

AXIS BANK

Statement of Account

Account Information

Account Holder:	Ajay Velu	Account Number:	920000000996
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000996	Currency:	INR

Account Summary

Opening Balance	■158,605.00
Total Credits (+)	■3,598,227.56
Total Debits (-)	■3,552,385.99
Closing Balance	■204,446.57
Total Transactions	1160

Transaction Details

(Complete 5-Year Transaction History - 1160 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2023	UPI/515525135/INDANE GAS CBE/indane@ybl	UPI682787197	DR	914.00		157,691.00
01-12-2023	UPI/748251722/ZOMATO/zomato@hdfcbank	UPI919298983	DR	185.00		157,506.00
01-12-2023	UPI/833001573/OLA/ola@ybl	UPI105277734	DR	139.00		157,367.00
02-12-2023	UPI/189769429/SWIGGY/swiggy@hdfcbank	UPI769028834	DR	306.00		157,061.00
02-12-2023	POS/534223/ANNAPOORNA CBE/CARD **7770	POS27906728	DR	499.00		156,562.00
03-12-2023	UPI/474341568/ZOMATO/zomato@hdfcbank	UPI646284151	DR	434.00		156,128.00
03-12-2023	ATM/CASH WDL/S1AX6978/AXIS ATM GANAPATHY	ATM80446611	DR	5,000.00		151,128.00
04-12-2023	SIP/AXISMUTUALFUND/SIP999169/MUTUAL FUND	MF4987516	DR	12,328.80		138,799.20
04-12-2023	UPI/426467660/LANDLORD RENT/landlord@okhdfc	UPI148796967	DR	27,700.00		111,099.20
05-12-2023	POS/770764/AJO INDIA/CARD **7815	POS77999221	DR	13,128.00		97,971.20
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46774633	NET736768	DR	799.00		97,172.20
07-12-2023	UPI/639568458/EATSURE/eatsure@hdfcbank	UPI363204919	DR	458.00		96,714.20
08-12-2023	ATM/CASH WDL/S1AX3769/AXIS ATM RS PURAM	ATM39770095	DR	2,000.00		94,714.20
09-12-2023	POS/931047/AJO INDIA/CARD **3858	POS63930833	DR	3,594.00		91,120.20
10-12-2023	UPI/976203037/ZOMATO/zomato@hdfcbank	UPI879191675	DR	417.00		90,703.20
11-12-2023	UPI/210722724/SWIGGY/swiggy@hdfcbank	UPI206440015	DR	277.00		90,426.20
11-12-2023	UPI/782979205/EATSURE/eatsure@hdfcbank	UPI721719537	DR	157.00		90,269.20
13-12-2023	UPI/936625812/ZOMATO/zomato@hdfcbank	UPI731572372	DR	532.00		89,737.20
14-12-2023	POS/672358/SREE ANNAPOORNA/CARD **6983	POS69309307	DR	1,421.00		88,316.20
14-12-2023	POS/470766/KOVAI BIRIYANI/CARD **3112	POS56416508	DR	679.00		87,637.20
15-12-2023	UPI/140317497/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI259317033	DR	1,715.00		85,922.20
16-12-2023	UPI/610144660/AIRTEL RECHARGE/airtel@paytm	UPI427834715	DR	299.00		85,623.20
16-12-2023	UPI/657004962/RAPIDO/rapido@ybl	UPI614498391	DR	278.00		85,345.20
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8537497729	ELEC102640	DR	1,669.00		83,676.20
19-12-2023	UPI/220473645/UBER/uber@ybl	UPI746354583	DR	351.00		83,325.20
20-12-2023	UPI/119459132/EATSURE/eatsure@hdfcbank	UPI508590857	DR	458.00		82,867.20
20-12-2023	ATM/CASH WDL/S1AX7187/AXIS ATM HOPES COLLEGE	ATM76583361	DR	5,000.00		77,867.20
22-12-2023	UPI/221093338/DMART COIMBATORE/dmartcoimbatore@upi	UPI505581568	DR	3,882.00		73,985.20
23-12-2023	UPI/237717100/EATSURE/eatsure@hdfcbank	UPI604263776	DR	623.00		73,362.20
23-12-2023	UPI/650163265/OLA/ola@ybl	UPI481143546	DR	137.00		73,225.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-12-2023	UPI/620689185/MORE SUPERMARKET/moresupermarket@upi	UPI406250301	DR	2,503.00		70,722.20
25-12-2023	ATM/CASH WDL/S1AX6100/AXIS ATM UKKADAM	ATM60253330	DR	5,000.00		65,722.20
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG868374	DR	17.70		65,704.50
26-12-2023	UPI/752303841/ZOMATO/zomato@hdfcbank	UPI509636407	DR	584.00		65,120.50
29-12-2023	POS/402856/AMAZON INDIA/CARD **8626	POS51465902	DR	430.00		64,690.50
29-12-2023	POS/831768/AMAZON INDIA/CARD **2434	POS75239008	DR	2,962.00		61,728.50
30-12-2023	UPI/808871867/EATSURE/eatsure@hdfcbank	UPI956383504	DR	300.00		61,428.50
31-12-2023	ATM/CASH WDL/S1AX6850/AXIS ATM RS PURAM	ATM73978176	DR	1,000.00		60,428.50
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT224279	CR		921.27	61,349.77
01-01-2024	NEFT-333997-IOB BANK-SALARY DEC	NEFT33673196	CR		115,052.21	176,401.98
02-01-2024	UPI/257378650/LANDLORD RENT/landlord@okhdfc	UPI529134830	DR	28,959.00		147,442.98
02-01-2024	POS/891803/MYNTRA INDIA/CARD **2724	POS49063480	DR	592.00		146,850.98
03-01-2024	POS/139915/MYNTRA INDIA/CARD **1523	POS68756588	DR	2,108.00		144,742.98
03-01-2024	UPI/995358895/RAPIDO/rapido@ybl	UPI637248565	DR	288.00		144,454.98
03-01-2024	NEFT/191528/FAMILY SUPPORT/TRANSFER	NEFT10787975	DR	16,165.00		128,289.98
04-01-2024	POS/490677/A2B ADYAR ANANDA BHAVAN/CARD **3659	POS18715291	DR	1,508.00		126,781.98
05-01-2024	SIP/AXISMUTUALFUND/SIP984552/MUTUAL FUND	MF7992416	DR	12,889.20		113,892.78
05-01-2024	UPI/536713834/DMART COIMBATORE/dmartcoimbatore@upi	UPI688845443	DR	3,653.00		110,239.78
05-01-2024	UPI/596084946/ZOMATO/zomato@hdfcbank	UPI519924171	DR	743.00		109,496.78
05-01-2024	NEFT/327885/HEALTH INSURANCE/PREMIUM	INS85355704	DR	38,223.00		71,273.78
07-01-2024	POS/477010/INDIAN OIL GANDHIPURAM/CARD **9883	FUEL53423762	DR	3,190.00		68,083.78
09-01-2024	UPI/540522262/DMART COIMBATORE/dmartcoimbatore@upi	UPI583863485	DR	3,589.00		64,494.78
09-01-2024	POS/225648/INDIAN OIL GANDHIPURAM/CARD **7645	FUEL29605451	DR	2,936.00		61,558.78
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6300042947	ELEC364563	DR	1,658.00		59,900.78
10-01-2024	UPI/973230590/UBER/uber@ybl	UPI943865007	DR	188.00		59,712.78
11-01-2024	UPI/644164022/EATSURE/eatsure@hdfcbank	UPI337817110	DR	660.00		59,052.78
12-01-2024	UPI/599756190/UBER/uber@ybl	UPI490386494	DR	135.00		58,917.78
14-01-2024	UPI/319367778/UBER/uber@ybl	UPI226451362	DR	383.00		58,534.78
14-01-2024	ACH/DEBIT/AMAZON PRIME/SUB85075368	SUB877393	DR	299.00		58,235.78
14-01-2024	UPI/358956344/BOOKMYSHOW/bms@axisbank	UPI580471827	DR	977.00		57,258.78
15-01-2024	UPI/629289170/MEDPLUS CBE/medpluscbe@ybl	UPI388965713	DR	413.00		56,845.78
16-01-2024	POS/360072/MYNTRA INDIA/CARD **4375	POS53890501	DR	3,397.00		53,448.78
17-01-2024	POS/932365/MYNTRA INDIA/CARD **9542	POS94800853	DR	2,927.00		50,521.78
17-01-2024	UPI/544472992/SWIGGY/swiggy@hdfcbank	UPI312943022	DR	726.00		49,795.78
17-01-2024	POS/447023/BHARAT PETROLEUM CBE/CARD **3008	FUEL63163336	DR	2,680.00		47,115.78
17-01-2024	ATM/CASH WDL/S1AX1878/AXIS ATM VADAVALLI	ATM35357639	DR	2,000.00		45,115.78
17-01-2024	ATM/CASH WDL/S1C4909/ICICI ATM AVINASHI ROAD	ATM34137591	DR	2,000.00		43,115.78
17-01-2024	UPI/635861490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162622159	DR	679.00		42,436.78
18-01-2024	POS/215608/MYNTRA INDIA/CARD **7432	POS49746742	DR	2,617.00		39,819.78
18-01-2024	POS/632284/INDIAN OIL AVINASHI RD/CARD **2227	FUEL66201751	DR	2,580.00		37,239.78
19-01-2024	UPI/301780366/NILGIRIS CBE/nilgiriscbe@upi	UPI363759137	DR	2,637.00		34,602.78
21-01-2024	POS/397295/JUNIOR KUPPANNA/CARD **7300	POS38224249	DR	721.00		33,881.78
22-01-2024	UPI/946478677/ZOMATO/zomato@hdfcbank	UPI823195783	DR	779.00		33,102.78
22-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5332/PAYMENT	CC28122649	DR	18,109.65		14,993.13
23-01-2024	UPI/814048614/SWIGGY/swiggy@hdfcbank	UPI271607273	DR	675.00		14,318.13
24-01-2024	UPI/575469377/VI RECHARGE/vi@paytm	UPI296351423	DR	699.00		13,619.13
24-01-2024	UPI/192292621/OLA/ola@ybl	UPI525107357	DR	349.00		13,270.13
25-01-2024	UPI/590486070/SWIGGY/swiggy@hdfcbank	UPI556040919	DR	392.00		12,878.13
26-01-2024	POS/557835/INDIAN OIL GANDHIPURAM/CARD **4375	FUEL31739328	DR	1,522.00		11,356.13
27-01-2024	UPI/404675055/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI947623726	DR	3,204.00		8,152.13
28-01-2024	UPI/359099782/UBER/uber@ybl	UPI353546344	DR	349.00		7,803.13
29-01-2024	UPI/439563386/EATSURE/eatsure@hdfcbank	UPI439418355	DR	652.00		7,151.13
31-01-2024	UPI/928878222/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI764426193	DR	4,753.00		2,398.13
31-01-2024	POS/576646/SREE ANNAPORNA/CARD **1736	POS60061983	DR	1,137.00		1,261.13
01-02-2024	NEFT-963211-IOB BANK-SALARY JAN	NEFT47087960	CR		124,431.84	125,692.97
01-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31922617	NET236363	DR	1,199.00		124,493.97
01-02-2024	POS/588497/MYNTRA INDIA/CARD **8996	POS80933815	DR	1,866.00		122,627.97
01-02-2024	UPI/857066096/OLA/ola@ybl	UPI600630723	DR	312.00		122,315.97
01-02-2024	ACH/DEBIT/AMAZON PRIME/SUB13450198	SUB503295	DR	299.00		122,016.97
01-02-2024	UPI/196530688/BOOKMYSHOW/bms@axisbank	UPI463167620	DR	720.00		121,296.97
02-02-2024	UPI/332423584/ZOMATO/zomato@hdfcbank	UPI237500167	DR	221.00		121,075.97
02-02-2024	ATM/CASH WDL/S1C4979/ICICI ATM TRICHY ROAD	ATM45311665	DR	1,000.00		120,075.97
03-02-2024	UPI/607199093/LANDLORD RENT/landlord@okhdfc	UPI714079538	DR	28,959.00		91,116.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2024	POS/618247/AMAZON INDIA/CARD **9533	POS20282937	DR	1,212.00		89,904.97
03-02-2024	UPI/481090605/SWIGGY/swiggy@hdfcbank	UPI380561012	DR	225.00		89,679.97
04-02-2024	SIP/AXISMUTUALFUND/SIP361323/MUTUAL FUND	MF3556101	DR	12,889.20		76,790.77
04-02-2024	POS/139978/AMAZON INDIA/CARD **9659	POS37839160	DR	1,101.00		75,689.77
05-02-2024	UPI/639807983/MORE SUPERMARKET/moresupermarket@upi	UPI636001179	DR	2,038.00		73,651.77
07-02-2024	UPI/102816757/SWIGGY/swiggy@hdfcbank	UPI574743320	DR	772.00		72,879.77
08-02-2024	UPI/138976236/OLA/ola@ybl	UPI418606686	DR	324.00		72,555.77
09-02-2024	ATM/CASH WDL/S1AX5692/AXIS ATM TOWN HALL	ATM55723096	DR	10,000.00		62,555.77
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5596084231	ELEC145272	DR	1,387.00		61,168.77
10-02-2024	UPI/509881613/EATSURE/eatsure@hdfcbank	UPI320503987	DR	748.00		60,420.77
11-02-2024	UPI/775218840/DMART COIMBATORE/dmartcoimbatore@upi	UPI407468519	DR	4,733.00		55,687.77
11-02-2024	UPI/243549594/OLA/ola@ybl	UPI412883414	DR	352.00		55,335.77
14-02-2024	UPI/112990642/SWIGGY/swiggy@hdfcbank	UPI928772393	DR	613.00		54,722.77
15-02-2024	UPI/393583189/RECEIVED FROM/friend@upi	UPI367144996	CR		7,513.00	62,235.77
16-02-2024	UPI/568934171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405481087	DR	444.00		61,791.77
17-02-2024	UPI/349235179/RAPIDO/rapido@ybl	UPI700063785	DR	321.00		61,470.77
17-02-2024	UPI/961931890/MEDPLUS CBE/medpluscbe@ybl	UPI863646888	DR	184.00		61,286.77
18-02-2024	UPI/394058685/AIRTEL RECHARGE/airtel@paytm	UPI253752187	DR	399.00		60,887.77
20-02-2024	UPI/391569937/UBER/uber@ybl	UPI978361043	DR	292.00		60,595.77
21-02-2024	UPI/921374468/EATSURE/eatsure@hdfcbank	UPI572152339	DR	652.00		59,943.77
23-02-2024	UPI/624583536/NILGIRIS CBE/nilgiriscbe@upi	UPI445563714	DR	2,127.00		57,816.77
23-02-2024	POS/600266/KOVAI BIRIYANI/CARD **9649	POS70901327	DR	1,021.00		56,795.77
24-02-2024	ATM/CASH WDL/S1SB6415/SBI ATM GANAPATHY	ATM84144927	DR	3,000.00		53,795.77
25-02-2024	BILLPAY/AXIS CREDIT CARD/XXX9618/PAYMENT	CC35565227	DR	15,372.27		38,423.50
26-02-2024	UPI/960102685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI410205533	DR	4,301.00		34,122.50
27-02-2024	UPI/828205376/EATSURE/eatsure@hdfcbank	UPI469939896	DR	430.00		33,692.50
28-02-2024	NEFT-233700-IOB BANK-SALARY FEB	NEFT48456637	CR		123,674.78	157,367.28
28-02-2024	UPI/911903397/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214570976	DR	786.00		156,581.28
01-03-2024	UPI/953675381/SWIGGY/swiggy@hdfcbank	UPI836935341	DR	306.00		156,275.28
02-03-2024	POS/590311/MYNTRA INDIA/CARD **2739	POS18049604	DR	2,525.00		153,750.28
02-03-2024	UPI/411991192/RAPIDO/rapido@ybl	UPI920973624	DR	146.00		153,604.28
02-03-2024	UPI/442756727/OLA/ola@ybl	UPI291933949	DR	183.00		153,421.28
04-03-2024	UPI/943199675/SWIGGY/swiggy@hdfcbank	UPI600531011	DR	786.00		152,635.28
04-03-2024	UPI/610594650/SWIGGY/swiggy@hdfcbank	UPI583306507	DR	281.00		152,354.28
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70555268	NET892075	DR	1,199.00		151,155.28
05-03-2024	UPI/660714323/LANDLORD RENT/landlord@okhdfc	UPI337263783	DR	28,959.00		122,196.28
07-03-2024	POS/215044/FLIPKART INDIA/CARD **8804	POS88122738	DR	3,215.00		118,981.28
07-03-2024	POS/638710/HP PETROL RS PURAM/CARD **7226	FUEL60140480	DR	997.00		117,984.28
08-03-2024	POS/255617/BHARAT PETROLEUM CBE/CARD **4743	FUEL83798941	DR	1,710.00		116,274.28
09-03-2024	UPI/110481573/EATSURE/eatsure@hdfcbank	UPI825903475	DR	175.00		116,099.28
09-03-2024	NEFT/661326/FAMILY SUPPORT/TRANSFER	NEFT45634275	DR	18,099.00		98,000.28
10-03-2024	SIP/AXISMUTUALFUND/SIP463182/MUTUAL FUND	MF2335936	DR	12,889.20		85,111.08
11-03-2024	UPI/945916852/ZOMATO/zomato@hdfcbank	UPI610629318	DR	198.00		84,913.08
11-03-2024	UPI/987076967/SWIGGY/swiggy@hdfcbank	UPI861071883	DR	565.00		84,348.08
11-03-2024	UPI/593677118/RAPIDO/rapido@ybl	UPI631400208	DR	340.00		84,008.08
12-03-2024	POS/306854/AJO INDIA/CARD **4480	POS90399205	DR	3,772.00		80,236.08
12-03-2024	ATM/CASH WDL/S1AX9861/AXIS ATM RS PURAM	ATM30963052	DR	1,000.00		79,236.08
13-03-2024	UPI/819882545/EATSURE/eatsure@hdfcbank	UPI610794152	DR	315.00		78,921.08
