS/365359/INDIAN OIL AVINASHI RD/CARD **1674	FUEL62320605	DR	1,676.00		266,453.31
05-01-2024	ATM/CASH WDL/S1AX1490/AXIS ATM HOPES COLLEGE	ATM23221807	DR	2,000.00		264,453.31
05-01-2024	ATM/CASH WDL/S1AX9946/AXIS ATM VADAVALLI	ATM66083700	DR	1,000.00		263,453.31
07-01-2024	POS/832821/MEESHO INDIA/CARD **7143	POS62307287	DR	2,109.00		261,344.31
08-01-2024	UPI/310415242/SWIGGY/swiggy@hdfcbank	UPI998882861	DR	790.00		260,554.31
08-01-2024	UPI/559943162/UBER/uber@ybl	UPI718723855	DR	113.00		260,441.31
09-01-2024	UPI/527353060/DMART COIMBATORE/dmartcoimbatore@upi	UPI998904018	DR	2,600.00		257,841.31
09-01-2024	POS/838494/KOVAI BIRIYANI/CARD **7924	POS44161084	DR	690.00		257,151.31
09-01-2024	UPI/828773421/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI895382160	DR	889.00		256,262.31
10-01-2024	UPI/927038374/INDANE GAS CBE/indane@ybl	UPI748115861	DR	866.00		255,396.31
10-01-2024	POS/227086/SREE ANNAPOORNA/CARD **2679	POS57421860	DR	871.00		254,525.31
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247396165	ELEC687213	DR	1,109.00		253,416.31
11-01-2024	UPI/677235882/EATSURE/eatsure@hdfcbank	UPI145445123	DR	242.00		253,174.31
11-01-2024	POS/692618/BHARAT PETROLEUM CBE/CARD **1778	FUEL49020623	DR	2,414.00		250,760.31
13-01-2024	POS/235674/AMAZON INDIA/CARD **1355	POS75168748	DR	2,055.00		248,705.31
13-01-2024	POS/433527/FLIPKART INDIA/CARD **5620	POS36979814	DR	608.00		248,097.31
13-01-2024	UPI/243729929/SPAR HYPERMARKET CBE/sparhypermarketce@upi	UPI706254882	DR	1,682.00		246,415.31
16-01-2024	POS/631801/INDIAN OIL AVINASHI RD/CARD **8253	FUEL69164054	DR	1,140.00		245,275.31
17-01-2024	POS/921618/MYNTRA INDIA/CARD **3630	POS57372673	DR	2,352.00		242,923.31
18-01-2024	UPI/493864356/SWIGGY/swiggy@hdfcbank	UPI419269593	DR	721.00		242,202.31
19-01-2024	POS/267081/SHELL TRICHY ROAD/CARD **9037	FUEL28767786	DR	2,112.00		240,090.31
20-01-2024	NEFT/836633/HEALTH INSURANCE/PREMIUM	INS45275444	DR	38,183.00		201,907.31
20-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2957/PAYMENT	CC50414640	DR	10,878.67		191,028.64
21-01-2024	UPI/788993296/AIRTEL RECHARGE/airtel@paytm	UPI366201787	DR	399.00		190,629.64
21-01-2024	ATM/CASH WDL/S1AX2453/AXIS ATM SUNGAM	ATM76151436	DR	1,000.00		189,629.64
23-01-2024	ATM/CASH WDL/S1CA1222/CANARA ATM TOWN HALL	ATM93160294	DR	5,000.00		184,629.64
24-01-2024	UPI/525385525/OLA/ola@ybl	UPI610352838	DR	184.00		184,445.64
25-01-2024	UPI/282999662/EATSURE/eatsure@hdfcbank	UPI276475196	DR	396.00		184,049.64
26-01-2024	UPI/498264099/ZOMATO/zomato@hdfcbank	UPI590794018	DR	663.00		183,386.64
26-01-2024	UPI/516786080/RAPIDO/rapido@ybl	UPI691722388	DR	229.00		183,157.64
27-01-2024	UPI/773050462/NETMEDS CBE/netmedsce@ybl	UPI215003977	DR	872.00		182,285.64
28-01-2024	NEFT-998565-KOTAK BANK-SALARY JAN	NEFT15904154	CR		195,911.38	378,197.02
28-01-2024	ATM/CASH WDL/S1AX3244/AXIS ATM VADAVALLI	ATM62002717	DR	5,000.00		373,197.02
28-01-2024	UPI/264147089/UBER/uber@ybl	UPI621856581	DR	360.00		372,837.02
30-01-2024	ATM/CASH WDL/S1AX7090/AXIS ATM HOPES COLLEGE	ATM48538892	DR	2,000.00		370,837.02
31-01-2024	UPI/500983394/RAPIDO/rapido@ybl	UPI925698953	DR	246.00		370,591.02
01-02-2024	UPI/710048136/LANDLORD RENT/landlord@okhdfc	UPI303912770	DR	30,441.00		340,150.02
02-02-2024	UPI/516876828/ZOMATO/zomato@hdfcbank	UPI306070290	DR	551.00		339,599.02
02-02-2024	UPI/512936791/RAPIDO/rapido@ybl	UPI140973666	DR	239.00		339,360.02
03-02-2024	SIP/AXISMUTUALFUND/SIP826879/MUTUAL FUND	MF7413914	DR	9,673.80		329,686.22
03-02-2024	UPI/319310695/OLA/ola@ybl	UPI878520259	DR	99.00		329,587.22
06-02-2024	POS/368221/AMAZON INDIA/CARD **3269	POS43926037	DR	1,220.00		328,367.22
06-02-2024	UPI/797074395/ZOMATO/zomato@hdfcbank	UPI701513036	DR	594.00		327,773.22
07-02-2024	ATM/CASH WDL/S1C3684/ICICI ATM SUNGAM	ATM61915678	DR	1,000.00		326,773.22
08-02-2024	POS/983028/JUNIOR KUPPANNA/CARD **4351	POS47855418	DR	353.00		326,420.22
09-02-2024	UPI/373400552/ZOMATO/zomato@hdfcbank	UPI620587866	DR	615.00		325,805.22
09-02-2024	UPI/206471097/RAPIDO/rapido@ybl	UPI448659273	DR	203.00		325,602.22
10-02-2024	POS/207604/FLIPKART INDIA/CARD **5067	POS70354319	DR	575.00		325,027.22
10-02-2024	UPI/734255084/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI524308955	DR	1,791.00		323,236.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	POS/251326/A2B ADYAR ANANDA BHAVAN/CARD **2683	POS51509254	DR	520.00		322,716.22
13-02-2024	POS/796634/FLIPKART INDIA/CARD **5477	POS23860787	DR	1,546.00		321,170.22
13-02-2024	ATM/CASH WDL/S1AX5052/AXIS ATM UKKADAM	ATM98865231	DR	2,000.00		319,170.22
13-02-2024	UPI/363595157/UBER/uber@ybl	UPI334032365	DR	287.00		318,883.22
14-02-2024	POS/742972/HOTEL ANNAPOORNA/CARD **1613	POS18017864	DR	893.00		317,990.22
14-02-2024	UPI/391872659/OLA/ola@ybl	UPI816330703	DR	197.00		317,793.22
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2245358737	ELEC254176	DR	1,073.00		316,720.22
15-02-2024	POS/906165/MEESHO INDIA/CARD **4952	POS18958019	DR	18,920.00		297,800.22
15-02-2024	UPI/928116759/ZOMATO/zomato@hdfcbank	UPI417687708	DR	440.00		297,360.22
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7126/PAYMENT	CC19457154	DR	12,233.74		285,126.48
17-02-2024	UPI/156714818/EATSURE/eatsure@hdfcbank	UPI502562461	DR	541.00		284,585.48
17-02-2024	UPI/793889187/EATSURE/eatsure@hdfcbank	UPI764106250	DR	264.00		284,321.48
17-02-2024	ATM/CASH WDL/S1AX1209/AXIS ATM RACE COURSE	ATM72423949	DR	5,000.00		279,321.48
17-02-2024	UPI/471581785/RAPIDO/rapido@ybl	UPI109321900	DR	236.00		279,085.48
17-02-2024	UPI/575153078/BOOKMYSHOW/bms@axisbank	UPI731829329	DR	946.00		278,139.48
18-02-2024	UPI/444920091/AIRTEL RECHARGE/airtel@paytm	UPI352643789	DR	399.00		277,740.48
19-02-2024	UPI/851155796/DMART COIMBATORE/dmartcoimbatore@upi	UPI496929892	DR	2,114.00		275,626.48
20-02-2024	UPI/168939174/INDANE GAS CBE/indane@ybl	UPI859866307	DR	978.00		274,648.48
20-02-2024	POS/277060/AJO INDIA/CARD **6415	POS81474093	DR	18,170.00		256,478.48
21-02-2024	UPI/615520199/OLA/ola@ybl	UPI578684711	DR	281.00		256,197.48
22-02-2024	UPI/894092239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI332987794	DR	2,288.00		253,909.48
24-02-2024	UPI/449277661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385734791	DR	3,183.00		250,726.48
24-02-2024	UPI/939525900/RAPIDO/rapido@ybl	UPI127498316	DR	325.00		250,401.48
28-02-2024	NEFT-846068-KOTAK BANK-SALARY FEB	NEFT17518598	CR		199,118.91	449,520.39
28-02-2024	UPI/972037963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI169022584	DR	2,527.00		446,993.39
29-02-2024	POS/269638/FLIPKART INDIA/CARD **6471	POS17334161	DR	1,547.00		445,446.39
01-03-2024	POS/297613/FLIPKART INDIA/CARD **7496	POS81875260	DR	1,117.00		444,329.39
02-03-2024	SIP/AXISMUTUALFUND/SIP732464/MUTUAL FUND	MF6141522	DR	9,673.80		434,655.59
02-03-2024	UPI/918705750/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622320904	DR	2,221.00		432,434.59
03-03-2024	UPI/917733028/INDANE GAS CBE/indane@ybl	UPI339452234	DR	856.00		431,578.59
03-03-2024	UPI/999191008/MORE SUPERMARKET/moresupermarket@upi	UPI768613590	DR	3,010.00		428,568.59
04-03-2024	UPI/315811437/UBER/uber@ybl	UPI159429874	DR	142.00		428,426.59
05-03-2024	UPI/980675051/LANDLORD RENT/landlord@okhdfc	UPI777698853	DR	30,441.00		397,985.59
06-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80722260	NET852091	DR	1,199.00		396,786.59
06-03-2024	POS/276379/KOVAI BIRIYANI/CARD **6232	POS60054693	DR	1,151.00		395,635.59
11-03-2024	ATM/CASH WDL/S1AX9128/AXIS ATM SARAVANAMPATTI	ATM28038736	DR	5,000.00		390,635.59
12-03-2024	UPI/494053771/ZOMATO/zomato@hdfcbank	UPI575350771	DR	266.00		390,369.59
15-03-2024	UPI/893671398/UBER/uber@ybl	UPI913450330	DR	374.00		389,995.59
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2368468966	ELEC722902	DR	2,031.00		387,964.59
16-03-2024	UPI/297741398/JIO RECHARGE/jio@paytm	UPI901031190	DR	599.00		387,365.59
17-03-2024	UPI/436903442/MEDPLUS CBE/medpluscbe@ybl	UPI284594082	DR	559.00		386,806.59
19-03-2024	POS/668902/AMAZON INDIA/CARD **4076	POS32090329	DR	1,049.00		385,757.59
21-03-2024	POS/802067/MYNTRA INDIA/CARD **9546	POS20231576	DR	1,216.00		384,541.59
21-03-2024	UPI/772870305/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI593140945	DR	1,005.00		383,536.59
21-03-2024	UPI/581538482/SWIGGY/swiggy@hdfcbank	UPI821996869	DR	190.00		383,346.59
21-03-2024	ATM/CASH WDL/S1HD3839/HDFC ATM THUDIYALUR	ATM28993975	DR	5,000.00		378,346.59
22-03-2024	POS/977428/AJO INDIA/CARD **2584	POS62062933	DR	687.00		377,659.59
22-03-2024	POS/226598/MEESHO INDIA/CARD **9530	POS82628288	DR	522.00		377,137.59
22-03-2024	POS/243346/ANNAPOORNA CBE/CARD **1032	POS83745306	DR	915.00		376,222.59
23-03-2024	POS/178862/AMAZON INDIA/CARD **6765	POS73525128	DR	1,630.00		374,592.59
23-03-2024	ATM/CASH WDL/S1AX6531/AXIS ATM UKKADAM	ATM75460244	DR	5,000.00		369,592.59
25-03-2024	ATM/CASH WDL/S1CA1894/CANARA ATM METTUPALAYAM ROAD	ATM53207611	DR	3,000.00		366,592.59
26-03-2024	UPI/736652004/DMART COIMBATORE/dmartcoimbatore@upi	UPI387273625	DR	2,499.00		364,093.59
29-03-2024	UPI/958047496/EATSURE/eatsure@hdfcbank	UPI414643005	DR	763.00		363,330.59
30-03-2024	UPI/506860083/EATSURE/eatsure@hdfcbank	UPI370758808	DR	230.00		363,100.59
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG816473	DR	17.70		363,082.89
31-03-2024	UPI/484905223/ZOMATO/zomato@hdfcbank	UPI363378540	DR	681.00		362,401.89
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT584807	CR		3,699.54	366,101.43
01-04-2024	NEFT-367228-KOTAK BANK-SALARY MAR	NEFT72487847	CR		192,228.70	558,330.13
01-04-2024	UPI/781961980/LANDLORD RENT/landlord@okhdfc	UPI719871351	DR	30,441.00		527,889.13
03-04-2024	SIP/AXISMUTUALFUND/SIP469814/MUTUAL FUND	MF47777780	DR	9,673.80		518,215.33
03-04-2024	POS/829687/MYNTRA INDIA/CARD **8245	POS10391071	DR	1,038.00		517,177.33
04-04-2024	UPI/137215777/DMART COIMBATORE/dmartcoimbatore@upi	UPI652732052	DR	1,871.00		515,306.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-04-2024	UPI/901696084/NILGIRIS CBE/nilgirisobe@upi	UPI345307390	DR	3,220.00		512,086.33
04-04-2024	NEFT/510289/FAMILY SUPPORT/TRANSFER	NEFT31272286	DR	20,600.00		491,486.33
05-04-2024	NEFT-912761-KOTAK BANK-BONUS FY2023-2024	NEFT51058327	CR		150,044.09	641,530.42
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14636153	NET329358	DR	599.00		640,931.42
07-04-2024	ATM/CASH WDL/S1SB6110/SBI ATM AVINASHI ROAD	ATM71815951	DR	2,000.00		638,931.42
08-04-2024	POS/887763/SREE ANNAPOORNA/CARD **9617	POS58151837	DR	565.00		638,366.42
09-04-2024	UPI/207555129/DMART COIMBATORE/dmartcoimbatore@upi	UPI386658744	DR	2,933.00		635,433.42
11-04-2024	UPI/677770858/UBER/uber@ybl	UPI906621461	DR	95.00		635,338.42
