

AXIS BANK

Statement of Account

Account Information

Account Holder: Anand Prakash	Account Number: 920000000539
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Hopes College	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000539	Currency: INR

Account Summary

Opening Balance	■ 561,879.00
Total Credits (+)	■ 8,387,645.47
Total Debits (-)	■ 7,718,099.16
Closing Balance	■ 1,231,425.31
Total Transactions	1321

Transaction Details

(Complete 5-Year Transaction History - 1321 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2023	SIP/AXISMUTUALFUND/SIP785902/MUTUAL FUND	MF7863620	DR	32,890.00		528,989.00
04-07-2023	UPI/422773843/UBER/uber@ybl	UPI676417903	DR	348.00		528,641.00
05-07-2023	UPI/114728349/LANDLORD RENT/landlord@okhdfc	UPI103091611	DR	54,940.00		473,701.00
07-07-2023	EMI/AXISHOMELOAN/LN76332/HOME LOAN	LOAN5791247	DR	50,605.00		423,096.00
07-07-2023	EMI/AXISCARLOAN/VL76606/VEHICLE LOAN	LOAN5542901	DR	24,476.00		398,620.00
07-07-2023	POS/482768/HOTEL ANNAPOORNA/CARD **7920	POS44484595	DR	316.00		398,304.00
07-07-2023	ATM/CASH WDL/S1AX4799/AXIS ATM HOPES COLLEGE	ATM98548052	DR	10,000.00		388,304.00
08-07-2023	UPI/977950294/OLA/ola@ybl	UPI939214454	DR	345.00		387,959.00
09-07-2023	UPI/771057088/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI815009115	DR	618.00		387,341.00
12-07-2023	POS/231214/KOVAI BIRYANI/CARD **4200	POS69394034	DR	1,144.00		386,197.00
12-07-2023	POS/895072/BHARAT PETROLEUM CBE/CARD **5504	FUEL29279750	DR	2,148.00		384,049.00
12-07-2023	ATM/CASH WDL/S1AX1063/AXIS ATM SARAVANAMPATTI	ATM35887770	DR	3,000.00		381,049.00
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4804619205	ELEC726170	DR	791.00		380,258.00
14-07-2023	UPI/642563276/ZOMATO/zomato@hdfcbank	UPI262883939	DR	648.00		379,610.00
14-07-2023	UPI/103547973/RAPIDO/rapido@ybl	UPI946215542	DR	118.00		379,492.00
15-07-2023	POS/157126/FLIPKART INDIA/CARD **7510	POS54873562	DR	1,780.00		377,712.00
15-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3486/PAYMENT	CC85780940	DR	25,286.28		352,425.72
16-07-2023	UPI/330938594/EATSURE/eatsure@hdfcbank	UPI498516960	DR	689.00		351,736.72
16-07-2023	UPI/476704328/OLA/ola@ybl	UPI519308898	DR	150.00		351,586.72
17-07-2023	UPI/115823532/RAPIDO/rapido@ybl	UPI852403519	DR	193.00		351,393.72
17-07-2023	UPI/734652349/UBER/uber@ybl	UPI671895229	DR	350.00		351,043.72
20-07-2023	UPI/348521083/EATSURE/eatsure@hdfcbank	UPI597176319	DR	787.00		350,256.72
21-07-2023	UPI/497636688/VI RECHARGE/vi@paytm	UPI819728572	DR	449.00		349,807.72
21-07-2023	POS/168873/AJIO INDIA/CARD **5307	POS32090538	DR	447.00		349,360.72
21-07-2023	ATM/CASH WDL/S1AX7313/AXIS ATM SAIBABA COLONY	ATM41762431	DR	5,000.00		344,360.72
22-07-2023	UPI/631103986/ZOMATO/zomato@hdfcbank	UPI419444655	DR	318.00		344,042.72
22-07-2023	ATM/CASH WDL/S1AX2775/AXIS ATM SARAVANAMPATTI	ATM72747270	DR	2,000.00		342,042.72
23-07-2023	UPI/415424027/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235892548	DR	2,922.00		339,120.72
23-07-2023	POS/393979/SHELL TRICHY ROAD/CARD **3461	FUEL18437157	DR	2,803.00		336,317.72
24-07-2023	ATM/CASH WDL/S1IC5958/ICICI ATM SUNGAM	ATM40507008	DR	2,000.00		334,317.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-07-2023	ATM/CASH WDL/S1IC3685/ICICI ATM AVINASHI ROAD	ATM46580396	DR	5,000.00		329,317.72
26-07-2023	UPI/667793113/NILGIRIS CBE/nilgiriscbe@upi	UPI510046299	DR	2,395.00		326,922.72
29-07-2023	NEFT-984044-TCS INDIA PVT LTD-SALARY JUL	NEFT21929160	CR		230,612.08	557,534.80
29-07-2023	UPI/100373443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782226406	DR	2,645.00		554,889.80
29-07-2023	UPI/582229618/EATSURE/eatsure@hdfcbank	UPI290501531	DR	465.00		554,424.80
31-07-2023	UPI/933678850/EATSURE/eatsure@hdfcbank	UPI782593580	DR	308.00		554,116.80
01-08-2023	POS/465656/INDIAN OIL GANDHIPURAM/CARD **1354	FUEL27327877	DR	1,940.00		552,176.80
01-08-2023	ACH/DEBIT/NETFLIX/SUB55515902	SUB798586	DR	299.00		551,877.80
02-08-2023	UPI/613545960/EATSURE/eatsure@hdfcbank	UPI420172811	DR	406.00		551,471.80
02-08-2023	ATM/CASH WDL/S1IC3661/ICICI ATM GANAPATHY	ATM18215585	DR	5,000.00		546,471.80
03-08-2023	POS/208415/AMAZON INDIA/CARD **3789	POS86201984	DR	290.00		546,181.80
03-08-2023	UPI/411138334/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368677096	DR	2,282.00		543,899.80
04-08-2023	POS/312148/AJIO INDIA/CARD **4621	POS28285861	DR	1,234.00		542,665.80
04-08-2023	ATM/CASH WDL/S1AX8802/AXIS ATM TOWN HALL	ATM56455983	DR	1,000.00		541,665.80
05-08-2023	EMI/AXISHOMELOAN/LN55250/HOME LOAN	LOAN3228671	DR	50,605.00		491,060.80
05-08-2023	EMI/AXISCARLOAN/VL17258/VEHICLE LOAN	LOAN2876504	DR	24,476.00		466,584.80
05-08-2023	SIP/AXISMUTUALFUND/SIP681887/MUTUAL FUND	MF2517527	DR	32,890.00		433,694.80
05-08-2023	UPI/403238406/LANDLORD RENT/landlord@okhdfc	UPI584105527	DR	54,940.00		378,754.80
05-08-2023	UPI/360856241/EATSURE/eatsure@hdfcbank	UPI570132593	DR	271.00		378,483.80
05-08-2023	ATM/CASH WDL/S1IC4996/ICICI ATM VADAVALLI	ATM33991743	DR	2,000.00		376,483.80
05-08-2023	UPI/181053701/OLA/ola@ybl	UPI388010108	DR	225.00		376,258.80
06-08-2023	UPI/107244237/EATSURE/eatsure@hdfcbank	UPI787432220	DR	414.00		375,844.80
06-08-2023	ATM/CASH WDL/S1IC5949/ICICI ATM PEELAMEDU	ATM12084473	DR	5,000.00		370,844.80
07-08-2023	UPI/966130095/SWIGGY/swiggy@hdfcbank	UPI919429451	DR	365.00		370,479.80
12-08-2023	UPI/989796722/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667286694	DR	1,671.00		368,808.80
14-08-2023	POS/253869/AJIO INDIA/CARD **6844	POS54726147	DR	1,251.00		367,557.80
14-08-2023	UPI/408343712/ZOMATO/zomato@hdfcbank	UPI198529654	DR	797.00		366,760.80
17-08-2023	POS/885834/AJIO INDIA/CARD **5687	POS78539683	DR	2,162.00		364,598.80
17-08-2023	UPI/526080328/SWIGGY/swiggy@hdfcbank	UPI331637450	DR	357.00		364,241.80
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5748314684	ELEC838700	DR	879.00		363,362.80
18-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX5501/PAYMENT	CC67032315	DR	15,851.19		347,511.61
19-08-2023	UPI/468393867/SWIGGY/swiggy@hdfcbank	UPI532071185	DR	160.00		347,351.61
20-08-2023	UPI/507859633/AIRTEL RECHARGE/airtel@paytm	UPI601887915	DR	299.00		347,052.61
23-08-2023	UPI/805986025/SWIGGY/swiggy@hdfcbank	UPI669006597	DR	249.00		346,803.61
23-08-2023	UPI/316010712/EATSURE/eatsure@hdfcbank	UPI676604633	DR	603.00		346,200.61
27-08-2023	ATM/CASH WDL/S1IO5087/IOB ATM SARAVANAMPATTI	ATM54050574	DR	2,000.00		344,200.61
28-08-2023	UPI/754839427/MORE SUPERMARKET/moresupermarket@upi	UPI228718047	DR	2,566.00		341,634.61
28-08-2023	UPI/424538559/OLA/ola@ybl	UPI479179240	DR	163.00		341,471.61
29-08-2023	POS/847324/ANNAPOORNA CBE/CARD **4167	POS31633388	DR	800.00		340,671.61
31-08-2023	POS/653644/SREE ANNAPOORNA/CARD **3674	POS39353796	DR	935.00		339,736.61
31-08-2023	POS/262214/INDIAN OIL GANDHIPURAM/CARD **5844	FUEL70132014	DR	3,352.00		336,384.61
01-09-2023	NEFT-400894-TCS INDIA PVT LTD-SALARY AUG	NEFT66388386	CR		235,500.06	571,884.67
03-09-2023	UPI/317159987/LANDLORD RENT/landlord@okhdfc	UPI552282244	DR	54,940.00		516,944.67
03-09-2023	POS/679886/AMAZON INDIA/CARD **7892	POS49877263	DR	2,144.00		514,800.67
04-09-2023	UPI/334857571/INDANE GAS CBE/indane@ybl	UPI811485338	DR	1,071.00		513,729.67
04-09-2023	POS/215926/MYNTRA INDIA/CARD **6236	POS15228250	DR	503.00		513,226.67
05-09-2023	UPI/523783223/MORE SUPERMARKET/moresupermarket@upi	UPI773465882	DR	2,138.00		511,088.67
05-09-2023	POS/974445/ANNAPOORNA CBE/CARD **5428	POS67216881	DR	500.00		510,588.67
05-09-2023	UPI/475063297/RAPIDO/rapido@ybl	UPI650313387	DR	391.00		510,197.67
06-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40955295	NET762641	DR	799.00		509,398.67
06-09-2023	POS/997345/MEESHO INDIA/CARD **8926	POS46475019	DR	839.00		508,559.67
06-09-2023	ATM/CASH WDL/S1AX2766/AXIS ATM THUDIYALUR	ATM56900232	DR	5,000.00		503,559.67
07-09-2023	EMI/AXISHOMELOAN/LN93134/HOME LOAN	LOAN5777750	DR	50,605.00		452,954.67
08-09-2023	EMI/AXISCARLOAN/VL17046/VEHICLE LOAN	LOAN4220765	DR	24,476.00		428,478.67
09-09-2023	UPI/114532783/ZOMATO/zomato@hdfcbank	UPI209500343	DR	485.00		427,993.67
09-09-2023	UPI/386616200/ZOMATO/zomato@hdfcbank	UPI628907356	DR	777.00		427,216.67
10-09-2023	SIP/AXISMUTUALFUND/SIP312968/MUTUAL FUND	MF6365842	DR	32,890.00		394,326.67
12-09-2023	POS/149246/FLIPKART INDIA/CARD **4274	POS67255084	DR	12,731.00		381,595.67
13-09-2023	POS/521538/SREE ANNAPOORNA/CARD **2710	POS20185520	DR	1,109.00		380,486.67
14-09-2023	UPI/276037304/OLA/ola@ybl	UPI702821447	DR	166.00		380,320.67
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3429821770	ELEC946475	DR	848.00		379,472.67
18-09-2023	UPI/250299640/EATSURE/eatsure@hdfcbank	UPI589871283	DR	381.00		379,091.67
19-09-2023	UPI/418708055/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI978611955	DR	1,409.00		377,682.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-09-2023	UPI/333052927/ZOMATO/zomato@hdfcbank	UPI220021648	DR	781.00		376,901.67
20-09-2023	UPI/817809547/EATSURE/eatsure@hdfcbank	UPI580544159	DR	423.00		376,478.67
21-09-2023	POS/852436/HOTEL ANNAPOORNA/CARD **6900	POS27684409	DR	1,109.00		375,369.67
21-09-2023	ATM/CASH WDL/S1AX2458/AXIS ATM THUDIYALUR	ATM51553422	DR	2,000.00		373,369.67
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2760/PAYMENT	CC20772348	DR	22,556.95		350,812.72
22-09-2023	UPI/710257761/AIRTEL RECHARGE/airtel@paytm	UPI147873432	DR	399.00		350,413.72
24-09-2023	ATM/CASH WDL/S1IC7925/ICICI ATM SUNGAM	ATM67033081	DR	1,000.00		349,413.72
26-09-2023	UPI/311355838/EATSURE/eatsure@hdfcbank	UPI156762628	DR	247.00		349,166.72
27-09-2023	UPI/800537087/EATSURE/eatsure@hdfcbank	UPI167856080	DR	561.00		348,605.72
27-09-2023	UPI/158730012/OLA/ola@ybl	UPI483654451	DR	212.00		348,393.72
27-09-2023	UPI/675515157/NETMEDS CBE/netmedscbe@ybl	UPI294389640	DR	581.00		347,812.72
27-09-2023	UPI/938011086/NETMEDS CBE/netmedscbe@ybl	UPI357894193	DR	881.00		346,931.72
28-09-2023	POS/425336/SHELL TRICHY ROAD/CARD **2056	FUEL75498521	DR	2,091.00		344,840.72
28-09-2023	POS/216876/HP PETROL RS PURAM/CARD **6661	FUEL66013463	DR	2,359.00		342,481.72
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG979258	DR	17.70		342,464.02
29-09-2023	POS/547138/AMAZON INDIA/CARD **6917	POS89685052	DR	1,219.00		341,245.02
29-09-2023	UPI/384645430/EATSURE/eatsure@hdfcbank	UPI705366695	DR	615.00		340,630.02
30-09-2023	NEFT-463937-TCS INDIA PVT LTD-SALARY SEP	NEFT16795168	CR		231,025.32	571,655.34
30-09-2023	POS/135130/MEESHO INDIA/CARD **6705	POS84056540	DR	1,786.00		569,869.34
30-09-2023	UPI/362969283/EATSURE/eatsure@hdfcbank	UPI846369383	DR	556.00		569,313.34
30-09-2023	UPI/519772830/RAPIDO/rapido@ybl	UPI810147465	DR	86.00		569,227.34
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT703913	CR		2,988.44	572,215.78
03-10-2023	UPI/627951684/LANDLORD RENT/landlord@okhdfc	UPI181655848	DR	54,940.00		517,275.78
03-10-2023	UPI/162408476/EATSURE/eatsure@hdfcbank	UPI774815996	DR	552.00		516,723.78
03-10-2023	ATM/CASH WDL/S1IC6288/ICICI ATM TOWN HALL	ATM23587450	DR	5,000.00		511,723.78
03-10-2023	NEFT/751112/FAMILY SUPPORT/TRANSFER	NEFT95390813	DR	24,398.00		487,325.78
04-10-2023	POS/656779/HOTEL ANNAPOORNA/CARD **6460	POS48504224	DR	346.00		486,979.78
04-10-2023	ACH/DEBIT/NETFLIX/SUB61929842	SUB336524	DR	199.00		486,780.78
05-10-2023	POS/335451/INDIAN OIL GANDHIPURAM/CARD **4778	FUEL23765792	DR	2,911.00		483,869.78
07-10-2023	EMI/AXISHOMELOAN/LN32983/HOME LOAN	LOAN1600179	DR	50,605.00		433,264.78
07-10-2023	SIP/AXISMUTUALFUND/SIP629211/MUTUAL FUND	MF2829588	DR	32,890.00		400,374.78
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB85571056	NET422365	DR	1,199.00		399,175.78
07-10-2023	UPI/434481937/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI904525031	DR	3,053.00		396,122.78
07-10-2023	ATM/CASH WDL/S1CA3785/CANARA ATM KALAPATTI	ATM60183809	DR	5,000.00		391,122.78
08-10-2023	POS/464680/AJIO INDIA/CARD **4522	POS61338654	DR	2,249.00		388,873.78
08-10-2023	POS/718565/HP PETROL RS PURAM/CARD **1964	FUEL60131006	DR	1,606.00		387,267.78
09-10-2023	EMI/AXISCARLOAN/VL74260/VEHICLE LOAN	LOAN1225290	DR	24,476.00		362,791.78
09-10-2023	UPI/181047083/SWIGGY/swiggy@hdfcbank	UPI649021939	DR	504.00		362,287.78
10-10-2023	POS/103749/INDIAN OIL GANDHIPURAM/CARD **9263	FUEL61434764	DR	2,466.00		359,821.78
11-10-2023	UPI/108983552/OLA/ola@ybl	UPI519902827	DR	122.00		359,699.78
14-10-2023	POS/879083/MEESHO INDIA/CARD **2303	POS90492703	DR	2,453.00		357,246.78
14-10-2023	POS/517835/SHREE ANANDHAAS/CARD **4376	POS44526188	DR	1,152.00		356,094.78
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7725394029	ELEC308806	DR	1,142.00		354,952.78
16-10-2023	ATM/CASH WDL/S1AX1405/AXIS ATM TRICHY ROAD	ATM41429596	DR	2,000.00		352,952.78
17-10-2023	UPI/146163674/NILGIRIS CBE/nilgircbe@upi	UPI129741607	DR	1,730.00		351,222.78
18-10-2023	UPI/987047683/EATSURE/eatsure@hdfcbank	UPI649376121	DR	209.00		351,013.78
18-10-2023	POS/368611/A2B ADYAR ANANDA BHAVAN/CARD **2519	POS71164963	DR	1,056.00		349,957.78
18-10-2023	POS/489590/SHELL TRICHY ROAD/CARD **3361	FUEL24134166	DR	1,985.00		347,972.78
20-10-2023	UPI/488111047/AIRTEL RECHARGE/airtel@paytm	UPI200074455	DR	699.00		347,273.78
20-10-2023	UPI/128561184/ZOMATO/zomato@hdfcbank	UPI385149965	DR	530.00		346,743.78
20-10-2023	UPI/106550518/EATSURE/eatsure@hdfcbank	UPI334804650	DR	421.00		346,322.78
20-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7975/PAYMENT	CC97466519	DR	36,128.43		310,194.35
21-10-2023	UPI/429534879/INDANE GAS CBE/indane@ybl	UPI826407913	DR	959.00		309,235.35
21-10-2023	POS/935921/SREE ANNAPOORNA/CARD **1190	POS92250713	DR	445.00		308,790.35