15-03-2024	ATM/CASH WDL/S1AX1330/AXIS ATM UKKADAM	ATM27022138	DR	5,000.00		73,921.08
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3793960594	ELEC327009	DR	3,057.00		70,864.08
16-03-2024	UPI/930135183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495134156	DR	2,479.00		68,385.08
17-03-2024	UPI/803991646/VI RECHARGE/vi@paytm	UPI888201614	DR	299.00		68,086.08
17-03-2024	UPI/578827140/EATSURE/eatsure@hdfcbank	UPI298813339	DR	481.00		67,605.08
17-03-2024	UPI/614251713/EATSURE/eatsure@hdfcbank	UPI229627209	DR	233.00		67,372.08
17-03-2024	UPI/701059973/UBER/uber@ybl	UPI154717320	DR	158.00		67,214.08
18-03-2024	POS/485660/AMAZON INDIA/CARD **6974	POS48009814	DR	1,447.00		65,767.08
19-03-2024	UPI/799332863/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152413259	DR	3,926.00		61,841.08
19-03-2024	UPI/845907922/SWIGGY/swiggy@hdfcbank	UPI656226707	DR	354.00		61,487.08
19-03-2024	UPI/813835878/SWIGGY/swiggy@hdfcbank	UPI907152285	DR	526.00		60,961.08
20-03-2024	UPI/896412128/BOOKMYSHOW/bms@axisbank	UPI458708514	DR	938.00		60,023.08
23-03-2024	POS/612550/MYNTRA INDIA/CARD **6014	POS69010824	DR	1,162.00		58,861.08
23-03-2024	UPI/848651240/EATSURE/eatsure@hdfcbank	UPI872445422	DR	405.00		58,456.08
24-03-2024	POS/709187/MEESHO INDIA/CARD **9998	POS58147277	DR	3,106.00		55,350.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2024	POS/893461/HP PETROL RS PURAM/CARD **6526	FUEL51403843	DR	3,221.00		52,129.08
25-03-2024	POS/520901/SHREE ANANDHAAS/CARD **6053	POS86375197	DR	1,548.00		50,581.08
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG978009	DR	17.70		50,563.38
26-03-2024	UPI/973021156/SWIGGY/swiggy@hdfcbank	UPI702974307	DR	732.00		49,831.38
26-03-2024	POS/951542/KOVAI BIRIYANI/CARD **5647	POS15609755	DR	1,529.00		48,302.38
28-03-2024	UPI/366033732/ZOMATO/zomato@hdfcbank	UPI698089509	DR	653.00		47,649.38
29-03-2024	UPI/220069891/SWIGGY/swiggy@hdfcbank	UPI878476881	DR	694.00		46,955.38
29-03-2024	POS/462218/SHELL TRICHY ROAD/CARD **7132	FUEL48335497	DR	1,911.00		45,044.38
29-03-2024	UPI/905234799/UBER/uber@ybl	UPI594476494	DR	281.00		44,763.38
30-03-2024	NEFT-920063-IOB BANK-SALARY MAR	NEFT38784352	CR		127,459.42	172,222.80
30-03-2024	POS/799967/AMAZON INDIA/CARD **3366	POS79573222	DR	2,170.00		170,052.80
31-03-2024	POS/640968/HP PETROL RS PURAM/CARD **2832	FUEL88315728	DR	3,395.00		166,657.80
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT327992	CR		1,389.95	168,047.75
01-04-2024	SIP/AXISMUTUALFUND/SIP119879/MUTUAL FUND	MF5030583	DR	12,889.20		155,158.55
01-04-2024	POS/985564/MYNTRA INDIA/CARD **5616	POS41906672	DR	1,027.00		154,131.55
02-04-2024	ATM/CASH WDL/S1SB9182/SBI ATM KALAPATTI	ATM57575426	DR	2,000.00		152,131.55
04-04-2024	NEFT-742703-IOB BANK-BONUS FY2023-2024	NEFT76405566	CR		98,094.78	250,226.33
04-04-2024	UPI/472881594/NILGIRIS CBE/nilgirisbe@upi	UPI132729348	DR	4,104.00		246,122.33
04-04-2024	UPI/979488678/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI493802944	DR	2,313.00		243,809.33
04-04-2024	UPI/609036177/EATSURE/eatsure@hdfcbank	UPI279804416	DR	476.00		243,333.33
05-04-2024	UPI/825414794/LANDLORD RENT/landlord@okhdfc	UPI661041480	DR	28,959.00		214,374.33
05-04-2024	POS/705044/MEESHO INDIA/CARD **8108	POS54204288	DR	1,451.00		212,923.33
05-04-2024	POS/660923/MEESHO INDIA/CARD **3765	POS15027036	DR	2,559.00		210,364.33
06-04-2024	POS/772222/FLIPKART INDIA/CARD **8504	POS72504350	DR	19,122.00		191,242.33
06-04-2024	UPI/731461261/UBER/uber@ybl	UPI172325864	DR	192.00		191,050.33
07-04-2024	POS/691356/MYNTRA INDIA/CARD **5254	POS92503810	DR	1,630.00		189,420.33
07-04-2024	NEFT/693340/FAMILY SUPPORT/TRANSFER	NEFT14420823	DR	12,500.00		176,920.33
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53097460	NET550234	DR	999.00		175,921.33
09-04-2024	POS/803660/MEESHO INDIA/CARD **6881	POS92084841	DR	2,491.00		173,430.33
09-04-2024	UPI/321940839/OLA/ola@ybl	UPI467764781	DR	263.00		173,167.33
09-04-2024	UPI/534855728/UBER/uber@ybl	UPI273851890	DR	202.00		172,965.33
11-04-2024	UPI/630287577/DMART COIMBATORE/dmartcoimbatore@upi	UPI961975139	DR	2,271.00		170,694.33
11-04-2024	POS/990133/INDIAN OIL AVINASHI RD/CARD **4810	FUEL65391452	DR	1,609.00		169,085.33
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB54183498	SUB744708	DR	199.00		168,886.33
12-04-2024	UPI/251736910/INDANE GAS CBE/indane@ybl	UPI534039953	DR	1,025.00		167,861.33
12-04-2024	UPI/314726768/SWIGGY/swiggy@hdfcbank	UPI959072146	DR	324.00		167,537.33
12-04-2024	UPI/575232928/RAPIDO/rapido@ybl	UPI909776319	DR	114.00		167,423.33
12-04-2024	UPI/340050105/RAPIDO/rapido@ybl	UPI801070776	DR	270.00		167,153.33
13-04-2024	UPI/261196548/RECEIVED FROM/friend@upi	UPI806149900	CR		6,339.00	173,492.33
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2655177613	ELEC387738	DR	3,317.00		170,175.33
16-04-2024	POS/720621/BHARAT PETROLEUM CBE/CARD **5331	FUEL16188907	DR	3,380.00		166,795.33
16-04-2024	UPI/821124394/UBER/uber@ybl	UPI165602147	DR	185.00		166,610.33
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX8570/PAYMENT	CC93993259	DR	9,134.60		157,475.73
17-04-2024	UPI/250034210/SWIGGY/swiggy@hdfcbank	UPI794235486	DR	240.00		157,235.73
18-04-2024	UPI/774786530/VI RECHARGE/vi@paytm	UPI965539413	DR	449.00		156,786.73
18-04-2024	POS/780438/AJO INDIA/CARD **6064	POS58154922	DR	2,762.00		154,024.73
18-04-2024	UPI/915849849/UBER/uber@ybl	UPI493314821	DR	306.00		153,718.73
19-04-2024	POS/349118/SHREE ANANDHAAS/CARD **8029	POS74128033	DR	478.00		153,240.73
19-04-2024	UPI/125653255/UBER/uber@ybl	UPI631420612	DR	308.00		152,932.73
19-04-2024	UPI/307345301/BOOKMYSHOW/bms@axisbank	UPI689685635	DR	986.00		151,946.73
20-04-2024	UPI/848192926/ZOMATO/zomato@hdfcbank	UPI406322000	DR	572.00		151,374.73
22-04-2024	ATM/CASH WDL/S1AX9658/AXIS ATM GANDHIPURAM	ATM55728874	DR	2,000.00		149,374.73
24-04-2024	POS/355959/ANNAPOORNA CBE/CARD **8435	POS99298437	DR	1,270.00		148,104.73
25-04-2024	POS/565472/INDIAN OIL GANDHIPURAM/CARD **9368	FUEL49334623	DR	1,408.00		146,696.73
26-04-2024	POS/425816/INDIAN OIL GANDHIPURAM/CARD **2918	FUEL87450027	DR	2,904.00		143,792.73
28-04-2024	UPI/599727679/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866104713	DR	4,558.00		139,234.73
28-04-2024	UPI/188065069/SWIGGY/swiggy@hdfcbank	UPI155155896	DR	778.00		138,456.73
28-04-2024	UPI/949770051/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI661348627	DR	587.00		137,869.73
29-04-2024	NEFT-404132-IOB BANK-SALARY APR	NEFT38639462	CR		122,084.62	259,954.35
30-04-2024	UPI/327459210/EATSURE/eatsure@hdfcbank	UPI722641351	DR	415.00		259,539.35
01-05-2024	UPI/683067949/ZOMATO/zomato@hdfcbank	UPI374213337	DR	218.00		259,321.35
01-05-2024	UPI/862675879/MEDPLUS CBE/medpluscbe@ybl	UPI817296640	DR	642.00		258,679.35
02-05-2024	POS/435258/FLIPKART INDIA/CARD **3166	POS18432697	DR	1,304.00		257,375.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	POS/156217/FLIPKART INDIA/CARD **4777	POS56252104	DR	30,055.00		227,320.35
03-05-2024	UPI/509432411/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI402197621	DR	1,772.00		225,548.35
04-05-2024	UPI/685436805/LANDLORD RENT/landlord@okhdfc	UPI997687970	DR	28,959.00		196,589.35
04-05-2024	POS/561045/SHELL TRICHY ROAD/CARD **1342	FUEL91491747	DR	832.00		195,757.35
04-05-2024	ATM/CASH WDL/S1AX4368/AXIS ATM THUDIYALUR	ATM73493699	DR	2,000.00		193,757.35
05-05-2024	NEFT/502213/FAMILY SUPPORT/TRANSFER	NEFT71075846	DR	20,028.00		173,729.35
06-05-2024	SIP/AXISMUTUALFUND/SIP390033/MUTUAL FUND	MF5676945	DR	12,889.20		160,840.15
06-05-2024	UPI/505706569/SWIGGY/swiggy@hdfcbank	UPI621779557	DR	296.00		160,544.15
06-05-2024	POS/358509/SREE ANNAPOORNA/CARD **1915	POS45682684	DR	335.00		160,209.15
07-05-2024	UPI/122918171/EATSURE/eatsure@hdfcbank	UPI143381676	DR	781.00		159,428.15
07-05-2024	ATM/CASH WDL/S1AX4950/AXIS ATM PEELAMEDU	ATM78239385	DR	10,000.00		149,428.15
08-05-2024	POS/233657/SHELL TRICHY ROAD/CARD **6427	FUEL55875094	DR	1,432.00		147,996.15
08-05-2024	UPI/951630273/RAPIDO/rapido@ybl	UPI841420113	DR	286.00		147,710.15
09-05-2024	ATM/CASH WDL/S1AX3100/AXIS ATM AVINASHI ROAD	ATM96487197	DR	1,000.00		146,710.15
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9053184524	ELEC612243	DR	3,188.00		143,522.15
10-05-2024	UPI/941463109/ZOMATO/zomato@hdfcbank	UPI291663624	DR	452.00		143,070.15
10-05-2024	UPI/735120881/SWIGGY/swiggy@hdfcbank	UPI518073272	DR	528.00		142,542.15
10-05-2024	POS/527805/HP PETROL RS PURAM/CARD **5034	FUEL82073169	DR	2,153.00		140,389.15
11-05-2024	POS/748640/AJO INDIA/CARD **8515	POS82405698	DR	3,525.00		136,864.15
11-05-2024	UPI/560188026/RAPIDO/rapido@ybl	UPI451709351	DR	96.00		136,768.15
13-05-2024	UPI/526048080/UBER/uber@ybl	UPI750202767	DR	146.00		136,622.15
14-05-2024	POS/688341/HP PETROL RS PURAM/CARD **9337	FUEL77493051	DR	1,730.00		134,892.15
16-05-2024	UPI/260921262/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369997449	DR	1,374.00		133,518.15
16-05-2024	UPI/989305058/SWIGGY/swiggy@hdfcbank	UPI558526998	DR	179.00		133,339.15
17-05-2024	UPI/308193668/INDANE GAS CBE/indane@ybl	UPI600284226	DR	938.00		132,401.15
20-05-2024	UPI/511466474/JIO RECHARGE/jio@paytm	UPI839330909	DR	699.00		131,702.15
20-05-2024	POS/551384/A2B ADYAR ANANDA BHAVAN/CARD **3350	POS60139572	DR	726.00		130,976.15
21-05-2024	ATM/CASH WDL/S1C5435/ICICI ATM TOWN HALL	ATM16967982	DR	5,000.00		125,976.15
22-05-2024	UPI/819241537/UBER/uber@ybl	UPI679354079	DR	117.00		125,859.15
23-05-2024	UPI/246663009/EATSURE/eatsure@hdfcbank	UPI323275666	DR	424.00		125,435.15
23-05-2024	POS/431016/SREE ANNAPOORNA/CARD **7299	POS99411113	DR	269.00		125,166.15
24-05-2024	POS/440928/MEESHO INDIA/CARD **3047	POS10896012	DR	1,290.00		123,876.15
25-05-2024	POS/497845/SHELL TRICHY ROAD/CARD **1604	FUEL48186092	DR	2,583.00		121,293.15
26-05-2024	UPI/575172561/RAPIDO/rapido@ybl	UPI771089119	DR	279.00		121,014.15
28-05-2024	UPI/428045051/RAPIDO/rapido@ybl	UPI746142258	DR	377.00		120,637.15
29-05-2024	UPI/730641316/ZOMATO/zomato@hdfcbank	UPI120948672	DR	702.00		119,935.15
29-05-2024	UPI/999723045/SWIGGY/swiggy@hdfcbank	UPI365266687	DR	574.00		119,361.15
29-05-2024	UPI/645607707/OLA/ola@ybl	UPI184342901	DR	316.00		119,045.15
30-05-2024	NEFT-461658-IOB BANK-SALARY MAY	NEFT77106404	CR		120,750.28	239,795.43
30-05-2024	POS/555087/AJO INDIA/CARD **7300	POS75363305	DR	2,511.00		237,284.43
30-05-2024	UPI/692759367/SWIGGY/swiggy@hdfcbank	UPI111971767	DR	191.00		237,093.43
31-05-2024	UPI/807589362/UBER/uber@ybl	UPI782021245	DR	183.00		236,910.43
01-06-2024	SIP/AXISMUTUALFUND/SIP612825/MUTUAL FUND	MF4914103	DR	12,889.20		224,021.23
01-06-2024	ATM/CASH WDL/S1AX5589/AXIS ATM VADAVALLI	ATM68270493	DR	1,000.00		223,021.23
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87764992	NET580836	DR	1,199.00		221,822.23
02-06-2024	UPI/522066215/LANDLORD RENT/landlord@okhdfc	UPI810622375	DR	28,959.00		192,863.23
02-06-2024	UPI/841327553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI727197750	DR	2,188.00		190,675.23
02-06-2024	POS/143813/A2B ADYAR ANANDA BHAVAN/CARD **7500	POS23398847	DR	1,842.00		188,833.23
03-06-2024	UPI/588805143/NETMEDS CBE/netmedscbe@ybl	UPI940618988	DR	891.00		187,942.23
04-06-2024	POS/382333/HOTEL ANNAPOORNA/CARD **9126	POS59335525	DR	1,147.00		186,795.23
04-06-2024	POS/484623/HOTEL ANNAPOORNA/CARD **9767	POS96211392	DR	1,739.00		185,056.23
04-06-2024	UPI/809984967/OLA/ola@ybl	UPI572789815	DR	348.00		184,708.23
04-06-2024	UPI/373558662/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI220899657	DR	932.00		183,776.23
05-06-2024	UPI/447816964/ZOMATO/zomato@hdfcbank	UPI941954560	DR	271.00		183,505.23
05-06-2024	UPI/261584184/SWIGGY/swiggy@hdfcbank	UPI564232562	DR	584.00		182,921.23
05-06-2024	UPI/382375779/EATSURE/eatsure@hdfcbank	UPI450352159	DR	493.00		182,428.23
05-06-2024	ATM/CASH WDL/S1AX1844/AXIS ATM SAIBABA COLONY	ATM78486231	DR	10,000.00		172,428.23
05-06-2024	UPI/298741283/UBER/uber@ybl	UPI196266413	DR	194.00		172,234.23
05-06-2024	NEFT/328544/FAMILY SUPPORT/TRANSFER	NEFT62426052	DR	16,821.00		155,413.23
06-06-2024	POS/819838/INDIAN OIL AVINASHI RD/CARD **7035	FUEL58969189	DR	1,101.00		154,312.23
07-06-2024	UPI/174948798/ZOMATO/zomato@hdfcbank	UPI308801114	DR	375.00		153,937.23
09-06-2024	UPI/405794452/EATSURE/eatsure@hdfcbank	UPI188172803	DR	429.00		153,508.23
12-06-2024	UPI/305765161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140818402	DR	2,926.00		150,582.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1295563627	ELEC9271179	DR	3,302.00		147,280.23
17-06-2024	POS/265107/AMAZON INDIA/CARD **7040	POS77972440	DR	3,080.00		144,200.23
17-06-2024	UPI/544151511/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI606314909	DR	2,218.00		141,982.23
17-06-2024	POS/281060/INDIAN OIL AVINASHI RD/CARD **2736	FUEL27190449	DR	856.00		141,126.23
20-06-2024	UPI/211479042/ZOMATO/zomato@hdfcbank	UPI373669474	DR	163.00		140,963.23