12-04-2024	ATM/CASH WDL/S1SB4000/SBI ATM METTUPALAYAM ROAD	ATM91235797	DR	2,000.00		633,338.42
13-04-2024	POS/930804/SREE ANNAPOORNA/CARD **4145	POS49848074	DR	711.00		632,627.42
15-04-2024	POS/959170/KOVAI BIRIYANI/CARD **5545	POS25633131	DR	1,119.00		631,508.42
17-04-2024	POS/176640/SHREE ANANDHAAS/CARD **6529	POS78735027	DR	293.00		631,215.42
17-04-2024	UPI/541295888/RAPIDO/rapido@ybl	UPI459707920	DR	266.00		630,949.42
17-04-2024	UPI/387817764/OLA/ola@ybl	UPI944040878	DR	262.00		630,687.42
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5412233412	ELEC509597	DR	2,129.00		628,558.42
18-04-2024	UPI/180948969/AIRTEL RECHARGE/airtel@paytm	UPI881927766	DR	299.00		628,259.42
18-04-2024	UPI/819204780/SWIGGY/swiggy@hdfcbank	UPI961053080	DR	646.00		627,613.42
19-04-2024	UPI/877383673/ZOMATO/zomato@hdfcbank	UPI226473112	DR	151.00		627,462.42
20-04-2024	POS/280068/MYNTRA INDIA/CARD **7836	POS12974595	DR	1,618.00		625,844.42
20-04-2024	UPI/301179928/BOOKMYSHOW/bms@axisbank	UPI228587639	DR	723.00		625,121.42
21-04-2024	POS/447762/AMAZON INDIA/CARD **8050	POS60380384	DR	2,033.00		623,088.42
21-04-2024	UPI/126912276/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755830899	DR	1,394.00		621,694.42
21-04-2024	UPI/450902768/OLA/ola@ybl	UPI844745033	DR	94.00		621,600.42
22-04-2024	POS/762373/FLIPKART INDIA/CARD **9820	POS92682929	DR	1,251.00		620,349.42
22-04-2024	UPI/619584101/ZOMATO/zomato@hdfcbank	UPI166502703	DR	233.00		620,116.42
22-04-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG934047	DR	500.00		619,616.42
24-04-2024	UPI/759562789/SWIGGY/swiggy@hdfcbank	UPI839497555	DR	347.00		619,269.42
24-04-2024	UPI/154003293/UBER/uber@ybl	UPI119729318	DR	378.00		618,891.42
24-04-2024	UPI/888119925/UBER/uber@ybl	UPI687757884	DR	323.00		618,568.42
25-04-2024	POS/296300/MYNTRA INDIA/CARD **1205	POS48211962	DR	611.00		617,957.42
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX2611/PAYMENT	CC51251738	DR	22,062.71		595,894.71
27-04-2024	UPI/808837936/EATSURE/eatsure@hdfcbank	UPI744841449	DR	376.00		595,518.71
27-04-2024	ATM/CASH WDL/S1IO9955/IOB ATM KALAPATTI	ATM72364450	DR	10,000.00		585,518.71
29-04-2024	POS/725388/AJO INDIA/CARD **6818	POS95011015	DR	565.00		584,953.71
30-04-2024	NEFT-608944-KOTAK BANK-SALARY APR	NEFT68277528	CR		195,153.02	780,106.73
02-05-2024	UPI/842618505/INDANE GAS CBE/indane@ybl	UPI620431508	DR	1,033.00		779,073.73
02-05-2024	UPI/825986349/LANDLORD RENT/landlord@okhdfc	UPI715484502	DR	30,441.00		748,632.73
03-05-2024	SIP/AXISMUTUALFUND/SIP712060/MUTUAL FUND	MF5971276	DR	9,673.80		738,958.93
04-05-2024	POS/250269/AMAZON INDIA/CARD **4881	POS52015079	DR	413.00		738,545.93
04-05-2024	ATM/CASH WDL/S1AX4426/AXIS ATM THUDIYALUR	ATM69057124	DR	10,000.00		728,545.93
05-05-2024	POS/359100/ANNAPOORNA CBE/CARD **1916	POS80952284	DR	519.00		728,026.93
06-05-2024	UPI/885565157/ZOMATO/zomato@hdfcbank	UPI636284876	DR	567.00		727,459.93
07-05-2024	ATM/CASH WDL/S1SB9642/SBI ATM SARAVANAMPATTI	ATM19318977	DR	10,000.00		717,459.93
11-05-2024	POS/683924/AMAZON INDIA/CARD **2758	POS29544190	DR	1,611.00		715,848.93
11-05-2024	UPI/765160901/UBER/uber@ybl	UPI132516294	DR	225.00		715,623.93
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1464637391	ELEC256344	DR	1,944.00		713,679.93
12-05-2024	UPI/561027553/RAPIDO/rapido@ybl	UPI533303142	DR	318.00		713,361.93
13-05-2024	UPI/866274519/SWIGGY/swiggy@hdfcbank	UPI194058849	DR	762.00		712,599.93
13-05-2024	ATM/CASH WDL/S1HD2478/HDFC ATM SUNGAM	ATM52860547	DR	5,000.00		707,599.93
14-05-2024	UPI/821598883/DMART COIMBATORE/dmartcoimbatore@upi	UPI861146171	DR	1,738.00		705,861.93
14-05-2024	ATM/CASH WDL/S1SB4373/SBI ATM RACE COURSE	ATM85582463	DR	1,000.00		704,861.93
15-05-2024	UPI/282327302/EATSURE/eatsure@hdfcbank	UPI418318515	DR	346.00		704,515.93
15-05-2024	UPI/858518928/ZOMATO/zomato@hdfcbank	UPI286701965	DR	605.00		703,910.93
16-05-2024	UPI/433127867/DMART COIMBATORE/dmartcoimbatore@upi	UPI910981662	DR	2,056.00		701,854.93
16-05-2024	UPI/409008124/NETMEDS CBE/netmedscbe@ybl	UPI278916888	DR	871.00		700,983.93
17-05-2024	UPI/683987781/UBER/uber@ybl	UPI110223791	DR	93.00		700,890.93
17-05-2024	UPI/375032703/MEDPLUS CBE/medpluscbe@ybl	UPI170882467	DR	794.00		700,096.93
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3041/PAYMENT	CC80823015	DR	22,064.32		678,032.61
18-05-2024	UPI/437510709/VI RECHARGE/vi@paytm	UPI881273199	DR	399.00		677,633.61
19-05-2024	POS/770079/MYNTRA INDIA/CARD **7663	POS86354108	DR	2,493.00		675,140.61
20-05-2024	UPI/520590524/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI712115884	DR	1,193.00		673,947.61
21-05-2024	POS/204984/AMAZON INDIA/CARD **5722	POS93852337	DR	4,395.00		669,552.61
27-05-2024	UPI/998433235/DMART COIMBATORE/dmartcoimbatore@upi	UPI492026281	DR	1,654.00		667,898.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	POS/941752/MEESHO INDIA/CARD **3444	POS74845581	DR	1,164.00		666,734.61
28-05-2024	UPI/286353355/EATSURE/eatsure@hdfcbank	UPI270374488	DR	461.00		666,273.61
29-05-2024	NEFT-330084-KOTAK BANK-SALARY MAY	NEFT28867560	CR		196,114.34	862,387.95
31-05-2024	POS/118056/MEESHO INDIA/CARD **3436	POS24536143	DR	2,095.00		860,292.95
31-05-2024	ATM/CASH WDL/S1AX2001/AXIS ATM TRICHY ROAD	ATM62195695	DR	2,000.00		858,292.95
31-05-2024	ATM/CASH WDL/S1AX8561/AXIS ATM SINGANALLUR	ATM83477359	DR	5,000.00		853,292.95
03-06-2024	UPI/892021116/ZOMATO/zomato@hdfcbank	UPI905781127	DR	309.00		852,983.95
03-06-2024	ATM/CASH WDL/S1AX2070/AXIS ATM RS PURAM	ATM19780965	DR	3,000.00		849,983.95
04-06-2024	POS/877842/HOTEL ANNAPOORNA/CARD **3177	POS59757062	DR	562.00		849,421.95
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22284652	NET363079	DR	1,199.00		848,222.95
05-06-2024	UPI/943480857/LANDLORD RENT/landlord@okhdfc	UPI742551534	DR	30,441.00		817,781.95
05-06-2024	UPI/862019826/ZOMATO/zomato@hdfcbank	UPI402371834	DR	777.00		817,004.95
05-06-2024	POS/629411/HOTEL ANNAPOORNA/CARD **5909	POS14454449	DR	767.00		816,237.95
05-06-2024	ATM/CASH WDL/S1AX4359/AXIS ATM VADAVALLI	ATM16667221	DR	2,000.00		814,237.95
07-06-2024	SIP/AXISMUTUALFUND/SIP211280/MUTUAL FUND	MF1282081	DR	9,673.80		804,564.15
07-06-2024	UPI/456424045/EATSURE/eatsure@hdfcbank	UPI406119346	DR	610.00		803,954.15
07-06-2024	UPI/346022093/OLA/ola@ybl	UPI208910964	DR	260.00		803,694.15
07-06-2024	UPI/362417976/BOOKMYSHOW/bms@axisbank	UPI946475161	DR	495.00		803,199.15
08-06-2024	UPI/119689175/SWIGGY/swiggy@hdfcbank	UPI570087069	DR	433.00		802,766.15
09-06-2024	ATM/CASH WDL/S1AX4929/AXIS ATM VADAVALLI	ATM98880576	DR	2,000.00		800,766.15
11-06-2024	UPI/873404500/NETMEDS CBE/netmedsbe@ybl	UPI501817752	DR	757.00		800,009.15
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2404099980	ELEC759804	DR	2,111.00		797,898.15
13-06-2024	POS/530885/KOVAI BIRIYANI/CARD **2224	POS16651301	DR	1,070.00		796,828.15
14-06-2024	UPI/679494903/SWIGGY/swiggy@hdfcbank	UPI651582819	DR	634.00		796,194.15
15-06-2024	ATM/CASH WDL/S1AX6609/AXIS ATM SINGANALLUR	ATM15743693	DR	5,000.00		791,194.15
16-06-2024	UPI/185795254/NILGIRIS CBE/nilgirisbe@upi	UPI437945330	DR	1,674.00		789,520.15
16-06-2024	UPI/975254291/ZOMATO/zomato@hdfcbank	UPI196873950	DR	237.00		789,283.15
16-06-2024	UPI/262092744/ZOMATO/zomato@hdfcbank	UPI722303905	DR	583.00		788,700.15
19-06-2024	UPI/226629895/DMART COIMBATORE/dmartcoimbatore@upi	UPI164008582	DR	2,906.00		785,794.15
19-06-2024	UPI/457447552/RAPIDO/rapido@ybl	UPI585272040	DR	249.00		785,545.15
21-06-2024	POS/973480/INDIAN OIL GANDHIPURAM/CARD **8095	FUEL83120300	DR	2,651.00		782,894.15
21-06-2024	UPI/742861232/RAPIDO/rapido@ybl	UPI749174153	DR	246.00		782,648.15
22-06-2024	UPI/958775112/JIO RECHARGE/jio@paytm	UPI814746358	DR	699.00		781,949.15
22-06-2024	POS/474810/AMAZON INDIA/CARD **1775	POS80210265	DR	1,446.00		780,503.15
22-06-2024	ATM/CASH WDL/S1AX4821/AXIS ATM KALAPATTI	ATM56855948	DR	3,000.00		777,503.15
23-06-2024	UPI/552879785/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212322409	DR	2,974.00		774,529.15
23-06-2024	POS/354511/JUNIOR KUPPANNA/CARD **4988	POS80172022	DR	392.00		774,137.15
24-06-2024	UPI/394755790/DMART COIMBATORE/dmartcoimbatore@upi	UPI466881746	DR	1,503.00		772,634.15
25-06-2024	UPI/206485978/RAPIDO/rapido@ybl	UPI168339731	DR	151.00		772,483.15
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1735/PAYMENT	CC73737625	DR	13,004.23		759,478.92
26-06-2024	POS/289157/AMAZON INDIA/CARD **2903	POS15714574	DR	2,049.00		757,429.92
28-06-2024	UPI/310718842/DMART COIMBATORE/dmartcoimbatore@upi	UPI130775632	DR	1,708.00		755,721.92
28-06-2024	UPI/497150383/ZOMATO/zomato@hdfcbank	UPI650977503	DR	712.00		755,009.92
28-06-2024	POS/724476/INDIAN OIL GANDHIPURAM/CARD **3151	FUEL37717901	DR	1,391.00		753,618.92
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG633148	DR	17.70		753,601.22
29-06-2024	ATM/CASH WDL/S1AX2470/AXIS ATM METTUPALAYAM ROAD	ATM76188894	DR	5,000.00		748,601.22
30-06-2024	NEFT-354442-KOTAK BANK-SALARY JUN	NEFT45335762	CR		196,188.59	944,789.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT900513	CR		4,960.15	949,749.96
01-07-2024	UPI/442790210/NILGIRIS CBE/nilgirisbe@upi	UPI780284975	DR	2,257.00		947,492.96
01-07-2024	UPI/602447189/ZOMATO/zomato@hdfcbank	UPI902090954	DR	192.00		947,300.96
01-07-2024	UPI/650790066/RAPIDO/rapido@ybl	UPI468461123	DR	140.00		947,160.96
04-07-2024	SIP/AXISMUTUALFUND/SIP732174/MUTUAL FUND	MF8148323	DR	9,673.80		937,487.16
04-07-2024	UPI/612240423/LANDLORD RENT/landlord@okhdfc	UPI421258350	DR	30,441.00		907,046.16
04-07-2024	UPI/411667825/ZOMATO/zomato@hdfcbank	UPI412349829	DR	278.00		906,768.16
04-07-2024	POS/756522/SREE ANNAPOORNA/CARD **6380	POS31837269	DR	579.00		906,189.16
04-07-2024	UPI/995944692/OLA/ola@ybl	UPI148220779	DR	365.00		905,824.16
05-07-2024	POS/602502/MEESHO INDIA/CARD **6920	POS83585619	DR	1,752.00		904,072.16
05-07-2024	ATM/CASH WDL/S1AX1927/AXIS ATM AVINASHI ROAD	ATM25344143	DR	1,000.00		903,072.16
06-07-2024	POS/722771/FLIPKART INDIA/CARD **4245	POS16914106	DR	8,117.00		894,955.16
06-07-2024	POS/929704/AJIO INDIA/CARD **2869	POS64403465	DR	2,313.00		892,642.16
06-07-2024	ACH/DEBIT/HOTSTAR/SUB45192522	SUB565460	DR	199.00		892,443.16
07-07-2024	ATM/CASH WDL/S1AX7982/AXIS ATM SINGANALLUR	ATM80614808	DR	1,000.00		891,443.16
08-07-2024	POS/180411/MEESHO INDIA/CARD **1306	POS15303641	DR	1,688.00		889,755.16

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-07-2024	UPI/332348236/NETMEDS CBE/netmedscbe@ybl	UPI360562534	DR	734.00		889,021.16
09-07-2024	UPI/878075427/NILGIRIS CBE/nilgiriscbe@upi	UPI136040091	DR	2,790.00		886,231.16
10-07-2024	UPI/104914699/UBER/uber@ybl	UPI535272817	DR	85.00		886,146.16
12-07-2024	UPI/354686459/OLA/ola@ybl	UPI273849631	DR	168.00		885,978.16
12-07-2024	UPI/997357569/UBER/uber@ybl	UPI445812706	DR	251.00		885,727.16