22-10-2023	UPI/336731138/EATSURE/eatsure@hdfcbank	UPI727477012	DR	188.00		308,602.35
23-10-2023	POS/765825/FLIPKART INDIA/CARD **7214	POS11637693	DR	362.00		308,240.35
23-10-2023	ATM/CASH WDL/S1IO3097/IOB ATM THUDIYALUR	ATM60891653	DR	5,000.00		303,240.35
25-10-2023	ATM/CASH WDL/S1AX4607/AXIS ATM GANDHIPURAM	ATM73191855	DR	1,000.00		302,240.35
25-10-2023	UPI/737286476/RAPIDO/rapido@ybl	UPI336668380	DR	281.00		301,959.35
26-10-2023	UPI/333998799/NILGIRIS CBE/nilgircbe@upi	UPI488359255	DR	1,107.00		300,852.35
27-10-2023	UPI/776374724/DMART COIMBATORE/dmartcoimbatore@upi	UPI184263711	DR	874.00		299,978.35
28-10-2023	NEFT-485913-TCS INDIA PVT LTD-SALARY OCT	NEFT34494835	CR		230,131.90	530,110.25
29-10-2023	POS/447218/AJIO INDIA/CARD **9008	POS93065353	DR	738.00		529,372.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2023	UPI/624069095/EATSURE/eatsure@hdfcbank	UPI163077019	DR	696.00		528,676.25
31-10-2023	UPI/563442966/ZOMATO/zomato@hdfcbank	UPI793100021	DR	774.00		527,902.25
31-10-2023	UPI/123859309/ZOMATO/zomato@hdfcbank	UPI690694660	DR	743.00		527,159.25
01-11-2023	UPI/649173176/LANDLORD RENT/landlord@okhdfc	UPI185529731	DR	54,940.00		472,219.25
01-11-2023	UPI/289818661/EATSURE/eatsure@hdfcbank	UPI481865160	DR	586.00		471,633.25
02-11-2023	POS/467131/MYNTRA INDIA/CARD **8585	POS84446013	DR	1,293.00		470,340.25
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78023979	NET963901	DR	999.00		469,341.25
03-11-2023	POS/966170/MYNTRA INDIA/CARD **1358	POS19474858	DR	2,215.00		467,126.25
03-11-2023	POS/737899/SHELL TRICHY ROAD/CARD **9038	FUEL72684018	DR	1,824.00		465,302.25
03-11-2023	ATM/CASH WDL/S1AX8608/AXIS ATM KALAPATTI	ATM91783889	DR	3,000.00		462,302.25
03-11-2023	NEFT/535199/FAMILY SUPPORT/TRANSFER	NEFT73591741	DR	6,861.00		455,441.25
04-11-2023	SIP/AXISMUTUALFUND/SIP144093/MUTUAL FUND	MF2207460	DR	32,890.00		422,551.25
04-11-2023	UPI/342540038/MORE SUPERMARKET/moresupermarket@upi	UPI258104469	DR	1,234.00		421,317.25
04-11-2023	UPI/244400419/EATSURE/eatsure@hdfcbank	UPI669864783	DR	716.00		420,601.25
04-11-2023	UPI/574697791/OLA/ola@ybl	UPI125513480	DR	204.00		420,397.25
05-11-2023	UPI/880547402/UBER/uber@ybl	UPI703236875	DR	309.00		420,088.25
06-11-2023	UPI/116012444/NILGIRIS CBE/nilgircbe@upi	UPI652023575	DR	2,132.00		417,956.25
06-11-2023	ATM/CASH WDL/S1HD5176/HDFC ATM SUNGAM	ATM66502234	DR	10,000.00		407,956.25
07-11-2023	UPI/574974282/SWIGGY/swiggy@hdfcbank	UPI327162922	DR	236.00		407,720.25
07-11-2023	UPI/990310039/RAPIDO/rapido@ybl	UPI603455808	DR	153.00		407,567.25
09-11-2023	EMI/AXISHOMELOAN/LN56931/HOME LOAN	LOAN8923184	DR	50,605.00		356,962.25
09-11-2023	POS/180379/AJIO INDIA/CARD **8549	POS87850965	DR	1,449.00		355,513.25
09-11-2023	ATM/CASH WDL/S1AX4508/AXIS ATM GANDHIPURAM	ATM40017440	DR	10,000.00		345,513.25
10-11-2023	EMI/AXISCARLOAN/VL17439/VEHICLE LOAN	LOAN7081983	DR	24,476.00		321,037.25
12-11-2023	POS/427265/INDIAN OIL GANDHIPURAM/CARD **3036	FUEL48812957	DR	2,718.00		318,319.25
12-11-2023	POS/524911/INDIAN OIL AVINASHI RD/CARD **4170	FUEL32569721	DR	1,321.00		316,998.25
12-11-2023	UPI/559503643/OLA/ola@ybl	UPI704680278	DR	230.00		316,768.25
13-11-2023	UPI/794175654/NETMEDS CBE/netmedscbe@ybl	UPI399931697	DR	334.00		316,434.25
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3210549377	ELEC731934	DR	1,255.00		315,179.25
16-11-2023	UPI/690763346/JIO RECHARGE/jio@paytm	UPI136810049	DR	699.00		314,480.25
18-11-2023	UPI/518299461/ZOMATO/zomato@hdfcbank	UPI443496214	DR	420.00		314,060.25
19-11-2023	POS/590902/SHELL TRICHY ROAD/CARD **5333	FUEL39377659	DR	3,363.00		310,697.25
20-11-2023	UPI/169109938/RAPIDO/rapido@ybl	UPI655971822	DR	246.00		310,451.25
21-11-2023	UPI/301325221/RAPIDO/rapido@ybl	UPI458767101	DR	233.00		310,218.25
22-11-2023	UPI/103852227/SWIGGY/swiggy@hdfcbank	UPI824004298	DR	370.00		309,848.25
25-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX3923/PAYMENT	CC47539343	DR	31,137.45		278,710.80
26-11-2023	UPI/695757820/OLA/ola@ybl	UPI571732308	DR	241.00		278,469.80
27-11-2023	UPI/215476553/EATSURE/eatsure@hdfcbank	UPI555703564	DR	567.00		277,902.80
27-11-2023	POS/823081/SHREE ANANDHAAS/CARD **9329	POS48877593	DR	953.00		276,949.80
28-11-2023	NEFT-731635-TCS INDIA PVT LTD-SALARY NOV	NEFT18417949	CR		230,613.14	507,562.94
28-11-2023	POS/916246/INDIAN OIL AVINASHI RD/CARD **6273	FUEL97932586	DR	1,469.00		506,093.94
29-11-2023	UPI/394648871/ZOMATO/zomato@hdfcbank	UPI884443164	DR	219.00		505,874.94
29-11-2023	ATM/CASH WDL/S1IO3102/IOB ATM SINGANALLUR	ATM19181726	DR	2,000.00		503,874.94
29-11-2023	UPI/576346213/RAPIDO/rapido@ybl	UPI215122542	DR	281.00		503,593.94
02-12-2023	UPI/212585295/LANDLORD RENT/landlord@okhdfc	UPI475213881	DR	54,940.00		448,653.94
02-12-2023	UPI/297915685/SWIGGY/swiggy@hdfcbank	UPI642279803	DR	467.00		448,186.94
02-12-2023	POS/868731/SHREE ANANDHAAS/CARD **2079	POS32618956	DR	1,209.00		446,977.94
03-12-2023	UPI/928665310/ZOMATO/zomato@hdfcbank	UPI556693685	DR	675.00		446,302.94
03-12-2023	POS/171132/SHELL TRICHY ROAD/CARD **8063	FUEL76637306	DR	1,105.00		445,197.94
03-12-2023	UPI/415097624/OLA/ola@ybl	UPI209957481	DR	385.00		444,812.94
04-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB66495616	NET620936	DR	1,199.00		443,613.94
04-12-2023	POS/513187/MYNTRA INDIA/CARD **7667	POS40075166	DR	2,200.00		441,413.94
04-12-2023	POS/222201/AMAZON INDIA/CARD **7253	POS88839611	DR	1,997.00		439,416.94
04-12-2023	UPI/711530636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI575663436	DR	1,152.00		438,264.94
04-12-2023	UPI/911454677/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI309960749	DR	1,048.00		437,216.94
04-12-2023	ATM/CASH WDL/S1HD5676/HDFC ATM RACE COURSE	ATM70443379	DR	1,000.00		436,216.94
04-12-2023	UPI/311363945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI162718098	DR	419.00		435,797.94
06-12-2023	EMI/AXISHOMELOAN/LN48036/HOME LOAN	LOAN5447688	DR	50,605.00		385,192.94
06-12-2023	ATM/CASH WDL/S1AX8173/AXIS ATM AVINASHI ROAD	ATM24219784	DR	3,000.00		382,192.94
06-12-2023	UPI/252209167/UBER/uber@ybl	UPI735107632	DR	181.00		382,011.94
06-12-2023	UPI/612382959/RECEIVED FROM/friend@upi	UPI794916418	CR		2,581.00	384,592.94
07-12-2023	EMI/AXISCARLOAN/VL58054/VEHICLE LOAN	LOAN5431258	DR	24,476.00		360,116.94
08-12-2023	SIP/AXISMUTUALFUND/SIP785793/MUTUAL FUND	MF9372738	DR	32,890.00		327,226.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	UPI/193809833/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI279766220	DR	3,100.00		324,126.94
09-12-2023	POS/879513/SHELL TRICHY ROAD/CARD **8166	FUEL55978054	DR	3,307.00		320,819.94
10-12-2023	UPI/550901396/NETMEDS CBE/netmedscbe@ybl	UPI525517238	DR	249.00		320,570.94
12-12-2023	POS/147860/SHELL TRICHY ROAD/CARD **5448	FUEL55539118	DR	3,469.00		317,101.94
12-12-2023	ATM/CASH WDL/S1AX6399/AXIS ATM RACE COURSE	ATM28808028	DR	3,000.00		314,101.94
15-12-2023	UPI/948403230/SWIGGY/swiggy@hdfcbank	UPI967595756	DR	548.00		313,553.94
16-12-2023	UPI/862789046/SWIGGY/swiggy@hdfcbank	UPI859708982	DR	234.00		313,319.94
16-12-2023	ATM/CASH WDL/S1HD2773/HDFC ATM VADAVALLI	ATM13978831	DR	3,000.00		310,319.94
17-12-2023	UPI/943437362/AIRTEL RECHARGE/airtel@paytm	UPI126368191	DR	399.00		309,920.94
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4116683672	ELEC105341	DR	1,271.00		308,649.94
21-12-2023	UPI/273797697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI178377594	DR	474.00		308,175.94
22-12-2023	UPI/832503483/UBER/uber@ybl	UPI970052131	DR	399.00		307,776.94
23-12-2023	UPI/837181759/EATSURE/eatsure@hdfcbank	UPI585201869	DR	443.00		307,333.94
24-12-2023	UPI/543924170/INDANE GAS CBE/indane@ybl	UPI732613166	DR	1,055.00		306,278.94
25-12-2023	POS/844455/AMAZON INDIA/CARD **7355	POS63073519	DR	1,640.00		304,638.94
25-12-2023	UPI/655531949/ZOMATO/zomato@hdfcbank	UPI264537370	DR	167.00		304,471.94
25-12-2023	ATM/CASH WDL/S1AX9338/AXIS ATM UKKADAM	ATM82607080	DR	5,000.00		299,471.94
27-12-2023	POS/214691/JUNIOR KUPPANNA/CARD **2071	POS43448588	DR	1,109.00		298,362.94
28-12-2023	NEFT-892269-TCS INDIA PVT LTD-SALARY DEC	NEFT86424349	CR		228,599.38	526,962.32
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG183431	DR	17.70		526,944.62
31-12-2023	ATM/CASH WDL/S1AX3388/AXIS ATM GANDHIPURAM	ATM55739697	DR	10,000.00		516,944.62
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT542824	CR		2,713.96	519,658.58
02-01-2024	SIP/AXISMUTUALFUND/SIP775272/MUTUAL FUND	MF6525265	DR	34,385.00		485,273.58
02-01-2024	UPI/974448131/LANDLORD RENT/landlord@okhdfc	UPI550153930	DR	57,437.00		427,836.58
02-01-2024	UPI/443671360/MORE SUPERMARKET/moresupermarket@upi	UPI943659360	DR	2,802.00		425,034.58
02-01-2024	UPI/340754549/MEDPLUS CBE/medpluscbe@ybl	UPI126882840	DR	788.00		424,246.58
03-01-2024	UPI/566602568/SWIGGY/swiggy@hdfcbank	UPI836923191	DR	773.00		423,473.58
03-01-2024	UPI/645003079/UBER/uber@ybl	UPI369804329	DR	148.00		423,325.58
03-01-2024	UPI/813738490/OLA/ola@ybl	UPI744503829	DR	350.00		422,975.58
04-01-2024	UPI/210167880/RAPIDO/rapido@ybl	UPI569760512	DR	134.00		422,841.58
04-01-2024	NEFT/592972/FAMILY SUPPORT/TRANSFER	NEFT91450051	DR	15,177.00		407,664.58
05-01-2024	UPI/392442654/MORE SUPERMARKET/moresupermarket@upi	UPI529993731	DR	1,879.00		405,785.58
05-01-2024	ATM/CASH WDL/S1CA1469/CANARA ATM PEELAMEDU	ATM32590033	DR	3,000.00		402,785.58
06-01-2024	EMI/AXISHOMELOAN/LN76244/HOME LOAN	LOAN3284369	DR	50,605.00		352,180.58
06-01-2024	POS/658351/AMAZON INDIA/CARD **7816	POS88182561	DR	18,189.00		333,991.58
06-01-2024	ATM/CASH WDL/S1AX5619/AXIS ATM RS PURAM	ATM69887724	DR	3,000.00		330,991.58
06-01-2024	NEFT/992180/HEALTH INSURANCE/PREMIUM	INS59183836	DR	33,817.00		297,174.58
07-01-2024	EMI/AXISCARLOAN/VL96689/VEHICLE LOAN	LOAN6855556	DR	24,476.00		272,698.58
07-01-2024	UPI/584756069/EATSURE/eatsure@hdfcbank	UPI641932787	DR	393.00		272,305.58
08-01-2024	POS/891605/HP PETROL RS PURAM/CARD **4725	FUEL47305003	DR	2,615.00		269,690.58
09-01-2024	UPI/752363995/EATSURE/eatsure@hdfcbank	UPI973269582	DR	666.00		269,024.58
09-01-2024	POS/891080/JUNIOR KUPPANNA/CARD **1699	POS14183687	DR	395.00		268,629.58
10-01-2024	POS/804398/SHREE ANANDHAAS/CARD **4089	POS78771508	DR	964.00		267,665.58
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7556281875	ELEC222873	DR	1,048.00		266,617.58
11-01-2024	POS/399950/SHELL TRICHY ROAD/CARD **1121	FUEL49338791	DR	2,625.00		263,992.58
14-01-2024	UPI/934648643/NETMEDS CBE/netmedscbe@ybl	UPI281579631	DR	394.00		263,598.58
15-01-2024	POS/442225/AJIO INDIA/CARD **1011	POS77805783	DR	715.00		262,883.58
15-01-2024	POS/872922/SHREE ANANDHAAS/CARD **6388	POS65078771	DR	212.00		262,671.58
16-01-2024	POS/968446/AJIO INDIA/CARD **6643	POS85547998	DR	1,234.00		261,437.58
16-01-2024	UPI/587118162/SWIGGY/swiggy@hdfcbank	UPI106567924	DR	665.00		260,772.58
16-01-2024	POS/794707/INDIAN OIL GANDHIPURAM/CARD **6583	FUEL22178518	DR	2,835.00		257,937.58
17-01-2024	UPI/399130490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558614829	DR	1,689.00		256,248.58
18-01-2024	ATM/CASH WDL/S1IC2433/ICICI ATM THUDIYALUR	ATM21780869	DR	5,000.00		251,248.58
18-01-2024	UPI/272301098/OLA/ola@ybl	UPI339424765	DR	233.00		251,015.58
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6716/PAYMENT	CC96748209	DR	27,796.13		223,219.45
22-01-2024	POS/727268/FLIPKART INDIA/CARD **4148	POS97411878	DR	2,120.00		221,099.45
22-01-2024	UPI/262466643/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251158677	DR	2,220.00		218,879.45
25-01-2024	UPI/533157799/JIO RECHARGE/jio@paytm	UPI787415256	DR	399.00		218,480.45
25-01-2024	UPI/202181242/ZOMATO/zomato@hdfcbank	UPI791697064	DR	350.00		218,130.45
29-01-2024	POS/584412/SREE ANNAPOORNA/CARD **7322	POS59687279	DR	1,019.00		217,111.45
29-01-2024	ATM/CASH WDL/S1IO6735/IOB ATM AVINASHI ROAD	ATM20960246	DR	10,000.00		207,111.45
30-01-2024	NEFT-342993-TCS INDIA PVT LTD-SALARY JAN	NEFT64997023	CR		266,192.11	473,303.56
30-01-2024	UPI/460147240/EATSURE/eatsure@hdfcbank	UPI217628989	DR	355.00		472,948.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2024	ATM/CASH WDL/S1SB5549/SBI ATM SUNGAM	ATM47271747	DR	5,000.00		467,948.56
31-01-2024	ATM/CASH WDL/S1AX9341/AXIS ATM UKKADAM	ATM27303633	DR	5,000.00		462,948.56
01-02-2024	SIP/AXISMUTUALFUND/SIP162837/MUTUAL FUND	MF2531021	DR	34,385.00		428,563.56
01-02-2024	UPI/782398982/UBER/uber@ybl	UPI743905534	DR	326.00		428,237.56
03-02-2024	UPI/923234781/LANDLORD RENT/landlord@okhdfc	UPI979861427	DR	57,437.00		370,800.56
03-02-2024	UPI/203282689/UBER/uber@ybl	UPI730594960	DR	180.00		370,620.56
03-02-2024	NEFT/554497/FAMILY SUPPORT/TRANSFER	NEFT83410507	DR	24,193.00		346,427.56
04-02-2024	UPI/867246014/EATSURE/eatsure@hdfcbank	UPI104690919	DR	747.00		345,680.56
04-02-2024	ATM/CASH WDL/S1AX3909/AXIS ATM RS PURAM	ATM16442817	DR	5,000.00		340,680.56
04-02-2024	UPI/413349680/RAPIDO/rapido@ybl	UPI800961163	DR	340.00		340,340.56
05-02-2024	UPI/802945803/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719208879	DR	2,735.00		337,605.56
05-02-2024	UPI/306334927/UBER/uber@ybl	UPI533847161	DR	106.00		337,499.56
06-02-2024	EMI/AXISHOMELOAN/LN46129/HOME LOAN	LOAN1967170	DR	50,605.00		286,894.56
06-02-2024	POS/251387/KOVAI BIRIYANI/CARD **3267	POS67605645	DR	417.00		286,477.56
07-02-2024	EMI/AXISCARLOAN/VL43185/VEHICLE LOAN	LOAN5726813	DR	24,476.00		262,001.56
08-02-2024	POS/877714/MYNTRA INDIA/CARD **3239	POS49708037	DR	8,262.00		253,739.56
08-02-2024	POS/311346/A2B ADYAR ANANDA BHAVAN/CARD **1893	POS74785879	DR	721.00		253,018.56
08-02-2024	POS/530236/INDIAN OIL GANDHIPURAM/CARD **1505	FUEL85441074	DR	1,156.00		251,862.56
09-02-2024	UPI/209074674/UBER/uber@ybl	UPI468117822	DR	270.00		251,592.56