21-06-2024	UPI/297257230/SWIGGY/swiggy@hdfcbank	UPI718695261	DR	410.00		140,553.23
21-06-2024	ATM/CASH WDL/S1IO9205/IOB ATM TOWN HALL	ATM60833390	DR	1,000.00		139,553.23
22-06-2024	UPI/865065911/ZOMATO/zomato@hdfcbank	UPI670021095	DR	793.00		138,760.23
22-06-2024	ATM/CASH WDL/S1HD9919/HDFC ATM THUDIYALUR	ATM47380927	DR	5,000.00		133,760.23
23-06-2024	UPI/554377698/AIRTEL RECHARGE/airtel@paytm	UPI923803606	DR	599.00		133,161.23
23-06-2024	POS/337000/AJO INDIA/CARD **6394	POS34052183	DR	3,517.00		129,644.23
23-06-2024	UPI/220376913/SWIGGY/swiggy@hdfcbank	UPI964097465	DR	778.00		128,866.23
23-06-2024	UPI/366422963/EATSURE/eatsure@hdfcbank	UPI951626726	DR	551.00		128,315.23
23-06-2024	POS/727487/HP PETROL RS PURAM/CARD **4878	FUEL25610328	DR	2,650.00		125,665.23
24-06-2024	UPI/296185138/ZOMATO/zomato@hdfcbank	UPI307708319	DR	596.00		125,069.23
25-06-2024	UPI/737617634/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836660338	DR	3,049.00		122,020.23
26-06-2024	POS/547270/JUNIOR KUPPANNA/CARD **9203	POS90675284	DR	348.00		121,672.23
26-06-2024	ATM/CASH WDL/S1AX3962/AXIS ATM KALAPATTI	ATM51607395	DR	5,000.00		116,672.23
27-06-2024	POS/130051/HP PETROL RS PURAM/CARD **8781	FUEL36599177	DR	2,817.00		113,855.23
28-06-2024	POS/359890/MEESHO INDIA/CARD **9438	POS82278172	DR	1,209.00		112,646.23
28-06-2024	UPI/969608570/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI957703845	DR	3,640.00		109,006.23
29-06-2024	NEFT-331395-IOB BANK-SALARY JUN	NEFT58104720	CR		123,157.23	232,163.46
29-06-2024	POS/343544/INDIAN OIL GANDHIPURAM/CARD **5128	FUEL23152476	DR	1,425.00		230,738.46
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG665510	DR	17.70		230,720.76
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT190091	CR		1,211.28	231,932.04
01-07-2024	UPI/895702091/LANDLORD RENT/landlord@okhdfc	UPI659712439	DR	28,959.00		202,973.04
01-07-2024	UPI/810099771/SWIGGY/swiggy@hdfcbank	UPI882073180	DR	593.00		202,380.04
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88896756	NET789882	DR	1,199.00		201,181.04
02-07-2024	UPI/981807321/EATSURE/eatsure@hdfcbank	UPI685725645	DR	380.00		200,801.04
04-07-2024	SIP/AXISMUTUALFUND/SIP809198/MUTUAL FUND	MF5288555	DR	12,889.20		187,911.84
04-07-2024	POS/680650/AJO INDIA/CARD **4350	POS78107690	DR	2,209.00		185,702.84
05-07-2024	UPI/275759915/SWIGGY/swiggy@hdfcbank	UPI928139416	DR	414.00		185,288.84
07-07-2024	ACH/DEBIT/NETFLIX/SUB79688038	SUB752299	DR	199.00		185,089.84
09-07-2024	UPI/269930862/EATSURE/eatsure@hdfcbank	UPI316930208	DR	324.00		184,765.84
11-07-2024	POS/958351/INDIAN OIL GANDHIPURAM/CARD **6951	FUEL65258862	DR	1,324.00		183,441.84
13-07-2024	UPI/605867587/NILGIRIS CBE/nilgiriscbe@upi	UPI289410842	DR	4,603.00		178,838.84
13-07-2024	UPI/602036555/OLA/ola@ybl	UPI942481016	DR	86.00		178,752.84
15-07-2024	UPI/890941285/EATSURE/eatsure@hdfcbank	UPI463386680	DR	453.00		178,299.84
15-07-2024	UPI/524641235/OLA/ola@ybl	UPI705541576	DR	178.00		178,121.84
16-07-2024	UPI/433933822/ZOMATO/zomato@hdfcbank	UPI479186388	DR	355.00		177,766.84
17-07-2024	POS/463411/AJO INDIA/CARD **1198	POS76409462	DR	1,125.00		176,641.84
17-07-2024	POS/762131/SREE ANNAPPOORNA/CARD **3253	POS46436371	DR	1,089.00		175,552.84
17-07-2024	UPI/669821090/UBER/uber@ybl	UPI373283223	DR	352.00		175,200.84
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2211807853	ELEC980720	DR	1,342.00		173,858.84
18-07-2024	UPI/404455657/SWIGGY/swiggy@hdfcbank	UPI378713176	DR	238.00		173,620.84
19-07-2024	POS/729977/SHELL TRICHY ROAD/CARD **7911	FUEL42976977	DR	2,309.00		171,311.84
19-07-2024	ATM/CASH WDL/S1C2343/ICICI ATM HOPES COLLEGE	ATM72424312	DR	5,000.00		166,311.84
19-07-2024	UPI/269820551/UBER/uber@ybl	UPI524100516	DR	121.00		166,190.84
20-07-2024	UPI/736661539/EATSURE/eatsure@hdfcbank	UPI400450415	DR	638.00		165,552.84
20-07-2024	UPI/933159523/RAPIDO/rapido@ybl	UPI743009361	DR	392.00		165,160.84
21-07-2024	POS/452671/AJO INDIA/CARD **6725	POS42514221	DR	2,533.00		162,627.84
21-07-2024	UPI/645428930/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636587870	DR	4,196.00		158,431.84
22-07-2024	UPI/835994923/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI412980164	DR	4,953.00		153,478.84
22-07-2024	UPI/873048889/EATSURE/eatsure@hdfcbank	UPI837300357	DR	776.00		152,702.84
23-07-2024	POS/265404/JUNIOR KUPPANNA/CARD **7582	POS33720884	DR	1,580.00		151,122.84
23-07-2024	POS/806216/BHARAT PETROLEUM CBE/CARD **2060	FUEL33882022	DR	2,448.00		148,674.84
23-07-2024	POS/501494/SHELL TRICHY ROAD/CARD **1267	FUEL41443550	DR	2,711.00		145,963.84
23-07-2024	UPI/584926660/UBER/uber@ybl	UPI272648198	DR	343.00		145,620.84
23-07-2024	UPI/640295698/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162034414	DR	558.00		145,062.84
24-07-2024	UPI/418397993/AIRTEL RECHARGE/airtel@paytm	UPI749501098	DR	449.00		144,613.84
24-07-2024	UPI/494581319/INDANE GAS CBE/indane@ybl	UPI503860840	DR	903.00		143,710.84
25-07-2024	UPI/332053923/EATSURE/eatsure@hdfcbank	UPI535742511	DR	160.00		143,550.84
25-07-2024	POS/733793/HOTEL ANNAPOORNA/CARD **1744	POS92634099	DR	1,642.00		141,908.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2024	POS/284771/BHARAT PETROLEUM CBE/CARD **9558	FUEL61926739	DR	2,306.00		139,602.84
25-07-2024	UPI/360203032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215338296	DR	244.00		139,358.84
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8190/PAYMENT	CC98211847	DR	18,019.03		121,339.81
27-07-2024	ATM/CASH WDL/S1AX6247/AXIS ATM SUNGAM	ATM85759871	DR	10,000.00		111,339.81
28-07-2024	NEFT-441198-IOB BANK-SALARY JUL	NEFT49367416	CR		123,752.16	235,091.97
29-07-2024	ATM/CASH WDL/S1AX3281/AXIS ATM SINGANALLUR	ATM71039882	DR	5,000.00		230,091.97
30-07-2024	UPI/909085962/ZOMATO/zomato@hdfcbank	UPI338977475	DR	615.00		229,476.97
01-08-2024	UPI/992162416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338842918	DR	528.00		228,948.97
02-08-2024	SIP/AXISMUTUALFUND/SIP423347/MUTUAL FUND	MF8260678	DR	12,889.20		216,059.77
02-08-2024	UPI/332370609/LANDLORD RENT/landlord@okhdfc	UPI500135440	DR	28,959.00		187,100.77
02-08-2024	UPI/991704974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814196807	DR	4,279.00		182,821.77
02-08-2024	UPI/660222905/MEDPLUS CBE/medpluscbe@ybl	UPI451184066	DR	900.00		181,921.77
03-08-2024	POS/434862/MEESHO INDIA/CARD **2700	POS95970279	DR	1,248.00		180,673.77
04-08-2024	POS/431057/AMAZON INDIA/CARD **4399	POS35480173	DR	682.00		179,991.77
04-08-2024	UPI/760508339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI129787973	DR	4,057.00		175,934.77
05-08-2024	POS/226981/MYNTRA INDIA/CARD **9036	POS92946716	DR	1,861.00		174,073.77
05-08-2024	ACH/DEBIT/NETFLIX/SUB26385835	SUB613535	DR	149.00		173,924.77
08-08-2024	NEFT/511630/FAMILY SUPPORT/TRANSFER	NEFT19930550	DR	24,933.00		148,991.77
09-08-2024	POS/899852/MYNTRA INDIA/CARD **4061	POS81996791	DR	2,643.00		146,348.77
10-08-2024	UPI/254136976/SWIGGY/swiggy@hdfcbank	UPI471540330	DR	227.00		146,121.77
10-08-2024	UPI/277906056/NETMEDS CBE/netmedscbe@ybl	UPI778017799	DR	992.00		145,129.77
11-08-2024	ATM/CASH WDL/S1AX9901/AXIS ATM HOPES COLLEGE	ATM50420502	DR	2,000.00		143,129.77
12-08-2024	POS/973479/AMAZON INDIA/CARD **6256	POS51804989	DR	2,130.00		140,999.77
12-08-2024	POS/535759/A2B ADYAR ANANDA BHAVAN/CARD **6093	POS28765266	DR	1,424.00		139,575.77
12-08-2024	ATM/CASH WDL/S1AX4611/AXIS ATM AVINASHI ROAD	ATM15685067	DR	2,000.00		137,575.77
13-08-2024	POS/973577/INDIAN OIL AVINASHI RD/CARD **1419	FUEL69725053	DR	1,993.00		135,582.77
14-08-2024	UPI/670502835/INDANE GAS CBE/indane@ybl	UPI613089843	DR	968.00		134,614.77
14-08-2024	UPI/188535208/EATSURE/eatsure@hdfcbank	UPI408240202	DR	304.00		134,310.77
15-08-2024	POS/608811/HP PETROL RS PURAM/CARD **4513	FUEL20024963	DR	2,325.00		131,985.77
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7363354003	ELEC147607	DR	1,599.00		130,386.77
18-08-2024	POS/781894/FLIPKART INDIA/CARD **5715	POS63692675	DR	1,630.00		128,756.77
18-08-2024	UPI/259162029/SWIGGY/swiggy@hdfcbank	UPI823133718	DR	431.00		128,325.77
18-08-2024	POS/123808/SHELL TRICHY ROAD/CARD **4315	FUEL36989830	DR	1,095.00		127,230.77
19-08-2024	UPI/669532468/SWIGGY/swiggy@hdfcbank	UPI727147544	DR	460.00		126,770.77
19-08-2024	ATM/CASH WDL/S1HD7684/HDFC ATM SINGANALLUR	ATM60037884	DR	5,000.00		121,770.77
19-08-2024	UPI/996617705/RECEIVED FROM/friend@upi	UPI889727396	CR		11,275.00	133,045.77
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5208/PAYMENT	CC18677392	DR	10,710.55		122,335.22
20-08-2024	UPI/450968032/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI565933755	DR	2,306.00		120,029.22
21-08-2024	POS/435565/FLIPKART INDIA/CARD **6594	POS53543205	DR	2,835.00		117,194.22
21-08-2024	UPI/558168617/ZOMATO/zomato@hdfcbank	UPI714884940	DR	386.00		116,808.22
22-08-2024	UPI/866834989/ZOMATO/zomato@hdfcbank	UPI352675656	DR	203.00		116,605.22
22-08-2024	UPI/139310141/SWIGGY/swiggy@hdfcbank	UPI921334890	DR	791.00		115,814.22
23-08-2024	UPI/922870409/JIO RECHARGE/jio@paytm	UPI638003479	DR	599.00		115,215.22
23-08-2024	UPI/209792166/EATSURE/eatsure@hdfcbank	UPI826323784	DR	161.00		115,054.22
24-08-2024	UPI/205001545/DMART COIMBATORE/dmartcoimbatore@upi	UPI360699714	DR	4,106.00		110,948.22
24-08-2024	UPI/733920769/EATSURE/eatsure@hdfcbank	UPI735570092	DR	758.00		110,190.22
25-08-2024	UPI/529156135/ZOMATO/zomato@hdfcbank	UPI344448401	DR	480.00		109,710.22
25-08-2024	POS/487180/KOVAI BIRIYANI/CARD **2984	POS80283454	DR	689.00		109,021.22
25-08-2024	ATM/CASH WDL/S1AX1737/AXIS ATM GANAPATHY	ATM47073122	DR	5,000.00		104,021.22
28-08-2024	UPI/361543562/ZOMATO/zomato@hdfcbank	UPI664870493	DR	192.00		103,829.22
28-08-2024	UPI/651722356/OLA/ola@ybl	UPI539536133	DR	205.00		103,624.22
29-08-2024	NEFT-222677-IOB BANK-SALARY AUG	NEFT82578063	CR		125,401.35	229,025.57
29-08-2024	ATM/CASH WDL/S1C13111/CICI ATM KALAPATTI	ATM50957476	DR	5,000.00		224,025.57
29-08-2024	UPI/574378847/OLA/ola@ybl	UPI641477117	DR	103.00		223,922.57
30-08-2024	UPI/330189487/RAPIDO/rapido@ybl	UPI162765357	DR	176.00		223,746.57
31-08-2024	POS/826685/FLIPKART INDIA/CARD **7751	POS59960457	DR	24,575.00		199,171.57
31-08-2024	UPI/745916288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212894767	DR	1,499.00		197,672.57
01-09-2024	POS/271626/FLIPKART INDIA/CARD **4496	POS31751856	DR	14,947.00		182,725.57
01-09-2024	POS/795053/ANNAPORNA CBE/CARD **6379	POS68115449	DR	1,763.00		180,962.57
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39440067	NET289304	DR	1,199.00		179,763.57
03-09-2024	UPI/705285231/ZOMATO/zomato@hdfcbank	UPI703598531	DR	360.00		179,403.57
03-09-2024	UPI/709794164/MEDPLUS CBE/medpluscbe@ybl	UPI617131974	DR	542.00		178,861.57
04-09-2024	UPI/443272693/LANDLORD RENT/landlord@okhdfc	UPI915874750	DR	28,959.00		149,902.57

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2024	UPI/319903640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707591133	DR	4,200.00		145,702.57
04-09-2024	POS/640184/JUNIOR KUPPANNA/CARD **7536	POS12488462	DR	1,488.00		144,214.57
05-09-2024	SIP/AXISMUTUALFUND/SIP472029/MUTUAL FUND	MF5393826	DR	12,889.20		131,325.37
05-09-2024	ACH/DEBIT/HOTSTAR/SUB65074676	SUB287720	DR	199.00		131,126.37
06-09-2024	POS/558042/AMAZON INDIA/CARD **5305	POS26366698	DR	1,532.00		129,594.37
06-09-2024	POS/115005/AJO INDIA/CARD **7830	POS31025505	DR	16,575.00		113,019.37
06-09-2024	UPI/562230281/DMART COIMBATORE/dmartcoimbatore@upi	UPI683092006	DR	4,950.00		108,069.37
07-09-2024	POS/265701/MYNTRA INDIA/CARD **4060	POS15756944	DR	2,916.00		105,153.37
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6522931684	ELEC490637	DR	1,470.00		103,683.37
10-09-2024	ATM/CASH WDL/S1SB7194/SBI ATM RS PURAM	ATM27438570	DR	2,000.00		101,683.37
12-09-2024	POS/641741/AJO INDIA/CARD **6327	POS86386736	DR	2,839.00		98,844.37
12-09-2024	UPI/654195744/SWIGGY/swiggy@hdfcbank	UPI586991614	DR	683.00		98,161.37
12-09-2024	UPI/255007691/OLA/ola@ybl	UPI334021664	DR	245.00		97,916.37
14-09-2024	UPI/908892474/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI871937151	DR	4,565.00		93,351.37
15-09-2024	UPI/165182797/RAPIDO/rapido@ybl	UPI602858187	DR	114.00		93,237.37
16-09-2024	UPI/1014711150/UBER/uber@ybl	UPI444444994	DR	389.00		92,848.37
17-09-2024	UPI/263814236/INDANE GAS CBE/indane@ybl	UPI232279589	DR	953.00		91,895.37
17-09-2024	UPI/595149632/SWIGGY/swiggy@hdfcbank	UPI467531486	DR	412.00		91,483.37
18-09-2024	UPI/735153182/VI RECHARGE/vi@paytm	UPI369531370	DR	299.00		91,184.37
18-09-2024	UPI/608391336/ZOMATO/zomato@hdfcbank	UPI842819954	DR	498.00		90,686.37
19-09-2024	POS/968889/AJO INDIA/CARD **1730	POS25034147	DR	3,136.00		87,550.37
19-09-2024	UPI/136028278/ZOMATO/zomato@hdfcbank	UPI871582703	DR	479.00		87,071.37