12-07-2024	UPI/370130292/OLA/ola@ybl	UPI128211634	DR	227.00		885,500.16
13-07-2024	UPI/780569235/OLA/ola@ybl	UPI124638814	DR	314.00		885,186.16
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1352530458	ELEC654201	DR	1,121.00		884,065.16
16-07-2024	POS/646529/AMAZON INDIA/CARD **8771	POS77238434	DR	1,263.00		882,802.16
20-07-2024	POS/568462/FLIPKART INDIA/CARD **1036	POS71799178	DR	1,703.00		881,099.16
20-07-2024	UPI/778377137/SWIGGY/swiggy@hdfcbank	UPI393873649	DR	738.00		880,361.16
21-07-2024	UPI/269592955/MEDPLUS CBE/medpluscbe@ybl	UPI703613125	DR	351.00		880,010.16
22-07-2024	UPI/565777151/DMART COIMBATORE/dmartcoimbatore@upi	UPI971098311	DR	1,848.00		878,162.16
22-07-2024	ATM/CASH WDL/S1CA4898/CANARA ATM AVINASHI ROAD	ATM96380855	DR	3,000.00		875,162.16
23-07-2024	UPI/883014708/JIO RECHARGE/jio@paytm	UPI519900765	DR	399.00		874,763.16
23-07-2024	UPI/925605918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI288114408	DR	955.00		873,808.16
27-07-2024	UPI/293565240/EATSURE/eatsure@hdfcbank	UPI600816806	DR	165.00		873,643.16
28-07-2024	UPI/207916919/MEDPLUS CBE/medpluscbe@ybl	UPI740144576	DR	446.00		873,197.16
30-07-2024	NEFT-209995-KOTAK BANK-SALARY JUL	NEFT84603450	CR		191,195.97	1,064,393.13
30-07-2024	ATM/CASH WDL/S1CA6154/CANARA ATM PEELAMEDU	ATM15545224	DR	1,000.00		1,063,393.13
30-07-2024	ATM/CASH WDL/S1SB8161/SBI ATM SAIBABA COLONY	ATM55087517	DR	3,000.00		1,060,393.13
31-07-2024	ATM/CASH WDL/S1AX6373/AXIS ATM VADAVALLI	ATM13455554	DR	5,000.00		1,055,393.13
01-08-2024	POS/807755/SREE ANNAPOORNA/CARD **9856	POS56883906	DR	1,138.00		1,054,255.13
02-08-2024	SIP/AXISMUTUALFUND/SIP463578/MUTUAL FUND	MF2314414	DR	9,673.80		1,044,581.33
02-08-2024	UPI/141075398/LANDLORD RENT/landlord@okhdfc	UPI305237201	DR	30,441.00		1,014,140.33
02-08-2024	UPI/253676656/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616993409	DR	876.00		1,013,264.33
03-08-2024	POS/370116/SREE ANNAPOORNA/CARD **2956	POS75303115	DR	867.00		1,012,397.33
03-08-2024	ATM/CASH WDL/S1C9938/ICICI ATM THUDIYALUR	ATM48395611	DR	5,000.00		1,007,397.33
03-08-2024	UPI/631277259/UBER/uber@ybl	UPI997796068	DR	137.00		1,007,260.33
05-08-2024	UPI/445624211/RAPIDO/rapido@ybl	UPI958890706	DR	354.00		1,006,906.33
06-08-2024	UPI/369629150/RAPIDO/rapido@ybl	UPI934090335	DR	312.00		1,006,594.33
07-08-2024	POS/948390/KOVAI BIRIYANI/CARD **4937	POS70974210	DR	1,118.00		1,005,476.33
09-08-2024	UPI/913827764/EATSURE/eatsure@hdfcbank	UPI202197298	DR	752.00		1,004,724.33
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16986345	NET494475	DR	599.00		1,004,125.33
10-08-2024	UPI/815794374/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987266171	DR	3,147.00		1,000,978.33
10-08-2024	UPI/323661854/SWIGGY/swiggy@hdfcbank	UPI173821565	DR	491.00		1,000,487.33
10-08-2024	UPI/185135155/OLA/ola@ybl	UPI904019356	DR	294.00		1,000,193.33
11-08-2024	UPI/243019614/ZOMATO/zomato@hdfcbank	UPI576996924	DR	223.00		999,970.33
13-08-2024	UPI/937906187/EATSURE/eatsure@hdfcbank	UPI898491993	DR	674.00		999,296.33
13-08-2024	ATM/CASH WDL/S1C5745/ICICI ATM AVINASHI ROAD	ATM74019109	DR	1,000.00		998,296.33
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1123266457	ELEC729210	DR	825.00		997,471.33
17-08-2024	POS/664965/MEESHO INDIA/CARD **6911	POS29863666	DR	947.00		996,524.33
18-08-2024	ATM/CASH WDL/S1AX5202/AXIS ATM GANDHIPURAM	ATM39854952	DR	3,000.00		993,524.33
18-08-2024	UPI/801621887/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI923987527	DR	280.00		993,244.33
19-08-2024	UPI/270005466/SWIGGY/swiggy@hdfcbank	UPI367674297	DR	262.00		992,982.33
20-08-2024	POS/546420/MYNTRA INDIA/CARD **9904	POS82992939	DR	2,108.00		990,874.33
20-08-2024	UPI/807682704/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291975913	DR	1,675.00		989,199.33
21-08-2024	UPI/736749253/VI RECHARGE/vi@paytm	UPI119182486	DR	699.00		988,500.33
24-08-2024	POS/937005/AJO INDIA/CARD **7747	POS61883590	DR	1,263.00		987,237.33
26-08-2024	UPI/163403096/SWIGGY/swiggy@hdfcbank	UPI989471535	DR	285.00		986,952.33
26-08-2024	UPI/572153413/OLA/ola@ybl	UPI985005327	DR	243.00		986,709.33
27-08-2024	POS/761283/FLIPKART INDIA/CARD **8253	POS71552328	DR	1,063.00		985,646.33
27-08-2024	POS/421458/SREE ANNAPOORNA/CARD **3812	POS73415233	DR	402.00		985,244.33
27-08-2024	ATM/CASH WDL/S1C3571/ICICI ATM VADAVALLI	ATM24258976	DR	1,000.00		984,244.33
28-08-2024	POS/708981/MEESHO INDIA/CARD **9668	POS46618847	DR	1,818.00		982,426.33
28-08-2024	UPI/501040213/SWIGGY/swiggy@hdfcbank	UPI138421481	DR	591.00		981,835.33
28-08-2024	UPI/864931261/EATSURE/eatsure@hdfcbank	UPI241900438	DR	799.00		981,036.33
28-08-2024	ATM/CASH WDL/S1AX5372/AXIS ATM SUNGAM	ATM87126203	DR	2,000.00		979,036.33
29-08-2024	ATM/CASH WDL/S1AX6660/AXIS ATM SARAVANAMPATTI	ATM21776204	DR	10,000.00		969,036.33
29-08-2024	UPI/587609580/RAPIDO/rapido@ybl	UPI749271619	DR	293.00		968,743.33
30-08-2024	NEFT-492419-KOTAK BANK-SALARY AUG	NEFT58249485	CR		198,638.56	1,167,381.89
30-08-2024	UPI/448197709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI169178372	DR	1,628.00		1,165,753.89
01-09-2024	SIP/AXISMUTUALFUND/SIP221243/MUTUAL FUND	MF3985705	DR	9,673.80		1,156,080.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	UPI/267970838/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI520147159	DR	1,596.00		1,154,484.09
04-09-2024	POS/609520/MYNTRA INDIA/CARD **9526	POS29947437	DR	1,222.00		1,153,262.09
04-09-2024	UPI/338704140/ZOMATO/zomato@hdfcbank	UPI312555082	DR	414.00		1,152,848.09
04-09-2024	ATM/CASH WDL/S1AX9228/AXIS ATM METTUPALAYAM ROAD	ATM30794402	DR	5,000.00		1,147,848.09
05-09-2024	UPI/557710201/LANDLORD RENT/landlord@okhdfc	UPI200244109	DR	30,441.00		1,117,407.09
05-09-2024	POS/695782/MEESHO INDIA/CARD **8117	POS94603457	DR	619.00		1,116,788.09
05-09-2024	UPI/722548952/EATSURE/eatsure@hdfcbank	UPI270252158	DR	797.00		1,115,991.09
06-09-2024	UPI/723786949/SWIGGY/swiggy@hdfcbank	UPI183734192	DR	771.00		1,115,220.09
06-09-2024	UPI/131766252/SWIGGY/swiggy@hdfcbank	UPI374729684	DR	688.00		1,114,532.09
06-09-2024	UPI/279194288/ZOMATO/zomato@hdfcbank	UPI571789088	DR	740.00		1,113,792.09
08-09-2024	UPI/939854992/NILGIRIS CBE/nilgirisbe@upi	UPI775720651	DR	1,329.00		1,112,463.09
08-09-2024	UPI/254071767/ZOMATO/zomato@hdfcbank	UPI476400495	DR	587.00		1,111,876.09
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71269952	NET320573	DR	999.00		1,110,877.09
09-09-2024	UPI/567348921/ZOMATO/zomato@hdfcbank	UPI943058542	DR	328.00		1,110,549.09
11-09-2024	POS/803540/INDIAN OIL GANDHIPURAM/CARD **4405	FUEL69494678	DR	3,251.00		1,107,298.09
11-09-2024	ATM/CASH WDL/S1SB5254/SBI ATM GANAPATHY	ATM62915005	DR	1,000.00		1,106,298.09
12-09-2024	UPI/104029583/UBER/uber@ybl	UPI594507107	DR	245.00		1,106,053.09
13-09-2024	UPI/539337031/EATSURE/eatsure@hdfcbank	UPI591961294	DR	479.00		1,105,574.09
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1220687619	ELEC369087	DR	1,005.00		1,104,569.09
16-09-2024	UPI/926205458/UBER/uber@ybl	UPI926560886	DR	82.00		1,104,487.09
18-09-2024	ATM/CASH WDL/S1CA2941/CANARA ATM TRICHY ROAD	ATM48856231	DR	1,000.00		1,103,487.09
19-09-2024	UPI/777646957/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI815729297	DR	2,879.00		1,100,608.09
19-09-2024	POS/886839/SHELL TRICHY ROAD/CARD **1361	FUEL33613797	DR	2,588.00		1,098,020.09
20-09-2024	UPI/421686919/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI273699885	DR	2,919.00		1,095,101.09
20-09-2024	UPI/779040201/EATSURE/eatsure@hdfcbank	UPI879799059	DR	655.00		1,094,446.09
21-09-2024	ATM/CASH WDL/S1AX5616/AXIS ATM TOWN HALL	ATM95719850	DR	1,000.00		1,093,446.09
21-09-2024	UPI/505683749/RECEIVED FROM/friend@upi	UPI472532697	CR		8,096.00	1,101,542.09
24-09-2024	UPI/402681969/JIO RECHARGE/jio@paytm	UPI668664346	DR	699.00		1,100,843.09
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG696682	DR	17.70		1,100,825.39
27-09-2024	POS/501720/HOTEL ANNAPOORNA/CARD **2257	POS63731549	DR	371.00		1,100,454.39
28-09-2024	POS/465022/MEESHO INDIA/CARD **7846	POS33793281	DR	5,295.00		1,095,159.39
29-09-2024	UPI/693110502/NETMEDS CBE/netmedsbe@ybl	UPI671668822	DR	934.00		1,094,225.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT412820	CR		6,757.72	1,100,983.11
01-10-2024	NEFT-175214-KOTAK BANK-SALARY SEP	NEFT96444005	CR		192,959.18	1,293,942.29
01-10-2024	UPI/631867581/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI906198657	DR	497.00		1,293,445.29
02-10-2024	POS/367128/AMAZON INDIA/CARD **3385	POS17173157	DR	1,445.00		1,292,000.29
02-10-2024	POS/444713/KOVAI BIRIYANI/CARD **1779	POS29138052	DR	404.00		1,291,596.29
02-10-2024	POS/942328/HP PETROL RS PURAM/CARD **9376	FUEL83501575	DR	1,936.00		1,289,660.29
02-10-2024	UPI/897094431/UBER/uber@ybl	UPI978174156	DR	364.00		1,289,296.29
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14839130	NET618678	DR	599.00		1,288,697.29
04-10-2024	UPI/111846913/LANDLORD RENT/landlord@okhdfc	UPI289819284	DR	30,441.00		1,258,256.29
04-10-2024	UPI/730231523/EATSURE/eatsure@hdfcbank	UPI548227726	DR	731.00		1,257,525.29
04-10-2024	UPI/194434043/ZOMATO/zomato@hdfcbank	UPI765027879	DR	613.00		1,256,912.29
05-10-2024	SIP/AXISMUTUALFUND/SIP824420/MUTUAL FUND	MF7485466	DR	9,673.80		1,247,238.49
05-10-2024	POS/500480/HP PETROL RS PURAM/CARD **5919	FUEL53496061	DR	1,662.00		1,245,576.49
06-10-2024	POS/671436/JUNIOR KUPPANNA/CARD **2207	POS31823572	DR	1,088.00		1,244,488.49
06-10-2024	ATM/CASH WDL/S1AX1855/AXIS ATM THUDIYALUR	ATM92426169	DR	2,000.00		1,242,488.49
06-10-2024	ATM/CASH WDL/S1IC4507/CICI ATM RS PURAM	ATM13216273	DR	1,000.00		1,241,488.49
07-10-2024	UPI/942331477/NETMEDS CBE/netmedsbe@ybl	UPI768790425	DR	597.00		1,240,891.49
12-10-2024	UPI/445182442/SWIGGY/swiggy@hdfcbank	UPI768474481	DR	796.00		1,240,095.49
12-10-2024	UPI/954303292/UBER/uber@ybl	UPI903789520	DR	213.00		1,239,882.49
13-10-2024	UPI/130445808/EATSURE/eatsure@hdfcbank	UPI840613357	DR	563.00		1,239,319.49
14-10-2024	POS/208256/FLIPKART INDIA/CARD **8781	POS74805491	DR	2,155.00		1,237,164.49
14-10-2024	UPI/777420165/UBER/uber@ybl	UPI107933790	DR	270.00		1,236,894.49
16-10-2024	UPI/408782769/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI926251902	DR	1,532.00		1,235,362.49
16-10-2024	POS/211022/HP PETROL RS PURAM/CARD **1404	FUEL74593707	DR	2,589.00		1,232,773.49
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7847676939	ELEC235509	DR	1,034.00		1,231,739.49
17-10-2024	UPI/663613591/ZOMATO/zomato@hdfcbank	UPI751214589	DR	308.00		1,231,431.49
18-10-2024	UPI/779988112/EATSURE/eatsure@hdfcbank	UPI295278858	DR	771.00		1,230,660.49
18-10-2024	UPI/288759107/EATSURE/eatsure@hdfcbank	UPI247856089	DR	578.00		1,230,082.49