10-02-2024	POS/418282/SREE ANNAPOORNA/CARD **6691	POS17327151	DR	1,069.00		250,523.56
13-02-2024	UPI/926840070/ZOMATO/zomato@hdfcbank	UPI974434553	DR	419.00		250,104.56
14-02-2024	POS/288229/HP PETROL RS PURAM/CARD **8495	FUEL57002142	DR	2,768.00		247,336.56
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6531249378	ELEC892984	DR	864.00		246,472.56
15-02-2024	POS/510889/BHARAT PETROLEUM CBE/CARD **2671	FUEL57338902	DR	981.00		245,491.56
15-02-2024	POS/503123/HP PETROL RS PURAM/CARD **8245	FUEL28980556	DR	2,654.00		242,837.56
16-02-2024	POS/668109/MYNTRA INDIA/CARD **1707	POS68879710	DR	455.00		242,382.56
18-02-2024	POS/350156/AJIO INDIA/CARD **1112	POS99191907	DR	1,554.00		240,828.56
18-02-2024	POS/314188/AJIO INDIA/CARD **9679	POS15458440	DR	2,371.00		238,457.56
18-02-2024	UPI/729302776/ZOMATO/zomato@hdfcbank	UPI200920197	DR	169.00		238,288.56
18-02-2024	POS/887327/HP PETROL RS PURAM/CARD **1287	FUEL25965538	DR	2,389.00		235,899.56
18-02-2024	ATM/CASH WDL/S1AX2496/AXIS ATM RACE COURSE	ATM83044573	DR	3,000.00		232,899.56
19-02-2024	UPI/682419601/ZOMATO/zomato@hdfcbank	UPI144825167	DR	549.00		232,350.56
20-02-2024	POS/745184/MYNTRA INDIA/CARD **2790	POS16010914	DR	725.00		231,625.56
20-02-2024	ATM/CASH WDL/S1AX4512/AXIS ATM TRICHY ROAD	ATM30820286	DR	5,000.00		226,625.56
22-02-2024	UPI/685488936/AIRTEL RECHARGE/airtel@paytm	UPI777633830	DR	449.00		226,176.56
22-02-2024	UPI/117061593/SWIGGY/swiggy@hdfcbank	UPI129198181	DR	267.00		225,909.56
22-02-2024	ATM/CASH WDL/S1CA2673/CANARA ATM METTUPALAYAM ROAD	ATM37392691	DR	1,000.00		224,909.56
22-02-2024	UPI/776262795/UBER/uber@ybl	UPI739117208	DR	248.00		224,661.56
22-02-2024	UPI/553647685/OLA/ola@ybl	UPI712508880	DR	381.00		224,280.56
23-02-2024	UPI/296494828/RAPIDO/rapido@ybl	UPI443318945	DR	221.00		224,059.56
24-02-2024	UPI/142972090/NILGIRIS CBE/nilgircbe@upi	UPI152101557	DR	1,871.00		222,188.56
24-02-2024	UPI/839284317/ZOMATO/zomato@hdfcbank	UPI167247927	DR	793.00		221,395.56
28-02-2024	NEFT-501600-TCS INDIA PVT LTD-SALARY FEB	NEFT74018758	CR		262,122.37	483,517.93
28-02-2024	POS/559182/MEESHO INDIA/CARD **7935	POS15878707	DR	1,997.00		481,520.93
28-02-2024	ATM/CASH WDL/S1IC2268/ICICI ATM GANAPATHY	ATM43545198	DR	2,000.00		479,520.93
28-02-2024	ATM/CASH WDL/S1IC7825/ICICI ATM SARAVANAMPATTI	ATM67156499	DR	1,000.00		478,520.93
29-02-2024	POS/751883/SREE ANNAPOORNA/CARD **6368	POS53133033	DR	421.00		478,099.93
02-03-2024	UPI/489144015/LANDLORD RENT/landlord@okhdfc	UPI723755672	DR	57,437.00		420,662.93
03-03-2024	POS/307182/AMAZON INDIA/CARD **6617	POS79225580	DR	1,311.00		419,351.93
03-03-2024	UPI/810162161/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518819310	DR	2,858.00		416,493.93
03-03-2024	UPI/175338391/EATSURE/eatsure@hdfcbank	UPI562142821	DR	160.00		416,333.93
03-03-2024	POS/317369/BHARAT PETROLEUM CBE/CARD **1652	FUEL10368742	DR	1,902.00		414,431.93
04-03-2024	POS/262265/AMAZON INDIA/CARD **3233	POS73382722	DR	2,374.00		412,057.93
04-03-2024	UPI/856653174/EATSURE/eatsure@hdfcbank	UPI408575083	DR	192.00		411,865.93
05-03-2024	SIP/AXISMUTUALFUND/SIP664604/MUTUAL FUND	MF7388774	DR	34,385.00		377,480.93
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49071643	NET291894	DR	799.00		376,681.93
05-03-2024	UPI/608229832/ZOMATO/zomato@hdfcbank	UPI352664038	DR	430.00		376,251.93
07-03-2024	EMI/AXISHOMELOAN/LN52239/HOME LOAN	LOAN6292469	DR	50,605.00		325,646.93
07-03-2024	EMI/AXISCARLOAN/VL97731/VEHICLE LOAN	LOAN6242311	DR	24,476.00		301,170.93
09-03-2024	NEFT/649025/FAMILY SUPPORT/TRANSFER	NEFT63024228	DR	14,369.00		286,801.93
10-03-2024	UPI/169961677/ZOMATO/zomato@hdfcbank	UPI274335863	DR	424.00		286,377.93
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB95147095	SUB125584	DR	499.00		285,878.93
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8459901454	ELEC556080	DR	2,057.00		283,821.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2024	POS/800169/ANNAPOORNA CBE/CARD **6811	POS27613141	DR	448.00		283,373.93
14-03-2024	UPI/156379235/ZOMATO/zomato@hdfcbank	UPI678223921	DR	455.00		282,918.93
14-03-2024	UPI/717326787/ZOMATO/zomato@hdfcbank	UPI786862030	DR	566.00		282,352.93
14-03-2024	ATM/CASH WDL/S1AX6670/AXIS ATM GANAPATHY	ATM47663626	DR	5,000.00		277,352.93
15-03-2024	UPI/401854084/JIO RECHARGE/jio@paytm	UPI580615790	DR	449.00		276,903.93
15-03-2024	ATM/CASH WDL/S1IO6343/IOB ATM TOWN HALL	ATM74986193	DR	2,000.00		274,903.93
16-03-2024	POS/534730/SHELL TRICHY ROAD/CARD **6937	FUEL13737569	DR	2,830.00		272,073.93
16-03-2024	ATM/CASH WDL/S1AX2057/AXIS ATM METTUPALAYAM ROAD	ATM74017530	DR	3,000.00		269,073.93
16-03-2024	UPI/115484918/OLA/ola@ybl	UPI641947164	DR	82.00		268,991.93
17-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6772/PAYMENT	CC61124829	DR	27,692.66		241,299.27
19-03-2024	UPI/388172859/INDANE GAS CBE/indane@ybl	UPI463850523	DR	1,065.00		240,234.27
20-03-2024	POS/667712/AJIO INDIA/CARD **4180	POS70602859	DR	716.00		239,518.27
20-03-2024	UPI/412836572/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI437127345	DR	977.00		238,541.27
20-03-2024	POS/816924/ANNAPOORNA CBE/CARD **3684	POS25523467	DR	421.00		238,120.27
21-03-2024	POS/428460/HP PETROL RS PURAM/CARD **4138	FUEL24133671	DR	2,788.00		235,332.27
21-03-2024	POS/358479/INDIAN OIL GANDHIPURAM/CARD **4143	FUEL28985289	DR	1,258.00		234,074.27
22-03-2024	POS/382328/MYNTRA INDIA/CARD **5268	POS49835739	DR	1,138.00		232,936.27
23-03-2024	UPI/134266948/MEDPLUS CBE/medpluscbe@ybl	UPI144777813	DR	691.00		232,245.27
24-03-2024	UPI/719989028/ZOMATO/zomato@hdfcbank	UPI341667404	DR	233.00		232,012.27
24-03-2024	UPI/813546807/ZOMATO/zomato@hdfcbank	UPI355683239	DR	592.00		231,420.27
25-03-2024	UPI/738504607/DMART COIMBATORE/dmartcoimbatore@upi	UPI597330992	DR	1,889.00		229,531.27
25-03-2024	POS/374317/SHREE ANANDHAAS/CARD **6473	POS66061287	DR	221.00		229,310.27
25-03-2024	UPI/592215952/MEDPLUS CBE/medpluscbe@ybl	UPI219358287	DR	553.00		228,757.27
29-03-2024	ATM/CASH WDL/S1AX3899/AXIS ATM METTUPALAYAM ROAD	ATM10976231	DR	5,000.00		223,757.27
29-03-2024	UPI/132058085/OLA/ola@ybl	UPI975642344	DR	200.00		223,557.27
29-03-2024	UPI/322583042/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI484901198	DR	188.00		223,369.27
30-03-2024	NEFT-171113-TCS INDIA PVT LTD-SALARY MAR	NEFT99426654	CR		258,754.79	482,124.06
30-03-2024	UPI/437500923/ZOMATO/zomato@hdfcbank	UPI544171116	DR	232.00		481,892.06
31-03-2024	POS/380074/FLIPKART INDIA/CARD **1966	POS14480744	DR	1,784.00		480,108.06
31-03-2024	POS/909662/BHARAT PETROLEUM CBE/CARD **1938	FUEL17774027	DR	1,044.00		479,064.06
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG581932	DR	17.70		479,046.36
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT689740	CR		3,036.66	482,083.02
01-04-2024	UPI/655327379/SWIGGY/swiggy@hdfcbank	UPI654990666	DR	568.00		481,515.02
01-04-2024	UPI/961619625/OLA/ola@ybl	UPI694020575	DR	285.00		481,230.02
02-04-2024	NEFT-487625-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT11511393	CR		99,365.63	580,595.65
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93394701	NET882960	DR	799.00		579,796.65
02-04-2024	UPI/530805155/LANDLORD RENT/landlord@okhdfc	UPI973600003	DR	57,437.00		522,359.65
03-04-2024	UPI/130361730/MEDPLUS CBE/medpluscbe@ybl	UPI434115322	DR	933.00		521,426.65
04-04-2024	POS/221384/FLIPKART INDIA/CARD **4162	POS66180612	DR	452.00		520,974.65
08-04-2024	UPI/163351452/UBER/uber@ybl	UPI345886184	DR	281.00		520,693.65
09-04-2024	EMI/AXISHOMELOAN/LN69540/HOME LOAN	LOAN9275196	DR	50,605.00		470,088.65
09-04-2024	EMI/AXISCARLOAN/VL25214/VEHICLE LOAN	LOAN5730436	DR	24,476.00		445,612.65
09-04-2024	SIP/AXISMUTUALFUND/SIP626338/MUTUAL FUND	MF4502203	DR	34,385.00		411,227.65
09-04-2024	ATM/CASH WDL/S1AX6386/AXIS ATM SAIBABA COLONY	ATM89805200	DR	3,000.00		408,227.65
09-04-2024	ATM/CASH WDL/S1HD4811/HDFC ATM RS PURAM	ATM89360983	DR	2,000.00		406,227.65
10-04-2024	UPI/387607253/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI686844985	DR	1,239.00		404,988.65
10-04-2024	ATM/CASH WDL/S1AX3408/AXIS ATM GANAPATHY	ATM30269859	DR	3,000.00		401,988.65
11-04-2024	POS/984044/AJIO INDIA/CARD **7090	POS89974824	DR	996.00		400,992.65
11-04-2024	ATM/CASH WDL/S1CA3456/CANARA ATM TOWN HALL	ATM51395047	DR	10,000.00		390,992.65
11-04-2024	ACH/DEBIT/AMAZON PRIME/SUB97689799	SUB440227	DR	499.00		390,493.65
12-04-2024	POS/289348/SHELL TRICHY ROAD/CARD **3136	FUEL16831008	DR	2,997.00		387,496.65
12-04-2024	POS/946159/INDIAN OIL AVINASHI RD/CARD **9003	FUEL21209687	DR	1,550.00		385,946.65
13-04-2024	POS/430133/FLIPKART INDIA/CARD **4149	POS89651789	DR	989.00		384,957.65
15-04-2024	UPI/531971241/ZOMATO/zomato@hdfcbank	UPI769889562	DR	590.00		384,367.65
15-04-2024	POS/248914/HOTEL ANNAPOORNA/CARD **9547	POS23316286	DR	870.00		383,497.65
15-04-2024	POS/942053/SHELL TRICHY ROAD/CARD **5732	FUEL24584760	DR	1,548.00		381,949.65
16-04-2024	UPI/505762624/SWIGGY/swiggy@hdfcbank	UPI138310877	DR	401.00		381,548.65
17-04-2024	UPI/938673488/ZOMATO/zomato@hdfcbank	UPI598978057	DR	710.00		380,838.65
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7452694136	ELEC802437	DR	1,966.00		378,872.65
18-04-2024	UPI/475610435/SWIGGY/swiggy@hdfcbank	UPI367831740	DR	494.00		378,378.65
18-04-2024	UPI/670972996/EATSURE/eatsure@hdfcbank	UPI866503640	DR	750.00		377,628.65
18-04-2024	ATM/CASH WDL/S1AX7391/AXIS ATM RACE COURSE	ATM12224499	DR	2,000.00		375,628.65
20-04-2024	UPI/747198719/AIRTEL RECHARGE/airtel@paytm	UPI658523859	DR	699.00		374,929.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/776614694/DMART COIMBATORE/dmartcoimbatore@upi	UPI707018378	DR	1,012.00		373,917.65
20-04-2024	UPI/410483005/OLA/ola@ybl	UPI281028245	DR	357.00		373,560.65
20-04-2024	UPI/373562052/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108227885	DR	943.00		372,617.65
21-04-2024	POS/176232/AMAZON INDIA/CARD **2253	POS87451790	DR	805.00		371,812.65
21-04-2024	UPI/887463672/EATSURE/eatsure@hdfcbank	UPI419067418	DR	165.00		371,647.65
22-04-2024	UPI/609244811/EATSURE/eatsure@hdfcbank	UPI444154089	DR	783.00		370,864.65
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4559/PAYMENT	CC16783290	DR	14,755.82		356,108.83
26-04-2024	UPI/363806872/EATSURE/eatsure@hdfcbank	UPI870653438	DR	494.00		355,614.83
26-04-2024	UPI/369261030/RAPIDO/rapido@ybl	UPI637679820	DR	279.00		355,335.83
27-04-2024	POS/878378/BHARAT PETROLEUM CBE/CARD **1043	FUEL43873624	DR	2,509.00		352,826.83
28-04-2024	POS/509966/AMAZON INDIA/CARD **8130	POS63790687	DR	1,408.00		351,418.83
28-04-2024	POS/346875/HOTEL ANNAPOORNA/CARD **7463	POS43328625	DR	1,052.00		350,366.83
28-04-2024	UPI/664233976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI627914913	DR	639.00		349,727.83
29-04-2024	UPI/282575958/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI643822172	DR	1,513.00		348,214.83
29-04-2024	UPI/809682985/OLA/ola@ybl	UPI444177672	DR	277.00		347,937.83
30-04-2024	NEFT-634003-TCS INDIA PVT LTD-SALARY APR	NEFT91172683	CR		265,978.30	613,916.13
30-04-2024	POS/484116/KOVAI BIRIYANI/CARD **3991	POS92861627	DR	382.00		613,534.13
30-04-2024	UPI/639341850/RAPIDO/rapido@ybl	UPI867014659	DR	306.00		613,228.13
02-05-2024	UPI/850206659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI378742390	DR	1,066.00		612,162.13
02-05-2024	POS/525034/INDIAN OIL GANDHIPURAM/CARD **9909	FUEL47826003	DR	806.00		611,356.13
02-05-2024	UPI/352715207/UBER/uber@ybl	UPI623019028	DR	91.00		611,265.13
03-05-2024	POS/124961/A2B ADYAR ANANDA BHAVAN/CARD **7610	POS43731731	DR	975.00		610,290.13
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84553597	NET524640	DR	799.00		609,491.13
04-05-2024	UPI/572107187/LANDLORD RENT/landlord@okhdfc	UPI951542364	DR	57,437.00		552,054.13
04-05-2024	UPI/779282025/RAPIDO/rapido@ybl	UPI714867619	DR	203.00		551,851.13
04-05-2024	NEFT/304277/FAMILY SUPPORT/TRANSFER	NEFT14772066	DR	11,058.00		540,793.13
04-05-2024	UPI/992178470/RECEIVED FROM/friend@upi	UPI888921813	CR		2,378.00	543,171.13
05-05-2024	POS/925306/INDIAN OIL GANDHIPURAM/CARD **5260	FUEL90224063	DR	1,149.00		542,022.13
06-05-2024	ATM/CASH WDL/S1AX6512/AXIS ATM SAIBABA COLONY	ATM55937431	DR	10,000.00		532,022.13
07-05-2024	SIP/AXISMUTUALFUND/SIP331587/MUTUAL FUND	MF8515141	DR	34,385.00		497,637.13
07-05-2024	ATM/CASH WDL/S1AX4555/AXIS ATM RS PURAM	ATM47433784	DR	1,000.00		496,637.13
08-05-2024	ATM/CASH WDL/S1AX9450/AXIS ATM HOPES COLLEGE	ATM11092717	DR	2,000.00		494,637.13
09-05-2024	EMI/AXISHOMELOAN/LN64816/HOME LOAN	LOAN2848105	DR	50,605.00		444,032.13
09-05-2024	UPI/134439214/ZOMATO/zomato@hdfcbank	UPI422394330	DR	470.00		443,562.13
10-05-2024	EMI/AXISCARLOAN/VL51512/VEHICLE LOAN	LOAN5040934	DR	24,476.00		419,086.13
11-05-2024	UPI/286536987/ZOMATO/zomato@hdfcbank	UPI243660681	DR	524.00		418,562.13
12-05-2024	ACH/DEBIT/NETFLIX/SUB88669225	SUB494436	DR	299.00		418,263.13
13-05-2024	POS/635945/MYNTRA INDIA/CARD **9246	POS35359251	DR	2,241.00		416,022.13
13-05-2024	UPI/447210141/SWIGGY/swiggy@hdfcbank	UPI137422616	DR	664.00		415,358.13
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7055237971	ELEC615506	DR	2,195.00		413,163.13
14-05-2024	UPI/453877025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI234043547	DR	841.00		412,322.13
14-05-2024	UPI/207894789/EATSURE/eatsure@hdfcbank	UPI759395423	DR	296.00		412,026.13
14-05-2024	POS/909363/JUNIOR KUPPANNA/CARD **9003	POS71668972	DR	818.00		411,208.13
14-05-2024	UPI/994357112/UBER/uber@ybl	UPI178212860	DR	328.00		410,880.13
17-05-2024	POS/290419/MYNTRA INDIA/CARD **6920	POS16291019	DR	2,373.00		408,507.13
18-05-2024	POS/579354/BHARAT PETROLEUM CBE/CARD **3818	FUEL36734897	DR	3,253.00		405,254.13