20-09-2024	POS/301836/AMAZON INDIA/CARD **1196	POS76433351	DR	3,657.00		83,414.37
20-09-2024	UPI/511463617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990777344	DR	3,477.00		79,937.37
20-09-2024	UPI/128172348/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI772083639	DR	455.00		79,482.37
21-09-2024	UPI/800988956/ZOMATO/zomato@hdfcbank	UPI624779054	DR	633.00		78,849.37
22-09-2024	UPI/530786822/ZOMATO/zomato@hdfcbank	UPI518325255	DR	693.00		78,156.37
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7257/PAYMENT	CC22297434	DR	15,536.67		62,619.70
24-09-2024	UPI/352639548/BOOKMYSHOW/bms@axisbank	UPI729489024	DR	546.00		62,073.70
25-09-2024	UPI/669417930/SWIGGY/swiggy@hdfcbank	UPI371530525	DR	507.00		61,566.70
26-09-2024	POS/862759/MEESHO INDIA/CARD **9268	POS80334028	DR	1,185.00		60,381.70
26-09-2024	POS/540975/JUNIOR KUPPANNA/CARD **4689	POS13125307	DR	1,000.00		59,381.70
26-09-2024	UPI/633301157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI477186206	DR	228.00		59,153.70
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG421555	DR	17.70		59,136.00
27-09-2024	ATM/CASH WDL/S1AX9319/AXIS ATM RS PURAM	ATM65717194	DR	3,000.00		56,136.00
28-09-2024	NEFT-766836-IOB BANK-SALARY SEP	NEFT62318106	CR		127,287.13	183,423.13
29-09-2024	UPI/384287502/DMART COIMBATORE/dmartcoimbatore@upi	UPI327770856	DR	2,328.00		181,095.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT622737	CR		950.75	182,045.88
01-10-2024	POS/146606/AMAZON INDIA/CARD **9709	POS13933180	DR	697.00		181,348.88
02-10-2024	UPI/218849446/SWIGGY/swiggy@hdfcbank	UPI485712650	DR	314.00		181,034.88
03-10-2024	POS/524291/MYNTRA INDIA/CARD **5763	POS71562688	DR	616.00		180,418.88
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22656485	NET934277	DR	999.00		179,419.88
05-10-2024	UPI/155329030/LANDLORD RENT/landlord@okhdfc	UPI483648215	DR	28,959.00		150,460.88
05-10-2024	POS/160912/MEESHO INDIA/CARD **7892	POS71200263	DR	669.00		149,791.88
05-10-2024	NEFT/709226/FAMILY SUPPORT/TRANSFER	NEFT70536715	DR	13,929.00		135,862.88
06-10-2024	SIP/AXISMUTUALFUND/SIP615438/MUTUAL FUND	MF5808913	DR	12,889.20		122,973.68
08-10-2024	POS/527955/FLIPKART INDIA/CARD **7251	POS35403749	DR	28,507.00		94,466.68
08-10-2024	UPI/607025214/EATSURE/eatsure@hdfcbank	UPI326129273	DR	361.00		94,105.68
09-10-2024	UPI/502764257/INDANE GAS CBE/indane@ybl	UPI845214442	DR	936.00		93,169.68
11-10-2024	UPI/746190335/EATSURE/eatsure@hdfcbank	UPI954808308	DR	634.00		92,535.68
11-10-2024	UPI/614399420/EATSURE/eatsure@hdfcbank	UPI245527980	DR	356.00		92,179.68
11-10-2024	UPI/954027335/NETMEDS CBE/netmedscbe@ybl	UPI869210398	DR	985.00		91,194.68
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3141070893	ELEC728951	DR	1,476.00		89,718.68
13-10-2024	POS/140189/AMAZON INDIA/CARD **1715	POS66343428	DR	3,539.00		86,179.68
13-10-2024	POS/103980/MEESHO INDIA/CARD **7691	POS76396469	DR	3,385.00		82,794.68
13-10-2024	UPI/751834756/NILGIRIS CBE/nilgiriscbe@upi	UPI483403965	DR	1,980.00		80,814.68
14-10-2024	UPI/623679410/UBER/uber@ybl	UPI128181242	DR	203.00		80,611.68
18-10-2024	POS/877253/FLIPKART INDIA/CARD **4513	POS78129527	DR	779.00		79,832.68
18-10-2024	UPI/996471467/ZOMATO/zomato@hdfcbank	UPI332193927	DR	433.00		79,399.68
18-10-2024	POS/604802/SREE ANNAPORNA/CARD **4544	POS50617546	DR	384.00		79,015.68
18-10-2024	UPI/823218656/OLA/ola@ybl	UPI833711685	DR	400.00		78,615.68
19-10-2024	UPI/576606003/JIO RECHARGE/jio@paytm	UPI135957221	DR	299.00		78,316.68
20-10-2024	POS/729513/MYNTRA INDIA/CARD **6155	POS56480528	DR	1,638.00		76,678.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	ATM/CASH WDL/S1AX2372/AXIS ATM SINGANALLUR	ATM88528389	DR	2,000.00		74,678.68
20-10-2024	UPI/949516086/UBER/uber@ybl	UPI629835185	DR	140.00		74,538.68
21-10-2024	POS/607104/MEESHO INDIA/CARD **1637	POS79861097	DR	1,301.00		73,237.68
21-10-2024	UPI/619620468/SWIGGY/swiggy@hdfcbank	UPI504213431	DR	612.00		72,625.68
22-10-2024	POS/625187/MEESHO INDIA/CARD **2693	POS66030418	DR	20,327.00		52,298.68
22-10-2024	UPI/615756895/RAPIDO/rapido@ybl	UPI252217348	DR	342.00		51,956.68
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2237/PAYMENT	CC62543670	DR	28,612.04		23,344.64
23-10-2024	UPI/323251294/EATSURE/eatsure@hdfcbank	UPI397830027	DR	317.00		23,027.64
23-10-2024	ATM/CASH WDL/S1AX7146/AXIS ATM UKKADAM	ATM94505756	DR	5,000.00		18,027.64
23-10-2024	ATM/CASH WDL/S1SB9725/SBI ATM KALAPATTI	ATM55102965	DR	5,000.00		13,027.64
25-10-2024	UPI/678417473/ZOMATO/zomato@hdfcbank	UPI753077063	DR	324.00		12,703.64
25-10-2024	UPI/254219082/RAPIDO/rapido@ybl	UPI800472741	DR	324.00		12,379.64
26-10-2024	UPI/723910590/SWIGGY/swiggy@hdfcbank	UPI785750067	DR	421.00		11,958.64
26-10-2024	UPI/434468541/RAPIDO/rapido@ybl	UPI367740955	DR	348.00		11,610.64
27-10-2024	UPI/961538352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI641822435	DR	3,735.00		7,875.64
27-10-2024	UPI/435943708/EATSURE/eatsure@hdfcbank	UPI311610115	DR	536.00		7,339.64
27-10-2024	UPI/441587149/SWIGGY/swiggy@hdfcbank	UPI725099728	DR	363.00		6,976.64
28-10-2024	NEFT-336172-IOB BANK-SALARY OCT	NEFT52808573	CR		123,777.39	130,754.03
28-10-2024	UPI/472034910/OLA/ola@ybl	UPI517753871	DR	100.00		130,654.03
30-10-2024	UPI/990088566/ZOMATO/zomato@hdfcbank	UPI718213301	DR	489.00		130,165.03
30-10-2024	UPI/653318397/UBER/uber@ybl	UPI460199082	DR	192.00		129,973.03
31-10-2024	ATM/CASH WDL/S1AX2708/AXIS ATM RS PURAM	ATM58171749	DR	10,000.00		119,973.03
02-11-2024	UPI/769754512/ZOMATO/zomato@hdfcbank	UPI325327640	DR	739.00		119,234.03
03-11-2024	SIP/AXISMUTUALFUND/SIP540508/MUTUAL FUND	MF8894780	DR	12,889.20		106,344.83
03-11-2024	UPI/804933278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306832089	DR	2,491.00		103,853.83
04-11-2024	POS/502565/MEESHO INDIA/CARD **5541	POS40611040	DR	3,413.00		100,440.83
04-11-2024	POS/775270/AJO INDIA/CARD **9038	POS88560787	DR	1,130.00		99,310.83
05-11-2024	UPI/561143362/LANDLORD RENT/landlord@okhdfc	UPI376019714	DR	28,959.00		70,351.83
05-11-2024	POS/300159/FLIPKART INDIA/CARD **3299	POS67103798	DR	1,831.00		68,520.83
06-11-2024	ATM/CASH WDL/S1HD5019/HDFC ATM RACE COURSE	ATM64024798	DR	3,000.00		65,520.83
07-11-2024	POS/968922/AJO INDIA/CARD **2189	POS51971965	DR	3,183.00		62,337.83
09-11-2024	POS/797217/AJO INDIA/CARD **6852	POS61159127	DR	919.00		61,418.83
09-11-2024	POS/255774/ANNAPOORNA CBE/CARD **6568	POS57449682	DR	788.00		60,630.83
11-11-2024	ACH/DEBIT/AMAZON PRIME/SUB77388632	SUB643480	DR	499.00		60,131.83
13-11-2024	UPI/484056418/DMART COIMBATORE/dmartcoimbatore@upi	UPI996453235	DR	2,226.00		57,905.83
14-11-2024	ATM/CASH WDL/S1AX2589/AXIS ATM METTUPALAYAM ROAD	ATM94224343	DR	2,000.00		55,905.83
14-11-2024	UPI/365576913/RAPIDO/rapido@ybl	UPI120200064	DR	252.00		55,653.83
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5827093674	ELEC747225	DR	1,734.00		53,919.83
16-11-2024	UPI/233154500/SWIGGY/swiggy@hdfcbank	UPI951459646	DR	177.00		53,742.83
16-11-2024	UPI/730570284/OLA/ola@ybl	UPI324850107	DR	133.00		53,609.83
17-11-2024	POS/238240/HOTEL ANNAPOORNA/CARD **3937	POS55774300	DR	1,372.00		52,237.83
17-11-2024	UPI/536057841/RAPIDO/rapido@ybl	UPI977437895	DR	171.00		52,066.83
18-11-2024	POS/756129/AMAZON INDIA/CARD **6359	POS35489051	DR	1,645.00		50,421.83
18-11-2024	UPI/131014168/SWIGGY/swiggy@hdfcbank	UPI831662220	DR	666.00		49,755.83
19-11-2024	POS/536355/AMAZON INDIA/CARD **6689	POS90779489	DR	663.00		49,092.83
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6300/PAYMENT	CC78011538	DR	30,939.68		18,153.15
21-11-2024	UPI/287575541/VI RECHARGE/vi@paytm	UPI931880864	DR	299.00		17,854.15
21-11-2024	POS/883703/MEESHO INDIA/CARD **6191	POS21497058	DR	29,081.00		-11,226.85
21-11-2024	POS/765316/AJO INDIA/CARD **1415	POS78160732	DR	1,598.00		-12,824.85
23-11-2024	UPI/737452916/SWIGGY/swiggy@hdfcbank	UPI660317832	DR	355.00		-13,179.85
28-11-2024	POS/165887/MEESHO INDIA/CARD **8347	POS82208447	DR	454.00		-13,633.85
29-11-2024	UPI/245729294/EATSURE/eatsure@hdfcbank	UPI418523239	DR	299.00		-13,932.85
30-11-2024	NEFT-375316-IOB BANK-SALARY NOV	NEFT12531603	CR		121,712.61	107,779.76
30-11-2024	ATM/CASH WDL/S1CA1460/CANARA ATM UKKADAM	ATM75943607	DR	1,000.00		106,779.76
01-12-2024	UPI/127222853/SWIGGY/swiggy@hdfcbank	UPI988889673	DR	387.00		106,392.76
02-12-2024	UPI/108465753/LANDLORD RENT/landlord@okhdfc	UPI535338712	DR	28,959.00		77,433.76
02-12-2024	ATM/CASH WDL/S1AX7179/AXIS ATM UKKADAM	ATM73534077	DR	2,000.00		75,433.76
03-12-2024	POS/354249/MYNTRA INDIA/CARD **4784	POS52526085	DR	1,118.00		74,315.76
03-12-2024	POS/944856/FLIPKART INDIA/CARD **1868	POS35276797	DR	986.00		73,329.76
04-12-2024	SIP/AXISMUTUALFUND/SIP980754/MUTUAL FUND	MF8591868	DR	12,889.20		60,440.56
04-12-2024	POS/999276/FLIPKART INDIA/CARD **4335	POS37609380	DR	3,729.00		56,711.56
04-12-2024	UPI/733489003/DMART COIMBATORE/dmartcoimbatore@upi	UPI352336496	DR	3,804.00		52,907.56
05-12-2024	POS/371548/AJO INDIA/CARD **7336	POS24385978	DR	2,655.00		50,252.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	POS/714837/A2B ADYAR ANANDA BHAVAN/CARD **2644	POS74531387	DR	947.00		49,305.56
06-12-2024	UPI/812775216/ZOMATO/zomato@hdfcbank	UPI851268716	DR	314.00		48,991.56
08-12-2024	UPI/647880223/NILGIRIS CBE/nilgirisbe@upi	UPI960324242	DR	3,295.00		45,696.56
08-12-2024	UPI/415953290/NETMEDS CBE/netmedsbe@ybl	UPI504962642	DR	818.00		44,878.56
10-12-2024	ATM/CASH WDL/S1C8218/ICICI ATM GANAPATHY	ATM60760764	DR	5,000.00		39,878.56
10-12-2024	ACH/DEBIT/HOTSTAR/SUB67026853	SUB210396	DR	149.00		39,729.56
12-12-2024	UPI/964537333/NILGIRIS CBE/nilgirisbe@upi	UPI283506183	DR	3,220.00		36,509.56
12-12-2024	UPI/477217328/OLA/ola@ybl	UPI912718584	DR	361.00		36,148.56
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5801174608	ELEC680452	DR	1,726.00		34,422.56
14-12-2024	UPI/624218511/NETMEDS CBE/netmedsbe@ybl	UPI692844911	DR	895.00		33,527.56
15-12-2024	POS/885782/AMAZON INDIA/CARD **1127	POS21832764	DR	3,078.00		30,449.56
15-12-2024	UPI/767386001/EATSURE/eatsure@hdfcbank	UPI737516135	DR	679.00		29,770.56
16-12-2024	UPI/424556141/AIRTEL RECHARGE/airtel@paytm	UPI613159469	DR	299.00		29,471.56
16-12-2024	POS/568671/AMAZON INDIA/CARD **3808	POS13273969	DR	3,440.00		26,031.56
17-12-2024	UPI/696615036/EATSURE/eatsure@hdfcbank	UPI135907959	DR	274.00		25,757.56
17-12-2024	UPI/709368381/RAPIDO/rapido@ybl	UPI783630589	DR	292.00		25,465.56
20-12-2024	UPI/597163021/ZOMATO/zomato@hdfcbank	UPI580913742	DR	153.00		25,312.56
21-12-2024	UPI/201643702/SWIGGY/swiggy@hdfcbank	UPI272312805	DR	523.00		24,789.56
21-12-2024	UPI/257603649/SWIGGY/swiggy@hdfcbank	UPI887386767	DR	423.00		24,366.56
22-12-2024	POS/315237/MYNTRA INDIA/CARD **8701	POS83223545	DR	3,501.00		20,865.56
22-12-2024	POS/424733/AJO INDIA/CARD **4915	POS67203314	DR	1,779.00		19,086.56
22-12-2024	UPI/568085461/EATSURE/eatsure@hdfcbank	UPI852346708	DR	789.00		18,297.56
23-12-2024	UPI/352631046/EATSURE/eatsure@hdfcbank	UPI924944237	DR	324.00		17,973.56
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3147/PAYMENT	CC52037023	DR	25,402.84		-7,429.28
24-12-2024	POS/683562/AMAZON INDIA/CARD **5618	POS14850704	DR	2,883.00		-10,312.28
25-12-2024	UPI/140636353/UBER/uber@ybl	UPI859730930	DR	345.00		-10,657.28
27-12-2024	POS/925069/A2B ADYAR ANANDA BHAVAN/CARD **3120	POS25595288	DR	601.00		-11,258.28
28-12-2024	NEFT-860176-IOB BANK-SALARY DEC	NEFT60200098	CR		127,020.71	115,762.43
28-12-2024	UPI/761592005/MEDPLUS CBE/medplusbe@ybl	UPI471824048	DR	279.00		115,483.43
29-12-2024	UPI/589378314/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI531552874	DR	4,430.00		111,053.43
29-12-2024	UPI/768457873/SWIGGY/swiggy@hdfcbank	UPI848843910	DR	174.00		110,879.43
29-12-2024	UPI/972802362/RECEIVED FROM/friend@upi	UPI862533907	CR		9,374.00	120,253.43
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG488094	DR	17.70		120,235.73
31-12-2024	UPI/904676143/ZOMATO/zomato@hdfcbank	UPI954900006	DR	448.00		119,787.73
31-12-2024	UPI/761200552/ZOMATO/zomato@hdfcbank	UPI555430972	DR	793.00		118,994.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT259682	CR		624.72	119,619.45
01-01-2025	POS/696023/BHARAT PETROLEUM CBE/CARD **2748	FUEL18027033	DR	2,804.00		116,815.45
02-01-2025	POS/893780/ANNAPOORNA CBE/CARD **4284	POS12979569	DR	442.00		116,373.45
03-01-2025	UPI/788203510/ZOMATO/zomato@hdfcbank	UPI837617515	DR	301.00		116,072.45
03-01-2025	ATM/CASH WDL/S1C4767/ICICI ATM PEELAMEDU	ATM87749884	DR	5,000.00		111,072.45
05-01-2025	UPI/868345989/LANDLORD RENT/landlord@okhdfc	UPI558943599	DR	30,218.00		80,854.45
05-01-2025	POS/816907/FLIPKART INDIA/CARD **5568	POS94602977	DR	3,621.00		77,233.45
06-01-2025	SIP/AXISMUTUALFUND/SIP241433/MUTUAL FUND	MF3492633	DR	13,449.60		63,783.85
06-01-2025	POS/938212/MEESHO INDIA/CARD **8408	POS74252713	DR	2,087.00		61,696.85
06-01-2025	UPI/136749079/EATSURE/eatsure@hdfcbank	UPI526436905	DR	583.00		61,113.85