21-10-2024	ATM/CASH WDL/S1AX8549/AXIS ATM HOPES COLLEGE	ATM92768511	DR	3,000.00		1,227,082.49
22-10-2024	POS/354075/SHELL TRICHY ROAD/CARD **2429	FUEL30923434	DR	2,360.00		1,224,722.49
23-10-2024	POS/180039/AJO INDIA/CARD **6423	POS12458491	DR	314.00		1,224,408.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	POS/690324/SHELL TRICHY ROAD/CARD **5728	FUEL14853320	DR	2,310.00		1,222,098.49
25-10-2024	UPI/396336853/AIRTEL RECHARGE/airtel@paytm	UPI446749069	DR	699.00		1,221,399.49
25-10-2024	POS/451608/AMAZON INDIA/CARD **7147	POS54026451	DR	11,967.00		1,209,432.49
26-10-2024	UPI/211797639/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI348300090	DR	1,970.00		1,207,462.49
26-10-2024	POS/818663/JUNIOR KUPPANNA/CARD **1548	POS75072258	DR	1,080.00		1,206,382.49
27-10-2024	UPI/386561069/NETMEDS CBE/netmedscbe@ybl	UPI132821823	DR	646.00		1,205,736.49
29-10-2024	NEFT-449809-KOTAK BANK-SALARY OCT	NEFT99442035	CR		197,952.62	1,403,689.11
30-10-2024	UPI/671577090/EATSURE/eatsure@hdfcbank	UPI845502200	DR	484.00		1,403,205.11
30-10-2024	POS/166889/A2B ADYAR ANANDA BHAVAN/CARD **2446	POS27019869	DR	679.00		1,402,526.11
30-10-2024	UPI/441498025/UBER/uber@ybl	UPI243094562	DR	382.00		1,402,144.11
30-10-2024	UPI/319040339/OLA/ola@ybl	UPI845442687	DR	247.00		1,401,897.11
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59555068	NET450655	DR	999.00		1,400,898.11
02-11-2024	UPI/729732789/EATSURE/eatsure@hdfcbank	UPI933049469	DR	549.00		1,400,349.11
02-11-2024	POS/982979/HP PETROL RS PURAM/CARD **9929	FUEL45600194	DR	2,624.00		1,397,725.11
02-11-2024	POS/742539/INDIAN OIL GANDHIPURAM/CARD **1074	FUEL68261230	DR	2,285.00		1,395,440.11
03-11-2024	UPI/726447229/LANDLORD RENT/landlord@okhdfc	UPI826888589	DR	30,441.00		1,364,999.11
03-11-2024	UPI/803177259/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI541056716	DR	2,346.00		1,362,653.11
04-11-2024	SIP/AXISMUTUALFUND/SIP343582/MUTUAL FUND	MF8080559	DR	9,673.80		1,352,979.31
04-11-2024	UPI/235841480/SWIGGY/swiggy@hdfcbank	UPI768638625	DR	790.00		1,352,189.31
05-11-2024	UPI/562926702/ZOMATO/zomato@hdfcbank	UPI773799522	DR	584.00		1,351,605.31
06-11-2024	UPI/328505993/DMART COIMBATORE/dmartcoimbatore@upi	UPI272969679	DR	3,282.00		1,348,323.31
06-11-2024	UPI/767305309/RAPIDO/rapido@ybl	UPI618160933	DR	195.00		1,348,128.31
06-11-2024	NEFT/863382/FAMILY SUPPORT/TRANSFER	NEFT76399066	DR	10,353.00		1,337,775.31
07-11-2024	POS/271278/KOVAI BIRIYANI/CARD **7491	POS18762908	DR	265.00		1,337,510.31
08-11-2024	UPI/231669270/OLA/ola@ybl	UPI739002911	DR	340.00		1,337,170.31
09-11-2024	UPI/656475229/SWIGGY/swiggy@hdfcbank	UPI997330914	DR	424.00		1,336,746.31
09-11-2024	ATM/CASH WDL/S1HD7295/HDFC ATM GANDHIPURAM	ATM57024510	DR	5,000.00		1,331,746.31
10-11-2024	UPI/895362353/INDANE GAS CBE/indane@ybl	UPI369804405	DR	925.00		1,330,821.31
11-11-2024	UPI/234364324/EATSURE/eatsure@hdfcbank	UPI281489814	DR	487.00		1,330,334.31
12-11-2024	POS/954168/FLIPKART INDIA/CARD **3475	POS34906335	DR	2,435.00		1,327,899.31
13-11-2024	UPI/298525328/RAPIDO/rapido@ybl	UPI666942418	DR	385.00		1,327,514.31
15-11-2024	POS/118850/INDIAN OIL GANDHIPURAM/CARD **4376	FUEL92701854	DR	2,297.00		1,325,217.31
16-11-2024	POS/415918/AMAZON INDIA/CARD **3743	POS83305912	DR	599.00		1,324,618.31
17-11-2024	UPI/617345618/JIO RECHARGE/jio@paytm	UPI211362692	DR	449.00		1,324,169.31
17-11-2024	POS/393875/MYNTRA INDIA/CARD **6073	POS80287005	DR	2,334.00		1,321,835.31
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7908375500	ELEC158709	DR	1,311.00		1,320,524.31
18-11-2024	POS/401439/AJO INDIA/CARD **9537	POS90785009	DR	1,107.00		1,319,417.31
19-11-2024	POS/186440/MYNTRA INDIA/CARD **2810	POS34962443	DR	1,905.00		1,317,512.31
19-11-2024	UPI/497872285/EATSURE/eatsure@hdfcbank	UPI835472194	DR	605.00		1,316,907.31
19-11-2024	UPI/305828015/ZOMATO/zomato@hdfcbank	UPI595989826	DR	736.00		1,316,171.31
19-11-2024	ATM/CASH WDL/S1AX7936/AXIS ATM RACE COURSE	ATM35410645	DR	10,000.00		1,306,171.31
20-11-2024	UPI/590375879/SWIGGY/swiggy@hdfcbank	UPI819096524	DR	169.00		1,306,002.31
20-11-2024	POS/196074/HP PETROL RS PURAM/CARD **1126	FUEL34910748	DR	947.00		1,305,055.31
21-11-2024	POS/132982/AMAZON INDIA/CARD **2282	POS94520516	DR	1,668.00		1,303,387.31
21-11-2024	UPI/389061631/MORE SUPERMARKET/moresupermarket@upi	UPI822855540	DR	1,114.00		1,302,273.31
23-11-2024	UPI/726652624/UBER/uber@ybl	UPI597228331	DR	337.00		1,301,936.31
24-11-2024	UPI/216327409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243909035	DR	2,770.00		1,299,166.31
24-11-2024	ATM/CASH WDL/S1AX7636/AXIS ATM THUDIYALUR	ATM58700082	DR	5,000.00		1,294,166.31
26-11-2024	POS/890363/FLIPKART INDIA/CARD **7296	POS62769011	DR	1,891.00		1,292,275.31
26-11-2024	UPI/579697587/UBER/uber@ybl	UPI300973663	DR	102.00		1,292,173.31
27-11-2024	UPI/889183022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI259680238	DR	2,040.00		1,290,133.31
27-11-2024	UPI/702808367/EATSURE/eatsure@hdfcbank	UPI665758070	DR	567.00		1,289,566.31
27-11-2024	POS/149426/INDIAN OIL GANDHIPURAM/CARD **6676	FUEL35100468	DR	2,752.00		1,286,814.31
30-11-2024	NEFT-284392-KOTAK BANK-SALARY NOV	NEFT63328894	CR		189,870.34	1,476,684.65
01-12-2024	UPI/364068351/RAPIDO/rapido@ybl	UPI118841982	DR	171.00		1,476,513.65
03-12-2024	POS/519917/SHELL TRICHY ROAD/CARD **6996	FUEL45981453	DR	1,371.00		1,475,142.65
03-12-2024	UPI/561111062/UBER/uber@ybl	UPI532444402	DR	172.00		1,474,970.65
05-12-2024	UPI/928401292/LANDLORD RENT/landlord@okhdfc	UPI288058357	DR	30,441.00		1,444,529.65
05-12-2024	POS/206926/FLIPKART INDIA/CARD **1516	POS37348595	DR	2,372.00		1,442,157.65
06-12-2024	SIP/AXISMUTUALFUND/SIP226148/MUTUAL FUND	MF7166326	DR	9,673.80		1,432,483.85
06-12-2024	POS/254521/MEESHO INDIA/CARD **4838	POS79594204	DR	11,736.00		1,420,747.85
06-12-2024	POS/697503/HOTEL ANNAPOORNA/CARD **4261	POS18021241	DR	521.00		1,420,226.85
06-12-2024	POS/692450/INDIAN OIL GANDHIPURAM/CARD **3037	FUEL57029833	DR	2,952.00		1,417,274.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	POS/736537/MESHO INDIA/CARD **9301	POS48259955	DR	1,536.00		1,415,738.85
07-12-2024	UPI/481241668/EATSURE/eatsure@hdfcbank	UPI551888987	DR	150.00		1,415,588.85
08-12-2024	NEFT/577631/FAMILY SUPPORT/TRANSFER	NEFT59077496	DR	15,724.00		1,399,864.85
09-12-2024	UPI/272353085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI769625932	DR	1,669.00		1,398,195.85
09-12-2024	ATM/CASH WDL/S1AX7136/AXIS ATM TOWN HALL	ATM74514753	DR	1,000.00		1,397,195.85
10-12-2024	UPI/289576241/EATSURE/eatsure@hdfcbank	UPI500927010	DR	173.00		1,397,022.85
10-12-2024	UPI/163621281/BOOKMYSHOW/bms@axisbank	UPI208966141	DR	760.00		1,396,262.85
12-12-2024	ATM/CASH WDL/S1HD2529/HDFC ATM RACE COURSE	ATM84035403	DR	2,000.00		1,394,262.85
12-12-2024	UPI/138084298/OLA/ola@ybl	UPI150299537	DR	215.00		1,394,047.85
14-12-2024	UPI/819303991/NILGIRIS CBE/nilgirisbe@upi	UPI293848206	DR	2,113.00		1,391,934.85
14-12-2024	UPI/975120484/OLA/ola@ybl	UPI617809838	DR	282.00		1,391,652.85
15-12-2024	UPI/264944902/AIRTEL RECHARGE/airtel@paytm	UPI657895333	DR	449.00		1,391,203.85
15-12-2024	POS/553748/AJO INDIA/CARD **5573	POS38522613	DR	1,102.00		1,390,101.85
15-12-2024	UPI/892103611/ZOMATO/zomato@hdfcbank	UPI234361078	DR	384.00		1,389,717.85
15-12-2024	POS/502862/BHARAT PETROLEUM CBE/CARD **6141	FUEL27505973	DR	1,137.00		1,388,580.85
15-12-2024	UPI/594950356/NETMEDS CBE/netmedsbe@ybl	UPI189056647	DR	303.00		1,388,277.85
16-12-2024	UPI/611662494/EATSURE/eatsure@hdfcbank	UPI635718605	DR	687.00		1,387,590.85
17-12-2024	UPI/720309494/ZOMATO/zomato@hdfcbank	UPI451814712	DR	603.00		1,386,987.85
17-12-2024	ATM/CASH WDL/S1C2542/CICI ATM SINGANALLUR	ATM73942441	DR	1,000.00		1,385,987.85
18-12-2024	UPI/300904290/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI675706073	DR	3,221.00		1,382,766.85
18-12-2024	POS/134202/INDIAN OIL GANDHIPURAM/CARD **7575	FUEL66893538	DR	2,736.00		1,380,030.85
19-12-2024	POS/179791/MYNTRA INDIA/CARD **3161	POS89103681	DR	12,973.00		1,367,057.85
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4063448046	ELEC219185	DR	1,115.00		1,365,942.85
23-12-2024	ATM/CASH WDL/S1AX4372/AXIS ATM GANDHIPURAM	ATM19848359	DR	5,000.00		1,360,942.85
25-12-2024	UPI/303222597/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI751305644	DR	1,200.00		1,359,742.85
25-12-2024	UPI/389958321/OLA/ola@ybl	UPI507717490	DR	240.00		1,359,502.85
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5502/PAYMENT	CC76062100	DR	26,765.37		1,332,737.48
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868521	DR	17.70		1,332,719.78
27-12-2024	POS/274523/BHARAT PETROLEUM CBE/CARD **6367	FUEL63446299	DR	1,761.00		1,330,958.78
28-12-2024	POS/432105/FLIPKART INDIA/CARD **1903	POS68546821	DR	21,010.00		1,309,948.78
29-12-2024	NEFT-149539-KOTAK BANK-SALARY DEC	NEFT69351314	CR		191,175.69	1,501,124.47
30-12-2024	UPI/613979091/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172268422	DR	3,200.00		1,497,924.47
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT113138	CR		7,864.10	1,505,788.57
01-01-2025	POS/517827/AMAZON INDIA/CARD **4429	POS36458226	DR	909.00		1,504,879.57
02-01-2025	SIP/AXISMUTUALFUND/SIP610449/MUTUAL FUND	MF6658788	DR	10,094.40		1,494,785.17
02-01-2025	UPI/405419195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI130743732	DR	2,739.00		1,492,046.17
02-01-2025	UPI/417606187/UBER/uber@ybl	UPI990879976	DR	313.00		1,491,733.17
04-01-2025	UPI/332700993/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI322718423	DR	284.00		1,491,449.17
05-01-2025	UPI/771145166/LANDLORD RENT/landlord@okhdfc	UPI541666887	DR	31,764.00		1,459,685.17
05-01-2025	UPI/378022381/EATSURE/eatsure@hdfcbank	UPI523796240	DR	795.00		1,458,890.17
05-01-2025	POS/269648/SREE ANNAPPOORNA/CARD **2703	POS30077374	DR	1,080.00		1,457,810.17
05-01-2025	UPI/400853056/OLA/ola@ybl	UPI179882687	DR	246.00		1,457,564.17
05-01-2025	NEFT/687313/FAMILY SUPPORT/TRANSFER	NEFT18769151	DR	13,716.00		1,443,848.17
10-01-2025	UPI/643600250/SWIGGY/swiggy@hdfcbank	UPI623986524	DR	189.00		1,443,659.17
10-01-2025	POS/167537/KOVAI BIRIYANI/CARD **5541	POS36531478	DR	942.00		1,442,717.17
11-01-2025	UPI/447775870/DMART COIMBATORE/dmartcoimbatore@upi	UPI126256194	DR	2,546.00		1,440,171.17
13-01-2025	POS/537362/SREE ANNAPPOORNA/CARD **3726	POS27198620	DR	899.00		1,439,272.17
14-01-2025	UPI/784626197/MORE SUPERMARKET/moresupermarket@upi	UPI366362480	DR	2,291.00		1,436,981.17
14-01-2025	ACH/DEBIT/NETFLIX/SUB80854210	SUB102471	DR	299.00		1,436,682.17
16-01-2025	NEFT/536501/HEALTH INSURANCE/PREMIUM	INS97462695	DR	23,868.00		1,412,814.17
17-01-2025	POS/373753/SHREE ANANDHAAS/CARD **4598	POS94896977	DR	1,165.00		1,411,649.17
18-01-2025	UPI/642832809/VI RECHARGE/vi@paytm	UPI192929463	DR	399.00		1,411,250.17