22-05-2024	UPI/733665865/JIO RECHARGE/jio@paytm	UPI805632391	DR	599.00		404,655.13
22-05-2024	POS/691999/JUNIOR KUPPANNA/CARD **3705	POS64329582	DR	198.00		404,457.13
22-05-2024	POS/130024/HP PETROL RS PURAM/CARD **7409	FUEL18747587	DR	1,955.00		402,502.13
22-05-2024	POS/320213/INDIAN OIL AVINASHI RD/CARD **9278	FUEL52423835	DR	1,169.00		401,333.13
23-05-2024	UPI/536665491/SWIGGY/swiggy@hdfcbank	UPI500553435	DR	364.00		400,969.13
23-05-2024	ATM/CASH WDL/S1CA8783/CANARA ATM KALAPATTI	ATM32374147	DR	10,000.00		390,969.13
23-05-2024	UPI/762213198/MEDPLUS CBE/medpluscbe@ybl	UPI981778282	DR	889.00		390,080.13
24-05-2024	UPI/230882710/ZOMATO/zomato@hdfcbank	UPI587810636	DR	432.00		389,648.13
25-05-2024	UPI/238504824/EATSURE/eatsure@hdfcbank	UPI913436458	DR	687.00		388,961.13
25-05-2024	UPI/536410427/EATSURE/eatsure@hdfcbank	UPI267980414	DR	184.00		388,777.13
28-05-2024	ATM/CASH WDL/S1IC2204/ICICI ATM SARAVANAMPATTI	ATM60018705	DR	3,000.00		385,777.13
29-05-2024	NEFT-513380-TCS INDIA PVT LTD-SALARY MAY	NEFT33590551	CR		263,609.90	649,387.03
29-05-2024	ATM/CASH WDL/S1IC1312/ICICI ATM THUDIYALUR	ATM67255237	DR	2,000.00		647,387.03
30-05-2024	POS/383046/JUNIOR KUPPANNA/CARD **2660	POS84470297	DR	677.00		646,710.03
30-05-2024	UPI/238235819/UBER/uber@ybl	UPI942037343	DR	282.00		646,428.03
31-05-2024	UPI/240187812/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI1838930039	DR	2,461.00		643,967.03
01-06-2024	UPI/109758076/INDANE GAS CBE/indane@ybl	UPI431727015	DR	1,016.00		642,951.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	UPI/983144735/OLA/ola@ybl	UPI257349220	DR	383.00		642,568.03
03-06-2024	SIP/AXISMUTUALFUND/SIP520039/MUTUAL FUND	MF1222831	DR	34,385.00		608,183.03
04-06-2024	UPI/653357315/LANDLORD RENT/landlord@okhdfc	UPI442331239	DR	57,437.00		550,746.03
04-06-2024	ACH/DEBIT/NETFLIX/SUB86488702	SUB471139	DR	199.00		550,547.03
08-06-2024	POS/553065/FLIPKART INDIA/CARD **4075	POS15445054	DR	2,295.00		548,252.03
08-06-2024	ATM/CASH WDL/S1AX4691/AXIS ATM KALAPATTI	ATM50907418	DR	2,000.00		546,252.03
08-06-2024	UPI/596998787/RAPIDO/rapido@ybl	UPI780964758	DR	233.00		546,019.03
09-06-2024	EMI/AXISHOMELOAN/LN54649/HOME LOAN	LOAN4141578	DR	50,605.00		495,414.03
09-06-2024	EMI/AXISCARLOAN/VL28829/VEHICLE LOAN	LOAN5143163	DR	24,476.00		470,938.03
09-06-2024	POS/547333/INDIAN OIL GANDHIPURAM/CARD **4749	FUEL88106143	DR	2,484.00		468,454.03
09-06-2024	UPI/561923643/RAPIDO/rapido@ybl	UPI544349270	DR	100.00		468,354.03
10-06-2024	UPI/934840540/MORE SUPERMARKET/moresupermarket@upi	UPI494655918	DR	1,404.00		466,950.03
11-06-2024	POS/598663/FLIPKART INDIA/CARD **4527	POS39498833	DR	1,236.00		465,714.03
11-06-2024	UPI/296750886/ZOMATO/zomato@hdfcbank	UPI593415160	DR	654.00		465,060.03
12-06-2024	POS/918551/ANNAPOORNA CBE/CARD **2096	POS66055446	DR	901.00		464,159.03
14-06-2024	UPI/785762603/UBER/uber@ybl	UPI992981494	DR	362.00		463,797.03
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5439076309	ELEC390794	DR	2,129.00		461,668.03
18-06-2024	POS/102473/MYNTRA INDIA/CARD **7885	POS40387359	DR	866.00		460,802.03
19-06-2024	ATM/CASH WDL/S1AX6826/AXIS ATM HOPES COLLEGE	ATM33622977	DR	2,000.00		458,802.03
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX6282/PAYMENT	CC18316769	DR	25,564.27		433,237.76
21-06-2024	POS/912152/INDIAN OIL AVINASHI RD/CARD **1244	FUEL75240049	DR	857.00		432,380.76
22-06-2024	UPI/629755966/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI821403780	DR	1,149.00		431,231.76
23-06-2024	UPI/413076004/JIO RECHARGE/jio@paytm	UPI886575388	DR	299.00		430,932.76
25-06-2024	UPI/693842427/EATSURE/eatsure@hdfcbank	UPI552100639	DR	325.00		430,607.76
25-06-2024	POS/116929/HP PETROL RS PURAM/CARD **6194	FUEL89407180	DR	900.00		429,707.76
26-06-2024	UPI/813313109/OLA/ola@ybl	UPI793515482	DR	237.00		429,470.76
27-06-2024	UPI/514314861/ZOMATO/zomato@hdfcbank	UPI648032616	DR	207.00		429,263.76
29-06-2024	NEFT-159123-TCS INDIA PVT LTD-SALARY JUN	NEFT40270514	CR		260,306.22	689,569.98
29-06-2024	ATM/CASH WDL/S1CA1510/CANARA ATM SARAVANAMPATTI	ATM62952668	DR	2,000.00		687,569.98
29-06-2024	UPI/217777093/RAPIDO/rapido@ybl	UPI429815613	DR	325.00		687,244.98
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502793	DR	17.70		687,227.28
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT228504	CR		3,607.94	690,835.22
01-07-2024	UPI/522814257/LANDLORD RENT/landlord@okhdfc	UPI620773662	DR	57,437.00		633,398.22
01-07-2024	UPI/720762117/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308412715	DR	1,178.00		632,220.22
02-07-2024	SIP/AXISMUTUALFUND/SIP980445/MUTUAL FUND	MF6896929	DR	34,385.00		597,835.22
03-07-2024	ATM/CASH WDL/S1IO3889/IOB ATM HOPES COLLEGE	ATM48286041	DR	5,000.00		592,835.22
04-07-2024	UPI/613557877/EATSURE/eatsure@hdfcbank	UPI507475158	DR	300.00		592,535.22
05-07-2024	EMI/AXISHOMELOAN/LN63445/HOME LOAN	LOAN8821508	DR	50,605.00		541,930.22
05-07-2024	ATM/CASH WDL/S1HD7362/HDFC ATM PEELAMEDU	ATM22317919	DR	5,000.00		536,930.22
06-07-2024	EMI/AXISCARLOAN/VL19044/VEHICLE LOAN	LOAN4741847	DR	24,476.00		512,454.22
07-07-2024	POS/283561/FLIPKART INDIA/CARD **7536	POS44831327	DR	1,740.00		510,714.22
07-07-2024	UPI/734065140/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840440065	DR	268.00		510,446.22
08-07-2024	ACH/DEBIT/AMAZON PRIME/SUB41771707	SUB587105	DR	149.00		510,297.22
09-07-2024	ATM/CASH WDL/S1IO6905/IOB ATM TOWN HALL	ATM83084231	DR	1,000.00		509,297.22
10-07-2024	POS/223919/SHELL TRICHY ROAD/CARD **1745	FUEL66495899	DR	1,003.00		508,294.22
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7374746992	ELEC596865	DR	981.00		507,313.22
11-07-2024	UPI/739600057/ZOMATO/zomato@hdfcbank	UPI366262390	DR	783.00		506,530.22
13-07-2024	POS/628529/JUNIOR KUPPANNA/CARD **3019	POS25168745	DR	703.00		505,827.22
14-07-2024	UPI/207247272/INDANE GAS CBE/indane@ybl	UPI486289880	DR	896.00		504,931.22
16-07-2024	UPI/939179891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968051580	DR	1,933.00		502,998.22
16-07-2024	ATM/CASH WDL/S1AX7470/AXIS ATM UKKADAM	ATM66633890	DR	5,000.00		497,998.22
16-07-2024	UPI/791046533/RECEIVED FROM/friend@upi	UPI521795527	CR		7,866.00	505,864.22
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8187/PAYMENT	CC23128673	DR	18,025.64		487,838.58
17-07-2024	POS/853352/AMAZON INDIA/CARD **4838	POS58863298	DR	762.00		487,076.58
17-07-2024	UPI/505676755/NILGIRIS CBE/nilgircbe@upi	UPI989782808	DR	1,384.00		485,692.58
19-07-2024	UPI/291915002/RAPIDO/rapido@ybl	UPI343808835	DR	299.00		485,393.58
21-07-2024	UPI/986521405/VI RECHARGE/vi@paytm	UPI376151621	DR	399.00		484,994.58
21-07-2024	POS/177597/MYNTRA INDIA/CARD **6363	POS48510990	DR	1,647.00		483,347.58
21-07-2024	UPI/353056694/EATSURE/eatsure@hdfcbank	UPI156260653	DR	465.00		482,882.58
23-07-2024	POS/424335/BHARAT PETROLEUM CBE/CARD **7394	FUEL67924329	DR	1,085.00		481,797.58
25-07-2024	UPI/600610061/SWIGGY/swiggy@hdfcbank	UPI663804974	DR	199.00		481,598.58
26-07-2024	ATM/CASH WDL/S1AX3910/AXIS ATM TOWN HALL	ATM77874851	DR	3,000.00		478,598.58
26-07-2024	UPI/994369035/OLA/ola@ybl	UPI929998002	DR	87.00		478,511.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-07-2024	ATM/CASH WDL/S1AX7372/AXIS ATM PEELAMEDU	ATM71182418	DR	2,000.00		476,511.58
28-07-2024	NEFT-448289-TCS INDIA PVT LTD-SALARY JUL	NEFT38063147	CR		259,729.49	736,241.07
28-07-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG486194	DR	500.00		735,741.07
30-07-2024	POS/670356/SHREE ANANDHAAS/CARD **9223	POS37243707	DR	623.00		735,118.07
31-07-2024	UPI/314235223/RAPIDO/rapido@ybl	UPI413893793	DR	391.00		734,727.07
02-08-2024	SIP/AXISMUTUALFUND/SIP262491/MUTUAL FUND	MF7466447	DR	34,385.00		700,342.07
03-08-2024	UPI/654361133/LANDLORD RENT/landlord@okhdfc	UPI793169407	DR	57,437.00		642,905.07
03-08-2024	UPI/845806625/EATSURE/eatsure@hdfcbank	UPI156174061	DR	303.00		642,602.07
03-08-2024	UPI/240642962/UBER/uber@ybl	UPI684534205	DR	314.00		642,288.07
04-08-2024	ATM/CASH WDL/S1AX6897/AXIS ATM UKKADAM	ATM90958341	DR	10,000.00		632,288.07
05-08-2024	POS/412540/SREE ANNAPOORNA/CARD **6890	POS57763668	DR	1,107.00		631,181.07
06-08-2024	EMI/AXISHOMELOAN/LN38502/HOME LOAN	LOAN9587977	DR	50,605.00		580,576.07
07-08-2024	EMI/AXISCARLOAN/VL27079/VEHICLE LOAN	LOAN9525097	DR	24,476.00		556,100.07
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71150282	NET876140	DR	999.00		555,101.07
07-08-2024	UPI/688008918/EATSURE/eatsure@hdfcbank	UPI602733210	DR	361.00		554,740.07
09-08-2024	POS/113561/HP PETROL RS PURAM/CARD **1266	FUEL61189646	DR	2,292.00		552,448.07
11-08-2024	POS/884188/KOVAI BIRYANI/CARD **7274	POS57135744	DR	907.00		551,541.07
12-08-2024	ATM/CASH WDL/S1SB7036/SBI ATM SARAVANAMPATTI	ATM77371517	DR	3,000.00		548,541.07
13-08-2024	POS/388514/A2B ADYAR ANANDA BHAVAN/CARD **4914	POS21596671	DR	385.00		548,156.07
13-08-2024	ATM/CASH WDL/S1IO2017/IOB ATM SARAVANAMPATTI	ATM74509713	DR	5,000.00		543,156.07
13-08-2024	ATM/CASH WDL/S1HD4810/HDFC ATM GANDHIPURAM	ATM69552394	DR	1,000.00		542,156.07
13-08-2024	UPI/415764393/MEDPLUS CBE/medpluscbe@ybl	UPI841504621	DR	354.00		541,802.07
14-08-2024	POS/729601/FLIPKART INDIA/CARD **6469	POS90904581	DR	1,346.00		540,456.07
16-08-2024	UPI/876961909/OLA/ola@ybl	UPI396310987	DR	242.00		540,214.07
17-08-2024	UPI/352821404/UBER/uber@ybl	UPI967483921	DR	354.00		539,860.07
17-08-2024	UPI/648206434/RAPIDO/rapido@ybl	UPI287720556	DR	123.00		539,737.07
18-08-2024	POS/716006/MEESHO INDIA/CARD **5894	POS10405675	DR	2,346.00		537,391.07
18-08-2024	ATM/CASH WDL/S1AX9300/AXIS ATM METTUPALAYAM ROAD	ATM10617095	DR	3,000.00		534,391.07
19-08-2024	UPI/542392384/RAPIDO/rapido@ybl	UPI693685737	DR	394.00		533,997.07
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX8022/PAYOUT	CC81941057	DR	27,318.70		506,678.37
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5962617925	ELEC245008	DR	1,048.00		505,630.37
20-08-2024	UPI/604293911 NILGIRIS CBE/nilgiriscbe@upi	UPI599626719	DR	2,911.00		502,719.37
20-08-2024	UPI/995846474/RAPIDO/rapido@ybl	UPI441005001	DR	114.00		502,605.37
21-08-2024	POS/239914/MYNTRA INDIA/CARD **1203	POS47150021	DR	1,470.00		501,135.37
21-08-2024	ATM/CASH WDL/S1AX8752/AXIS ATM VADAVALLI	ATM55774194	DR	5,000.00		496,135.37
22-08-2024	UPI/769346117/AIRTEL RECHARGE/airtel@paytm	UPI628418229	DR	299.00		495,836.37
22-08-2024	UPI/794019920/RAPIDO/rapido@ybl	UPI477486566	DR	181.00		495,655.37
23-08-2024	POS/262577/MEESHO INDIA/CARD **9877	POS84542729	DR	2,253.00		493,402.37
24-08-2024	POS/624750/SHELL TRICHY ROAD/CARD **1522	FUEL66475538	DR	949.00		492,453.37
25-08-2024	POS/729357/INDIAN OIL AVINASHI RD/CARD **7116	FUEL41269088	DR	3,027.00		489,426.37
26-08-2024	UPI/524954231/ZOMATO/zomato@hdfcbank	UPI438948527	DR	514.00		488,912.37
26-08-2024	UPI/898626322/ZOMATO/zomato@hdfcbank	UPI466266704	DR	189.00		488,723.37
27-08-2024	UPI/482358088/EATSURE/eatsure@hdfcbank	UPI437082905	DR	634.00		488,089.37
27-08-2024	UPI/945644293/EATSURE/eatsure@hdfcbank	UPI689781254	DR	281.00		487,808.37
27-08-2024	POS/357544/SREE ANNAPOORNA/CARD **7798	POS80271525	DR	185.00		487,623.37
28-08-2024	UPI/753386770 NILGIRIS CBE/nilgiriscbe@upi	UPI951612837	DR	1,505.00		486,118.37
29-08-2024	UPI/149232830/UBER/uber@ybl	UPI440730903	DR	172.00		485,946.37
31-08-2024	UPI/717421492/SWIGGY/swiggy@hdfcbank	UPI682327596	DR	247.00		485,699.37
01-09-2024	NEFT-798677-TCS INDIA PVT LTD-SALARY AUG	NEFT15361404	CR		258,064.10	743,763.47
01-09-2024	UPI/433694433/ZOMATO/zomato@hdfcbank	UPI747069004	DR	278.00		743,485.47
01-09-2024	POS/384048/SREE ANNAPOORNA/CARD **2838	POS54589855	DR	453.00		743,032.47
01-09-2024	UPI/805445001/MEDPLUS CBE/medpluscbe@ybl	UPI473591979	DR	313.00		742,719.47
02-09-2024	POS/559474/MYNTRA INDIA/CARD **6210	POS67905251	DR	566.00		742,153.47
02-09-2024	UPI/769620517/MORE SUPERMARKET/moresupermarket@upi	UPI894817507	DR	2,854.00		739,299.47
02-09-2024	UPI/847283235/SWIGGY/swiggy@hdfcbank	UPI412117673	DR	159.00		739,140.47
03-09-2024	ATM/CASH WDL/S1CA9862/CANARA ATM RS PURAM	ATM30669218	DR	3,000.00		736,140.47
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85506124	NET143490	DR	1,199.00		734,941.47
05-09-2024	UPI/664887567/LANDLORD RENT/landlord@okhdfc	UPI729897490	DR	57,437.00		677,504.47
06-09-2024	EMI/AXISHOMELOAN/LN82721/HOME LOAN	LOAN6754595	DR	50,605.00		626,899.47
06-09-2024	UPI/650612836/UBER/uber@ybl	UPI645725267	DR	116.00		626,783.47
07-09-2024	UPI/533900352/NILGIRIS CBE/nilgiriscbe@upi	UPI877063333	DR	2,178.00		624,605.47
07-09-2024	UPI/162519209/MORE SUPERMARKET/moresupermarket@upi	UPI112052201	DR	2,897.00		621,708.47
07-09-2024	UPI/826849104/SWIGGY/swiggy@hdfcbank	UPI433029704	DR	609.00		621,099.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	POS/561819/ANNAPOORNA CBE/CARD **8465	POS96971541	DR	1,127.00		619,972.47
08-09-2024	EMI/AXISCARLOAN/VL92934/VEHICLE LOAN	LOAN8018365	DR	24,476.00		595,496.47
08-09-2024	POS/457670/MYNTRA INDIA/CARD **9955	POS66388469	DR	811.00		594,685.47
09-09-2024	UPI/462056548/UBER/uber@ybl	UPI977019909	DR	205.00		594,480.47
10-09-2024	SIP/AXISMUTUALFUND/SIP393140/MUTUAL FUND	MF5388074	DR	34,385.00		560,095.47
10-09-2024	ATM/CASH WDL/S1CA7742/CANARA ATM VADAVALLI	ATM36628230	DR	2,000.00		558,095.47
10-09-2024	NEFT/213631/FAMILY SUPPORT/TRANSFER	NEFT98674226	DR	23,526.00		534,569.47
12-09-2024	POS/795691/HP PETROL RS PURAM/CARD **2615	FUEL18646072	DR	2,439.00		532,130.47
13-09-2024	POS/365004/AJIO INDIA/CARD **2472	POS82950847	DR	307.00		531,823.47
14-09-2024	ATM/CASH WDL/S1AX4761/AXIS ATM RS PURAM	ATM15972865	DR	3,000.00		528,823.47
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8157515785	ELEC453314	DR	1,092.00		527,731.47