06-01-2025	UPI/376774813/OLA/ola@ybl	UPI549272398	DR	159.00		60,954.85
07-01-2025	UPI/308257695/MEDPLUS CBE/medplusbe@ybl	UPI691921346	DR	438.00		60,516.85
08-01-2025	POS/945592/AJO INDIA/CARD **4379	POS61536672	DR	3,236.00		57,280.85
08-01-2025	ATM/CASH WDL/S1AX3201/AXIS ATM SARAVANAMPATTI	ATM74121217	DR	1,000.00		56,280.85
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30429593	NET887403	DR	999.00		55,281.85
09-01-2025	UPI/712246356/EATSURE/eatsure@hdfcbank	UPI879706111	DR	618.00		54,663.85
09-01-2025	POS/784945/INDIAN OIL GANDHIPURAM/CARD **9370	FUEL52119547	DR	1,928.00		52,735.85
10-01-2025	UPI/754984193/DMART COIMBATORE/dmartcoimbatore@upi	UPI169907242	DR	2,619.00		50,116.85
10-01-2025	NEFT/713106/FAMILY SUPPORT/TRANSFER	NEFT16705445	DR	15,558.00		34,558.85
11-01-2025	UPI/207581825/INDANE GAS CBE/indane@ybl	UPI593947220	DR	862.00		33,696.85
11-01-2025	ATM/CASH WDL/S1AX2243/AXIS ATM TOWN HALL	ATM49961028	DR	5,000.00		28,696.85
12-01-2025	POS/457067/HP PETROL RS PURAM/CARD **8022	FUEL73297995	DR	1,176.00		27,520.85
13-01-2025	UPI/454621172/DMART COIMBATORE/dmartcoimbatore@upi	UPI203584495	DR	3,411.00		24,109.85
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5304148458	ELEC831409	DR	1,612.00		22,497.85
14-01-2025	POS/800355/AJO INDIA/CARD **1371	POS61411712	DR	2,398.00		20,099.85
14-01-2025	UPI/936981001/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950490191	DR	1,603.00		18,496.85
14-01-2025	UPI/507844951/EATSURE/eatsure@hdfcbank	UPI370534172	DR	167.00		18,329.85
14-01-2025	UPI/461547874/SWIGGY/swiggy@hdfcbank	UPI721386937	DR	502.00		17,827.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	POS/276199/MYNTRA INDIA/CARD **1840	POS97835092	DR	3,363.00		14,464.85
15-01-2025	UPI/319713257/ZOMATO/zomato@hdfcbank	UPI346573870	DR	795.00		13,669.85
15-01-2025	UPI/670873080/RECEIVED FROM/friend@upi	UPI450930388	CR		4,698.00	18,367.85
16-01-2025	POS/772760/HP PETROL RS PURAM/CARD **3688	FUEL81732843	DR	1,802.00		16,565.85
16-01-2025	UPI/944815334/OLA/ola@ybl	UPI497665177	DR	227.00		16,338.85
17-01-2025	UPI/600083127/JIO RECHARGE/jio@paytm	UPI140264506	DR	449.00		15,889.85
17-01-2025	UPI/582123967/EATSURE/eatsure@hdfcbank	UPI761401933	DR	256.00		15,633.85
17-01-2025	NEFT/136233/HEALTH INSURANCE/PREMIUM	INS43407519	DR	30,467.00		-14,833.15
18-01-2025	POS/237651/AMAZON INDIA/CARD **3868	POS65158740	DR	2,034.00		-16,867.15
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8339/PAYMENT	CC87404668	DR	10,034.83		-26,901.98
26-01-2025	POS/557633/AMAZON INDIA/CARD **4457	POS23067589	DR	431.00		-27,332.98
26-01-2025	POS/267061/HOTEL ANNAPOORNA/CARD **1201	POS96386245	DR	1,500.00		-28,832.98
27-01-2025	POS/167367/MEESHO INDIA/CARD **1317	POS38906369	DR	862.00		-29,694.98
27-01-2025	POS/394721/AJIO INDIA/CARD **4248	POS73947334	DR	3,758.00		-33,452.98
27-01-2025	UPI/972944300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI267537730	DR	1,590.00		-35,042.98
27-01-2025	UPI/939226646/ZOMATO/zomato@hdfcbank	UPI889132811	DR	607.00		-35,649.98
28-01-2025	UPI/826759605/EATSURE/eatsure@hdfcbank	UPI982532431	DR	542.00		-36,191.98
28-01-2025	UPI/570952253/MEDPLUS CBE/medpluscbe@ybl	UPI674934634	DR	680.00		-36,871.98
29-01-2025	NEFT-288377-IOB BANK-SALARY JAN	NEFT78128165	CR		138,405.04	101,533.06
29-01-2025	UPI/675484413/ZOMATO/zomato@hdfcbank	UPI653684150	DR	217.00		101,316.06
29-01-2025	UPI/907056845/SWIGGY/swiggy@hdfcbank	UPI375644161	DR	417.00		100,899.06
31-01-2025	POS/439112/MYNTRA INDIA/CARD **7069	POS97510991	DR	2,668.00		98,231.06
31-01-2025	POS/633564/SHELL TRICHY ROAD/CARD **9329	FUEL86314576	DR	1,963.00		96,268.06
31-01-2025	UPI/851324098/MEDPLUS CBE/medpluscbe@ybl	UPI191047149	DR	709.00		95,559.06
01-02-2025	ACH/DEBIT/HOTSTAR/SUB48480898	SUB523296	DR	499.00		95,060.06
02-02-2025	POS/209388/SREE ANNAPOORNA/CARD **3755	POS33547728	DR	1,692.00		93,368.06
02-02-2025	ATM/CASH WDL/S1HD8075/HDFC ATM SAIBABA COLONY	ATM54495756	DR	1,000.00		92,368.06
03-02-2025	UPI/592020830/MORE SUPERMARKET/moresupermarket@upi	UPI219467985	DR	3,738.00		88,630.06
04-02-2025	POS/114414/MYNTRA INDIA/CARD **4985	POS95490774	DR	1,209.00		87,421.06
04-02-2025	UPI/591506941/MORE SUPERMARKET/moresupermarket@upi	UPI718167348	DR	4,162.00		83,259.06
05-02-2025	UPI/388293618/LANDLORD RENT/landlord@okhdfc	UPI454616816	DR	30,218.00		53,041.06
05-02-2025	POS/954222/AJIO INDIA/CARD **5896	POS61362442	DR	927.00		52,114.06
05-02-2025	UPI/420816863/EATSURE/eatsure@hdfcbank	UPI165800711	DR	357.00		51,757.06
05-02-2025	ATM/CASH WDL/S1SB5775/SBI ATM KALAPATTI	ATM90634205	DR	3,000.00		48,757.06
05-02-2025	UPI/607965879/RAPIDO/rapido@ybl	UPI915087820	DR	316.00		48,441.06
07-02-2025	SIP/AXISMUTUALFUND/SIP614249/MUTUAL FUND	MF5596555	DR	13,449.60		34,991.46
07-02-2025	POS/830952/FLIPKART INDIA/CARD **1615	POS34617714	DR	983.00		34,008.46
09-02-2025	ATM/CASH WDL/S1AX7450/AXIS ATM UKKADAM	ATM57657917	DR	5,000.00		29,008.46
10-02-2025	UPI/420997762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI174520235	DR	3,145.00		25,863.46
10-02-2025	ATM/CASH WDL/S1AX2234/AXIS ATM SARAVANAMPATTI	ATM65875269	DR	2,000.00		23,863.46
11-02-2025	UPI/928510829/ZOMATO/zomato@hdfcbank	UPI526671351	DR	595.00		23,268.46
12-02-2025	UPI/522343957/ZOMATO/zomato@hdfcbank	UPI696814150	DR	174.00		23,094.46
12-02-2025	POS/180842/A2B ADYAR ANANDA BHAVAN/CARD **9895	POS24390774	DR	1,581.00		21,513.46
14-02-2025	UPI/261387661/NILGIRIS CBE/nilgirisbe@upi	UPI722950470	DR	3,058.00		18,455.46
14-02-2025	ATM/CASH WDL/S1AX3381/AXIS ATM VADAVALLI	ATM59616969	DR	1,000.00		17,455.46
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1914674719	ELEC324702	DR	1,626.00		15,829.46
15-02-2025	POS/309134/MYNTRA INDIA/CARD **4291	POS20373462	DR	648.00		15,181.46
17-02-2025	POS/942577/FLIPKART INDIA/CARD **9689	POS25083711	DR	1,227.00		13,954.46
18-02-2025	POS/806162/MYNTRA INDIA/CARD **7668	POS69381633	DR	2,586.00		11,368.46
18-02-2025	UPI/406055533/OLA/ola@ybl	UPI854468165	DR	340.00		11,028.46
19-02-2025	UPI/193414874/AIRTEL RECHARGE/airtel@paytm	UPI724287952	DR	299.00		10,729.46
19-02-2025	UPI/757689626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI635001934	DR	3,439.00		7,290.46
19-02-2025	UPI/549488763/RAPIDO/rapido@ybl	UPI538149642	DR	203.00		7,087.46
22-02-2025	POS/936205/MYNTRA INDIA/CARD **1039	POS85784360	DR	3,582.00		3,505.46
24-02-2025	UPI/397533801/ZOMATO/zomato@hdfcbank	UPI430943046	DR	448.00		3,057.46
25-02-2025	UPI/980838565/ZOMATO/zomato@hdfcbank	UPI109961437	DR	392.00		2,665.46
26-02-2025	POS/535513/ANNAPPOORNA CBE/CARD **9697	POS77098176	DR	567.00		2,098.46
28-02-2025	NEFT-538054-IOB BANK-SALARY FEB	NEFT53202070	CR		133,816.26	135,914.72
28-02-2025	UPI/232438520/EATSURE/eatsure@hdfcbank	UPI655134866	DR	319.00		135,595.72
02-03-2025	POS/247791/AJIO INDIA/CARD **4482	POS21064310	DR	1,653.00		133,942.72
03-03-2025	UPI/776754529/LANDLORD RENT/landlord@okhdfc	UPI792200288	DR	30,218.00		103,724.72
05-03-2025	POS/377165/FLIPKART INDIA/CARD **8131	POS10895303	DR	2,047.00		101,677.72
06-03-2025	POS/202402/A2B ADYAR ANANDA BHAVAN/CARD **4651	POS89252394	DR	274.00		101,403.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82705873	NET120462	DR	999.00		100,404.72
07-03-2025	ATM/CASH WDL/S1AX6995/AXIS ATM SARAVANAMPATTI	ATM25152770	DR	1,000.00		99,404.72
07-03-2025	UPI/136155429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI650573846	DR	359.00		99,045.72
08-03-2025	SIP/AXISMUTUALFUND/SIP655262/MUTUAL FUND	MF9678983	DR	13,449.60		85,596.12
09-03-2025	POS/884311/MEESHO INDIA/CARD **8972	POS21748616	DR	3,015.00		82,581.12
09-03-2025	UPI/802415361/EATSURE/eatsure@hdfcbank	UPI152280401	DR	208.00		82,373.12
11-03-2025	UPI/357155221/SWIGGY/swiggy@hdfcbank	UPI641273823	DR	712.00		81,661.12
12-03-2025	UPI/454957501/OLA/ola@ybl	UPI551705900	DR	106.00		81,555.12
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4211131040	ELEC103708	DR	2,995.00		78,560.12
14-03-2025	POS/294014/AJO INDIA/CARD **5896	POS71809233	DR	12,354.00		66,206.12
15-03-2025	POS/723950/MYNTRA INDIA/CARD **3492	POS12554710	DR	660.00		65,546.12
16-03-2025	POS/852266/MYNTRA INDIA/CARD **3450	POS65874492	DR	1,261.00		64,285.12
17-03-2025	POS/320823/SREE ANNAPOORNA/CARD **8541	POS29797417	DR	606.00		63,679.12
17-03-2025	ATM/CASH WDL/S1AX4962/AXIS ATM TOWN HALL	ATM25993537	DR	3,000.00		60,679.12
17-03-2025	BILLPAY/AXIS CREDIT CARD/XXX7421/PAYMENT	CC95903127	DR	11,188.81		49,490.31
18-03-2025	UPI/697753303/EATSURE/eatsure@hdfcbank	UPI605349780	DR	262.00		49,228.31
20-03-2025	ATM/CASH WDL/S1AX2117/AXIS ATM SUNGAM	ATM27794653	DR	3,000.00		46,228.31
20-03-2025	UPI/446099207/BOOKMYSHOW/bms@axisbank	UPI556219077	DR	969.00		45,259.31
21-03-2025	UPI/453595492/EATSURE/eatsure@hdfcbank	UPI714168269	DR	300.00		44,959.31
21-03-2025	UPI/587568352/RAPIDO/rapido@ybl	UPI611670281	DR	190.00		44,769.31
22-03-2025	UPI/753650629/INDANE GAS CBE/indane@ybl	UPI571545169	DR	1,075.00		43,694.31
22-03-2025	ATM/CASH WDL/S1SB7047/SBI ATM RS PURAM	ATM18143690	DR	3,000.00		40,694.31
23-03-2025	ATM/CASH WDL/S1CA7778/CANARA ATM PEELAMEDU	ATM32115813	DR	5,000.00		35,694.31
23-03-2025	ATM/CASH WDL/S1SB6125/SBI ATM VADAVALLI	ATM62526234	DR	2,000.00		33,694.31
25-03-2025	UPI/146049421/AIRTEL RECHARGE/airtel@paytm	UPI471385571	DR	299.00		33,395.31
25-03-2025	UPI/621319930/MORE SUPERMARKET/moresupermarket@upi	UPI910292992	DR	3,921.00		29,474.31
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG483958	DR	17.70		29,456.61
27-03-2025	UPI/718572345/EATSURE/eatsure@hdfcbank	UPI214092197	DR	527.00		28,929.61
28-03-2025	UPI/164523434/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI870729084	DR	1,899.00		27,030.61
28-03-2025	UPI/377172259/SWIGGY/swiggy@hdfcbank	UPI335416720	DR	616.00		26,414.61
29-03-2025	POS/646258/AJO INDIA/CARD **8645	POS47644768	DR	1,456.00		24,958.61
29-03-2025	UPI/760118216/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217630200	DR	1,871.00		23,087.61
29-03-2025	UPI/836774316/RAPIDO/rapido@ybl	UPI847320636	DR	94.00		22,993.61
30-03-2025	UPI/195470271/EATSURE/eatsure@hdfcbank	UPI573142883	DR	164.00		22,829.61
30-03-2025	POS/327579/ANNAPOORNA CBE/CARD **8999	POS32176333	DR	899.00		21,930.61
30-03-2025	UPI/521682723/UBER/uber@ybl	UPI701595913	DR	277.00		21,653.61
30-03-2025	UPI/246118776/MEDPLUS CBE/medpluscbe@ybl	UPI791207148	DR	193.00		21,460.61
31-03-2025	UPI/396628801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235635311	DR	2,738.00		18,722.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT407820	CR		1,187.63	19,910.24
01-04-2025	NEFT-848004-IOB BANK-SALARY MAR	NEFT73545150	CR		139,006.17	158,916.41
01-04-2025	SIP/AXISMUTUALFUND/SIP188280/MUTUAL FUND	MF4158731	DR	13,449.60		145,466.81
01-04-2025	UPI/438501821/LANDLORD RENT/landlord@okhdfc	UPI307483843	DR	30,218.00		115,248.81
01-04-2025	UPI/614288837/SWIGGY/swiggy@hdfcbank	UPI967711930	DR	648.00		114,600.81
02-04-2025	POS/164092/MYNTRA INDIA/CARD **4261	POS93937974	DR	1,372.00		113,228.81
02-04-2025	UPI/359110211/MORE SUPERMARKET/moresupermarket@upi	UPI801407014	DR	1,479.00		111,749.81
03-04-2025	NEFT-285731-IOB BANK-BONUS FY2024-2025	NEFT59250585	CR		68,486.17	180,235.98
03-04-2025	UPI/385154274/INDANE GAS CBE/indane@ybl	UPI7111473598	DR	1,043.00		179,192.98
06-04-2025	UPI/200329333/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI797849146	DR	1,434.00		177,758.98
06-04-2025	UPI/648458690/EATSURE/eatsure@hdfcbank	UPI388896346	DR	726.00		177,032.98
06-04-2025	ACH/DEBIT/NETFLIX/SUB43762116	SUB578076	DR	299.00		176,733.98
07-04-2025	ATM/CASH WDL/S1IO6690/IOB ATM SINGANALLUR	ATM63759881	DR	2,000.00		174,733.98
07-04-2025	ATM/CASH WDL/S1IO3626/IOB ATM TRICHY ROAD	ATM45063622	DR	2,000.00		172,733.98
10-04-2025	UPI/399781584/RAPIDO/rapido@ybl	UPI264167660	DR	323.00		172,410.98
11-04-2025	POS/923387/MYNTRA INDIA/CARD **3260	POS31496405	DR	504.00		171,906.98
12-04-2025	UPI/158518874/ZOMATO/zomato@hdfcbank	UPI134765424	DR	695.00		171,211.98
12-04-2025	UPI/931667961/OLA/ola@ybl	UPI525775111	DR	248.00		170,963.98
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9490704454	ELEC165378	DR	3,191.00		167,772.98
13-04-2025	UPI/770401844/SWIGGY/swiggy@hdfcbank	UPI764800993	DR	629.00		167,143.98
13-04-2025	UPI/999246423/UBER/uber@ybl	UPI213994546	DR	297.00		166,846.98
13-04-2025	UPI/520146106/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI637274226	DR	102.00		166,744.98
15-04-2025	POS/631909/A2B ADYAR ANANDA BHAVAN/CARD **7279	POS55505730	DR	1,489.00		165,255.98
15-04-2025	POS/696069/SREE ANNAPOORNA/CARD **2895	POS87532237	DR	1,880.00		163,375.98
16-04-2025	UPI/934478342/ZOMATO/zomato@hdfcbank	UPI912985855	DR	343.00		163,032.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	ATM/CASH WDL/S1AX8864/AXIS ATM PEELAMEDU	ATM97845394	DR	2,000.00		161,032.98