18-01-2025	ATM/CASH WDL/S1C6457/CICI ATM SINGANALLUR	ATM66931418	DR	5,000.00		1,406,250.17
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1855560468	ELEC456847	DR	1,266.00		1,404,984.17
22-01-2025	UPI/963292193/MORE SUPERMARKET/moresupermarket@upi	UPI454650413	DR	2,460.00		1,402,524.17
24-01-2025	UPI/258043326/ZOMATO/zomato@hdfcbank	UPI595097310	DR	753.00		1,401,771.17
25-01-2025	ATM/CASH WDL/S1HD8599/HDFC ATM UKKADAM	ATM16626488	DR	1,000.00		1,400,771.17
25-01-2025	UPI/792000293/NETMEDS CBE/netmedsbe@ybl	UPI105537170	DR	708.00		1,400,063.17
26-01-2025	UPI/107293722/INDANE GAS CBE/indane@ybl	UPI551491987	DR	996.00		1,399,067.17
27-01-2025	UPI/238172864/NETMEDS CBE/netmedsbe@ybl	UPI357090312	DR	399.00		1,398,668.17
29-01-2025	UPI/392122338/MORE SUPERMARKET/moresupermarket@upi	UPI221050522	DR	2,663.00		1,396,005.17
30-01-2025	POS/453130/MESHO INDIA/CARD **1789	POS68376374	DR	1,722.00		1,394,283.17
31-01-2025	UPI/841865013/RECEIVED FROM/friend@upi	UPI431145121	CR		6,432.00	1,400,715.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2025	NEFT-100920-KOTAK BANK-SALARY JAN	NEFT20716271	CR		210,122.30	1,610,837.47
01-02-2025	UPI/809343673/LANDLORD RENT/landlord@okhdfc	UPI519330966	DR	31,764.00		1,579,073.47
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55181797	NET564776	DR	799.00		1,578,274.47
04-02-2025	UPI/929559982/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467438628	DR	2,617.00		1,575,657.47
05-02-2025	POS/111665/SREE ANNAPOORNA/CARD **5276	POS66410763	DR	590.00		1,575,067.47
05-02-2025	UPI/553858734/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI912916983	DR	341.00		1,574,726.47
06-02-2025	POS/122311/AMAZON INDIA/CARD **3776	POS89674805	DR	453.00		1,574,273.47
06-02-2025	UPI/849954948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI252269224	DR	3,291.00		1,570,982.47
06-02-2025	ATM/CASH WDL/S1AX1828/AXIS ATM THUDIYALUR	ATM14310504	DR	10,000.00		1,560,982.47
06-02-2025	NEFT/825958/FAMILY SUPPORT/TRANSFER	NEFT59925306	DR	6,517.00		1,554,465.47
08-02-2025	UPI/431560180/SWIGGY/swiggy@hdfcbank	UPI185430982	DR	494.00		1,553,971.47
08-02-2025	UPI/683956462/ZOMATO/zomato@hdfcbank	UPI817154137	DR	271.00		1,553,700.47
08-02-2025	ATM/CASH WDL/S1AX1607/AXIS ATM PEELAMEDU	ATM50886055	DR	3,000.00		1,550,700.47
09-02-2025	SIP/AXISMUTUALFUND/SIP491010/MUTUAL FUND	MF5028799	DR	10,094.40		1,540,606.07
09-02-2025	UPI/990983568/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI432834854	DR	1,512.00		1,539,094.07
11-02-2025	UPI/523726672/SWIGGY/swiggy@hdfcbank	UPI188220427	DR	702.00		1,538,392.07
11-02-2025	POS/375160/KOVAI BIRIYANI/CARD **6326	POS21368675	DR	521.00		1,537,871.07
12-02-2025	UPI/748502127/INDANE GAS CBE/indane@ybl	UPI624117476	DR	1,098.00		1,536,773.07
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3730328633	ELEC205363	DR	951.00		1,535,822.07
13-02-2025	UPI/604769224/RAPIDO/rapido@ybl	UPI588329116	DR	133.00		1,535,689.07
15-02-2025	POS/309798/FLIPKART INDIA/CARD **3333	POS71940731	DR	1,942.00		1,533,747.07
15-02-2025	UPI/389321321/EATSURE/eatsure@hdfcbank	UPI961234675	DR	420.00		1,533,327.07
15-02-2025	UPI/573076541/BOOKMYSHOW/bms@axisbank	UPI500071258	DR	378.00		1,532,949.07
16-02-2025	UPI/630489687/EATSURE/eatsure@hdfcbank	UPI694343250	DR	373.00		1,532,576.07
16-02-2025	UPI/209963195/UBER/uber@ybl	UPI545850716	DR	269.00		1,532,307.07
17-02-2025	UPI/920255485/VI RECHARGE/vi@paytm	UPI681995655	DR	449.00		1,531,858.07
17-02-2025	POS/468965/AJO INDIA/CARD **8704	POS50607863	DR	662.00		1,531,196.07
17-02-2025	POS/483028/SHELL TRICHY ROAD/CARD **8445	FUEL13279927	DR	3,028.00		1,528,168.07
18-02-2025	POS/400276/ANNAPOORNA CBE/CARD **3375	POS35821977	DR	786.00		1,527,382.07
19-02-2025	UPI/422764560/ZOMATO/zomato@hdfcbank	UPI785876636	DR	669.00		1,526,713.07
24-02-2025	POS/904457/INDIAN OIL GANDHIPURAM/CARD **1519	FUEL72582704	DR	3,238.00		1,523,475.07
26-02-2025	UPI/690137788/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270589637	DR	2,298.00		1,521,177.07
26-02-2025	UPI/837445233/ZOMATO/zomato@hdfcbank	UPI483852648	DR	304.00		1,520,873.07
26-02-2025	ATM/CASH WDL/S1IO5764/IOB ATM PEELAMEDU	ATM93795722	DR	5,000.00		1,515,873.07
27-02-2025	POS/495820/FLIPKART INDIA/CARD **8916	POS10791143	DR	761.00		1,515,112.07
27-02-2025	UPI/372603515/SWIGGY/swiggy@hdfcbank	UPI711633927	DR	493.00		1,514,619.07
28-02-2025	NEFT-130846-KOTAK BANK-SALARY FEB	NEFT74081050	CR		212,994.29	1,727,613.36
01-03-2025	SIP/AXISMUTUALFUND/SIP965958/MUTUAL FUND	MF4748258	DR	10,094.40		1,717,518.96
02-03-2025	UPI/411618573/LANDLORD RENT/landlord@okhdfc	UPI212693348	DR	31,764.00		1,685,754.96
03-03-2025	POS/407071/MYNTRA INDIA/CARD **9407	POS50750062	DR	485.00		1,685,269.96
04-03-2025	ATM/CASH WDL/S1AX4486/AXIS ATM SARAVANAMPATTI	ATM45423735	DR	5,000.00		1,680,269.96
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69698241	NET691173	DR	799.00		1,679,470.96
06-03-2025	UPI/609385563/EATSURE/eatsure@hdfcbank	UPI625517426	DR	731.00		1,678,739.96
06-03-2025	ATM/CASH WDL/S1AX6044/AXIS ATM METTUPALAYAM ROAD	ATM46032452	DR	5,000.00		1,673,739.96
08-03-2025	POS/573629/BHARAT PETROLEUM CBE/CARD **8492	FUEL54491140	DR	2,779.00		1,670,960.96
09-03-2025	POS/816499/FLIPKART INDIA/CARD **7338	POS52415594	DR	1,235.00		1,669,725.96
09-03-2025	ATM/CASH WDL/S1SB9427/SBI ATM METTUPALAYAM ROAD	ATM45349017	DR	2,000.00		1,667,725.96
09-03-2025	NEFT/948891/FAMILY SUPPORT/TRANSFER	NEFT84477529	DR	5,076.00		1,662,649.96
11-03-2025	UPI/557557007/EATSURE/eatsure@hdfcbank	UPI238497454	DR	780.00		1,661,869.96
13-03-2025	UPI/926661708/RAPIDO/rapido@ybl	UPI216835234	DR	333.00		1,661,536.96
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2528666739	ELEC900861	DR	1,974.00		1,659,562.96
14-03-2025	POS/885728/HP PETROL RS PURAM/CARD **3936	FUEL68433855	DR	1,074.00		1,658,488.96
14-03-2025	UPI/235757680/OLA/ola@ybl	UPI604351613	DR	249.00		1,658,239.96
15-03-2025	UPI/171069656/DMART COIMBATORE/dmartcoimbatore@upi	UPI701018407	DR	1,895.00		1,656,344.96
16-03-2025	UPI/602208140/RAPIDO/rapido@ybl	UPI186820866	DR	159.00		1,656,185.96
17-03-2025	POS/492625/AJO INDIA/CARD **4528	POS62342053	DR	2,222.00		1,653,963.96
20-03-2025	UPI/125622017/VI RECHARGE/vi@paytm	UPI687898255	DR	399.00		1,653,564.96
21-03-2025	POS/134104/MYNTRA INDIA/CARD **2188	POS41316903	DR	726.00		1,652,838.96
21-03-2025	UPI/785144423/NILGIRIS CBE/nilgiriscbe@upi	UPI172902931	DR	1,782.00		1,651,056.96
22-03-2025	UPI/656227270/ZOMATO/zomato@hdfcbank	UPI519139431	DR	640.00		1,650,416.96
22-03-2025	ATM/CASH WDL/S1HD9873/HDFC ATM VADAVALLI	ATM36372821	DR	3,000.00		1,647,416.96
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2759/PAYMENT	CC72923416	DR	14,771.28		1,632,645.68
23-03-2025	UPI/121803939/ZOMATO/zomato@hdfcbank	UPI917563108	DR	419.00		1,632,226.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-03-2025	UPI/561278039/ZOMATO/zomato@hdfcbank	UPI910167833	DR	728.00		1,631,498.68
23-03-2025	ATM/CASH WDL/S1HD7485/HDFC ATM TOWN HALL	ATM78404307	DR	3,000.00		1,628,498.68
24-03-2025	POS/198876/FLIPKART INDIA/CARD **3330	POS61549829	DR	675.00		1,627,823.68
26-03-2025	POS/375891/HOTEL ANNAPOORNA/CARD **2542	POS98021434	DR	321.00		1,627,502.68
26-03-2025	POS/347213/BHARAT PETROLEUM CBE/CARD **4671	FUEL74883929	DR	1,151.00		1,626,351.68
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG922822	DR	17.70		1,626,333.98
28-03-2025	POS/275131/SHELL TRICHY ROAD/CARD **6024	FUEL40614614	DR	3,041.00		1,623,292.98
28-03-2025	ATM/CASH WDL/S1AX3909/AXIS ATM METTUPALAYAM ROAD	ATM35334833	DR	2,000.00		1,621,292.98
29-03-2025	NEFT-513509-KOTAK BANK-SALARY MAR	NEFT29630447	CR		206,710.87	1,828,003.85
29-03-2025	UPI/332176265/INDANE GAS CBE/indane@ybl	UPI437261458	DR	894.00		1,827,109.85
30-03-2025	NEFT-705092-KOTAK BANK-BONUS FY2024-2025	NEFT67738873	CR		143,099.12	1,970,208.97
30-03-2025	UPI/803368338/DMART COIMBATORE/dmartcoimbatore@upi	UPI636227895	DR	1,445.00		1,968,763.97
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT979681	CR		10,336.01	1,979,099.98
03-04-2025	UPI/501467849/LANDLORD RENT/landlord@okhdfc	UPI714252465	DR	31,764.00		1,947,335.98
03-04-2025	POS/265225/AMAZON INDIA/CARD **2374	POS16671489	DR	2,159.00		1,945,176.98
04-04-2025	SIP/AXISMUTUALFUND/SIP219338/MUTUAL FUND	MF4043657	DR	10,094.40		1,935,082.58
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15954686	NET909207	DR	799.00		1,934,283.58
05-04-2025	ATM/CASH WDL/S1SB7060/SBI ATM SINGANALLUR	ATM77500070	DR	1,000.00		1,933,283.58
05-04-2025	UPI/905547319/UBER/uber@ybl	UPI630278109	DR	241.00		1,933,042.58
08-04-2025	POS/807748/SHELL TRICHY ROAD/CARD **9286	FUEL49722500	DR	1,546.00		1,931,496.58
09-04-2025	UPI/405925148/INDANE GAS CBE/indane@ybl	UPI740001488	DR	857.00		1,930,639.58
09-04-2025	UPI/508114314/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566685253	DR	1,557.00		1,929,082.58
09-04-2025	UPI/734152730/OLA/ola@ybl	UPI300832900	DR	119.00		1,928,963.58
10-04-2025	POS/991524/MYNTRA INDIA/CARD **6576	POS41273958	DR	1,101.00		1,927,862.58
10-04-2025	UPI/469081218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI243392800	DR	2,376.00		1,925,486.58
10-04-2025	UPI/920674430/RAPIDO/rapido@ybl	UPI427470793	DR	128.00		1,925,358.58
11-04-2025	UPI/353203451/ZOMATO/zomato@hdfcbank	UPI278672086	DR	639.00		1,924,719.58
12-04-2025	UPI/833506875/NETMEDS CBE/netmedscbe@ybl	UPI307671389	DR	337.00		1,924,382.58
14-04-2025	UPI/705592113/UBER/uber@ybl	UPI319881611	DR	368.00		1,924,014.58
15-04-2025	POS/987954/HOTEL ANNAPOORNA/CARD **8420	POS24633534	DR	580.00		1,923,434.58
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9952900883	ELEC139366	DR	2,326.00		1,921,108.58
16-04-2025	UPI/787406189/ZOMATO/zomato@hdfcbank	UPI191597255	DR	190.00		1,920,918.58
16-04-2025	POS/326870/SHELL TRICHY ROAD/CARD **3867	FUEL96244640	DR	2,870.00		1,918,048.58
16-04-2025	UPI/674031790/UBER/uber@ybl	UPI544395159	DR	210.00		1,917,838.58
17-04-2025	POS/418450/MYNTRA INDIA/CARD **2624	POS86633636	DR	1,496.00		1,916,342.58
19-04-2025	UPI/558502787/JIO RECHARGE/jio@paytm	UPI515602427	DR	399.00		1,915,943.58
19-04-2025	UPI/925614016/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213617426	DR	601.00		1,915,342.58
20-04-2025	POS/828600/AMAZON INDIA/CARD **2411	POS65176174	DR	1,066.00		1,914,276.58
20-04-2025	ATM/CASH WDL/S1AX8826/AXIS ATM GANAPATHY	ATM37260267	DR	5,000.00		1,909,276.58
20-04-2025	UPI/150647359/RAPIDO/rapido@ybl	UPI255361015	DR	360.00		1,908,916.58
22-04-2025	POS/569559/FLIPKART INDIA/CARD **5008	POS74838490	DR	2,087.00		1,906,829.58
22-04-2025	UPI/276355753/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI823871942	DR	1,706.00		1,905,123.58
22-04-2025	UPI/385404137/EATSURE/eatsure@hdfcbank	UPI909641418	DR	782.00		1,904,341.58