17-09-2024	UPI/835387047/NILGIRIS CBE/nilgiriscbe@upi	UPI232041587	DR	1,730.00		526,001.47
18-09-2024	ATM/CASH WDL/S1AX8341/AXIS ATM RACE COURSE	ATM20650952	DR	2,000.00		524,001.47
18-09-2024	UPI/170860347/MEDPLUS CBE/medpluscbe@ybl	UPI682648789	DR	873.00		523,128.47
20-09-2024	POS/413770/MYNTRA INDIA/CARD **5984	POS52800431	DR	1,051.00		522,077.47
22-09-2024	UPI/867191515/AIRTEL RECHARGE/airtel@paytm	UPI650500379	DR	599.00		521,478.47
24-09-2024	POS/853900/HP PETROL RS PURAM/CARD **4978	FUEL17350082	DR	1,852.00		519,626.47
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG221623	DR	17.70		519,608.77
26-09-2024	UPI/802983436/DMART COIMBATORE/dmartcoimbatore@upi	UPI839794885	DR	1,695.00		517,913.77
27-09-2024	POS/971520/HOTEL ANNAPOORNA/CARD **6220	POS67908974	DR	719.00		517,194.77
27-09-2024	POS/200383/INDIAN OIL AVINASHI RD/CARD **1934	FUEL69979869	DR	867.00		516,327.77
27-09-2024	UPI/545621964/BOOKMYSHOW/bms@axisbank	UPI728207706	DR	347.00		515,980.77
28-09-2024	NEFT-317431-TCS INDIA PVT LTD-SALARY SEP	NEFT82225688	CR		260,389.99	776,370.76
28-09-2024	UPI/801248769/EATSURE/eatsure@hdfcbank	UPI764565726	DR	280.00		776,090.76
28-09-2024	UPI/151908827/UBER/uber@ybl	UPI101196878	DR	259.00		775,831.76
29-09-2024	POS/500916/MEESHO INDIA/CARD **3239	POS23739338	DR	513.00		775,318.76
30-09-2024	UPI/243091476/EATSURE/eatsure@hdfcbank	UPI358204114	DR	221.00		775,097.76
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT113126	CR		4,069.26	779,167.02
01-10-2024	SIP/AXISMUTUALFUND/SIP661627/MUTUAL FUND	MF6058690	DR	34,385.00		744,782.02
01-10-2024	ATM/CASH WDL/S1AX2139/AXIS ATM RACE COURSE	ATM38389978	DR	1,000.00		743,782.02
02-10-2024	UPI/969051241/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189779493	DR	1,600.00		742,182.02
03-10-2024	UPI/690210248/LANDLORD RENT/landlord@okhdfc	UPI494797677	DR	57,437.00		684,745.02
03-10-2024	POS/737907/HP PETROL RS PURAM/CARD **2125	FUEL49047770	DR	2,250.00		682,495.02
05-10-2024	EMI/AXISHOMELOAN/LN88915/HOME LOAN	LOAN3377752	DR	50,605.00		631,890.02
06-10-2024	ATM/CASH WDL/S1IC1687/ICICI ATM AVINASHI ROAD	ATM41186815	DR	2,000.00		629,890.02
07-10-2024	EMI/AXISCARLOAN/VL94930/VEHICLE LOAN	LOAN2497075	DR	24,476.00		605,414.02
07-10-2024	ATM/CASH WDL/S1AX2419/AXIS ATM KALAPATTI	ATM18601264	DR	2,000.00		603,414.02
07-10-2024	UPI/109790964/UBER/uber@ybl	UPI857782811	DR	86.00		603,328.02
07-10-2024	UPI/741513169/RAPIDO/rapido@ybl	UPI866730252	DR	254.00		603,074.02
08-10-2024	POS/463712/AJIO INDIA/CARD **7809	POS41694798	DR	404.00		602,670.02
08-10-2024	UPI/976915015/SWIGGY/swiggy@hdfcbank	UPI585588631	DR	797.00		601,873.02
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37417206	NET649208	DR	799.00		601,074.02
09-10-2024	UPI/323587916/ZOMATO/zomato@hdfcbank	UPI205431838	DR	261.00		600,813.02
09-10-2024	ATM/CASH WDL/S1HD9575/HDFC ATM RS PURAM	ATM68767415	DR	2,000.00		598,813.02
12-10-2024	UPI/335022009/RAPIDO/rapido@ybl	UPI838831279	DR	346.00		598,467.02
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2789771364	ELEC477356	DR	1,169.00		597,298.02
14-10-2024	UPI/985154647/ZOMATO/zomato@hdfcbank	UPI756666337	DR	530.00		596,768.02
14-10-2024	ACH/DEBIT/NETFLIX/SUB35950738	SUB899464	DR	499.00		596,269.02
15-10-2024	UPI/510255002/JIO RECHARGE/jio@paytm	UPI479831222	DR	299.00		595,970.02
15-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1044/PAYMENT	CC27041374	DR	39,050.98		556,919.04
18-10-2024	POS/553989/MYNTRA INDIA/CARD **5502	POS52878616	DR	980.00		555,939.04
19-10-2024	POS/716730/AMAZON INDIA/CARD **2333	POS45249000	DR	2,056.00		553,883.04
20-10-2024	POS/181376/FLIPKART INDIA/CARD **6414	POS52062309	DR	666.00		553,217.04
20-10-2024	POS/981374/ANNAPOORNA CBE/CARD **4546	POS74193791	DR	676.00		552,541.04
22-10-2024	ATM/CASH WDL/S1AX5121/AXIS ATM GANDHIPURAM	ATM76238797	DR	2,000.00		550,541.04
23-10-2024	POS/953009/MEESHO INDIA/CARD **2469	POS92113046	DR	1,101.00		549,440.04
23-10-2024	POS/583588/SHELL TRICHY ROAD/CARD **1560	FUEL95112421	DR	958.00		548,482.04
24-10-2024	UPI/727958176/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI978943252	DR	565.00		547,917.04
25-10-2024	UPI/297563477/EATSURE/eatsure@hdfcbank	UPI203132703	DR	210.00		547,707.04
26-10-2024	UPI/822347410/ZOMATO/zomato@hdfcbank	UPI866340421	DR	338.00		547,369.04
26-10-2024	UPI/910852110/EATSURE/eatsure@hdfcbank	UPI299685695	DR	212.00		547,157.04
26-10-2024	UPI/881797697/OLA/ola@ybl	UPI480686207	DR	363.00		546,794.04
27-10-2024	POS/626524/MYNTRA INDIA/CARD **1324	POS66626181	DR	1,951.00		544,843.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/827376822/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI680306509	DR	1,316.00		543,527.04
28-10-2024	POS/707912/SHREE ANANDHAAS/CARD **5057	POS44954449	DR	310.00		543,217.04
28-10-2024	UPI/250980161/UBER/uber@ybl	UPI579112585	DR	323.00		542,894.04
29-10-2024	NEFT-444514-TCS INDIA PVT LTD-SALARY OCT	NEFT27261311	CR		260,331.43	803,225.47
29-10-2024	UPI/540536926/EATSURE/eatsure@hdfcbank	UPI881929069	DR	366.00		802,859.47
29-10-2024	ATM/CASH WDL/S1AX2923/AXIS ATM AVINASHI ROAD	ATM60788268	DR	5,000.00		797,859.47
29-10-2024	UPI/159186027/UBER/uber@ybl	UPI266329819	DR	201.00		797,658.47
01-11-2024	SIP/AXISMUTUALFUND/SIP567541/MUTUAL FUND	MF2467963	DR	34,385.00		763,273.47
01-11-2024	UPI/598636065/OLA/ola@ybl	UPI688439124	DR	255.00		763,018.47
02-11-2024	UPI/453503834/EATSURE/eatsure@hdfcbank	UPI928719580	DR	492.00		762,526.47
02-11-2024	UPI/549082853/OLA/ola@ybl	UPI759187334	DR	98.00		762,428.47
04-11-2024	UPI/292893564/LANDLORD RENT/landlord@okhdfc	UPI490244420	DR	57,437.00		704,991.47
04-11-2024	POS/759563/INDIAN OIL AVINASHI RD/CARD **5472	FUEL98988708	DR	1,356.00		703,635.47
07-11-2024	EMI/AXISHOMELOAN/LN43855/HOME LOAN	LOAN6013888	DR	50,605.00		653,030.47
07-11-2024	EMI/AXISCARLOAN/VL49364/VEHICLE LOAN	LOAN5416572	DR	24,476.00		628,554.47
07-11-2024	UPI/688557319/INDANE GAS CBE/indane@ybl	UPI678366231	DR	978.00		627,576.47
08-11-2024	UPI/969036653/DMART COIMBATORE/dmartcoimbatore@upi	UPI257089063	DR	1,177.00		626,399.47
09-11-2024	UPI/478158228/UBER/uber@ybl	UPI222657215	DR	91.00		626,308.47
10-11-2024	POS/360524/AJIO INDIA/CARD **5218	POS43060196	DR	370.00		625,938.47
10-11-2024	UPI/794096738/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466379117	DR	3,161.00		622,777.47
10-11-2024	ATM/CASH WDL/S1AX2708/AXIS ATM VADAVALLI	ATM48130692	DR	5,000.00		617,777.47
10-11-2024	UPI/430937017/RAPIDO/rapido@ybl	UPI421525077	DR	148.00		617,629.47
10-11-2024	ACH/DEBIT/HOTSTAR/SUB51361994	SUB786339	DR	299.00		617,330.47
13-11-2024	POS/729445/KOVAI BIRYANI/CARD ***731	POS41764707	DR	523.00		616,807.47
13-11-2024	UPI/642179083/MEDPLUS CBE/medpluscbe@ybl	UPI379738449	DR	348.00		616,459.47
15-11-2024	UPI/770228628/EATSURE/eatsure@hdfcbank	UPI904280619	DR	570.00		615,889.47
15-11-2024	POS/676059/HP PETROL RS PURAM/CARD **6747	FUEL54746099	DR	1,653.00		614,236.47
15-11-2024	ATM/CASH WDL/S1HD4467/HDFC ATM PEELAMEDU	ATM21386736	DR	5,000.00		609,236.47
16-11-2024	ATM/CASH WDL/S1IC9260/ICICI ATM METTUPALAYAM ROAD	ATM75160249	DR	5,000.00		604,236.47
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6858/PAYMENT	CC51828574	DR	42,185.76		562,050.71
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2741382746	ELEC106446	DR	890.00		561,160.71
17-11-2024	POS/233920/MEESHO INDIA/CARD **1636	POS44554090	DR	450.00		560,710.71
17-11-2024	UPI/986134529/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI648273895	DR	1,085.00		559,625.71
18-11-2024	UPI/895323185/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI584017602	DR	2,555.00		557,070.71
21-11-2024	POS/790008/INDIAN OIL GANDHIPURAM/CARD **7394	FUEL40843498	DR	3,013.00		554,057.71
22-11-2024	POS/264743/FLIPKART INDIA/CARD **2796	POS19546941	DR	916.00		553,141.71
22-11-2024	POS/859365/MEESHO INDIA/CARD **6675	POS69099743	DR	2,088.00		551,053.71
23-11-2024	UPI/875105024/ZOMATO/zomato@hdfcbank	UPI358328014	DR	383.00		550,670.71
23-11-2024	POS/888317/INDIAN OIL AVINASHI RD/CARD **3004	FUEL74768365	DR	3,285.00		547,385.71
25-11-2024	UPI/776378987/JIO RECHARGE/jio@paytm	UPI935248063	DR	449.00		546,936.71
26-11-2024	POS/691725/AJIO INDIA/CARD **1752	POS84505445	DR	555.00		546,381.71
26-11-2024	UPI/154062619/OLA/ola@ybl	UPI100693418	DR	249.00		546,132.71
27-11-2024	ATM/CASH WDL/S1AX3624/AXIS ATM HOPES COLLEGE	ATM92653853	DR	2,000.00		544,132.71
28-11-2024	NEFT-559263-TCS INDIA PVT LTD-SALARY NOV	NEFT40415320	CR		256,246.20	800,378.91
28-11-2024	POS/474952/FLIPKART INDIA/CARD **7909	POS21881251	DR	484.00		799,894.91
28-11-2024	UPI/551691753/RAPIDO/rapido@ybl	UPI476852725	DR	210.00		799,684.91
28-11-2024	UPI/932187374/UBER/uber@ybl	UPI105906067	DR	234.00		799,450.91
30-11-2024	UPI/441515180/EATSURE/eatsure@hdfcbank	UPI693454301	DR	481.00		798,969.91
30-11-2024	POS/545854/JUNIOR KUPPANNA/CARD **7711	POS39810592	DR	1,048.00		797,921.91
01-12-2024	UPI/158398346/LANDLORD RENT/landlord@okhdfc	UPI879585043	DR	57,437.00		740,484.91
01-12-2024	UPI/457670555/UBER/uber@ybl	UPI750951237	DR	281.00		740,203.91
03-12-2024	SIP/AXISMUTUALFUND/SIP244671/MUTUAL FUND	MF7084040	DR	34,385.00		705,818.91
03-12-2024	POS/406733/AMAZON INDIA/CARD **7465	POS48865699	DR	1,223.00		704,595.91
03-12-2024	UPI/641822403/BOOKMYSHOW/bms@axisbank	UPI851659104	DR	890.00		703,705.91
05-12-2024	POS/524089/MEESHO INDIA/CARD **6884	POS97646696	DR	1,268.00		702,437.91
06-12-2024	EMI/AXISHOMELOAN/LN94086/HOME LOAN	LOAN1164212	DR	50,605.00		651,832.91
06-12-2024	UPI/563944354/NILGIRIS CBE/nilgircbe@upi	UPI485086200	DR	3,089.00		648,743.91
07-12-2024	EMI/AXISCARLOAN/VL28134/VEHICLE LOAN	LOAN9745413	DR	24,476.00		624,267.91
07-12-2024	UPI/586901310/NILGIRIS CBE/nilgircbe@upi	UPI553013675	DR	1,102.00		623,165.91
07-12-2024	POS/391533/BHARAT PETROLEUM CBE/CARD **7237	FUEL96505521	DR	1,776.00		621,389.91
08-12-2024	UPI/287136227/SWIGGY/swiggy@hdfcbank	UPI739169238	DR	503.00		620,886.91
08-12-2024	ACH/DEBIT/AMAZON PRIME/SUB72321303	SUB490583	DR	499.00		620,387.91
09-12-2024	UPI/560669712/EATSURE/eatsure@hdfcbank	UPI233104091	DR	351.00		620,036.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	UPI/985685775/SWIGGY/swiggy @ hdfcbank	UPI840124435	DR	767.00		619,269.91
12-12-2024	UPI/202981165/OLA/ola@ybl	UPI423241115	DR	393.00		618,876.91
13-12-2024	UPI/315015664/UBER/uber@ybl	UPI828942324	DR	313.00		618,563.91
14-12-2024	POS/100373/FLIPKART INDIA/CARD **7138	POS84282999	DR	1,430.00		617,133.91
14-12-2024	UPI/130393606/EATSURE/eatsure @ hdfcbank	UPI115186158	DR	445.00		616,688.91
14-12-2024	POS/862014/A2B ADYAR ANANDA BHAVAN/CARD **6398	POS72763049	DR	224.00		616,464.91
15-12-2024	POS/798286/HP PETROL RS PURAM/CARD **4904	FUEL32564114	DR	2,943.00		613,521.91
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9613356248	ELEC546833	DR	1,121.00		612,400.91
16-12-2024	UPI/656346997/ZOMATO/zomato @ hdfcbank	UPI491260615	DR	559.00		611,841.91
16-12-2024	ATM/CASH WDL/S1IC7087/ICICI ATM GANDHIPURAM	ATM60953066	DR	3,000.00		608,841.91
20-12-2024	UPI/161724141/SWIGGY/swiggy @ hdfcbank	UPI529962899	DR	479.00		608,362.91
20-12-2024	UPI/706803782/SWIGGY/swiggy @ hdfcbank	UPI685907581	DR	422.00		607,940.91
22-12-2024	ATM/CASH WDL/S1AX4633/AXIS ATM TRICHY ROAD	ATM66451235	DR	5,000.00		602,940.91
23-12-2024	ATM/CASH WDL/S1AX6792/AXIS ATM GANAPATHY	ATM90289657	DR	1,000.00		601,940.91
24-12-2024	UPI/679704866/AIRTEL RECHARGE/airtel @ paytm	UPI615157438	DR	699.00		601,241.91
24-12-2024	POS/368480/MEESHO INDIA/CARD **9741	POS53533305	DR	2,192.00		599,049.91
25-12-2024	ATM/CASH WDL/S1AX9238/AXIS ATM SAIBABA COLONY	ATM85138572	DR	2,000.00		597,049.91
26-12-2024	POS/471898/AMAZON INDIA/CARD **3539	POS73160240	DR	2,128.00		594,921.91
27-12-2024	UPI/121175543/EATSURE/eatsure @ hdfcbank	UPI892697275	DR	449.00		594,472.91
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514815	DR	17.70		594,455.21
30-12-2024	POS/736931/SREE ANNAPOORNA/CARD **2486	POS12435428	DR	926.00		593,529.21
31-12-2024	POS/904142/FLIPKART INDIA/CARD **8418	POS94011293	DR	1,875.00		591,654.21
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT791964	CR		4,451.51	596,105.72
01-01-2025	NEFT-879869-TCS INDIA PVT LTD-SALARY DEC	NEFT26745303	CR		256,252.12	852,357.84
01-01-2025	POS/913413/A2B ADYAR ANANDA BHAVAN/CARD **9686	POS21888092	DR	800.00		851,557.84
01-01-2025	UPI/949455896/RAPIDO/rapido @ ybl	UPI279662136	DR	117.00		851,440.84
02-01-2025	UPI/783293164/LANDLORD RENT/landlord @ okhdfc	UPI248442908	DR	59,934.00		791,506.84
02-01-2025	POS/596406/MEESHO INDIA/CARD **5908	POS20433576	DR	18,395.00		773,111.84
03-01-2025	POS/279152/MEESHO INDIA/CARD **2387	POS59272377	DR	1,758.00		771,353.84
03-01-2025	ATM/CASH WDL/S1AX7042/AXIS ATM GANAPATHY	ATM85087678	DR	1,000.00		770,353.84
05-01-2025	POS/813018/AJIO INDIA/CARD **4264	POS53152840	DR	507.00		769,846.84
05-01-2025	POS/369579/BHARAT PETROLEUM CBE/CARD **4820	FUEL34571854	DR	2,415.00		767,431.84
06-01-2025	POS/740948/AJIO INDIA/CARD **5821	POS12041966	DR	2,172.00		765,259.84
07-01-2025	POS/277793/INDIAN OIL GANDHIPURAM/CARD **3607	FUEL26518174	DR	1,581.00		763,678.84
07-01-2025	NEFT/265091/FAMILY SUPPORT/TRANSFER	NEFT84704414	DR	6,801.00		756,877.84
08-01-2025	SIP/AXISMUTUALFUND/SIP261941/MUTUAL FUND	MF2123302	DR	35,880.00		720,997.84
09-01-2025	EMI/AXISHOMELOAN/LN61499/HOME LOAN	LOAN8795803	DR	50,605.00		670,392.84
10-01-2025	EMI/AXISCARLOAN/VL77954/VEHICLE LOAN	LOAN7224016	DR	24,476.00		645,916.84
10-01-2025	UPI/808552570/ZOMATO/zomato @ hdfcbank	UPI591905538	DR	209.00		645,707.84
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5048902517	ELEC128982	DR	988.00		644,719.84