17-04-2025	UPI/587942139/EATSURE/eatsure@hdfcbank	UPI572512598	DR	203.00		160,829.98
19-04-2025	UPI/196057767/AIRTEL RECHARGE/airtel@paytm	UPI837841340	DR	699.00		160,130.98
19-04-2025	POS/979347/MYNTRA INDIA/CARD **6206	POS77652435	DR	1,784.00		158,346.98
19-04-2025	UPI/865900620/ZOMATO/zomato@hdfcbank	UPI635750666	DR	702.00		157,644.98
20-04-2025	POS/524354/FLIPKART INDIA/CARD **2572	POS17951128	DR	3,220.00		154,424.98
21-04-2025	UPI/988607594/SWIGGY/swiggy@hdfcbank	UPI894344340	DR	276.00		154,148.98
22-04-2025	ATM/CASH WDL/S1AX6571/AXIS ATM TRICHY ROAD	ATM17867791	DR	1,000.00		153,148.98
23-04-2025	UPI/247360304/SWIGGY/swiggy@hdfcbank	UPI181617221	DR	175.00		152,973.98
24-04-2025	UPI/105765376/ZOMATO/zomato@hdfcbank	UPI919939095	DR	745.00		152,228.98
24-04-2025	UPI/506225580/OLA/ola@ybl	UPI497712319	DR	117.00		152,111.98
24-04-2025	UPI/171972342/RECEIVED FROM/friend@upi	UPI816998893	CR		4,464.00	156,575.98
27-04-2025	ATM/CASH WDL/S1CA7841/CANARA ATM GANDHIPURAM	ATM35210802	DR	2,000.00		154,575.98
28-04-2025	POS/578775/JUNIOR KUPPANNA/CARD **3412	POS33484691	DR	1,405.00		153,170.98
29-04-2025	POS/597472/MYNTRA INDIA/CARD **1298	POS50662600	DR	2,567.00		150,603.98
29-04-2025	UPI/770899896/EATSURE/eatsure@hdfcbank	UPI994312584	DR	737.00		149,866.98
29-04-2025	UPI/779367369/EATSURE/eatsure@hdfcbank	UPI952570372	DR	345.00		149,521.98
29-04-2025	ATM/CASH WDL/S1IO2375/IOB ATM TOWN HALL	ATM20895926	DR	10,000.00		139,521.98
30-04-2025	NEFT-189947-IOB BANK-SALARY APR	NEFT71524416	CR		134,725.32	274,247.30
01-05-2025	UPI/952832421/LANDLORD RENT/landlord@okhdfc	UPI874788947	DR	30,218.00		244,029.30
01-05-2025	ATM/CASH WDL/S1AX3731/AXIS ATM GANAPATHY	ATM51046860	DR	5,000.00		239,029.30
02-05-2025	UPI/209239252/INDANE GAS CBE/indane@ybl	UPI364068954	DR	875.00		238,154.30
02-05-2025	UPI/996357443/EATSURE/eatsure@hdfcbank	UPI241685038	DR	582.00		237,572.30
02-05-2025	POS/679620/BHARAT PETROLEUM CBE/CARD **5292	FUEL25351023	DR	3,034.00		234,538.30
02-05-2025	UPI/335712486/MEDPLUS CBE/medpluscbe@ybl	UPI116714493	DR	195.00		234,343.30
03-05-2025	UPI/527192082/ZOMATO/zomato@hdfcbank	UPI678896493	DR	628.00		233,715.30
04-05-2025	POS/224522/MYNTRA INDIA/CARD **6147	POS22738987	DR	2,247.00		231,468.30
05-05-2025	UPI/213462754/DMART COIMBATORE/dmartcoimbatore@upi	UPI823114375	DR	2,745.00		228,723.30
05-05-2025	ATM/CASH WDL/S1SB2320/SBI ATM THUDIYALUR	ATM15205204	DR	5,000.00		223,723.30
08-05-2025	SIP/AXISMUTUALFUND/SIP356320/MUTUAL FUND	MF7605841	DR	13,449.60		210,273.70
08-05-2025	POS/428308/MYNTRA INDIA/CARD **2928	POS86492046	DR	2,754.00		207,519.70
09-05-2025	UPI/991541419/ZOMATO/zomato@hdfcbank	UPI835131278	DR	188.00		207,331.70
09-05-2025	UPI/184022467/ZOMATO/zomato@hdfcbank	UPI438367128	DR	775.00		206,556.70
09-05-2025	UPI/297000896/UBER/uber@ybl	UPI215270908	DR	176.00		206,380.70
11-05-2025	POS/674667/BHARAT PETROLEUM CBE/CARD **4289	FUEL77932058	DR	2,808.00		203,572.70
12-05-2025	UPI/258441271/EATSURE/eatsure@hdfcbank	UPI437600789	DR	569.00		203,003.70
13-05-2025	UPI/694758828/RAPIDO/rapido@ybl	UPI427361100	DR	207.00		202,796.70
14-05-2025	UPI/851096479/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376857822	DR	3,570.00		199,226.70
14-05-2025	ATM/CASH WDL/S1AX3567/AXIS ATM KALAPATTI	ATM94150321	DR	3,000.00		196,226.70
15-05-2025	UPI/283973453/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253124489	DR	2,069.00		194,157.70
17-05-2025	UPI/574923951/MORE SUPERMARKET/moresupermarket@upi	UPI596631444	DR	1,290.00		192,867.70
18-05-2025	POS/644622/FLIPKART INDIA/CARD **2323	POS32113867	DR	442.00		192,425.70
19-05-2025	POS/629740/KOVAI BIRIYANI/CARD **4083	POS32058931	DR	305.00		192,120.70
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8464015358	ELEC688529	DR	3,324.00		188,796.70
20-05-2025	POS/912600/AMAZON INDIA/CARD **1412	POS21536322	DR	3,270.00		185,526.70
20-05-2025	UPI/468592572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332797410	DR	2,342.00		183,184.70
20-05-2025	POS/157920/ANNAPOORNA CBE/CARD **4563	POS70520452	DR	1,114.00		182,070.70
21-05-2025	POS/468903/AMAZON INDIA/CARD **8296	POS18001707	DR	746.00		181,324.70
21-05-2025	UPI/315380271/ZOMATO/zomato@hdfcbank	UPI689292884	DR	342.00		180,982.70
22-05-2025	UPI/109160053/EATSURE/eatsure@hdfcbank	UPI495874669	DR	615.00		180,367.70
22-05-2025	UPI/108507856/ZOMATO/zomato@hdfcbank	UPI621803489	DR	592.00		179,775.70
22-05-2025	UPI/654342522/SWIGGY/swiggy@hdfcbank	UPI737986157	DR	543.00		179,232.70
23-05-2025	UPI/668902334/VI RECHARGE/vi@paytm	UPI314328575	DR	699.00		178,533.70
23-05-2025	ATM/CASH WDL/S1AX6839/AXIS ATM AVINASHI ROAD	ATM73936653	DR	10,000.00		168,533.70
24-05-2025	ATM/CASH WDL/S1AX2743/AXIS ATM SINGANALLUR	ATM11870111	DR	5,000.00		163,533.70
24-05-2025	UPI/183423725/OLA/ola@ybl	UPI500920901	DR	185.00		163,348.70
25-05-2025	POS/148424/MYNTRA INDIA/CARD **2738	POS93005484	DR	2,367.00		160,981.70
25-05-2025	UPI/559025923/SWIGGY/swiggy@hdfcbank	UPI292968213	DR	675.00		160,306.70
27-05-2025	UPI/848151487/ZOMATO/zomato@hdfcbank	UPI854609084	DR	423.00		159,883.70
28-05-2025	NEFT-289511-IOB BANK-SALARY MAY	NEFT24840013	CR		137,875.15	297,758.85
28-05-2025	UPI/977522061/SWIGGY/swiggy@hdfcbank	UPI265353251	DR	795.00		296,963.85
30-05-2025	UPI/248624669/SWIGGY/swiggy@hdfcbank	UPI466999652	DR	153.00		296,810.85
01-06-2025	POS/886560/A2B ADYAR ANANDA BHAVAN/CARD **8259	POS36560145	DR	961.00		295,849.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	ATM/CASH WDL/S1AX7283/AXIS ATM SAIBABA COLONY	ATM18346992	DR	5,000.00		290,849.85
01-06-2025	UPI/299049450/MEDPLUS CBE/medpluscbe@ybl	UPI515628820	DR	301.00		290,548.85
03-06-2025	SIP/AXISMUTUALFUND/SIP529725/MUTUAL FUND	MF1240551	DR	13,449.60		277,099.25
03-06-2025	UPI/607622133/LANDLORD RENT/landlord@okhdfc	UPI254298362	DR	30,218.00		246,881.25
04-06-2025	POS/573840/AMAZON INDIA/CARD **7301	POS60103339	DR	1,523.00		245,358.25
04-06-2025	UPI/234872624/UBER/uber@ybl	UPI597577513	DR	246.00		245,112.25
04-06-2025	UPI/672646414/UBER/uber@ybl	UPI388233154	DR	126.00		244,986.25
04-06-2025	UPI/477456196/RAPIDO/rapido@ybl	UPI673459681	DR	248.00		244,738.25
05-06-2025	UPI/983768562/ZOMATO/zomato@hdfcbank	UPI136203895	DR	231.00		244,507.25
05-06-2025	ATM/CASH WDL/S1IC8742/ICICI ATM VADAVALLI	ATM86860756	DR	3,000.00		241,507.25
05-06-2025	UPI/937418555/UBER/uber@ybl	UPI299470961	DR	251.00		241,256.25
06-06-2025	POS/621581/BHARAT PETROLEUM CBE/CARD **1367	FUEL49272849	DR	3,172.00		238,084.25
06-06-2025	NEFT/456485/FAMILY SUPPORT/TRANSFER	NEFT23246895	DR	15,146.00		222,938.25
08-06-2025	POS/762379/BHARAT PETROLEUM CBE/CARD **3179	FUEL21358194	DR	2,320.00		220,618.25
08-06-2025	ATM/CASH WDL/S1AX1103/AXIS ATM VADAVALLI	ATM47067435	DR	5,000.00		215,618.25
09-06-2025	POS/434852/MYNTRA INDIA/CARD **9874	POS99439601	DR	3,384.00		212,234.25
09-06-2025	UPI/166522794/EATSURE/eatsure@hdfcbank	UPI910809902	DR	295.00		211,939.25
11-06-2025	POS/504871/INDIAN OIL GANDHIPURAM/CARD **2003	FUEL82245019	DR	1,013.00		210,926.25
12-06-2025	UPI/830016099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI935616216	DR	2,955.00		207,971.25
12-06-2025	UPI/193249158/BOOKMYSHOW/bms@axisbank	UPI841670827	DR	685.00		207,286.25
13-06-2025	POS/345187/SHREE ANANDHAAS/CARD **6998	POS40674638	DR	1,460.00		205,826.25
13-06-2025	UPI/993328424/RAPIDO/rapido@ybl	UPI402743855	DR	142.00		205,684.25
15-06-2025	POS/675739/SHREE ANANDHAAS/CARD **3382	POS32305720	DR	938.00		204,746.25
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4323227679	ELEC182498	DR	2,993.00		201,753.25
16-06-2025	UPI/566985260/VI RECHARGE/vi@paytm	UPI972751029	DR	599.00		201,154.25
16-06-2025	UPI/218462954/INDANE GAS CBE/indane@ybl	UPI453801402	DR	946.00		200,208.25
16-06-2025	UPI/166263600/EATSURE/eatsure@hdfcbank	UPI965684507	DR	799.00		199,409.25
17-06-2025	POS/465596/SHREE ANANDHAAS/CARD **1416	POS56846253	DR	1,820.00		197,589.25
21-06-2025	POS/580134/INDIAN OIL AVINASHI RD/CARD **6404	FUEL51867213	DR	1,684.00		195,905.25
21-06-2025	UPI/152690403/MEDPLUS CBE/medpluscbe@ybl	UPI360841199	DR	704.00		195,201.25
22-06-2025	UPI/757110740/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987260818	DR	2,697.00		192,504.25
22-06-2025	UPI/698289620/ZOMATO/zomato@hdfcbank	UPI148162607	DR	378.00		192,126.25
24-06-2025	POS/385979/MEESHO INDIA/CARD **7792	POS65465036	DR	2,193.00		189,933.25
24-06-2025	POS/901060/BHARAT PETROLEUM CBE/CARD **9018	FUEL25078489	DR	3,449.00		186,484.25
25-06-2025	UPI/691846138/UBER/uber@ybl	UPI951991854	DR	113.00		186,371.25
25-06-2025	UPI/511756993/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554664461	DR	534.00		185,837.25
26-06-2025	UPI/720030760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812182742	DR	2,786.00		183,051.25
26-06-2025	UPI/737243085/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI329335553	DR	1,754.00		181,297.25
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG906624	DR	17.70		181,279.55
27-06-2025	ATM/CASH WDL/S1AX6389/AXIS ATM KALAPATTI	ATM40176779	DR	1,000.00		180,279.55
28-06-2025	UPI/994718811/RAPIDO/rapido@ybl	UPI375221497	DR	232.00		180,047.55
29-06-2025	UPI/343657578/SWIGGY/swiggy@hdfcbank	UPI229024306	DR	309.00		179,738.55
29-06-2025	ATM/CASH WDL/S1IC6065/ICICI ATM METTUPALAYAM ROAD	ATM79876009	DR	2,000.00		177,738.55
29-06-2025	UPI/304967716/UBER/uber@ybl	UPI408965777	DR	296.00		177,442.55
30-06-2025	NEFT-343137-IOB BANK-SALARY JUN	NEFT72384490	CR		133,517.76	310,960.31
30-06-2025	UPI/510046096/EATSURE/eatsure@hdfcbank	UPI776167582	DR	246.00		310,714.31
30-06-2025	ATM/CASH WDL/S1AX4780/AXIS ATM TOWN HALL	ATM70354570	DR	2,000.00		308,714.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT440362	CR		1,620.75	310,335.06
01-07-2025	UPI/247663431/MORE SUPERMARKET/moresupermarket@upi	UPI730814636	DR	4,741.00		305,594.06
01-07-2025	UPI/262536793/RAPIDO/rapido@ybl	UPI656806926	DR	96.00		305,498.06
03-07-2025	SIP/AXISMUTUALFUND/SIP427652/MUTUAL FUND	MF4552308	DR	13,449.60		292,048.46
03-07-2025	UPI/527142866/ZOMATO/zomato@hdfcbank	UPI241587252	DR	753.00		291,295.46
05-07-2025	UPI/794147519/LANDLORD RENT/landlord@okhdfc	UPI121049103	DR	30,218.00		261,077.46
05-07-2025	UPI/751960997/ZOMATO/zomato@hdfcbank	UPI523822524	DR	663.00		260,414.46
06-07-2025	UPI/997908837/NETMEDS CBE/netmedscbe@ybl	UPI532060450	DR	453.00		259,961.46
07-07-2025	POS/892371/AJO INDIA/CARD **1031	POS14449643	DR	3,669.00		256,292.46
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52562373	NET618927	DR	1,199.00		255,093.46
11-07-2025	UPI/461633626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI821942170	DR	3,732.00		251,361.46
11-07-2025	UPI/278244822/RAPIDO/rapido@ybl	UPI556364490	DR	292.00		251,069.46
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4994888320	ELEC882120	DR	1,684.00		249,385.46
13-07-2025	UPI/880240027/EATSURE/eatsure@hdfcbank	UPI439015686	DR	688.00		248,697.46
13-07-2025	UPI/679870847/OLA/ola@ybl	UPI444356772	DR	108.00		248,589.46
14-07-2025	POS/408839/FLIPKART INDIA/CARD **4105	POS22735127	DR	3,314.00		245,275.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2025	POS/456576/SREE ANNAPOORNA/CARD **5626	POS78881548	DR	702.00		244,573.46
16-07-2025	UPI/164080665/EATSURE/eatsure@hdfcbank	UPI149564887	DR	157.00		244,416.46
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1715/PAYMENT	CC19513022	DR	15,507.01		228,909.45
19-07-2025	UPI/436910334/JIO RECHARGE/jio@paytm	UPI856776277	DR	299.00		228,610.45
20-07-2025	ATM/CASH WDL/S1AX8770/AXIS ATM UKKADAM	ATM74347389	DR	3,000.00		225,610.45
20-07-2025	ATM/CASH WDL/S1C9728/CICI ATM SARAVANAMPATTI	ATM44246814	DR	1,000.00		224,610.45
20-07-2025	UPI/835530946/UBER/uber@ybl	UPI564028953	DR	146.00		224,464.45
21-07-2025	UPI/916842483/NILGIRIS CBE/nilgirisce@upi	UPI903244189	DR	4,391.00		220,073.45
21-07-2025	ATM/CASH WDL/S1AX8628/AXIS ATM HOPES COLLEGE	ATM14349375	DR	2,000.00		218,073.45
24-07-2025	POS/558633/FLIPKART INDIA/CARD **1091	POS88628547	DR	13,135.00		204,938.45
24-07-2025	UPI/298011858/SWIGGY/swiggy@hdfcbank	UPI941399878	DR	405.00		204,533.45
26-07-2025	UPI/502585421/ZOMATO/zomato@hdfcbank	UPI100142521	DR	512.00		204,021.45
26-07-2025	POS/809164/JUNIOR KUPPANNA/CARD **2174	POS46875014	DR	885.00		203,136.45
27-07-2025	UPI/369194573/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122231511	DR	2,517.00		200,619.45
28-07-2025	NEFT-124921-IOB BANK-SALARY JUL	NEFT61440124	CR		133,871.24	334,490.69
29-07-2025	ATM/CASH WDL/S1AX7554/AXIS ATM TOWN HALL	ATM90858751	DR	2,000.00		332,490.69
29-07-2025	UPI/879036436/RAPIDO/rapido@ybl	UPI402151217	DR	245.00		332,245.69
30-07-2025	POS/429949/FLIPKART INDIA/CARD **6769	POS15119251	DR	3,727.00		328,518.69
30-07-2025	POS/768472/AMAZON INDIA/CARD **9332	POS66989261	DR	3,602.00		324,916.69
31-07-2025	ATM/CASH WDL/S1AX9312/AXIS ATM HOPES COLLEGE	ATM56578374	DR	2,000.00		322,916.69