23-04-2025	UPI/363330756/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607130660	DR	1,641.00		1,902,700.58
23-04-2025	UPI/425451997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI548290779	DR	498.00		1,902,202.58
24-04-2025	UPI/156391532/SWIGGY/swiggy@hdfcbank	UPI965416028	DR	393.00		1,901,809.58
25-04-2025	ATM/CASH WDL/S1AX7370/AXIS ATM SINGANALLUR	ATM86254019	DR	2,000.00		1,899,809.58
25-04-2025	ATM/CASH WDL/S1AX6163/AXIS ATM SAIBABA COLONY	ATM65688394	DR	10,000.00		1,889,809.58
26-04-2025	UPI/192853535/EATSURE/eatsure@hdfcbank	UPI126488509	DR	376.00		1,889,433.58
27-04-2025	UPI/334400648/UBER/uber@ybl	UPI888945548	DR	349.00		1,889,084.58
28-04-2025	NEFT-271428-KOTAK BANK-SALARY APR	NEFT71511969	CR		208,308.68	2,097,393.26
28-04-2025	UPI/896900026/RAPIDO/rapido@ybl	UPI820758783	DR	100.00		2,097,293.26
29-04-2025	POS/915773/FLIPKART INDIA/CARD **1309	POS46593777	DR	1,895.00		2,095,398.26
30-04-2025	POS/234802/INDIAN OIL GANDHIPURAM/CARD **2002	FUEL90895169	DR	1,417.00		2,093,981.26
01-05-2025	UPI/324890313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500940758	DR	1,207.00		2,092,774.26
01-05-2025	UPI/596689796/ZOMATO/zomato@hdfcbank	UPI539075454	DR	570.00		2,092,204.26
02-05-2025	SIP/AXISMUTUALFUND/SIP459743/MUTUAL FUND	MF4630393	DR	10,094.40		2,082,109.86
02-05-2025	UPI/931503590/LANDLORD RENT/landlord@okhdfc	UPI395900120	DR	31,764.00		2,050,345.86
02-05-2025	UPI/209458793/EATSURE/eatsure@hdfcbank	UPI736837900	DR	714.00		2,049,631.86
02-05-2025	ATM/CASH WDL/S1AX8717/AXIS ATM UKKADAM	ATM47485575	DR	1,000.00		2,048,631.86
03-05-2025	UPI/345042158/SWIGGY/swiggy@hdfcbank	UPI494373056	DR	763.00		2,047,868.86
03-05-2025	NEFT/498934/FAMILY SUPPORT/TRANSFER	NEFT63481179	DR	23,557.00		2,024,311.86
04-05-2025	UPI/498585578/EATSURE/eatsure@hdfcbank	UPI422509688	DR	615.00		2,023,696.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2025	POS/123016/MYNTRA INDIA/CARD **2463	POS98777464	DR	1,996.00		2,021,700.86
06-05-2025	POS/486565/FLIPKART INDIA/CARD **8889	POS95993425	DR	2,477.00		2,019,223.86
08-05-2025	UPI/169251941/ZOMATO/zomato@hdfcbank	UPI789308320	DR	549.00		2,018,674.86
09-05-2025	UPI/248961126/UBER/uber@ybl	UPI238739663	DR	319.00		2,018,355.86
09-05-2025	UPI/219987711/OLA/ola@ybl	UPI788322868	DR	295.00		2,018,060.86
10-05-2025	UPI/944355497/UBER/uber@ybl	UPI823087003	DR	109.00		2,017,951.86
12-05-2025	UPI/280066672/UBER/uber@ybl	UPI974912552	DR	306.00		2,017,645.86
13-05-2025	POS/134964/SREE ANNAPOORNA/CARD **8007	POS30263024	DR	1,102.00		2,016,543.86
13-05-2025	UPI/787093337/OLA/ola@ybl	UPI949032486	DR	266.00		2,016,277.86
15-05-2025	UPI/689850900/EATSURE/eatsure@hdfcbank	UPI419697797	DR	278.00		2,015,999.86
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7994988770	ELEC252587	DR	2,272.00		2,013,727.86
17-05-2025	ATM/CASH WDL/S1AX8851/AXIS ATM PEELAMEDU	ATM51525766	DR	10,000.00		2,003,727.86
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1959/PAYMENT	CC62544725	DR	11,653.65		1,992,074.21
19-05-2025	UPI/748051306/OLA/ola@ybl	UPI909013513	DR	207.00		1,991,867.21
21-05-2025	POS/805909/FLIPKART INDIA/CARD **4239	POS77559586	DR	2,158.00		1,989,709.21
22-05-2025	UPI/143379943/VI RECHARGE/vi@paytm	UPI103344352	DR	699.00		1,989,010.21
22-05-2025	POS/742470/MYNTRA INDIA/CARD **6157	POS80818193	DR	1,159.00		1,987,851.21
23-05-2025	ATM/CASH WDL/S1AX5576/AXIS ATM TRICHY ROAD	ATM68155339	DR	1,000.00		1,986,851.21
24-05-2025	UPI/975408196/RAPIDO/rapido@ybl	UPI284744314	DR	313.00		1,986,538.21
25-05-2025	ATM/CASH WDL/S1AX7779/AXIS ATM THUDIYALUR	ATM69359529	DR	5,000.00		1,981,538.21
27-05-2025	UPI/737341770/SWIGGY/swiggy@hdfcbank	UPI805354203	DR	581.00		1,980,957.21
28-05-2025	UPI/387661064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246117794	DR	2,912.00		1,978,045.21
28-05-2025	UPI/187900044/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535928594	DR	3,295.00		1,974,750.21
28-05-2025	ATM/CASH WDL/S1CA1682/CANARA ATM METTUPALAYAM ROAD	ATM32653201	DR	5,000.00		1,969,750.21
29-05-2025	NEFT-306598-KOTAK BANK-SALARY MAY	NEFT26412123	CR		212,241.88	2,181,992.09
30-05-2025	UPI/388274647/BOOKMYSHOW/bms@axisbank	UPI595039831	DR	952.00		2,181,040.09
31-05-2025	POS/852685/MEESHO INDIA/CARD **7864	POS46334684	DR	1,865.00		2,179,175.09
31-05-2025	UPI/729815347/EATSURE/eatsure@hdfcbank	UPI216682798	DR	793.00		2,178,382.09
31-05-2025	POS/569931/JUNIOR KUPPANNA/CARD **9298	POS89145243	DR	215.00		2,178,167.09
01-06-2025	UPI/165754817/LANDLORD RENT/landlord@okhdfc	UPI351012543	DR	31,764.00		2,146,403.09
02-06-2025	POS/352062/MEESHO INDIA/CARD **3029	POS39195187	DR	2,075.00		2,144,328.09
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78935595	NET931818	DR	599.00		2,143,729.09
03-06-2025	ATM/CASH WDL/S1AX9718/AXIS ATM RACE COURSE	ATM18593052	DR	3,000.00		2,140,729.09
03-06-2025	UPI/106966551/OLA/ola@ybl	UPI942526046	DR	308.00		2,140,421.09
05-06-2025	SIP/AXISMUTUALFUND/SIP434373/MUTUAL FUND	MF4614717	DR	10,094.40		2,130,326.69
05-06-2025	POS/692490/HOTEL ANNAPOORNA/CARD **8051	POS48828140	DR	812.00		2,129,514.69
05-06-2025	POS/294132/A2B ADYAR ANANDA BHAVAN/CARD **6830	POS75611541	DR	943.00		2,128,571.69
06-06-2025	POS/119009/AMAZON INDIA/CARD **4405	POS80261989	DR	1,107.00		2,127,464.69
06-06-2025	UPI/896946651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948484561	DR	1,773.00		2,125,691.69
06-06-2025	ATM/CASH WDL/S1HD2725/HDFC ATM HOPES COLLEGE	ATM79767700	DR	5,000.00		2,120,691.69
07-06-2025	POS/498276/MEESHO INDIA/CARD **9483	POS87557506	DR	6,677.00		2,114,014.69
07-06-2025	UPI/144826788/EATSURE/eatsure@hdfcbank	UPI977380242	DR	557.00		2,113,457.69
07-06-2025	NEFT/347370/FAMILY SUPPORT/TRANSFER	NEFT55344072	DR	20,709.00		2,092,748.69
11-06-2025	UPI/802042145/SWIGGY/swiggy@hdfcbank	UPI108012489	DR	372.00		2,092,376.69
11-06-2025	UPI/248648239/OLA/ola@ybl	UPI791984681	DR	378.00		2,091,998.69
12-06-2025	UPI/797692185/INDANE GAS CBE/indane@ybl	UPI300876273	DR	1,099.00		2,090,899.69
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9656218883	ELEC577593	DR	2,245.00		2,088,654.69
16-06-2025	UPI/167315020/SWIGGY/swiggy@hdfcbank	UPI680595226	DR	767.00		2,087,887.69
18-06-2025	POS/943825/AMAZON INDIA/CARD **3896	POS93427340	DR	1,096.00		2,086,791.69
18-06-2025	UPI/247221751/EATSURE/eatsure@hdfcbank	UPI257324377	DR	444.00		2,086,347.69
18-06-2025	UPI/809691538/EATSURE/eatsure@hdfcbank	UPI302055575	DR	159.00		2,086,188.69
19-06-2025	UPI/201613139/EATSURE/eatsure@hdfcbank	UPI348129157	DR	421.00		2,085,767.69
20-06-2025	UPI/267620128/OLA/ola@ybl	UPI789107094	DR	361.00		2,085,406.69
21-06-2025	UPI/955891122/EATSURE/eatsure@hdfcbank	UPI809304979	DR	187.00		2,085,219.69
21-06-2025	UPI/827486031/RAPIDO/rapido@ybl	UPI606110187	DR	375.00		2,084,844.69
21-06-2025	UPI/580434769/OLA/ola@ybl	UPI982032924	DR	114.00		2,084,730.69
23-06-2025	UPI/254841648/SWIGGY/swiggy@hdfcbank	UPI940440844	DR	297.00		2,084,433.69
23-06-2025	UPI/599367962/SWIGGY/swiggy@hdfcbank	UPI127811525	DR	341.00		2,084,092.69
24-06-2025	POS/921459/KOVAI BIRIYANI/CARD **7875	POS72340752	DR	1,203.00		2,082,889.69
24-06-2025	POS/495522/ANNAPOORNA CBE/CARD **6267	POS50045395	DR	570.00		2,082,319.69
24-06-2025	ATM/CASH WDL/S1AX2254/AXIS ATM GANDHIPURAM	ATM64624055	DR	5,000.00		2,077,319.69
24-06-2025	ATM/CASH WDL/S1AX1246/AXIS ATM SAIBABA COLONY	ATM78300726	DR	5,000.00		2,072,319.69
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXX1290/PAYMENT	CC55649840	DR	9,931.11		2,062,388.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2025	UPI/456368366/AIRTEL RECHARGE/airtel@paytm	UPI411210035	DR	449.00		2,061,939.58
26-06-2025	UPI/515905277/MORE SUPERMARKET/moresupermarket@upi	UPI569289194	DR	1,166.00		2,060,773.58
28-06-2025	POS/531309/AJIO INDIA/CARD **2949	POS12510949	DR	1,229.00		2,059,544.58
28-06-2025	UPI/267403228/DMART COIMBATORE/dmartcoimbatore@upi	UPI945707645	DR	1,694.00		2,057,850.58
28-06-2025	UPI/556414279/RAPIDO/rapido@ybl	UPI591845553	DR	94.00		2,057,756.58
29-06-2025	UPI/848889931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI153404866	DR	3,024.00		2,054,732.58
29-06-2025	UPI/680757645/SWIGGY/swiggy@hdfcbank	UPI249759535	DR	792.00		2,053,940.58
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886576	DR	17.70		2,053,922.88
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT304449	CR		11,847.71	2,065,770.59
01-07-2025	NEFT-915174-KOTAK BANK-SALARY JUN	NEFT75598561	CR		202,783.69	2,268,554.28
01-07-2025	UPI/668354063/LANDLORD RENT/landlord@okhdfc	UPI950014706	DR	31,764.00		2,236,790.28
02-07-2025	POS/559305/SHREE ANANDHAAS/CARD **3196	POS21621317	DR	962.00		2,235,828.28
05-07-2025	POS/451772/AMAZON INDIA/CARD **4360	POS27738852	DR	1,407.00		2,234,421.28
05-07-2025	ATM/CASH WDL/S1AX7059/AXIS ATM AVINASHI ROAD	ATM89391721	DR	5,000.00		2,229,421.28
06-07-2025	UPI/476809937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479905378	DR	2,504.00		2,226,917.28
06-07-2025	NEFT/132262/FAMILY SUPPORT/TRANSFER	NEFT44445597	DR	10,380.00		2,216,537.28
07-07-2025	SIP/AXISMUTUALFUND/SIP668985/MUTUAL FUND	MF9713221	DR	10,094.40		2,206,442.88
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47824949	NET380814	DR	1,199.00		2,205,243.88
08-07-2025	POS/410072/FLIPKART INDIA/CARD **6653	POS48633568	DR	2,240.00		2,203,003.88
15-07-2025	UPI/508585586/DMART COIMBATORE/dmartcoimbatore@upi	UPI623942030	DR	906.00		2,202,097.88
16-07-2025	UPI/129568184/EATSURE/eatsure@hdfcbank	UPI862778952	DR	409.00		2,201,688.88
17-07-2025	UPI/966390950/SWIGGY/swiggy@hdfcbank	UPI411362413	DR	591.00		2,201,097.88
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2388394715	ELEC539902	DR	995.00		2,200,102.88
19-07-2025	POS/176337/HOTEL ANNAPOORNA/CARD **3679	POS82302536	DR	955.00		2,199,147.88
19-07-2025	POS/365479/A2B ADYAR ANANDA BHAVAN/CARD **5609	POS80829251	DR	1,069.00		2,198,078.88
19-07-2025	ATM/CASH WDL/S1AX9774/AXIS ATM UKKADAM	ATM21808897	DR	2,000.00		2,196,078.88
20-07-2025	UPI/516828964/DMART COIMBATORE/dmartcoimbatore@upi	UPI344932872	DR	3,180.00		2,192,898.88
22-07-2025	POS/937291/FLIPKART INDIA/CARD **3835	POS39911396	DR	1,543.00		2,191,355.88
22-07-2025	POS/841624/ANNAPOORNA CBE/CARD **4614	POS85870454	DR	922.00		2,190,433.88
22-07-2025	UPI/890586543/UBER/uber@ybl	UPI607780011	DR	85.00		2,190,348.88
23-07-2025	ATM/CASH WDL/S1IO1538/IOB ATM SARAVANAMPATTI	ATM88968193	DR	2,000.00		2,188,348.88
24-07-2025	UPI/491013597/JIO RECHARGE/jio@paytm	UPI790220251	DR	399.00		2,187,949.88
24-07-2025	ATM/CASH WDL/S1IO8186/IOB ATM UKKADAM	ATM92656035	DR	2,000.00		2,185,949.88
27-07-2025	UPI/726951039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750412200	DR	2,088.00		2,183,861.88