11-01-2025	UPI/316973945/NETMEDS CBE/netmedscbe @ ybl	UPI558162980	DR	391.00		644,328.84
14-01-2025	NEFT/798259/HEALTH INSURANCE/PREMIUM	INS28145887	DR	18,434.00		625,894.84
16-01-2025	UPI/497759280/VI RECHARGE/vi @ paytm	UPI736386912	DR	599.00		625,295.84
17-01-2025	UPI/909587563/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI187896300	DR	1,988.00		623,307.84
17-01-2025	POS/616576/SHREE ANANDHAAS/CARD **8032	POS12952008	DR	1,097.00		622,210.84
18-01-2025	UPI/507948215/EATSURE/eatsure @ hdfcbank	UPI752368541	DR	201.00		622,009.84
20-01-2025	POS/240733/INDIAN OIL AVINASHI RD/CARD **9960	FUEL69404029	DR	3,109.00		618,900.84
21-01-2025	UPI/797738934/ZOMATO/zomato @ hdfcbank	UPI643612627	DR	670.00		618,230.84
21-01-2025	ATM/CASH WDL/S1AX9180/AXIS ATM AVINASHI ROAD	ATM44516767	DR	3,000.00		615,230.84
24-01-2025	ATM/CASH WDL/S1SB2046/SBI ATM SAIBABA COLONY	ATM31720717	DR	10,000.00		605,230.84
25-01-2025	POS/729226/AMAZON INDIA/CARD **8854	POS17141246	DR	640.00		604,590.84
25-01-2025	POS/522110/HP PETROL RS PURAM/CARD **8519	FUEL80978341	DR	3,484.00		601,106.84
26-01-2025	UPI/941251324/INDANE GAS CBE/indane @ ybl	UPI237115814	DR	889.00		600,217.84
26-01-2025	POS/415080/INDIAN OIL GANDHIPURAM/CARD **7469	FUEL38963649	DR	2,804.00		597,413.84
27-01-2025	ATM/CASH WDL/S1AX2293/AXIS ATM TRICHY ROAD	ATM47386500	DR	1,000.00		596,413.84
27-01-2025	UPI/951871436/OLA/ola @ ybl	UPI112681704	DR	87.00		596,326.84
27-01-2025	UPI/496669149/NETMEDS CBE/netmedscbe @ ybl	UPI115981743	DR	643.00		595,683.84
28-01-2025	NEFT-695337-TCS INDIA PVT LTD-SALARY JAN	NEFT54023732	CR		269,626.85	865,310.69
28-01-2025	UPI/994723298/ZOMATO/zomato @ hdfcbank	UPI683187291	DR	765.00		864,545.69
29-01-2025	UPI/945968884/NILGIRIS CBE/nilgirisbe @ upi	UPI706208271	DR	2,082.00		862,463.69
30-01-2025	UPI/309509633/EATSURE/eatsure @ hdfcbank	UPI317956191	DR	441.00		862,022.69
30-01-2025	UPI/660542702/ZOMATO/zomato @ hdfcbank	UPI106052542	DR	224.00		861,798.69
30-01-2025	POS/430433/SHREE ANANDHAAS/CARD **2832	POS57870302	DR	176.00		861,622.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/514680044/UBER/uber@ybl	UPI241434676	DR	200.00		861,422.69
31-01-2025	UPI/890044613/SWIGGY/swiggy@hdfcbank	UPI519047009	DR	159.00		861,263.69
01-02-2025	UPI/933047760/ZOMATO/zomato@hdfcbank	UPI731665458	DR	729.00		860,534.69
01-02-2025	UPI/674816305/SWIGGY/swiggy@hdfcbank	UPI487439187	DR	760.00		859,774.69
01-02-2025	ATM/CASH WDL/S1AX8027/AXIS ATM TOWN HALL	ATM29858905	DR	10,000.00		849,774.69
02-02-2025	UPI/855047219/OLA/ola@ybl	UPI531079423	DR	397.00		849,377.69
03-02-2025	UPI/357266301/LANDLORD RENT/landlord@okhdfc	UPI532746378	DR	59,934.00		789,443.69
04-02-2025	UPI/771338217/NETMEDS CBE/netmedscbe@ybl	UPI714352571	DR	738.00		788,705.69
05-02-2025	UPI/316135661/ZOMATO/zomato@hdfcbank	UPI471372768	DR	494.00		788,211.69
05-02-2025	ATM/CASH WDL/S1CA9303/CANARA ATM SAIBABA COLONY	ATM73355420	DR	3,000.00		785,211.69
05-02-2025	ATM/CASH WDL/S1AX1976/AXIS ATM TOWN HALL	ATM29545986	DR	5,000.00		780,211.69
07-02-2025	UPI/688628301/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI118805842	DR	1,410.00		778,801.69
07-02-2025	POS/152945/INDIAN OIL AVINASHI RD/CARD **3080	FUEL17541827	DR	3,478.00		775,323.69
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB32894636	SUB893778	DR	299.00		775,024.69
08-02-2025	UPI/181615515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI128508321	DR	2,676.00		772,348.69
08-02-2025	UPI/571682569/ZOMATO/zomato@hdfcbank	UPI356815660	DR	342.00		772,006.69
08-02-2025	UPI/513975812/UBER/uber@ybl	UPI532867650	DR	314.00		771,692.69
09-02-2025	SIP/AXISMUTUALFUND/SIP325663/MUTUAL FUND	MF8458569	DR	35,880.00		735,812.69
09-02-2025	UPI/546845573/DMART COIMBATORE/dmartcoimbatore@upi	UPI804811463	DR	947.00		734,865.69
10-02-2025	EMI/AXISHOMELOAN/LN75770/HOME LOAN	LOAN5476418	DR	50,605.00		684,260.69
10-02-2025	UPI/144498398/INDANE GAS CBE/indane@ybl	UPI680985897	DR	877.00		683,383.69
10-02-2025	UPI/544440156/UBER/uber@ybl	UPI777541969	DR	375.00		683,008.69
11-02-2025	EMI/AXISCARLOAN/VL38191/VEHICLE LOAN	LOAN8691824	DR	24,476.00		658,532.69
11-02-2025	POS/706199/KOVAI BIRIYANI/CARD **4703	POS21887231	DR	1,057.00		657,475.69
13-02-2025	ATM/CASH WDL/S1AX3671/AXIS ATM TOWN HALL	ATM26884978	DR	3,000.00		654,475.69
13-02-2025	UPI/917762111/OLA/ola@ybl	UPI977381900	DR	202.00		654,273.69
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9311080390	ELEC119363	DR	822.00		653,451.69
14-02-2025	UPI/329562334/SWIGGY/swiggy@hdfcbank	UPI815086640	DR	223.00		653,228.69
14-02-2025	UPI/791428371/EATSURE/eatsure@hdfcbank	UPI795441923	DR	561.00		652,667.69
14-02-2025	UPI/790051279/EATSURE/eatsure@hdfcbank	UPI339306687	DR	572.00		652,095.69
14-02-2025	POS/761043/INDIAN OIL GANDHIPURAM/CARD **3549	FUEL64659191	DR	3,423.00		648,672.69
14-02-2025	UPI/116629780/BOOKMYSHOW/bms@axisbank	UPI752913127	DR	735.00		647,937.69
15-02-2025	UPI/450469481/AIRTEL RECHARGE/airtel@paytm	UPI213839995	DR	299.00		647,638.69
16-02-2025	POS/682681/INDIAN OIL AVINASHI RD/CARD **2899	FUEL14538541	DR	3,125.00		644,513.69
17-02-2025	POS/261229/ANNAPOORNA CBE/CARD **5285	POS15698251	DR	1,019.00		643,494.69
18-02-2025	UPI/993116490/OLA/ola@ybl	UPI497027403	DR	204.00		643,290.69
19-02-2025	POS/115835/MEESHO INDIA/CARD **2337	POS84309146	DR	1,500.00		641,790.69
19-02-2025	UPI/439370420/EATSURE/eatsure@hdfcbank	UPI468814769	DR	325.00		641,465.69
19-02-2025	UPI/915360244/OLA/ola@ybl	UPI511308878	DR	132.00		641,333.69
22-02-2025	POS/243611/FLIPKART INDIA/CARD **2553	POS39812261	DR	665.00		640,668.69
22-02-2025	UPI/353986286/SWIGGY/swiggy@hdfcbank	UPI728972299	DR	772.00		639,896.69
22-02-2025	POS/323782/INDIAN OIL GANDHIPURAM/CARD **9744	FUEL73925875	DR	1,598.00		638,298.69
22-02-2025	POS/256137/BHARAT PETROLEUM CBE/CARD **6064	FUEL38007638	DR	1,410.00		636,888.69
23-02-2025	UPI/582881703/UBER/uber@ybl	UPI252448615	DR	299.00		636,589.69
26-02-2025	POS/600045/AMAZON INDIA/CARD **1356	POS39770755	DR	2,397.00		634,192.69
26-02-2025	UPI/178587165/UBER/uber@ybl	UPI737002679	DR	277.00		633,915.69
27-02-2025	UPI/590494967/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427674338	DR	1,553.00		632,362.69
27-02-2025	UPI/507624418/NILGIRIS CBE/nilgiriscbe@upi	UPI428972113	DR	2,139.00		630,223.69
28-02-2025	POS/798303/FLIPKART INDIA/CARD **2185	POS28731797	DR	327.00		629,896.69
28-02-2025	POS/724245/MEESHO INDIA/CARD **8867	POS99474661	DR	1,793.00		628,103.69
01-03-2025	NEFT-989989-TCS INDIA PVT LTD-SALARY FEB	NEFT97076484	CR		273,746.62	901,850.31
01-03-2025	UPI/318247426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348503933	DR	1,902.00		899,948.31
02-03-2025	UPI/461434909/LANDLORD RENT/landlord@okhdfc	UPI702976822	DR	59,934.00		840,014.31
02-03-2025	UPI/582879864/EATSURE/eatsure@hdfcbank	UPI322477350	DR	323.00		839,691.31
03-03-2025	ATM/CASH WDL/S1SB6287/SBI ATM UKKADAM	ATM26065818	DR	2,000.00		837,691.31
03-03-2025	UPI/323905974/UBER/uber@ybl	UPI903616155	DR	97.00		837,594.31
04-03-2025	ATM/CASH WDL/S1CA4529/CANARA ATM VADAVALLI	ATM94832919	DR	2,000.00		835,594.31
04-03-2025	UPI/888673257/OLA/ola@ybl	UPI537511735	DR	377.00		835,217.31
05-03-2025	EMI/AXISHOMELOAN/LN80135/HOME LOAN	LOAN5137277	DR	50,605.00		784,612.31
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99420828	NET108439	DR	799.00		783,813.31
05-03-2025	POS/962748/MYNTRA INDIA/CARD **9676	POS73683331	DR	1,786.00		782,027.31
05-03-2025	UPI/213431197/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456797255	DR	820.00		781,207.31
05-03-2025	POS/814293/SREE ANNAPOORNA/CARD **2374	POS86713432	DR	810.00		780,397.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2025	SIP/AXISMUTUALFUND/SIP371243/MUTUAL FUND	MF5018543	DR	35,880.00		744,517.31
06-03-2025	UPI/431635550/ZOMATO/zomato@hdfcbank	UPI877609195	DR	334.00		744,183.31
06-03-2025	UPI/566354916/ZOMATO/zomato@hdfcbank	UPI413007632	DR	712.00		743,471.31
07-03-2025	EMI/AXISCARLOAN/VL80674/VEHICLE LOAN	LOAN3740000	DR	24,476.00		718,995.31
08-03-2025	EMI/AXISPERSOALLOAN/PL25221/PERSONAL LOAN	LOAN3476279	DR	10,385.00		708,610.31
08-03-2025	UPI/380143748/ZOMATO/zomato@hdfcbank	UPI217253043	DR	369.00		708,241.31
08-03-2025	UPI/556229853/NETMEDS CBE/netmedscbe@ybl	UPI216897890	DR	173.00		708,068.31
08-03-2025	ACH/DEBIT/AMAZON PRIME/SUB99261874	SUB256394	DR	499.00		707,569.31
09-03-2025	ATM/CASH WDL/S1SB8332/SBI ATM HOPES COLLEGE	ATM60256134	DR	2,000.00		705,569.31
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4725486733	ELEC259573	DR	2,347.00		703,222.31
11-03-2025	UPI/203903001/SWIGGY/swiggy@hdfcbank	UPI601065585	DR	500.00		702,722.31
12-03-2025	POS/347399/AJIO INDIA/CARD **3715	POS96040350	DR	16,914.00		685,808.31
13-03-2025	ATM/CASH WDL/S1CA8419/CANARA ATM UKKADAM	ATM61238307	DR	10,000.00		675,808.31
14-03-2025	POS/529829/SHELL TRICHY ROAD/CARD **1057	FUEL26624814	DR	2,050.00		673,758.31
16-03-2025	UPI/864389934/OLA/ola@ybl	UPI181040090	DR	223.00		673,535.31
17-03-2025	POS/106351/AJIO INDIA/CARD **2365	POS62585753	DR	1,502.00		672,033.31
18-03-2025	POS/334385/A2B ADYAR ANANDA BHAVAN/CARD **3144	POS97317280	DR	244.00		671,789.31
20-03-2025	UPI/153631343/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI326135161	DR	1,300.00		670,489.31
20-03-2025	POS/816043/A2B ADYAR ANANDA BHAVAN/CARD **5217	POS15655387	DR	1,064.00		669,425.31
21-03-2025	UPI/369983603/VI RECHARGE/vi@paytm	UPI576609366	DR	599.00		668,826.31
21-03-2025	POS/667956/ANNAPOORNA CBE/CARD **5629	POS84367923	DR	1,223.00		667,603.31
21-03-2025	POS/287033/BHARAT PETROLEUM CBE/CARD **6875	FUEL27807964	DR	1,765.00		665,838.31
21-03-2025	UPI/827394529/OLA/ola@ybl	UPI440039323	DR	343.00		665,495.31
21-03-2025	UPI/689378375/RAPIDO/rapido@ybl	UPI279999176	DR	247.00		665,248.31
25-03-2025	UPI/111407183/SWIGGY/swiggy@hdfcbank	UPI492243114	DR	757.00		664,491.31
26-03-2025	UPI/173672660/ZOMATO/zomato@hdfcbank	UPI912923126	DR	384.00		664,107.31
26-03-2025	UPI/804373623/SWIGGY/swiggy@hdfcbank	UPI339607406	DR	311.00		663,796.31
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG612828	DR	17.70		663,778.61
29-03-2025	UPI/990680127/ZOMATO/zomato@hdfcbank	UPI671844904	DR	278.00		663,500.61
29-03-2025	POS/421342/SHELL TRICHY ROAD/CARD **2846	FUEL92856578	DR	1,101.00		662,399.61
29-03-2025	ATM/CASH WDL/S1HD6010/HDFC ATM RS PURAM	ATM76646566	DR	5,000.00		657,399.61
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT750000	CR		5,464.36	662,863.97
01-04-2025	NEFT-253609-TCS INDIA PVT LTD-SALARY MAR	NEFT48859105	CR		280,681.50	943,545.47
01-04-2025	UPI/809930318/SWIGGY/swiggy@hdfcbank	UPI837080206	DR	245.00		943,300.47
02-04-2025	UPI/784366240/ZOMATO/zomato@hdfcbank	UPI538700815	DR	708.00		942,592.47
02-04-2025	POS/536093/KOVAI BIRYANI/CARD **3532	POS85761296	DR	878.00		941,714.47
03-04-2025	NEFT-399954-TCS INDIA PVT LTD-BONUS FY2024-2025	NEFT44277737	CR		102,749.94	1,044,464.41
03-04-2025	UPI/663336561/RAPIDO/rapido@ybl	UPI313049844	DR	286.00		1,044,178.41
04-04-2025	UPI/582758999/SWIGGY/swiggy@hdfcbank	UPI261973529	DR	266.00		1,043,912.41
05-04-2025	SIP/AXISMUTUALFUND/SIP573401/MUTUAL FUND	MF5462558	DR	35,880.00		1,008,032.41
05-04-2025	UPI/113761476/LANDLORD RENT/landlord@okhdfc	UPI342165043	DR	59,934.00		948,098.41
05-04-2025	UPI/856730874/ZOMATO/zomato@hdfcbank	UPI862290828	DR	359.00		947,739.41
05-04-2025	NEFT/915366/FAMILY SUPPORT/TRANSFER	NEFT31440158	DR	8,450.00		939,289.41
06-04-2025	EMI/AXISHOMELOAN/LN89058/HOME LOAN	LOAN6346272	DR	50,605.00		888,684.41
06-04-2025	POS/672307/A2B ADYAR ANANDA BHAVAN/CARD **3359	POS94522677	DR	1,009.00		887,675.41
07-04-2025	EMI/AXISPERSOALLOAN/PL93763/PERSONAL LOAN	LOAN1863839	DR	10,385.00		877,290.41
07-04-2025	POS/197609/INDIAN OIL GANDHIPURAM/CARD **4474	FUEL75128266	DR	2,048.00		875,242.41
08-04-2025	EMI/AXISCARLOAN/VL32132/VEHICLE LOAN	LOAN5144767	DR	24,476.00		850,766.41
08-04-2025	UPI/779280325/SWIGGY/swiggy@hdfcbank	UPI760275287	DR	458.00		850,308.41
08-04-2025	UPI/617274547/EATSURE/eatsure@hdfcbank	UPI891950557	DR	613.00		849,695.41
08-04-2025	ATM/CASH WDL/S1AX4861/AXIS ATM TOWN HALL	ATM21850993	DR	1,000.00		848,695.41
08-04-2025	UPI/375466015/UBER/uber@ybl	UPI523741634	DR	255.00		848,440.41
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57295717	NET945293	DR	599.00		847,841.41
09-04-2025	UPI/379819563/OLA/ola@ybl	UPI726724647	DR	389.00		847,452.41
10-04-2025	UPI/312136860/EATSURE/eatsure@hdfcbank	UPI260754589	DR	643.00		846,809.41
12-04-2025	UPI/820291331/UBER/uber@ybl	UPI875314222	DR	286.00		846,523.41
13-04-2025	UPI/129164656/ZOMATO/zomato@hdfcbank	UPI631965834	DR	240.00		846,283.41
13-04-2025	ATM/CASH WDL/S1AX5830/AXIS ATM SINGANALLUR	ATM46552391	DR	10,000.00		836,283.41
13-04-2025	ATM/CASH WDL/S1IC1247/ICICI ATM SUNGAM	ATM86160000	DR	5,000.00		831,283.41
15-04-2025	POS/844488/SHELL TRICHY ROAD/CARD **8059	FUEL62208387	DR	2,704.00		828,579.41
15-04-2025	UPI/570716793/MEDPLUS CBE/medpluscbe@ybl	UPI931592673	DR	626.00		827,953.41
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1736369137	ELEC961058	DR	2,150.00		825,803.41
16-04-2025	UPI/182461152/VI RECHARGE/vi@paytm	UPI466346085	DR	699.00		825,104.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2025	UPI/140916454/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI411339160	DR	940.00		824,164.41
16-04-2025	UPI/311673932/OLA/ola@ybl	UPI678952996	DR	334.00		823,830.41
16-04-2025	UPI/198671374/NETMEDS CBE/netmedscbe@ybl	UPI958650456	DR	802.00		823,028.41
18-04-2025	ATM/CASH WDL/S1IC8329/ICICI ATM SINGANALLUR	ATM56823031	DR	1,000.00		822,028.41
18-04-2025	ATM/CASH WDL/S1AX3886/AXIS ATM AVINASHI ROAD	ATM71991067	DR	10,000.00		812,028.41