01-08-2025	POS/377359/AMAZON INDIA/CARD **6105	POS60876905	DR	10,866.00		312,050.69
01-08-2025	UPI/767317313/RAPIDO/rapido@ybl	UPI392538967	DR	250.00		311,800.69
02-08-2025	ATM/CASH WDL/S1CA4733/CANARA ATM RACE COURSE	ATM42854404	DR	5,000.00		306,800.69
02-08-2025	ACH/DEBIT/HOTSTAR/SUB45689039	SUB940288	DR	499.00		306,301.69
03-08-2025	SIP/AXISMUTUALFUND/SIP589956/MUTUAL FUND	MF2477765	DR	13,449.60		292,852.09
03-08-2025	UPI/720285449/LANDLORD RENT/landlord@okhdfc	UPI475114928	DR	30,218.00		262,634.09
03-08-2025	POS/905333/AMAZON INDIA/CARD **2094	POS28582087	DR	26,861.00		235,773.09
03-08-2025	POS/466239/MYNTRA INDIA/CARD **1969	POS58239204	DR	1,393.00		234,380.09
03-08-2025	ATM/CASH WDL/S1AX8813/AXIS ATM HOPES COLLEGE	ATM29748409	DR	2,000.00		232,380.09
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19227299	NET734101	DR	599.00		231,781.09
06-08-2025	UPI/571091154/EATSURE/eatsure@hdfcbank	UPI693504029	DR	762.00		231,019.09
06-08-2025	ATM/CASH WDL/S1AX1552/AXIS ATM SUNGAM	ATM59342913	DR	5,000.00		226,019.09
07-08-2025	NEFT/818970/FAMILY SUPPORT/TRANSFER	NEFT56686393	DR	12,397.00		213,622.09
08-08-2025	UPI/406784389/INDANE GAS CBE/indane@ybl	UPI530258765	DR	916.00		212,706.09
08-08-2025	POS/282770/AJO INDIA/CARD **6514	POS15014611	DR	2,002.00		210,704.09
09-08-2025	UPI/377824426/NETMEDS CBE/netmedsce@ybl	UPI989393197	DR	420.00		210,284.09
10-08-2025	POS/359000/FLIPKART INDIA/CARD **8260	POS32877980	DR	1,962.00		208,322.09
10-08-2025	UPI/853875613/ZOMATO/zomato@hdfcbank	UPI465355219	DR	274.00		208,048.09
10-08-2025	POS/442463/A2B ADYAR ANANDA BHAVAN/CARD **3348	POS65815705	DR	292.00		207,756.09
10-08-2025	UPI/721808751/OLA/ola@ybl	UPI225687178	DR	329.00		207,427.09
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2237367135	ELEC899078	DR	1,766.00		205,661.09
11-08-2025	POS/845664/AMAZON INDIA/CARD **3101	POS27042949	DR	558.00		205,103.09
12-08-2025	POS/715993/AMAZON INDIA/CARD **2891	POS87975174	DR	954.00		204,149.09
12-08-2025	UPI/278645272/ZOMATO/zomato@hdfcbank	UPI771535334	DR	636.00		203,513.09
13-08-2025	POS/567003/MEESHO INDIA/CARD **8544	POS92588878	DR	428.00		203,085.09
13-08-2025	UPI/671267621/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969267256	DR	909.00		202,176.09
15-08-2025	UPI/354559917/UBER/uber@ybl	UPI557482842	DR	196.00		201,980.09
16-08-2025	POS/396905/BHARAT PETROLEUM CBE/CARD **1712	FUEL25145023	DR	2,494.00		199,486.09
16-08-2025	UPI/364286734/UBER/uber@ybl	UPI592236135	DR	204.00		199,282.09
17-08-2025	UPI/226839691/JIO RECHARGE/jio@paytm	UPI168914416	DR	299.00		198,983.09
17-08-2025	POS/134538/MYNTRA INDIA/CARD **7019	POS90382029	DR	3,392.00		195,591.09
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1933/PAYMENT	CC68528948	DR	17,007.45		178,583.64
18-08-2025	UPI/816849913/EATSURE/eatsure@hdfcbank	UPI976617744	DR	247.00		178,336.64
18-08-2025	UPI/432269783/RAPIDO/rapido@ybl	UPI193253408	DR	338.00		177,998.64
19-08-2025	POS/193810/JUNIOR KUPPANNA/CARD **7885	POS69885350	DR	1,828.00		176,170.64
19-08-2025	POS/373516/SHELL TRICHY ROAD/CARD **6114	FUEL38165756	DR	2,803.00		173,367.64
19-08-2025	UPI/704925625/OLA/ola@ybl	UPI114539518	DR	340.00		173,027.64
23-08-2025	UPI/291394574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI270741507	DR	4,191.00		168,836.64
23-08-2025	UPI/555575141/SWIGGY/swiggy@hdfcbank	UPI674332578	DR	202.00		168,634.64
24-08-2025	UPI/471716150/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI388900031	DR	2,860.00		165,774.64
25-08-2025	ATM/CASH WDL/S1C7825/CICI ATM RS PURAM	ATM66564962	DR	2,000.00		163,774.64
26-08-2025	POS/231512/MEESHO INDIA/CARD **8448	POS76604798	DR	3,352.00		160,422.64
27-08-2025	UPI/840121432/SWIGGY/swiggy@hdfcbank	UPI356898935	DR	228.00		160,194.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2025	NEFT-357378-IOB BANK-SALARY AUG	NEFT84672624	CR		133,761.57	293,956.21
30-08-2025	POS/572795/ANNAPOORNA CBE/CARD **4910	POS81828669	DR	1,439.00		292,517.21
31-08-2025	UPI/598640060/DMART COIMBATORE/dmartcoimbatore@upi	UPI922835136	DR	3,990.00		288,527.21
31-08-2025	POS/578996/SREE ANNAPOORNA/CARD **2199	POS53241786	DR	1,411.00		287,116.21
31-08-2025	UPI/344410085/RAPIDO/rapido@ybl	UPI662743863	DR	223.00		286,893.21
01-09-2025	UPI/180973205/ZOMATO/zomato@hdfcbank	UPI901096048	DR	772.00		286,121.21
02-09-2025	UPI/965480091/ZOMATO/zomato@hdfcbank	UPI966726019	DR	323.00		285,798.21
02-09-2025	UPI/446387774/SWIGGY/swiggy@hdfcbank	UPI754091009	DR	714.00		285,084.21
03-09-2025	UPI/145307329/LANDLORD RENT/landlord@okhdfc	UPI450408485	DR	30,218.00		254,866.21
03-09-2025	ATM/CASH WDL/S1AX7434/AXIS ATM GANDHIPURAM	ATM61254087	DR	1,000.00		253,866.21
04-09-2025	UPI/931635611/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330113418	DR	3,293.00		250,573.21
04-09-2025	UPI/918951983/EATSURE/eatsure@hdfcbank	UPI994041852	DR	502.00		250,071.21
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31581247	NET925093	DR	1,199.00		248,872.21
05-09-2025	UPI/848481688/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI711686065	DR	2,364.00		246,508.21
05-09-2025	ATM/CASH WDL/S1AX5985/AXIS ATM THUDIYALUR	ATM71202418	DR	1,000.00		245,508.21
05-09-2025	UPI/355102109/RAPIDO/rapido@ybl	UPI541136459	DR	195.00		245,313.21
07-09-2025	ACH/DEBIT/AMAZON PRIME/SUB61133882	SUB732098	DR	499.00		244,814.21
08-09-2025	UPI/338022810/UBER/uber@ybl	UPI923483965	DR	293.00		244,521.21
08-09-2025	NEFT/503330/FAMILY SUPPORT/TRANSFER	NEFT33617319	DR	20,130.00		224,391.21
09-09-2025	UPI/307827119/ZOMATO/zomato@hdfcbank	UPI804857687	DR	730.00		223,661.21
09-09-2025	UPI/433898004/OLA/ola@ybl	UPI298922774	DR	351.00		223,310.21
10-09-2025	SIP/AXISMUTUALFUND/SIP704237/MUTUAL FUND	MF2580410	DR	13,449.60		209,860.61
10-09-2025	UPI/375485972/EATSURE/eatsure@hdfcbank	UPI429298060	DR	445.00		209,415.61
10-09-2025	UPI/147040161/SWIGGY/swiggy@hdfcbank	UPI609942079	DR	384.00		209,031.61
10-09-2025	UPI/535335208/EATSURE/eatsure@hdfcbank	UPI707385784	DR	294.00		208,737.61
11-09-2025	UPI/322455677/DMART COIMBATORE/dmartcoimbatore@upi	UPI385283560	DR	1,875.00		206,862.61
11-09-2025	UPI/522666041/NILGIRIS CBE/nilgiriscbe@upi	UPI746892514	DR	1,290.00		205,572.61
11-09-2025	ATM/CASH WDL/S1AX3070/AXIS ATM GANAPATHY	ATM66417511	DR	10,000.00		195,572.61
12-09-2025	UPI/889438250/ZOMATO/zomato@hdfcbank	UPI173377161	DR	466.00		195,106.61
12-09-2025	UPI/963664716/ZOMATO/zomato@hdfcbank	UPI879779200	DR	575.00		194,531.61
14-09-2025	UPI/186168333/EATSURE/eatsure@hdfcbank	UPI375501397	DR	239.00		194,292.61
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8788589340	ELEC499211	DR	1,582.00		192,710.61
18-09-2025	POS/565204/AMAZON INDIA/CARD **7723	POS54437601	DR	1,571.00		191,139.61
18-09-2025	UPI/571221809/ZOMATO/zomato@hdfcbank	UPI947795305	DR	351.00		190,788.61
19-09-2025	POS/883622/AJO INDIA/CARD **4895	POS85266146	DR	3,780.00		187,008.61
19-09-2025	POS/668137/AJO INDIA/CARD **1790	POS58416170	DR	23,576.00		163,432.61
19-09-2025	UPI/386835949/SWIGGY/swiggy@hdfcbank	UPI781700529	DR	753.00		162,679.61
19-09-2025	UPI/809563052/RAPIDO/rapido@ybl	UPI237212234	DR	388.00		162,291.61
20-09-2025	UPI/684610662/VI RECHARGE/vi@paytm	UPI724095614	DR	449.00		161,842.61
20-09-2025	UPI/151886747/EATSURE/eatsure@hdfcbank	UPI194377648	DR	626.00		161,216.61
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1943/PAYMENT	CC98258478	DR	12,424.85		148,791.76
23-09-2025	UPI/412642151/ZOMATO/zomato@hdfcbank	UPI896781790	DR	365.00		148,426.76
24-09-2025	POS/345874/HOTEL ANNAPOORNA/CARD **5069	POS86247040	DR	653.00		147,773.76
24-09-2025	UPI/392062881/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219035522	DR	790.00		146,983.76
26-09-2025	UPI/784161699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI878866724	DR	718.00		146,265.76
27-09-2025	POS/109726/FLIPKART INDIA/CARD **2760	POS42737243	DR	1,285.00		144,980.76
27-09-2025	POS/290736/FLIPKART INDIA/CARD **8392	POS74466226	DR	981.00		143,999.76
27-09-2025	ATM/CASH WDL/S1AX9507/AXIS ATM UKKADAM	ATM15692346	DR	2,000.00		141,999.76
28-09-2025	POS/401894/MEESHO INDIA/CARD **3577	POS22130765	DR	19,994.00		122,005.76
28-09-2025	UPI/797998549/UBER/uber@ybl	UPI485416189	DR	398.00		121,607.76
28-09-2025	UPI/602626354/BOOKMYSHOW/bms@axisbank	UPI381505799	DR	309.00		121,298.76
29-09-2025	POS/899111/MEESHO INDIA/CARD **2182	POS26567504	DR	1,396.00		119,902.76
29-09-2025	ATM/CASH WDL/S1CA4387/CANARA ATM SAIBABA COLONY	ATM61603659	DR	5,000.00		114,902.76
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG973720	DR	17.70		114,885.06
30-09-2025	UPI/867713843/INDANE GAS CBE/indane@ybl	UPI818946134	DR	1,066.00		113,819.06
30-09-2025	UPI/648644986/RAPIDO/rapido@ybl	UPI984089575	DR	198.00		113,621.06
30-09-2025	UPI/270025761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303586658	DR	428.00		113,193.06
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT450819	CR		1,297.02	114,490.08
01-10-2025	NEFT-975258-IOB BANK-SALARY SEP	NEFT90861147	CR		133,859.19	248,349.27
01-10-2025	POS/605398/MYNTRA INDIA/CARD **1719	POS25136643	DR	450.00		247,899.27
01-10-2025	POS/756823/JUNIOR KUPPANNA/CARD **1322	POS58800404	DR	1,762.00		246,137.27
02-10-2025	UPI/747700941/LANDLORD RENT/landlord@okhdfc	UPI576495503	DR	30,218.00		215,919.27
02-10-2025	POS/960689/MEESHO INDIA/CARD **7193	POS99402058	DR	751.00		215,168.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	UPI/713336546/NILGIRIS CBE/nilgirisbe@upi	UPI948489309	DR	4,446.00		210,722.27
04-10-2025	POS/171163/INDIAN OIL AVINASHI RD/CARD **7669	FUEL74330017	DR	1,649.00		209,073.27
04-10-2025	POS/830840/BHARAT PETROLEUM CBE/CARD **5731	FUEL55323696	DR	1,636.00		207,437.27
04-10-2025	UPI/912844147/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI670200101	DR	888.00		206,549.27
08-10-2025	SIP/AXISMUTUALFUND/SIP434942/MUTUAL FUND	MF9788986	DR	13,449.60		193,099.67
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57140281	NET521229	DR	799.00		192,300.67
08-10-2025	ACH/DEBIT/NETFLIX/SUB27139501	SUB871483	DR	199.00		192,101.67
08-10-2025	UPI/540183640/BOOKMYSHOW/bms@axisbank	UPI773611716	DR	655.00		191,446.67
09-10-2025	UPI/289465736/ZOMATO/zomato@hdfcbank	UPI464446392	DR	618.00		190,828.67
09-10-2025	UPI/578894598/SWIGGY/swiggy@hdfcbank	UPI354458812	DR	513.00		190,315.67
10-10-2025	POS/822523/AJO INDIA/CARD **7960	POS25960420	DR	483.00		189,832.67
10-10-2025	NEFT/883231/FAMILY SUPPORT/TRANSFER	NEFT55245613	DR	12,063.00		177,769.67
11-10-2025	UPI/765045600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI341710948	DR	1,614.00		176,155.67
11-10-2025	ATM/CASH WDL/S1IO2947/IOB ATM SUNGAM	ATM76800105	DR	2,000.00		174,155.67
12-10-2025	UPI/989498036/SWIGGY/swiggy@hdfcbank	UPI698687623	DR	230.00		173,925.67
12-10-2025	UPI/168071906/OLA/ola@ybl	UPI775725314	DR	350.00		173,575.67
13-10-2025	UPI/110265710/NETMEDS CBE/netmedscbe@ybl	UPI445600167	DR	737.00		172,838.67
14-10-2025	POS/622275/MYNTRA INDIA/CARD **5357	POS26218883	DR	2,440.00		170,398.67
15-10-2025	UPI/523332732/DMART COIMBATORE/dmartcoimbatore@upi	UPI586030002	DR	4,197.00		166,201.67
16-10-2025	UPI/427748491/UBER/uber@ybl	UPI517045511	DR	353.00		165,848.67
17-10-2025	UPI/318949805/JIO RECHARGE/jio@paytm	UPI126516326	DR	449.00		165,399.67
17-10-2025	POS/876485/INDIAN OIL AVINASHI RD/CARD **7658	FUEL12888580	DR	1,488.00		163,911.67
17-10-2025	ATM/CASH WDL/S1IO1383/IOB ATM UKKADAM	ATM10257147	DR	5,000.00		158,911.67
17-10-2025	UPI/515129456/UBER/uber@ybl	UPI528330657	DR	131.00		158,780.67
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7849827077	ELEC411875	DR	1,367.00		157,413.67
18-10-2025	UPI/165303591/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629128893	DR	2,223.00		155,190.67
18-10-2025	UPI/778407692/SWIGGY/swiggy@hdfcbank	UPI986030236	DR	183.00		155,007.67
18-10-2025	ATM/CASH WDL/S1AX4956/AXIS ATM SUNGAM	ATM15913383	DR	1,000.00		154,007.67
18-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1889/PAYMENT	CC60948634	DR	23,474.07		130,533.60
19-10-2025	POS/552014/AJO INDIA/CARD **8039	POS57783879	DR	8,994.00		121,539.60
19-10-2025	UPI/976853184/DMART COIMBATORE/dmartcoimbatore@upi	UPI965379233	DR	2,776.00		118,763.60
20-10-2025	POS/922073/MEESHO INDIA/CARD **9017	POS58814309	DR	3,444.00		115,319.60
20-10-2025	POS/742255/ANNAPPOORNA CBE/CARD **8444	POS71909039	DR	1,024.00		114,295.60
21-10-2025	UPI/113118596/UBER/uber@ybl	UPI627037446	DR	309.00		113,986.60
22-10-2025	POS/352915/KOVAI BIRIYANI/CARD **1449	POS87484237	DR	788.00		113,198.60
23-10-2025	POS/180883/FLIPKART INDIA/CARD **3677	POS64741973	DR	664.00		112,534.60
23-10-2025	POS/177129/MEESHO INDIA/CARD **6586	POS18505227	DR	455.00		112,079.60
24-10-2025	POS/534034/MYNTRA INDIA/CARD **2014	POS11659114	DR	1,348.00		110,731.60
24-10-2025	POS/725423/SHELL TRICHY ROAD/CARD **3496	FUEL88896115	DR	3,498.00		107,233.60