27-07-2025	UPI/963787402/EATSURE/eatsure@hdfcbank	UPI114711085	DR	685.00		2,183,176.88
28-07-2025	POS/528497/MYNTRA INDIA/CARD **2343	POS14908061	DR	687.00		2,182,489.88
28-07-2025	UPI/154400326/OLA/ola@ybl	UPI467204346	DR	340.00		2,182,149.88
28-07-2025	UPI/511338896/MEDPLUS CBE/medpluscbe@ybl	UPI297746781	DR	629.00		2,181,520.88
29-07-2025	NEFT-503017-KOTAK BANK-SALARY JUL	NEFT24504684	CR		211,785.33	2,393,306.21
30-07-2025	UPI/325739978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI898720342	DR	2,709.00		2,390,597.21
31-07-2025	POS/184970/MEESHO INDIA/CARD **2100	POS96699188	DR	12,270.00		2,378,327.21
02-08-2025	UPI/468296111/LANDLORD RENT/landlord@okhdfc	UPI454471820	DR	31,764.00		2,346,563.21
02-08-2025	POS/350263/MYNTRA INDIA/CARD **6209	POS96980630	DR	387.00		2,346,176.21
03-08-2025	UPI/537508388/NILGIRIS CBE/nilgiriscbe@upi	UPI911535810	DR	1,273.00		2,344,903.21
03-08-2025	NEFT/426591/FAMILY SUPPORT/TRANSFER	NEFT71884245	DR	8,726.00		2,336,177.21
04-08-2025	UPI/588991128/ZOMATO/zomato@hdfcbank	UPI703381124	DR	529.00		2,335,648.21
04-08-2025	UPI/911985246/RAPIDO/rapido@ybl	UPI931457620	DR	223.00		2,335,425.21
05-08-2025	SIP/AXISMUTUALFUND/SIP866218/MUTUAL FUND	MF6804556	DR	10,094.40		2,325,330.81
06-08-2025	ATM/CASH WDL/S1CA4573/CANARA ATM PEELAMEDU	ATM32639160	DR	5,000.00		2,320,330.81
09-08-2025	POS/487633/JUNIOR KUPPANNA/CARD **4708	POS60345662	DR	523.00		2,319,807.81
10-08-2025	UPI/932043845/SWIGGY/swiggy@hdfcbank	UPI409729640	DR	529.00		2,319,278.81
10-08-2025	UPI/637289760/RAPIDO/rapido@ybl	UPI995348316	DR	329.00		2,318,949.81
10-08-2025	UPI/703582594/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI780580381	DR	283.00		2,318,666.81
11-08-2025	POS/869544/A2B ADYAR ANANDA BHAVAN/CARD **1969	POS62366437	DR	1,085.00		2,317,581.81
12-08-2025	UPI/567703391/EATSURE/eatsure@hdfcbank	UPI384021981	DR	467.00		2,317,114.81
12-08-2025	POS/753035/SREE ANNAPOORNA/CARD **8991	POS27120195	DR	798.00		2,316,316.81
12-08-2025	POS/654560/HP PETROL RS PURAM/CARD **8107	FUEL47496951	DR	1,349.00		2,314,967.81
12-08-2025	POS/865452/INDIAN OIL GANDHIPURAM/CARD **4741	FUEL78808478	DR	3,015.00		2,311,952.81
12-08-2025	POS/258311/INDIAN OIL AVINASHI RD/CARD **9538	FUEL27544620	DR	2,490.00		2,309,462.81
13-08-2025	UPI/508285320/INDANE GAS CBE/indane@ybl	UPI283663708	DR	973.00		2,308,489.81
13-08-2025	UPI/345622103/ZOMATO/zomato@hdfcbank	UPI862877352	DR	784.00		2,307,705.81
16-08-2025	POS/852910/MEESHO INDIA/CARD **4577	POS47152033	DR	2,089.00		2,305,616.81
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4803/PAYMENT	CC92320309	DR	13,679.12		2,291,937.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1578810381	ELEC617728	DR	995.00		2,290,942.69
17-08-2025	UPI/385335535/AIRTEL RECHARGE/airtel@paytm	UPI350132120	DR	299.00		2,290,643.69
18-08-2025	UPI/660274831/ZOMATO/zomato@hdfcbank	UPI697572715	DR	742.00		2,289,901.69
18-08-2025	ATM/CASH WDL/S1AX2362/AXIS ATM TRICHY ROAD	ATM82256674	DR	10,000.00		2,279,901.69
19-08-2025	UPI/254138979/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860477431	DR	1,375.00		2,278,526.69
21-08-2025	UPI/425899854/RAPIDO/rapido@ybl	UPI756752459	DR	171.00		2,278,355.69
22-08-2025	UPI/841683784/OLA/ola@ybl	UPI687887524	DR	320.00		2,278,035.69
24-08-2025	UPI/654354157/ZOMATO/zomato@hdfcbank	UPI471053384	DR	281.00		2,277,754.69
25-08-2025	UPI/248803199/MORE SUPERMARKET/moresupermarket@upi	UPI112559744	DR	1,479.00		2,276,275.69
25-08-2025	ATM/CASH WDL/S1AX8340/AXIS ATM RS PURAM	ATM59566621	DR	5,000.00		2,271,275.69
26-08-2025	UPI/265364713/BOOKMYSHOW/bms@axisbank	UPI355697025	DR	658.00		2,270,617.69
27-08-2025	UPI/765244875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI757741943	DR	2,914.00		2,267,703.69
27-08-2025	ATM/CASH WDL/S1IO1691/IOB ATM AVINASHI ROAD	ATM82709005	DR	1,000.00		2,266,703.69
27-08-2025	ATM/CASH WDL/S1AX3552/AXIS ATM GANDHIPURAM	ATM87354233	DR	2,000.00		2,264,703.69
30-08-2025	POS/270874/AMAZON INDIA/CARD **5377	POS79709589	DR	8,630.00		2,256,073.69
30-08-2025	UPI/292468164/NILGIRIS CBE/nilgiriscbe@upi	UPI932041329	DR	2,456.00		2,253,617.69
30-08-2025	UPI/100632152/EATSURE/eatsure@hdfcbank	UPI662400198	DR	321.00		2,253,296.69
31-08-2025	ATM/CASH WDL/S1CA2952/CANARA ATM VADAVALLI	ATM48432066	DR	3,000.00		2,250,296.69
01-09-2025	NEFT-358345-KOTAK BANK-SALARY AUG	NEFT51867700	CR		203,461.03	2,453,757.72
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22116683	NET826501	DR	599.00		2,453,158.72
01-09-2025	POS/862239/MEESHO INDIA/CARD **5286	POS93651391	DR	18,495.00		2,434,663.72
01-09-2025	POS/902876/AMAZON INDIA/CARD **7008	POS63936428	DR	2,036.00		2,432,627.72
05-09-2025	UPI/716503670/LANDLORD RENT/landlord@okhdfc	UPI468578686	DR	31,764.00		2,400,863.72
05-09-2025	UPI/142666890/OLA/ola@ybl	UPI793024615	DR	150.00		2,400,713.72
06-09-2025	SIP/AXISMUTUALFUND/SIP343566/MUTUAL FUND	MF3056934	DR	10,094.40		2,390,619.32
06-09-2025	UPI/262816975/INDANE GAS CBE/indane@ybl	UPI961191498	DR	964.00		2,389,655.32
07-09-2025	POS/101528/SHELL TRICHY ROAD/CARD **4073	FUEL15086353	DR	1,009.00		2,388,646.32
07-09-2025	ATM/CASH WDL/S1AX4108/AXIS ATM RACE COURSE	ATM45463150	DR	5,000.00		2,383,646.32
08-09-2025	ACH/DEBIT/NETFLIX/SUB79827326	SUB110255	DR	499.00		2,383,147.32
09-09-2025	UPI/354619106/EATSURE/eatsure@hdfcbank	UPI279633279	DR	280.00		2,382,867.32
10-09-2025	UPI/773289804/ZOMATO/zomato@hdfcbank	UPI994559417	DR	169.00		2,382,698.32
11-09-2025	UPI/644408506/DMART COIMBATORE/dmartcoimbatore@upi	UPI372533403	DR	1,289.00		2,381,409.32
11-09-2025	POS/135366/INDIAN OIL AVINASHI RD/CARD **6936	FUEL50425899	DR	3,127.00		2,378,282.32
11-09-2025	UPI/987483183/RAPIDO/rapido@ybl	UPI737896482	DR	118.00		2,378,164.32
12-09-2025	POS/664242/SHELL TRICHY ROAD/CARD **1109	FUEL58746679	DR	855.00		2,377,309.32
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9263799642	ELEC921479	DR	1,208.00		2,376,101.32
13-09-2025	UPI/716202819/SWIGGY/swiggy@hdfcbank	UPI579079629	DR	487.00		2,375,614.32
13-09-2025	UPI/427327757/MEDPLUS CBE/medpluscbe@ybl	UPI417826050	DR	164.00		2,375,450.32
14-09-2025	POS/859395/AMAZON INDIA/CARD **4552	POS30584478	DR	7,803.00		2,367,647.32
16-09-2025	UPI/951304854/EATSURE/eatsure@hdfcbank	UPI345094577	DR	386.00		2,367,261.32
16-09-2025	POS/266690/KOVAI BIRIYANI/CARD **8161	POS47289398	DR	765.00		2,366,496.32
17-09-2025	POS/466349/ANNAPORNA CBE/CARD **6212	POS28247256	DR	771.00		2,365,725.32
18-09-2025	POS/857561/MYNTRA INDIA/CARD **4352	POS65592716	DR	2,137.00		2,363,588.32
18-09-2025	UPI/553871274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214190871	DR	992.00		2,362,596.32
18-09-2025	POS/415636/KOVAI BIRIYANI/CARD **1772	POS81673713	DR	1,142.00		2,361,454.32
20-09-2025	UPI/248531225/SWIGGY/swiggy@hdfcbank	UPI329504772	DR	763.00		2,360,691.32
20-09-2025	POS/197882/INDIAN OIL GANDHIPURAM/CARD **9000	FUEL25979717	DR	1,140.00		2,359,551.32
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7752/PAYMENT	CC55947435	DR	11,872.33		2,347,678.99
22-09-2025	UPI/461622502/UBER/uber@ybl	UPI156100067	DR	326.00		2,347,352.99
22-09-2025	UPI/114028524/MEDPLUS CBE/medpluscbe@ybl	UPI249958458	DR	594.00		2,346,758.99
24-09-2025	POS/212054/MYNTRA INDIA/CARD **5851	POS19241123	DR	17,269.00		2,329,489.99
25-09-2025	UPI/151766597/VI RECHARGE/vi@paytm	UPI649695987	DR	599.00		2,328,890.99
26-09-2025	ATM/CASH WDL/S1HD2317/HDFC ATM RACE COURSE	ATM44000814	DR	5,000.00		2,323,890.99
26-09-2025	UPI/467839928/MEDPLUS CBE/medpluscbe@ybl	UPI655690144	DR	998.00		2,322,892.99
28-09-2025	POS/649899/SHREE ANANDHAAS/CARD **6910	POS30255569	DR	666.00		2,322,226.99
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG292770	DR	17.70		2,322,209.29
30-09-2025	NEFT-109187-KOTAK BANK-SALARY SEP	NEFT29956996	CR		204,614.32	2,526,823.61
30-09-2025	POS/195709/FLIPKART INDIA/CARD **3637	POS32032167	DR	1,659.00		2,525,164.61
30-09-2025	POS/103199/SHELL TRICHY ROAD/CARD **4121	FUEL90864791	DR	2,822.00		2,522,342.61
30-09-2025	UPI/236610797/OLA/ola@ybl	UPI972874566	DR	287.00		2,522,055.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT150294	CR		13,240.79	2,535,296.40
01-10-2025	POS/827513/AMAZON INDIA/CARD **7884	POS27380030	DR	1,701.00		2,533,595.40
05-10-2025	UPI/280594277/LANDLORD RENT/landlord@okhdfc	UPI522829164	DR	31,764.00		2,501,831.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/242021666/RAPIDO/rapido@ybl	UPI473077267	DR	109.00		2,501,722.40
05-10-2025	ACH/DEBIT/HOTSTAR/SUB12208672	SUB789119	DR	299.00		2,501,423.40
06-10-2025	POS/596703/MEESHO INDIA/CARD **3850	POS75247120	DR	2,515.00		2,498,908.40
06-10-2025	UPI/726781710/UBER/uber@ybl	UPI384295146	DR	349.00		2,498,559.40
08-10-2025	UPI/478053189/INDANE GAS CBE/indane@ybl	UPI492577767	DR	1,051.00		2,497,508.40
09-10-2025	SIP/AXISMUTUALFUND/SIP468621/MUTUAL FUND	MF8034499	DR	10,094.40		2,487,414.00
09-10-2025	UPI/853391420/ZOMATO/zomato@hdfcbank	UPI265668720	DR	512.00		2,486,902.00
10-10-2025	UPI/906241911/ZOMATO/zomato@hdfcbank	UPI832292424	DR	433.00		2,486,469.00
10-10-2025	UPI/787374569/SWIGGY/swiggy@hdfcbank	UPI802320849	DR	424.00		2,486,045.00
15-10-2025	POS/629767/ANNAPOORNA CBE/CARD **2721	POS82186071	DR	669.00		2,485,376.00
15-10-2025	UPI/740295783/RAPIDO/rapido@ybl	UPI788991290	DR	239.00		2,485,137.00
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7547467470	ELEC238862	DR	1,167.00		2,483,970.00
16-10-2025	POS/616144/INDIAN OIL AVINASHI RD/CARD **4225	FUEL71272489	DR	2,051.00		2,481,919.00
16-10-2025	POS/988580/HP PETROL RS PURAM/CARD **2694	FUEL53837507	DR	1,626.00		2,480,293.00
17-10-2025	UPI/698802490/AIRTEL RECHARGE/airtel@paytm	UPI396762139	DR	299.00		2,479,994.00
17-10-2025	POS/915649/AJO INDIA/CARD **7377	POS87699816	DR	839.00		2,479,155.00
18-10-2025	POS/448682/FLIPKART INDIA/CARD **4408	POS71569527	DR	1,193.00		2,477,962.00
18-10-2025	UPI/285112932/ZOMATO/zomato@hdfcbank	UPI462476781	DR	415.00		2,477,547.00
19-10-2025	UPI/462462866/MEDPLUS CBE/medpluscbe@ybl	UPI191588899	DR	667.00		2,476,880.00
20-10-2025	UPI/254180238/OLA/ola@ybl	UPI716052607	DR	120.00		2,476,760.00
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9073/PAYMENT	CC78184393	DR	30,624.94		2,446,135.06
23-10-2025	POS/795309/AMAZON INDIA/CARD **2196	POS34612553	DR	880.00		2,445,255.06
24-10-2025	POS/165582/FLIPKART INDIA/CARD **1890	POS97530016	DR	18,147.00		2,427,108.06
26-10-2025	UPI/424039365/OLA/ola@ybl	UPI408750833	DR	217.00		2,426,891.06
27-10-2025	UPI/164435685/NILGIRIS CBE/nilgiriscbe@upi	UPI779345534	DR	2,717.00		2,424,174.06
27-10-2025	UPI/254340336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513141686	DR	962.00		2,423,212.06
27-10-2025	UPI/822456223/RAPIDO/rapido@ybl	UPI731567003	DR	121.00		2,423,091.06
27-10-2025	UPI/162557494/NETMEDS CBE/netmedscbe@ybl	UPI772970093	DR	607.00		2,422,484.06