18-04-2025	UPI/555010095/UBER/uber@ybl	UPI755895091	DR	110.00		811,918.41
19-04-2025	ATM/CASH WDL/S1AX4266/AXIS ATM SUNGAM	ATM86672591	DR	5,000.00		806,918.41
20-04-2025	POS/610994/MYNTRA INDIA/CARD **7341	POS35959033	DR	2,026.00		804,892.41
20-04-2025	UPI/480563992/OLA/ola@ybl	UPI901889572	DR	346.00		804,546.41
22-04-2025	UPI/526914547/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI984332162	DR	1,551.00		802,995.41
22-04-2025	UPI/588149784/SWIGGY/swiggy@hdfcbank	UPI701548614	DR	775.00		802,220.41
23-04-2025	POS/915427/MYNTRA INDIA/CARD **7153	POS50236918	DR	1,778.00		800,442.41
25-04-2025	POS/741060/AMAZON INDIA/CARD **6349	POS58928478	DR	450.00		799,992.41
25-04-2025	POS/863489/INDIAN OIL GANDHIPURAM/CARD **6542	FUEL36699417	DR	3,469.00		796,523.41
26-04-2025	POS/650617/MEESHO INDIA/CARD **2513	POS56983534	DR	964.00		795,559.41
26-04-2025	UPI/582549908/UBER/uber@ybl	UPI904238447	DR	124.00		795,435.41
28-04-2025	UPI/513181725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI657051435	DR	1,165.00		794,270.41
28-04-2025	POS/782770/ANNAPOORNA CBE/CARD **3138	POS73443971	DR	216.00		794,054.41
30-04-2025	UPI/112202971/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI687351423	DR	2,429.00		791,625.41
30-04-2025	POS/886757/INDIAN OIL GANDHIPURAM/CARD **1905	FUEL49915457	DR	2,689.00		788,936.41
01-05-2025	NEFT-392358-TCS INDIA PVT LTD-SALARY APR	NEFT64004570	CR		278,868.93	1,067,805.34
01-05-2025	UPI/546641232/LANDLORD RENT/landlord@okhdfc	UPI594532240	DR	59,934.00		1,007,871.34
01-05-2025	POS/625434/AJIO INDIA/CARD **7947	POS74642194	DR	599.00		1,007,272.34
03-05-2025	UPI/917230735/INDANE GAS CBE/indane@ybl	UPI414181224	DR	1,099.00		1,006,173.34
03-05-2025	POS/743178/SHELL TRICHY ROAD/CARD **4925	FUEL75398800	DR	3,008.00		1,003,165.34
03-05-2025	ATM/CASH WDL/S1HD7929/HDFC ATM THUDIYALUR	ATM59278428	DR	5,000.00		998,165.34
05-05-2025	ATM/CASH WDL/S1AX3857/AXIS ATM HOPES COLLEGE	ATM17750098	DR	2,000.00		996,165.34
06-05-2025	SIP/AXISMUTUALFUND/SIP478367/MUTUAL FUND	MF2804453	DR	35,880.00		960,285.34
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79077964	NET419630	DR	1,199.00		959,086.34
07-05-2025	EMI/AXISHOMELOAN/LN12275/HOME LOAN	LOAN6596013	DR	50,605.00		908,481.34
07-05-2025	EMI/AXISCARLOAN/VL51302/VEHICLE LOAN	LOAN5416010	DR	24,476.00		884,005.34
07-05-2025	UPI/827994515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI430098528	DR	2,564.00		881,441.34
08-05-2025	ATM/CASH WDL/S1AX8372/AXIS ATM TOWN HALL	ATM76735323	DR	2,000.00		879,441.34
09-05-2025	POS/781785/MEESHO INDIA/CARD **7298	POS91164343	DR	1,161.00		878,280.34
09-05-2025	UPI/249647150/SWIGGY/swiggy@hdfcbank	UPI339541786	DR	178.00		878,102.34
10-05-2025	EMI/AXISPERSOALLOAN/PL59801/PERSONAL LOAN	LOAN2578774	DR	10,385.00		867,717.34
10-05-2025	UPI/726506209/MORE SUPERMARKET/moresupermarket@upi	UPI362488772	DR	1,988.00		865,729.34
10-05-2025	UPI/653664177/ZOMATO/zomato@hdfcbank	UPI869373005	DR	706.00		865,023.34
11-05-2025	POS/643232/FLIPKART INDIA/CARD **9969	POS50583654	DR	729.00		864,294.34
11-05-2025	ACH/DEBIT/NETFLIX/SUB50271388	SUB936387	DR	149.00		864,145.34
14-05-2025	UPI/621269256/RAPIDO/rapido@ybl	UPI925299772	DR	227.00		863,918.34
15-05-2025	UPI/367740633/NILGIRIS CBE/nlgirisbcbe@upi	UPI248071698	DR	1,090.00		862,828.34
15-05-2025	UPI/195786402/DMART COIMBATORE/dmartcoimbatore@upi	UPI913570406	DR	1,635.00		861,193.34
15-05-2025	UPI/138777146/EATSURE/eatsure@hdfcbank	UPI472681954	DR	590.00		860,603.34
15-05-2025	POS/432924/SHELL TRICHY ROAD/CARD **7282	FUEL30787121	DR	1,784.00		858,819.34
16-05-2025	UPI/749372300/JIO RECHARGE/jio@paytm	UPI678405570	DR	299.00		858,520.34
16-05-2025	POS/442798/MYNTRA INDIA/CARD **8699	POS97219787	DR	2,210.00		856,310.34
16-05-2025	POS/598789/SREE ANNAPOORNA/CARD **3113	POS76392622	DR	592.00		855,718.34
17-05-2025	UPI/451228326/NETMEDS CBE/netmedscbe@ybl	UPI407721416	DR	807.00		854,911.34
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6774891561	ELEC994125	DR	2,275.00		852,636.34
21-05-2025	UPI/388143695/RAPIDO/rapido@ybl	UPI368452249	DR	327.00		852,309.34
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8670/PAYOUTMENT	CC95113642	DR	27,731.62		824,577.72
23-05-2025	UPI/151605213/MEDPLUS CBE/medpluscbcbe@ybl	UPI445932854	DR	943.00		823,634.72
24-05-2025	UPI/148608420/UBER/uber@ybl	UPI319539793	DR	92.00		823,542.72
25-05-2025	POS/338770/SHELL TRICHY ROAD/CARD **2014	FUEL64805419	DR	3,309.00		820,233.72
25-05-2025	POS/884011/HP PETROL RS PURAM/CARD **5529	FUEL11716744	DR	1,964.00		818,269.72
26-05-2025	POS/213274/MEESHO INDIA/CARD **9134	POS48221559	DR	18,743.00		799,526.72
28-05-2025	POS/565830/SHREE ANANDHAAS/CARD **5829	POS83077932	DR	805.00		798,721.72
31-05-2025	UPI/914927869/ZOMATO/zomato@hdfcbank	UPI559050301	DR	617.00		798,104.72
01-06-2025	NEFT-894228-TCS INDIA PVT LTD-SALARY MAY	NEFT50891295	CR		279,866.15	1,077,970.87
01-06-2025	POS/470369/INDIAN OIL GANDHIPURAM/CARD **3764	FUEL73618817	DR	2,466.00		1,075,504.87
01-06-2025	ATM/CASH WDL/S1AX9928/AXIS ATM RACE COURSE	ATM94722103	DR	2,000.00		1,073,504.87
01-06-2025	ACH/DEBIT/NETFLIX/SUB60637058	SUB246855	DR	199.00		1,073,305.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	POS/521442/SHREE ANANDHAAS/CARD **2014	POS85639928	DR	1,069.00		1,072,236.87
02-06-2025	ATM/CASH WDL/S1SB5990/SBI ATM THUDIYALUR	ATM33465967	DR	5,000.00		1,067,236.87
03-06-2025	UPI/737671059/DMART COIMBATORE/dmartcoimbatore@upi	UPI208022408	DR	3,134.00		1,064,102.87
03-06-2025	NEFT/942597/FAMILY SUPPORT/TRANSFER	NEFT13448898	DR	24,810.00		1,039,292.87
04-06-2025	SIP/AXISMUTUALFUND/SIP349285/MUTUAL FUND	MF7672847	DR	35,880.00		1,003,412.87
04-06-2025	POS/619823/KOVAI BIRIYANI/CARD **6166	POS32319821	DR	804.00		1,002,608.87
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46879317	NET338560	DR	999.00		1,001,609.87
05-06-2025	UPI/251955099/LANDLORD RENT/landlord@okhdfc	UPI977098567	DR	59,934.00		941,675.87
06-06-2025	POS/871319/FLIPKART INDIA/CARD **4573	POS42621180	DR	675.00		941,000.87
06-06-2025	ATM/CASH WDL/S1AX5194/AXIS ATM PEELAMEDU	ATM54646152	DR	1,000.00		940,000.87
08-06-2025	UPI/383472557/RAPIDO/rapido@ybl	UPI487302131	DR	400.00		939,600.87
08-06-2025	UPI/548259309/MEDPLUS CBE/medpluscbe@ybl	UPI834092168	DR	798.00		938,802.87
09-06-2025	EMI/AXISHOMELOAN/LN76861/HOME LOAN	LOAN3214804	DR	50,605.00		888,197.87
09-06-2025	EMI/AXISPERSONALLOAN/PL69027/PERSONAL LOAN	LOAN8701055	DR	10,385.00		877,812.87
09-06-2025	UPI/136031482/UBER/uber@ybl	UPI331084942	DR	206.00		877,606.87
10-06-2025	POS/877509/FLIPKART INDIA/CARD **1377	POS19276701	DR	572.00		877,034.87
11-06-2025	EMI/AXISCARLOAN/VL20643/VEHICLE LOAN	LOAN2601936	DR	24,476.00		852,558.87
12-06-2025	UPI/691870497/SWIGGY/swiggy@hdfcbank	UPI787582917	DR	564.00		851,994.87
12-06-2025	POS/114571/KOVAI BIRIYANI/CARD **7315	POS49862844	DR	434.00		851,560.87
13-06-2025	UPI/810889514/NILGIRIS CBE/nilgiriscbe@upi	UPI664245984	DR	2,437.00		849,123.87
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6903251460	ELEC217890	DR	2,162.00		846,961.87
14-06-2025	UPI/738688147/EATSURE/eatsure@hdfcbank	UPI980417011	DR	608.00		846,353.87
14-06-2025	POS/216016/A2B ADYAR ANANDA BHAVAN/CARD **5692	POS27748413	DR	288.00		846,065.87
14-06-2025	UPI/381689186/RAPIDO/rapido@ybl	UPI920463721	DR	379.00		845,686.87
15-06-2025	UPI/442564489/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI211593807	DR	1,105.00		844,581.87
15-06-2025	POS/824154/SHELL TRICHY ROAD/CARD **8429	FUEL25678905	DR	2,640.00		841,941.87
15-06-2025	POS/427643/BHARAT PETROLEUM CBE/CARD **4321	FUEL58443762	DR	2,032.00		839,909.87
15-06-2025	UPI/695978950/NETMEDS CBE/netmedscbe@ybl	UPI703913201	DR	883.00		839,026.87
16-06-2025	POS/965909/FLIPKART INDIA/CARD **8931	POS83234152	DR	1,345.00		837,681.87
20-06-2025	POS/574224/INDIAN OIL AVINASHI RD/CARD **2238	FUEL15776823	DR	2,640.00		835,041.87
21-06-2025	UPI/645072493/JIO RECHARGE/jio@paytm	UPI820262970	DR	699.00		834,342.87
21-06-2025	POS/731903/AJIO INDIA/CARD **5323	POS94781791	DR	671.00		833,671.87
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8778/PAYMENT	CC14593594	DR	14,121.74		819,550.13
22-06-2025	UPI/482329893/SWIGGY/swiggy@hdfcbank	UPI450145928	DR	239.00		819,311.13
25-06-2025	POS/999226/BHARAT PETROLEUM CBE/CARD **5381	FUEL85275859	DR	834.00		818,477.13
25-06-2025	UPI/683914732/OLA/ola@ybl	UPI394582153	DR	329.00		818,148.13
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883505	DR	17.70		818,130.43
30-06-2025	NEFT-574899-TCS INDIA PVT LTD-SALARY JUN	NEFT44558130	CR		276,592.77	1,094,723.20
30-06-2025	UPI/854418766/UBER/uber@ybl	UPI971663563	DR	370.00		1,094,353.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT957255	CR		5,745.35	1,100,098.55
01-07-2025	UPI/765246592/ZOMATO/zomato@hdfcbank	UPI282405799	DR	588.00		1,099,510.55
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47563314	NET637886	DR	999.00		1,098,511.55
02-07-2025	UPI/978798409/OLA/ola@ybl	UPI201138472	DR	363.00		1,098,148.55
04-07-2025	UPI/518006125/LANDLORD RENT/landlord@okhdfc	UPI290497068	DR	59,934.00		1,038,214.55
04-07-2025	UPI/300211593/EATSURE/eatsure@hdfcbank	UPI541150013	DR	230.00		1,037,984.55
04-07-2025	UPI/730671689/ZOMATO/zomato@hdfcbank	UPI926273919	DR	573.00		1,037,411.55
05-07-2025	UPI/379726561/ZOMATO/zomato@hdfcbank	UPI196092603	DR	616.00		1,036,795.55
06-07-2025	UPI/395420363/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI924918653	DR	2,530.00		1,034,265.55
06-07-2025	NEFT/878633/FAMILY SUPPORT/TRANSFER	NEFT42060467	DR	9,238.00		1,025,027.55
07-07-2025	SIP/AXISMUTUALFUND/SIP266923/MUTUAL FUND	MF9249762	DR	35,880.00		989,147.55
08-07-2025	EMI/AXISHOMELOAN/LN68169/HOME LOAN	LOAN7223263	DR	50,605.00		938,542.55
08-07-2025	UPI/543419068/RAPIDO/rapido@ybl	UPI286544077	DR	310.00		938,232.55
09-07-2025	EMI/AXISPERSONALLOAN/PL20252/PERSONAL LOAN	LOAN9850047	DR	10,385.00		927,847.55
10-07-2025	EMI/AXISCARLOAN/VL13733/VEHICLE LOAN	LOAN3871028	DR	24,476.00		903,371.55
11-07-2025	POS/531960/FLIPKART INDIA/CARD **6467	POS99593985	DR	2,272.00		901,099.55
11-07-2025	UPI/370183860/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI454743697	DR	1,449.00		899,650.55
11-07-2025	UPI/316453399/UBER/uber@ybl	UPI607608482	DR	109.00		899,541.55
11-07-2025	UPI/576173832/NETMEDS CBE/netmedscbe@ybl	UPI480508331	DR	743.00		898,798.55
12-07-2025	ATM/CASH WDL/S1AX9231/AXIS ATM SUNGAM	ATM20252669	DR	5,000.00		893,798.55
13-07-2025	UPI/846334179/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI190288214	DR	2,702.00		891,096.55
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3908205428	ELEC968210	DR	1,081.00		890,015.55
15-07-2025	ATM/CASH WDL/S1AX3241/AXIS ATM AVINASHI ROAD	ATM67930849	DR	3,000.00		887,015.55
17-07-2025	UPI/674192923/UBER/uber@ybl	UPI691163971	DR	229.00		886,786.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/640938429/UBER/uber@ybl	UPI377896328	DR	269.00		886,517.55
20-07-2025	UPI/159560296/BOOKMYSHOW/bms@axisbank	UPI992380041	DR	523.00		885,994.55
22-07-2025	UPI/488981567/NETMEDS CBE/netmedscbe@ybl	UPI783893919	DR	398.00		885,596.55
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX3909/PAYMENT	CC28828774	DR	18,619.03		866,977.52
23-07-2025	POS/715555/SHELL TRICHY ROAD/CARD **3111	FUEL58463229	DR	3,077.00		863,900.52
23-07-2025	ATM/CASH WDL/S1CA8886/CANARA ATM GANAPATHY	ATM10589971	DR	2,000.00		861,900.52
24-07-2025	UPI/869246085/VI RECHARGE/vi@paytm	UPI960211774	DR	399.00		861,501.52
24-07-2025	POS/115972/INDIAN OIL AVINASHI RD/CARD **8431	FUEL71183974	DR	1,835.00		859,666.52
25-07-2025	POS/494184/KOVAI BIRIYANI/CARD **4434	POS50564632	DR	643.00		859,023.52
26-07-2025	POS/983156/AJIO INDIA/CARD **4420	POS47508347	DR	2,032.00		856,991.52
28-07-2025	POS/412240/SREE ANNAPOORNA/CARD **9188	POS34744301	DR	956.00		856,035.52
28-07-2025	POS/882852/HP PETROL RS PURAM/CARD **4849	FUEL67033915	DR	2,113.00		853,922.52
29-07-2025	UPI/476715167/RAPIDO/rapido@ybl	UPI986569454	DR	218.00		853,704.52
30-07-2025	POS/508086/SHREE ANANDHAAS/CARD **8753	POS42140894	DR	1,134.00		852,570.52
30-07-2025	UPI/607507573/UBER/uber@ybl	UPI800945845	DR	134.00		852,436.52
01-08-2025	NEFT-488936-TCS INDIA PVT LTD-SALARY JUL	NEFT26408856	CR		272,606.02	1,125,042.54
02-08-2025	ATM/CASH WDL/S1CA8305/CANARA ATM KALAPATTI	ATM70880493	DR	1,000.00		1,124,042.54
03-08-2025	UPI/829473213/LANDLORD RENT/landlord@okhdfc	UPI268322643	DR	59,934.00		1,064,108.54
03-08-2025	UPI/861349842/RAPIDO/rapido@ybl	UPI938774327	DR	185.00		1,063,923.54
04-08-2025	SIP/AXISMUTUALFUND/SIP803130/MUTUAL FUND	MF3992401	DR	35,880.00		1,028,043.54
04-08-2025	UPI/380740586/NETMEDS CBE/netmedscbe@ybl	UPI501466770	DR	209.00		1,027,834.54
05-08-2025	ATM/CASH WDL/S1IC9076/ICICI ATM VADAVALLI	ATM58623733	DR	2,000.00		1,025,834.54
08-08-2025	UPI/299853619/RAPIDO/rapido@ybl	UPI935288309	DR	295.00		1,025,539.54
08-08-2025	UPI/192307345/NETMEDS CBE/netmedscbe@ybl	UPI897144571	DR	389.00		1,025,150.54
09-08-2025	POS/865731/MYNTRA INDIA/CARD **3922	POS60157244	DR	1,132.00		1,024,018.54
09-08-2025	NEFT/885344/FAMILY SUPPORT/TRANSFER	NEFT93333457	DR	13,536.00		1,010,482.54
09-08-2025	ACH/DEBIT/AMAZON PRIME/SUB24291882	SUB905438	DR	299.00		1,010,183.54
09-08-2025	UPI/108949735/BOOKMYSHOW/bms@axisbank	UPI465779365	DR	728.00		1,009,455.54
10-08-2025	EMI/AXISHOMELOAN/LN41978/HOME LOAN	LOAN2048745	DR	50,605.00		958,850.54
10-08-2025	EMI/AXISCARLOAN/VL41102/VEHICLE LOAN	LOAN1617358	DR	24,476.00		934,374.54
11-08-2025	POS/996795/HP PETROL RS PURAM/CARD **4051	FUEL60370592	DR	1,655.00		932,719.54
11-08-2025	POS/333720/SHELL TRICHY ROAD/CARD **7052	FUEL15040709	DR	3,191.00		929,528.54
11-08-2025	UPI/195417896/UBER/uber@ybl	UPI638310319	DR	187.00		929,341.54