26-10-2025	POS/923231/AMAZON INDIA/CARD **2817	POS37521397	DR	2,129.00		105,104.60
26-10-2025	ATM/CASH WDL/S1SB1006/SBI ATM METTUPALAYAM ROAD	ATM97685281	DR	5,000.00		100,104.60
28-10-2025	NEFT-712626-IOB BANK-SALARY OCT	NEFT61224175	CR		133,005.42	233,110.02
28-10-2025	UPI/893939884/SWIGGY/swiggy@hdfcbank	UPI774587005	DR	714.00		232,396.02
29-10-2025	UPI/460031774/UBER/uber@ybl	UPI592106361	DR	169.00		232,227.02
31-10-2025	POS/530521/HOTEL ANNAPOORNA/CARD **9455	POS84311558	DR	1,011.00		231,216.02
01-11-2025	UPI/418217120/ZOMATO/zomato@hdfcbank	UPI275499199	DR	723.00		230,493.02
02-11-2025	UPI/660415732/LANDLORD RENT/landlord@okhdfc	UPI854863993	DR	30,218.00		200,275.02
02-11-2025	POS/986930/INDIAN OIL GANDHIPURAM/CARD **8701	FUEL54754932	DR	1,748.00		198,527.02
03-11-2025	UPI/127311742/BOOKMYSHOW/bms@axisbank	UPI631380944	DR	472.00		198,055.02
04-11-2025	POS/276014/JUNIOR KUPPANNA/CARD **5015	POS56919662	DR	377.00		197,678.02
04-11-2025	NEFT/683735/FAMILY SUPPORT/TRANSFER	NEFT44489313	DR	10,745.00		186,933.02
05-11-2025	UPI/146277699/EATSURE/eatsure@hdfcbank	UPI681801480	DR	182.00		186,751.02
05-11-2025	POS/915152/A2B ADYAR ANANDA BHAVAN/CARD **2689	POS15299317	DR	1,388.00		185,363.02
05-11-2025	ATM/CASH WDL/S1AX1916/AXIS ATM VADAVALLI	ATM82963144	DR	3,000.00		182,363.02
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB96000909	SUB955737	DR	149.00		182,214.02
07-11-2025	SIP/AXISMUTUALFUND/SIP171034/MUTUAL FUND	MF8628278	DR	13,449.60		168,764.42
07-11-2025	UPI/871151676/NILGIRIS CBE/nilgirisbe@upi	UPI413834814	DR	3,942.00		164,822.42
07-11-2025	UPI/758108116/OLA/ola@ybl	UPI200371756	DR	300.00		164,522.42
07-11-2025	UPI/474418644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391671631	DR	785.00		163,737.42
08-11-2025	UPI/179607825/SWIGGY/swiggy@hdfcbank	UPI191485265	DR	501.00		163,236.42
10-11-2025	UPI/242465349/EATSURE/eatsure@hdfcbank	UPI583235638	DR	600.00		162,636.42
10-11-2025	UPI/735643417/ZOMATO/zomato@hdfcbank	UPI787315963	DR	747.00		161,889.42
10-11-2025	UPI/958250328/EATSURE/eatsure@hdfcbank	UPI255301732	DR	534.00		161,355.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-11-2025	UPI/903469296/EATSURE/eatsure@hdfcbank	UPI744758746	DR	432.00		160,923.42
11-11-2025	ATM/CASH WDL/S1SB5194/SBI ATM SARAVANAMPATTI	ATM87441963	DR	5,000.00		155,923.42
11-11-2025	UPI/313812997/UBER/uber@ybl	UPI572039763	DR	197.00		155,726.42
12-11-2025	POS/349334/FLIPKART INDIA/CARD **4869	POS99279276	DR	2,118.00		153,608.42
13-11-2025	UPI/948870751/ZOMATO/zomato@hdfcbank	UPI546114623	DR	326.00		153,282.42
13-11-2025	POS/916988/BHARAT PETROLEUM CBE/CARD **7341	FUEL70828204	DR	1,207.00		152,075.42
13-11-2025	ATM/CASH WDL/S1AX3737/AXIS ATM SARAVANAMPATTI	ATM94888913	DR	2,000.00		150,075.42
14-11-2025	ATM/CASH WDL/S1AX5802/AXIS ATM SARAVANAMPATTI	ATM39735784	DR	3,000.00		147,075.42
15-11-2025	UPI/337873562/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584158188	DR	1,804.00		145,271.42
15-11-2025	POS/595274/BHARAT PETROLEUM CBE/CARD **3718	FUEL55531582	DR	2,813.00		142,458.42
18-11-2025	UPI/738560939/OLA/ola@ybl	UPI672940746	DR	355.00		142,103.42
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4381590405	ELEC492945	DR	1,568.00		140,535.42
21-11-2025	POS/112940/SHREE ANANDHAAS/CARD **3609	POS86960607	DR	919.00		139,616.42
21-11-2025	UPI/370334430/OLA/ola@ybl	UPI720401335	DR	380.00		139,236.42
22-11-2025	UPI/406632678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI357511115	DR	3,913.00		135,323.42
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2256/PAYMENT	CC68804836	DR	31,760.94		103,562.48
23-11-2025	POS/216550/HP PETROL RS PURAM/CARD **2897	FUEL52430816	DR	1,329.00		102,233.48
24-11-2025	POS/281525/AMAZON INDIA/CARD **3068	POS66192198	DR	636.00		101,597.48
25-11-2025	UPI/700001688/AIRTEL RECHARGE/airtel@paytm	UPI544716779	DR	699.00		100,898.48
26-11-2025	UPI/757670195/EATSURE/eatsure@hdfcbank	UPI613982588	DR	713.00		100,185.48
26-11-2025	UPI/894590861/MEDPLUS CBE/medpluscbe@ybl	UPI837273668	DR	314.00		99,871.48
27-11-2025	UPI/996144922/ZOMATO/zomato@hdfcbank	UPI809594787	DR	695.00		99,176.48
27-11-2025	POS/815538/INDIAN OIL AVINASHI RD/CARD **8433	FUEL27350508	DR	1,177.00		97,999.48
28-11-2025	NEFT-687780-IOB BANK-SALARY NOV	NEFT25782341	CR		138,108.20	236,107.68
28-11-2025	UPI/895896912/UBER/uber@ybl	UPI557360080	DR	336.00		235,771.68
29-11-2025	UPI/510744399/ZOMATO/zomato@hdfcbank	UPI626884408	DR	450.00		235,321.68
29-11-2025	UPI/273002683/EATSURE/eatsure@hdfcbank	UPI854632657	DR	625.00		234,696.68
29-11-2025	ATM/CASH WDL/S1SB6449/SBI ATM TRICHY ROAD	ATM63824611	DR	10,000.00		224,696.68
30-11-2025	POS/734927/AJO INDIA/CARD **6874	POS83650043	DR	3,651.00		221,045.68
30-11-2025	POS/373014/AJO INDIA/CARD **2967	POS18311597	DR	1,213.00		219,832.68
30-11-2025	UPI/254513963/NILGIRIS CBE/nilgirisce@upi	UPI349260653	DR	3,810.00		216,022.68
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36730962	NET140351	DR	1,199.00		214,823.68
01-12-2025	UPI/785515216/EATSURE/eatsure@hdfcbank	UPI868601585	DR	309.00		214,514.68
01-12-2025	UPI/538723969/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798102439	DR	374.00		214,140.68
02-12-2025	POS/509641/FLIPKART INDIA/CARD **5847	POS64825455	DR	1,727.00		212,413.68
02-12-2025	UPI/935093536/SWIGGY/swiggy@hdfcbank	UPI843922852	DR	539.00		211,874.68
02-12-2025	POS/382757/INDIAN OIL GANDHIPURAM/CARD **7147	FUEL14240768	DR	1,279.00		210,595.68
03-12-2025	UPI/698399516/LANDLORD RENT/landlord@okhdfc	UPI645793858	DR	30,218.00		180,377.68
03-12-2025	UPI/628209511/UBER/uber@ybl	UPI273280464	DR	357.00		180,020.68
04-12-2025	ATM/CASH WDL/S1HD3110/HDFC ATM VADAVALLI	ATM66844069	DR	10,000.00		170,020.68
04-12-2025	UPI/618769151/OLA/ola@ybl	UPI665935779	DR	278.00		169,742.68
05-12-2025	UPI/409743295/ZOMATO/zomato@hdfcbank	UPI375185031	DR	376.00		169,366.68
06-12-2025	SIP/AXISMUTUALFUND/SIP743830/MUTUAL FUND	MF2317280	DR	13,449.60		155,917.08
06-12-2025	POS/963899/FLIPKART INDIA/CARD **3315	POS27741667	DR	1,503.00		154,414.08
07-12-2025	UPI/777139676/ZOMATO/zomato@hdfcbank	UPI859011941	DR	380.00		154,034.08
08-12-2025	POS/550580/AJO INDIA/CARD **3267	POS21222131	DR	1,464.00		152,570.08
09-12-2025	UPI/168487808/EATSURE/eatsure@hdfcbank	UPI250851305	DR	669.00		151,901.08
09-12-2025	POS/349780/INDIAN OIL GANDHIPURAM/CARD **7897	FUEL72276917	DR	887.00		151,014.08
11-12-2025	UPI/360474725/SWIGGY/swiggy@hdfcbank	UPI833523444	DR	513.00		150,501.08
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7350871340	ELEC541998	DR	1,357.00		149,144.08
13-12-2025	POS/359770/MEESHO INDIA/CARD **8935	POS45217941	DR	26,099.00		123,045.08
14-12-2025	UPI/983735561/OLA/ola@ybl	UPI900969068	DR	167.00		122,878.08
15-12-2025	UPI/180499588/EATSURE/eatsure@hdfcbank	UPI796208077	DR	646.00		122,232.08
15-12-2025	ATM/CASH WDL/S1IO7714/IOB ATM SINGANALLUR	ATM15559891	DR	2,000.00		120,232.08
15-12-2025	UPI/859130543/UBER/uber@ybl	UPI783867840	DR	145.00		120,087.08
16-12-2025	UPI/545159434/DMART COIMBATORE/dmartcoimbatore@upi	UPI794921630	DR	3,554.00		116,533.08
16-12-2025	UPI/774000756/OLA/ola@ybl	UPI493288383	DR	332.00		116,201.08
17-12-2025	POS/208314/AMAZON INDIA/CARD **2980	POS53402178	DR	1,643.00		114,558.08
17-12-2025	POS/402384/AMAZON INDIA/CARD **1305	POS84123885	DR	3,160.00		111,398.08
17-12-2025	UPI/229690253/ZOMATO/zomato@hdfcbank	UPI348431494	DR	358.00		111,040.08
17-12-2025	UPI/614455558/ZOMATO/zomato@hdfcbank	UPI178470368	DR	325.00		110,715.08
17-12-2025	POS/463457/HP PETROL RS PURAM/CARD **7032	FUEL65921482	DR	1,787.00		108,928.08
18-12-2025	ATM/CASH WDL/S1AX7728/AXIS ATM THUDIYALUR	ATM80447943	DR	10,000.00		98,928.08

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-12-2025	UPI/181255365/VI RECHARGE/vi@paytm	UPI184589801	DR	699.00		98,229.08
20-12-2025	UPI/611777416/ZOMATO/zomato@hdfcbank	UPI398102767	DR	527.00		97,702.08
20-12-2025	ATM/CASH WDL/S1HD6197/HDFC ATM HOPES COLLEGE	ATM75430926	DR	10,000.00		87,702.08
21-12-2025	UPI/875916644/INDANE GAS CBE/indane@ybl	UPI529260255	DR	887.00		86,815.08
21-12-2025	POS/234418/AJIO INDIA/CARD **2170	POS92553028	DR	671.00		86,144.08
22-12-2025	UPI/179377115/RAPIDO/rapido@ybl	UPI696099083	DR	240.00		85,904.08
23-12-2025	POS/775020/AJIO INDIA/CARD **3378	POS50852896	DR	597.00		85,307.08
23-12-2025	UPI/737785437/RAPIDO/rapido@ybl	UPI143521897	DR	163.00		85,144.08
24-12-2025	POS/722757/AMAZON INDIA/CARD **1223	POS77471063	DR	2,410.00		82,734.08
25-12-2025	POS/299961/SHELL TRICHY ROAD/CARD **3503	FUEL19194629	DR	2,198.00		80,536.08
25-12-2025	UPI/175700197/UBER/uber@ybl	UPI338747599	DR	280.00		80,256.08
26-12-2025	POS/759837/SREE ANNAPOORNA/CARD **5477	POS14642553	DR	785.00		79,471.08
28-12-2025	POS/629680/MEESHO INDIA/CARD **8129	POS20959992	DR	21,801.00		57,670.08
28-12-2025	UPI/866419043/NILGIRIS CBE/nilgiriscbe@upi	UPI520625212	DR	4,044.00		53,626.08
28-12-2025	UPI/851704307/EATSURE/eatsure@hdfcbank	UPI898945055	DR	779.00		52,847.08
30-12-2025	NEFT-288109-IOB BANK-SALARY DEC	NEFT25096675	CR		139,051.92	191,899.00
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG559438	DR	17.70		191,881.30
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT277491	CR		1,007.38	192,888.68
01-01-2026	UPI/366835137/EATSURE/eatsure@hdfcbank	UPI846597535	DR	618.00		192,270.68
02-01-2026	UPI/552597714/LANDLORD RENT/landlord@okhdfc	UPI909498912	DR	31,477.00		160,793.68
03-01-2026	UPI/898815217/SWIGGY/swiggy@hdfcbank	UPI406615045	DR	184.00		160,609.68
04-01-2026	UPI/670956054/SWIGGY/swiggy@hdfcbank	UPI765334582	DR	650.00		159,959.68
05-01-2026	NEFT/979416/FAMILY SUPPORT/TRANSFER	NEFT61637397	DR	17,432.00		142,527.68
06-01-2026	UPI/196603599/SWIGGY/swiggy@hdfcbank	UPI167209776	DR	363.00		142,164.68
07-01-2026	SIP/AXISMUTUALFUND/SIP797406/MUTUAL FUND	MF7641870	DR	14,010.00		128,154.68
08-01-2026	UPI/545422402/NETMEDS CBE/netmedscbe@ybl	UPI981940972	DR	923.00		127,231.68
09-01-2026	UPI/340920232/SWIGGY/swiggy@hdfcbank	UPI598881433	DR	517.00		126,714.68
09-01-2026	UPI/367028346/NETMEDS CBE/netmedscbe@ybl	UPI199181249	DR	419.00		126,295.68
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87866815	NET669564	DR	1,199.00		125,096.68
10-01-2026	UPI/631053459/EATSURE/eatsure@hdfcbank	UPI665942656	DR	458.00		124,638.68
10-01-2026	UPI/424762633/OLA/ola@ybl	UPI181348315	DR	344.00		124,294.68
10-01-2026	NEFT/682592/HEALTH INSURANCE/PREMIUM	INS58636860	DR	23,396.00		100,898.68
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3574740420	ELEC655665	DR	1,435.00		99,463.68
12-01-2026	UPI/661437522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490065503	DR	3,585.00		95,878.68
12-01-2026	UPI/913017920/SWIGGY/swiggy@hdfcbank	UPI560756401	DR	499.00		95,379.68
13-01-2026	UPI/495911330/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI353845338	DR	3,363.00		92,016.68
13-01-2026	POS/889376/JUNIOR KUPPANNA/CARD **6589	POS98129441	DR	326.00		91,690.68
14-01-2026	POS/973716/MEESHO INDIA/CARD **5562	POS76400031	DR	3,545.00		88,145.68
16-01-2026	ATM/CASH WDL/S1IO3096/IOB ATM HOPES COLLEGE	ATM49662623	DR	5,000.00		83,145.68
16-01-2026	UPI/223286217/NETMEDS CBE/netmedscbe@ybl	UPI455529132	DR	293.00		82,852.68
17-01-2026	UPI/528135670/SWIGGY/swiggy@hdfcbank	UPI354583168	DR	541.00		82,311.68
18-01-2026	UPI/957502042/VI RECHARGE/vi@paytm	UPI178499539	DR	699.00		81,612.68
19-01-2026	UPI/806855760/EATSURE/eatsure@hdfcbank	UPI324021347	DR	479.00		81,133.68
19-01-2026	UPI/818888584/EATSURE/eatsure@hdfcbank	UPI925868247	DR	287.00		80,846.68
20-01-2026	UPI/391767015/RAPIDO/rapido@ybl	UPI301837874	DR	396.00		80,450.68
21-01-2026	UPI/141988716/ZOMATO/zomato@hdfcbank	UPI263468169	DR	560.00		79,890.68
22-01-2026	UPI/446270064/OLA/ola@ybl	UPI566173397	DR	212.00		79,678.68
23-01-2026	POS/725905/AMAZON INDIA/CARD **2726	POS50611093	DR	1,208.00		78,470.68
24-01-2026	POS/506258/A2B ADYAR ANANDA BHAVAN/CARD **9567	POS65170296	DR	1,797.00		76,673.68
26-01-2026	UPI/885249731/INDANE GAS CBE/indane@ybl	UPI223588946	DR	1,043.00		75,630.68
26-01-2026	UPI/259389390/SWIGGY/swiggy@hdfcbank	UPI733872901	DR	547.00		75,083.68
27-01-2026	UPI/607842201/EATSURE/eatsure@hdfcbank	UPI265026944	DR	232.00		74,851.68
27-01-2026	UPI/686798603/OLA/ola@ybl	UPI596087604	DR	235.00		74,616.68
28-01-2026	UPI/629805742/ZOMATO/zomato@hdfcbank	UPI909327851	DR	508.00		74,108.68
29-01-2026	NEFT-986368-IOB BANK-SALARY JAN	NEFT13953264	CR		143,207.89	217,316.57
30-01-2026	POS/829686/AJIO INDIA/CARD **5319	POS98053728	DR	509.00		216,807.57
30-01-2026	UPI/901443296/ZOMATO/zomato@hdfcbank	UPI804536910	DR	361.00		216,446.57
30-01-2026	ATM/CASH WDL/S1IO2546/IOB ATM GANAPATHY	ATM24954446	DR	10,000.00		206,446.57
30-01-2026	ATM/CASH WDL/S1IC6019/ICICI ATM UKKADAM	ATM11750502	DR	2,000.00		204,446.57

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.