28-10-2025	UPI/957681049/UBER/uber@ybl	UPI293744991	DR	382.00		2,422,102.06
29-10-2025	ATM/CASH WDL/S1AX4384/AXIS ATM SUNGAM	ATM44105918	DR	2,000.00		2,420,102.06
29-10-2025	UPI/365030470/RAPIDO/rapido@ybl	UPI780556761	DR	113.00		2,419,989.06
30-10-2025	NEFT-237797-KOTAK BANK-SALARY OCT	NEFT86777492	CR		206,882.71	2,626,871.77
30-10-2025	UPI/580560860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI737571496	DR	1,327.00		2,625,544.77
30-10-2025	POS/837010/INDIAN OIL AVINASHI RD/CARD **1963	FUEL54562807	DR	1,424.00		2,624,120.77
30-10-2025	ATM/CASH WDL/S1AX6429/AXIS ATM PEELAMEDU	ATM98686172	DR	3,000.00		2,621,120.77
01-11-2025	UPI/773959520/INDANE GAS CBE/indane@ybl	UPI166118067	DR	961.00		2,620,159.77
02-11-2025	POS/991044/FLIPKART INDIA/CARD **6659	POS90490972	DR	15,484.00		2,604,675.77
03-11-2025	SIP/AXISMUTUALFUND/SIP703344/MUTUAL FUND	MF4039311	DR	10,094.40		2,594,581.37
03-11-2025	POS/560311/SHELL TRICHY ROAD/CARD **1518	FUEL48226885	DR	991.00		2,593,590.37
03-11-2025	UPI/440075090/RAPIDO/rapido@ybl	UPI694455007	DR	148.00		2,593,442.37
03-11-2025	UPI/223493671/OLA/ola@ybl	UPI505096079	DR	391.00		2,593,051.37
04-11-2025	UPI/877800839/LANDLORD RENT/landlord@okhdfc	UPI952321975	DR	31,764.00		2,561,287.37
04-11-2025	UPI/279942148/OLA/ola@ybl	UPI661852513	DR	398.00		2,560,889.37
05-11-2025	POS/208715/SHREE ANANDHAAS/CARD **5866	POS92990502	DR	912.00		2,559,977.37
05-11-2025	POS/145358/INDIAN OIL GANDHIPURAM/CARD **7942	FUEL67024145	DR	1,195.00		2,558,782.37
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32668063	NET143151	DR	599.00		2,558,183.37
07-11-2025	POS/564085/MEESHO INDIA/CARD **4382	POS47157102	DR	16,177.00		2,542,006.37
07-11-2025	UPI/798168058/SWIGGY/swiggy@hdfcbank	UPI803644010	DR	184.00		2,541,822.37
07-11-2025	POS/464420/SHREE ANANDHAAS/CARD **7873	POS44459809	DR	1,158.00		2,540,664.37
09-11-2025	ACH/DEBIT/NETFLIX/SUB89398741	SUB205648	DR	149.00		2,540,515.37
10-11-2025	POS/585460/A2B ADYAR ANANDA BHAVAN/CARD **1046	POS16740930	DR	417.00		2,540,098.37
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7181578349	ELEC452392	DR	1,303.00		2,538,795.37
11-11-2025	UPI/269899390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958920562	DR	1,977.00		2,536,818.37
11-11-2025	UPI/851841587/UBER/uber@ybl	UPI478502980	DR	166.00		2,536,652.37
11-11-2025	UPI/701751384/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953400972	DR	881.00		2,535,771.37
13-11-2025	UPI/996351103/EATSURE/eatsure@hdfcbank	UPI461161796	DR	339.00		2,535,432.37
13-11-2025	UPI/469128395/UBER/uber@ybl	UPI537589555	DR	207.00		2,535,225.37
14-11-2025	UPI/552256596/EATSURE/eatsure@hdfcbank	UPI124642467	DR	336.00		2,534,889.37
16-11-2025	UPI/655454252/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302913951	DR	2,754.00		2,532,135.37
17-11-2025	POS/996796/SHREE ANANDHAAS/CARD **9829	POS95121421	DR	380.00		2,531,755.37
18-11-2025	UPI/418761059/AIRTEL RECHARGE/airtel@paytm	UPI150739677	DR	699.00		2,531,056.37
19-11-2025	UPI/639247395/ZOMATO/zomato@hdfcbank	UPI601053761	DR	705.00		2,530,351.37
20-11-2025	POS/922615/AJO INDIA/CARD **1013	POS38509835	DR	402.00		2,529,949.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-11-2025	ATM/CASH WDL/S1AX7010/AXIS ATM TOWN HALL	ATM14753300	DR	2,000.00		2,527,949.37
22-11-2025	UPI/708491889/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195713584	DR	994.00		2,526,955.37
23-11-2025	UPI/692735557/DMART COIMBATORE/dmartcoimbatore@upi	UPI498799636	DR	3,020.00		2,523,935.37
23-11-2025	UPI/524742633/RAPIDO/rapido@ybl	UPI310748890	DR	183.00		2,523,752.37
24-11-2025	POS/886885/MYNTRA INDIA/CARD **1293	POS52262290	DR	1,123.00		2,522,629.37
24-11-2025	UPI/635238633/NILGIRIS CBE/nilgiriscbe@upi	UPI836489927	DR	1,597.00		2,521,032.37
25-11-2025	UPI/156004028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI475784439	DR	1,037.00		2,519,995.37
26-11-2025	POS/842062/FLIPKART INDIA/CARD **9668	POS70106906	DR	1,255.00		2,518,740.37
27-11-2025	POS/830524/FLIPKART INDIA/CARD **7049	POS81756881	DR	379.00		2,518,361.37
28-11-2025	ATM/CASH WDL/S1CA4523/CANARA ATM PEELAMEDU	ATM32536802	DR	10,000.00		2,508,361.37
30-11-2025	NEFT-841226-KOTAK BANK-SALARY NOV	NEFT91403504	CR		206,318.78	2,714,680.15
30-11-2025	ATM/CASH WDL/S1AX2382/AXIS ATM RACE COURSE	ATM16651386	DR	2,000.00		2,712,680.15
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75394409	NET179971	DR	799.00		2,711,881.15
01-12-2025	UPI/736584072/LANDLORD RENT/landlord@okhdfc	UPI434765461	DR	31,764.00		2,680,117.15
03-12-2025	UPI/615643073/EATSURE/eatsure@hdfcbank	UPI671490645	DR	245.00		2,679,872.15
04-12-2025	SIP/AXISMUTUALFUND/SIP593878/MUTUAL FUND	MF6372697	DR	10,094.40		2,669,777.75
05-12-2025	POS/749778/AJO INDIA/CARD **7253	POS43539597	DR	1,509.00		2,668,268.75
06-12-2025	UPI/178273224/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565325374	DR	2,965.00		2,665,303.75
06-12-2025	UPI/495608181/MEDPLUS CBE/medpluscbe@ybl	UPI586870486	DR	378.00		2,664,925.75
07-12-2025	UPI/577149663/SWIGGY/swiggy@hdfcbank	UPI766202930	DR	519.00		2,664,406.75
08-12-2025	ATM/CASH WDL/S1AX5549/AXIS ATM SAIBABA COLONY	ATM10095188	DR	5,000.00		2,659,406.75
11-12-2025	ATM/CASH WDL/S1IC2268/CICI ATM AVINASHI ROAD	ATM87826962	DR	10,000.00		2,649,406.75
13-12-2025	POS/955348/AJO INDIA/CARD **8410	POS40939834	DR	2,497.00		2,646,909.75
13-12-2025	UPI/149424790/SWIGGY/swiggy@hdfcbank	UPI289900685	DR	512.00		2,646,397.75
14-12-2025	POS/338447/JUNIOR KUPPANNA/CARD **6400	POS88058443	DR	903.00		2,645,494.75
15-12-2025	UPI/784111547/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781900966	DR	1,880.00		2,643,614.75
15-12-2025	ATM/CASH WDL/S1HD5008/HDFC ATM RACE COURSE	ATM70161954	DR	5,000.00		2,638,614.75
17-12-2025	POS/687985/MEESHO INDIA/CARD **4024	POS17519446	DR	1,520.00		2,637,094.75
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2894987996	ELEC467874	DR	813.00		2,636,281.75
20-12-2025	UPI/345180922/INDANE GAS CBE/indane@ybl	UPI990791056	DR	1,054.00		2,635,227.75
20-12-2025	UPI/542539004/ZOMATO/zomato@hdfcbank	UPI840406263	DR	313.00		2,634,914.75
20-12-2025	UPI/944734132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812324415	DR	376.00		2,634,538.75
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2722/PAYMENT	CC98978014	DR	23,242.28		2,611,296.47
24-12-2025	UPI/793057465/JIO RECHARGE/jio@paytm	UPI526970860	DR	299.00		2,610,997.47
25-12-2025	POS/202008/SHREE ANANDHAAS/CARD **4210	POS39693228	DR	680.00		2,610,317.47
25-12-2025	ATM/CASH WDL/S1HD9458/HDFC ATM VADAVALLI	ATM85576687	DR	1,000.00		2,609,317.47
25-12-2025	UPI/318881853/OLA/ola@ybl	UPI925135403	DR	155.00		2,609,162.47
26-12-2025	UPI/790878420/SWIGGY/swiggy@hdfcbank	UPI219108213	DR	583.00		2,608,579.47
27-12-2025	UPI/265721764/OLA/ola@ybl	UPI844753570	DR	262.00		2,608,317.47
27-12-2025	UPI/877432865/RECEIVED FROM/friend@upi	UPI378569229	CR		13,310.00	2,621,627.47
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164032	DR	17.70		2,621,609.77
28-12-2025	UPI/501602659/RAPIDO/rapido@ybl	UPI732950419	DR	232.00		2,621,377.77
29-12-2025	POS/900836/SREE ANNAPORNA/CARD **2242	POS22300202	DR	755.00		2,620,622.77
29-12-2025	UPI/534638943/NETMEDS CBE/netmedscbe@ybl	UPI462219602	DR	124.00		2,620,498.77
30-12-2025	POS/374262/AMAZON INDIA/CARD **3424	POS69723184	DR	960.00		2,619,538.77
30-12-2025	POS/255099/SHREE ANANDHAAS/CARD **1190	POS57284892	DR	401.00		2,619,137.77
31-12-2025	UPI/940206779/UBER/uber@ybl	UPI285653261	DR	272.00		2,618,865.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT430444	CR		14,826.08	2,633,691.85
01-01-2026	NEFT-563402-KOTAK BANK-SALARY DEC	NEFT93053809	CR		205,148.53	2,838,840.38
01-01-2026	UPI/823167331/OLA/ola@ybl	UPI859453160	DR	349.00		2,838,491.38
02-01-2026	UPI/896935377/EATSURE/eatsure@hdfcbank	UPI417111252	DR	223.00		2,838,268.38
02-01-2026	UPI/766242181/EATSURE/eatsure@hdfcbank	UPI606776962	DR	792.00		2,837,476.38
03-01-2026	POS/526154/SHREE ANANDHAAS/CARD **8401	POS58544030	DR	1,081.00		2,836,395.38
04-01-2026	UPI/791945217/UBER/uber@ybl	UPI869519836	DR	255.00		2,836,140.38
05-01-2026	UPI/745011328/LANDLORD RENT/landlord@okhdfc	UPI642337451	DR	33,087.00		2,803,053.38
07-01-2026	UPI/971633696/OLA/ola@ybl	UPI831070234	DR	84.00		2,802,969.38
07-01-2026	UPI/138535721/MEDPLUS CBE/medpluscbe@ybl	UPI101320916	DR	523.00		2,802,446.38
08-01-2026	NEFT/447742/FAMILY SUPPORT/TRANSFER	NEFT11376066	DR	8,700.00		2,793,746.38
09-01-2026	NEFT/251030/HEALTH INSURANCE/PREMIUM	INS33521287	DR	18,655.00		2,775,091.38
09-01-2026	ACH/DEBIT/AMAZON PRIME/SUB24920549	SUB307640	DR	149.00		2,774,942.38
10-01-2026	SIP/AXISMUTUALFUND/SIP336916/MUTUAL FUND	MF2895162	DR	10,515.00		2,764,427.38
10-01-2026	UPI/206002213/MORE SUPERMARKET/moresupermarket@upi	UPI263761389	DR	1,850.00		2,762,577.38
13-01-2026	UPI/113964650/SWIGGY/swiggy@hdfcbank	UPI686535159	DR	723.00		2,761,854.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2026	UPI/408276914/RAPIDO/rapido@ybl	UPI522196819	DR	314.00		2,761,540.38
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6394138056	ELEC259349	DR	979.00		2,760,561.38
15-01-2026	UPI/249317215/JIO RECHARGE/jio@paytm	UPI711591593	DR	699.00		2,759,862.38
16-01-2026	POS/804139/KOVAI BIRIYANI/CARD **2751	POS33851045	DR	815.00		2,759,047.38
17-01-2026	UPI/576481635/SWIGGY/swiggy@hdfcbank	UPI958305559	DR	560.00		2,758,487.38
17-01-2026	ATM/CASH WDL/S1C3425/ICICI ATM SINGANALLUR	ATM57445788	DR	1,000.00		2,757,487.38
19-01-2026	UPI/374714503/ZOMATO/zomato@hdfcbank	UPI745621657	DR	746.00		2,756,741.38
19-01-2026	UPI/255309923/ZOMATO/zomato@hdfcbank	UPI555387196	DR	616.00		2,756,125.38
20-01-2026	POS/329560/MYNTRA INDIA/CARD **4509	POS44655595	DR	13,317.00		2,742,808.38
21-01-2026	ATM/CASH WDL/S1AX1810/AXIS ATM AVINASHI ROAD	ATM67311276	DR	2,000.00		2,740,808.38
21-01-2026	UPI/159552188/OLA/ola@ybl	UPI888673700	DR	311.00		2,740,497.38
23-01-2026	UPI/524861347/UBER/uber@ybl	UPI598375661	DR	230.00		2,740,267.38
24-01-2026	POS/357407/MEESHO INDIA/CARD **5146	POS63961411	DR	1,423.00		2,738,844.38
26-01-2026	UPI/106719000/UBER/uber@ybl	UPI859353254	DR	181.00		2,738,663.38
27-01-2026	UPI/676497373/EATSURE/eatsure@hdfcbank	UPI377727491	DR	369.00		2,738,294.38
29-01-2026	UPI/527534170/MORE SUPERMARKET/moresupermarket@upi	UPI342619275	DR	1,351.00		2,736,943.38
29-01-2026	POS/773637/KOVAI BIRIYANI/CARD **3407	POS48560655	DR	506.00		2,736,437.38
29-01-2026	UPI/996721582/RECEIVED FROM/friend@upi	UPI187857605	CR		8,927.00	2,745,364.38
30-01-2026	NEFT-898563-KOTAK BANK-SALARY JAN	NEFT32061346	CR		219,987.64	2,965,352.02
31-01-2026	ATM/CASH WDL/S1C4551/ICICI ATM TOWN HALL	ATM48876239	DR	1,000.00		2,964,352.02

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.