12-08-2025	POS/109369/SREE ANNAPOORNA/CARD **5053	POS12556385	DR	854.00		928,487.54
13-08-2025	EMI/AXISPERSOALLOAN/PL94951/PERSONAL LOAN	LOAN8262647	DR	10,385.00		918,102.54
13-08-2025	UPI/473130299/EATSURE/eatsure@hdfcbank	UPI461909068	DR	725.00		917,377.54
14-08-2025	UPI/489393319/ZOMATO/zomato@hdfcbank	UPI462911200	DR	156.00		917,221.54
14-08-2025	UPI/296235246/ZOMATO/zomato@hdfcbank	UPI937642600	DR	735.00		916,486.54
16-08-2025	UPI/305464085/DMART COIMBATORE/dmartcoimbatore@upi	UPI780513099	DR	1,472.00		915,014.54
17-08-2025	UPI/949255190/ZOMATO/zomato@hdfcbank	UPI699870529	DR	506.00		914,508.54
17-08-2025	UPI/948005177/UBER/uber@ybl	UPI954654724	DR	367.00		914,141.54
18-08-2025	POS/785734/HOTEL ANNAPOORNA/CARD **4566	POS11269411	DR	1,191.00		912,950.54
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6545164905	ELEC946637	DR	792.00		912,158.54
19-08-2025	UPI/701590172/ZOMATO/zomato@hdfcbank	UPI190760492	DR	739.00		911,419.54
19-08-2025	POS/939637/BHARAT PETROLEUM CBE/CARD **7405	FUEL80214786	DR	1,486.00		909,933.54
20-08-2025	UPI/673703605/DMART COIMBATORE/dmartcoimbatore@upi	UPI257375712	DR	2,794.00		907,139.54
20-08-2025	UPI/315668590/MORE SUPERMARKET/moresupermarket@upi	UPI262253588	DR	3,130.00		904,009.54
20-08-2025	UPI/143357813/ZOMATO/zomato@hdfcbank	UPI968027215	DR	583.00		903,426.54
21-08-2025	UPI/887023882/AIRTEL RECHARGE/airtel@paytm	UPI446607105	DR	449.00		902,977.54
21-08-2025	UPI/990155504/MORE SUPERMARKET/moresupermarket@upi	UPI867049359	DR	3,058.00		899,919.54
23-08-2025	ATM/CASH WDL/S1SB1280/SBI ATM GANDHIPURAM	ATM95335661	DR	5,000.00		894,919.54
23-08-2025	UPI/671558472/OLA/ola@ybl	UPI425240513	DR	308.00		894,611.54
24-08-2025	POS/623029/HP PETROL RS PURAM/CARD **5304	FUEL97483037	DR	1,821.00		892,790.54
26-08-2025	POS/361939/MYNTRA INDIA/CARD **4728	POS18879399	DR	1,083.00		891,707.54
26-08-2025	POS/973235/SREE ANNAPOORNA/CARD **4177	POS94362347	DR	294.00		891,413.54
26-08-2025	ATM/CASH WDL/S1AX4505/AXIS ATM SAIBABA COLONY	ATM52304150	DR	10,000.00		881,413.54
27-08-2025	UPI/248369644/NETMEDS CBE/netmedscbe@ybl	UPI647100885	DR	638.00		880,775.54
28-08-2025	UPI/975177431/RAPIDO/rapido@ybl	UPI530282939	DR	368.00		880,407.54
29-08-2025	UPI/147131087/EATSURE/eatsure@hdfcbank	UPI630270326	DR	304.00		880,103.54
29-08-2025	POS/165897/BHARAT PETROLEUM CBE/CARD **4829	FUEL14908258	DR	1,645.00		878,458.54
30-08-2025	NEFT-271912-TCS INDIA PVT LTD-SALARY AUG	NEFT73673914	CR		280,061.78	1,158,520.32
01-09-2025	UPI/401507130/LANDLORD RENT/landlord@okhdfc	UPI110816606	DR	59,934.00		1,098,586.32
01-09-2025	POS/106678/AMAZON INDIA/CARD **3228	POS89788468	DR	904.00		1,097,682.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/246371705/SWIGGY/swiggy@hdfcbank	UPI873662115	DR	561.00		1,097,121.32
03-09-2025	UPI/644721359/ZOMATO/zomato@hdfcbank	UPI748880328	DR	673.00		1,096,448.32
03-09-2025	ATM/CASH WDL/S1AX3828/AXIS ATM VADAVALLI	ATM98998413	DR	5,000.00		1,091,448.32
03-09-2025	ACH/DEBIT/NETFLIX/SUB98280504	SUB178124	DR	499.00		1,090,949.32
04-09-2025	POS/319690/AMAZON INDIA/CARD **7220	POS25165710	DR	18,995.00		1,071,954.32
06-09-2025	EMI/AXISHOMELOAN/LN80032/HOME LOAN	LOAN7310669	DR	50,605.00		1,021,349.32
06-09-2025	EMI/AXISCARLOAN/VL68604/VEHICLE LOAN	LOAN3637069	DR	24,476.00		996,873.32
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68313070	NET928622	DR	799.00		996,074.32
08-09-2025	UPI/990894210/ZOMATO/zomato@hdfcbank	UPI273564850	DR	494.00		995,580.32
09-09-2025	EMI/AXISPERSOALLOAN/PL31119/PERSONAL LOAN	LOAN5507431	DR	10,385.00		985,195.32
09-09-2025	UPI/212310631/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI465014963	DR	2,945.00		982,250.32
09-09-2025	ATM/CASH WDL/S1AX7976/AXIS ATM KALAPATTI	ATM52592463	DR	10,000.00		972,250.32
10-09-2025	SIP/AXISMUTUALFUND/SIP212806/MUTUAL FUND	MF4807525	DR	35,880.00		936,370.32
13-09-2025	POS/413765/KOVAI BIRIYANI/CARD **8520	POS33343935	DR	435.00		935,935.32
13-09-2025	UPI/928192457/OLA/ola@ybl	UPI393604567	DR	201.00		935,734.32
13-09-2025	UPI/282390681/UBER/uber@ybl	UPI516710026	DR	352.00		935,382.32
15-09-2025	POS/960063/FLIPKART INDIA/CARD **4552	POS18870559	DR	538.00		934,844.32
16-09-2025	UPI/436403825/VI RECHARGE/vi@paytm	UPI534127480	DR	399.00		934,445.32
16-09-2025	POS/552848/MYNTRA INDIA/CARD **7488	POS11507288	DR	1,696.00		932,749.32
16-09-2025	POS/613289/SHREE ANANDHAAS/CARD **2903	POS66477083	DR	381.00		932,368.32
16-09-2025	UPI/951577608/RAPIDO/rapido@ybl	UPI595652234	DR	284.00		932,084.32
16-09-2025	UPI/680759954/OLA/ola@ybl	UPI155488589	DR	397.00		931,687.32
17-09-2025	UPI/470227160/EATSURE/eatsure@hdfcbank	UPI628964677	DR	391.00		931,296.32
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2323942141	ELEC198624	DR	887.00		930,409.32
19-09-2025	UPI/266493011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI624161039	DR	1,124.00		929,285.32
19-09-2025	ATM/CASH WDL/S1AX4028/AXIS ATM PEELAMEDU	ATM90803310	DR	1,000.00		928,285.32
19-09-2025	UPI/282281953/RAPIDO/rapido@ybl	UPI914077174	DR	175.00		928,110.32
22-09-2025	POS/367642/KOVAI BIRIYANI/CARD **9471	POS93260204	DR	1,000.00		927,110.32
23-09-2025	UPI/568397666/UBER/uber@ybl	UPI124520127	DR	363.00		926,747.32
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7078/PAYMENT	CC16287430	DR	16,479.13		910,268.19
24-09-2025	POS/360938/SHREE ANANDHAAS/CARD **9309	POS19392076	DR	374.00		909,894.19
24-09-2025	ATM/CASH WDL/S1AX8870/AXIS ATM GANDHIPURAM	ATM19124805	DR	10,000.00		899,894.19
26-09-2025	POS/322724/HP PETROL RS PURAM/CARD **9905	FUEL51955125	DR	1,876.00		898,018.19
26-09-2025	UPI/208079440/OLA/ola@ybl	UPI418161375	DR	308.00		897,710.19
27-09-2025	ATM/CASH WDL/S1AX1247/AXIS ATM METTUPALAYAM ROAD	ATM43610854	DR	1,000.00		896,710.19
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775331	DR	17.70		896,692.49
28-09-2025	ATM/CASH WDL/S1AX4325/AXIS ATM PEELAMEDU	ATM90218616	DR	5,000.00		891,692.49
30-09-2025	NEFT-426649-TCS INDIA PVT LTD-SALARY SEP	NEFT96993727	CR		275,217.29	1,166,909.78
30-09-2025	POS/879491/INDIAN OIL GANDHIPURAM/CARD **3612	FUEL58035733	DR	2,140.00		1,164,769.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT264496	CR		6,115.04	1,170,884.82
02-10-2025	POS/816060/AMAZON INDIA/CARD **6893	POS63554028	DR	1,037.00		1,169,847.82
02-10-2025	UPI/916252038/SWIGGY/swiggy@hdfcbank	UPI830136578	DR	441.00		1,169,406.82
02-10-2025	POS/433871/HP PETROL RS PURAM/CARD **6384	FUEL97279034	DR	1,011.00		1,168,395.82
02-10-2025	ATM/CASH WDL/S1AX5470/AXIS ATM TRICHY ROAD	ATM23820185	DR	10,000.00		1,158,395.82
03-10-2025	UPI/992394891/LANDLORD RENT/landlord@okhdfc	UPI473761815	DR	59,934.00		1,098,461.82
03-10-2025	UPI/436111684/NILGIRIS CBE/nilgirisbe@upi	UPI218599167	DR	1,424.00		1,097,037.82
03-10-2025	NEFT/762689/FAMILY SUPPORT/TRANSFER	NEFT30606722	DR	6,594.00		1,090,443.82
04-10-2025	SIP/AXISMUTUALFUND/SIP779669/MUTUAL FUND	MF1735755	DR	35,880.00		1,054,563.82
04-10-2025	UPI/434295818/OLA/ola@ybl	UPI853287248	DR	199.00		1,054,364.82
05-10-2025	POS/153711/KOVAI BIRIYANI/CARD **9681	POS44377350	DR	550.00		1,053,814.82
05-10-2025	UPI/376936478/RAPIDO/rapido@ybl	UPI167046048	DR	236.00		1,053,578.82
06-10-2025	UPI/288320115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI698577411	DR	1,712.00		1,051,866.82
07-10-2025	EMI/AXISHOMELOAN/LN41927/HOME LOAN	LOAN1923660	DR	50,605.00		1,001,261.82
07-10-2025	POS/305178/MEESHO INDIA/CARD **1144	POS77458087	DR	1,932.00		999,329.82
08-10-2025	POS/781908/INDIAN OIL AVINASHI RD/CARD **1651	FUEL71627393	DR	1,695.00		997,634.82
08-10-2025	UPI/160002474/RAPIDO/rapido@ybl	UPI799094530	DR	243.00		997,391.82
09-10-2025	EMI/AXISCARLOAN/VL44603/VEHICLE LOAN	LOAN1101085	DR	24,476.00		972,915.82
10-10-2025	EMI/AXISPERSOALLOAN/PL42092/PERSONAL LOAN	LOAN5513076	DR	10,385.00		962,530.82
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7639242696	ELEC514616	DR	1,233.00		961,297.82
10-10-2025	UPI/788872424/RAPIDO/rapido@ybl	UPI303358299	DR	138.00		961,159.82
11-10-2025	UPI/718430996/EATSURE/eatsure@hdfcbank	UPI142024207	DR	156.00		961,003.82
12-10-2025	POS/340297/MYNTRA INDIA/CARD **2468	POS41848874	DR	856.00		960,147.82
12-10-2025	POS/604161/FLIPKART INDIA/CARD **8492	POS97273965	DR	319.00		959,828.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	ATM/CASH WDL/S1AX4434/AXIS ATM UKKADAM	ATM55329872	DR	5,000.00		954,828.82
12-10-2025	UPI/816748094/MEDPLUS CBE/medpluscbe@ybl	UPI771653946	DR	537.00		954,291.82
13-10-2025	POS/306806/FLIPKART INDIA/CARD **5412	POS71277869	DR	1,694.00		952,597.82
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB39585780	SUB681166	DR	199.00		952,398.82
17-10-2025	UPI/381908257/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220465390	DR	1,408.00		950,990.82
17-10-2025	UPI/695569370/EATSURE/eatsure@hdfcbank	UPI621200897	DR	176.00		950,814.82
18-10-2025	UPI/612857485/JIO RECHARGE/jio@paytm	UPI641265319	DR	399.00		950,415.82
19-10-2025	UPI/986547157/OLA/ola@ybl	UPI258347470	DR	286.00		950,129.82
20-10-2025	POS/155452/AJIO INDIA/CARD **5146	POS58586380	DR	1,470.00		948,659.82
20-10-2025	POS/280483/INDIAN OIL GANDHIPURAM/CARD **5168	FUEL80395794	DR	1,671.00		946,988.82
21-10-2025	UPI/110755162/SWIGGY/swiggy@hdfcbank	UPI510130618	DR	342.00		946,646.82
21-10-2025	POS/215112/INDIAN OIL AVINASHI RD/CARD **5475	FUEL84528557	DR	2,506.00		944,140.82
22-10-2025	UPI/381274576/ZOMATO/zomato@hdfcbank	UPI434175149	DR	464.00		943,676.82
23-10-2025	UPI/739204574/ZOMATO/zomato@hdfcbank	UPI997924452	DR	686.00		942,990.82
24-10-2025	POS/339015/MYNTRA INDIA/CARD **4832	POS66659109	DR	2,236.00		940,754.82
24-10-2025	POS/323911/A2B ADYAR ANANDA BHAVAN/CARD **2605	POS97909975	DR	864.00		939,890.82
25-10-2025	UPI/202627304/SWIGGY/swiggy@hdfcbank	UPI100193746	DR	489.00		939,401.82
26-10-2025	UPI/768084445/NETMEDS CBE/netmedscbe@ybl	UPI402550094	DR	407.00		938,994.82
27-10-2025	UPI/532164333/RAPIDO/rapido@ybl	UPI728810928	DR	120.00		938,874.82
28-10-2025	ATM/CASH WDL/S1HD2465/HDFC ATM SUNGAM	ATM30338959	DR	5,000.00		933,874.82
29-10-2025	NEFT-143380-TCS INDIA PVT LTD-SALARY OCT	NEFT97654086	CR		278,912.60	1,212,787.42
29-10-2025	UPI/200875230/NETMEDS CBE/netmedscbe@ybl	UPI349288725	DR	236.00		1,212,551.42
30-10-2025	POS/413448/INDIAN OIL GANDHIPURAM/CARD **5044	FUEL46488118	DR	1,589.00		1,210,962.42
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87734237	NET803773	DR	599.00		1,210,363.42
02-11-2025	UPI/288710057/INDANE GAS CBE/indane@ybl	UPI332959328	DR	934.00		1,209,429.42
02-11-2025	POS/500114/A2B ADYAR ANANDA BHAVAN/CARD **4381	POS93157489	DR	647.00		1,208,782.42
02-11-2025	UPI/750113042/RAPIDO/rapido@ybl	UPI990373971	DR	232.00		1,208,550.42
03-11-2025	UPI/794042363/LANDLORD RENT/landlord@okhdfc	UPI503152174	DR	59,934.00		1,148,616.42
03-11-2025	ATM/CASH WDL/S1AX8294/AXIS ATM KALAPATTI	ATM13979718	DR	2,000.00		1,146,616.42
03-11-2025	ATM/CASH WDL/S1HD2744/HDFC ATM VADAVALLI	ATM92040941	DR	2,000.00		1,144,616.42
03-11-2025	NEFT/766613/FAMILY SUPPORT/TRANSFER	NEFT91790265	DR	24,792.00		1,119,824.42
03-11-2025	ACH/DEBIT/HOTSTAR/SUB86855524	SUB196086	DR	199.00		1,119,625.42
04-11-2025	POS/763263/INDIAN OIL AVINASHI RD/CARD **2451	FUEL30381916	DR	1,018.00		1,118,607.42
05-11-2025	UPI/246465866/DMART COIMBATORE/dmartcoimbatore@upi	UPI764123415	DR	2,365.00		1,116,242.42
06-11-2025	SIP/AXISMUTUALFUND/SIP595434/MUTUAL FUND	MF7687795	DR	35,880.00		1,080,362.42
06-11-2025	UPI/946667632/ZOMATO/zomato@hdfcbank	UPI641099413	DR	521.00		1,079,841.42
06-11-2025	ATM/CASH WDL/S1AX7411/AXIS ATM UKKADAM	ATM78912213	DR	2,000.00		1,077,841.42
07-11-2025	UPI/798288236/ZOMATO/zomato@hdfcbank	UPI561507321	DR	680.00		1,077,161.42
08-11-2025	POS/496974/A2B ADYAR ANANDA BHAVAN/CARD **1537	POS65492348	DR	656.00		1,076,505.42
08-11-2025	POS/106073/SHELL TRICHY ROAD/CARD **9457	FUEL45997162	DR	2,160.00		1,074,345.42
09-11-2025	POS/333069/HOTEL ANNAPOORNA/CARD **7722	POS89382426	DR	185.00		1,074,160.42
10-11-2025	EMI/AXISHOMELOAN/LN61474/HOME LOAN	LOAN1349694	DR	50,605.00		1,023,555.42
11-11-2025	EMI/AXISCARLOAN/VL18313/VEHICLE LOAN	LOAN3110087	DR	24,476.00		999,079.42
12-11-2025	EMI/AXISPERSOALLOAN/PL20918/PERSONAL LOAN	LOAN6036005	DR	10,385.00		988,694.42
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7300836982	ELEC636964	DR	998.00		987,696.42
13-11-2025	UPI/577574249/KOVAI PAZHAMDIR/kovaipezhamudir@upi	UPI375420854	DR	2,719.00		984,977.42
14-11-2025	POS/162170/MEESHO INDIA/CARD **2510	POS87949725	DR	1,559.00		983,418.42
16-11-2025	UPI/772124354/JIO RECHARGE/jio@paytm	UPI142909888	DR	599.00		982,819.42
17-11-2025	POS/347996/AJIO INDIA/CARD **4996	POS74877878	DR	936.00		981,883.42
17-11-2025	ATM/CASH WDL/S1AX6091/AXIS ATM TRICHY ROAD	ATM46373683	DR	2,000.00		979,883.42
17-11-2025	ATM/CASH WDL/S1SB6186/SBI ATM UKKADAM	ATM77362631	DR	3,000.00		976,883.42
19-11-2025	POS/849607/FLIPKART INDIA/CARD **4072	POS46407090	DR	1,143.00		975,740.42
19-11-2025	POS/836298/MYNTRA INDIA/CARD **4632	POS80742182	DR	2,257.00		973,483.42
19-11-2025	UPI/228555420/SWIGGY/swiggy@hdfcbank	UPI744485396	DR	307.00		973,176.42
19-11-2025	UPI/272998191/MEDPLUS CBE/medpluscbe@ybl	UPI110827207	DR	258.00		972,918.42
20-11-2025	UPI/132248117/DMART COIMBATORE/dmartcoimbatore@upi	UPI513327026	DR	1,876.00		971,042.42
20-11-2025	UPI/631503904/SWIGGY/swiggy@hdfcbank	UPI844684238	DR	513.00		970,529.42
21-11-2025	POS/770177/SHREE ANANDHAAS/CARD **4940	POS28371117	DR	469.00		970,060.42
22-11-2025	POS/438433/AMAZON INDIA/CARD **9601	POS69426774	DR	397.00		969,663.42
22-11-2025	POS/458729/SHELL TRICHY ROAD/CARD **8325	FUEL65348808	DR	2,361.00		967,302.42
23-11-2025	UPI/258091017/ZOMATO/zomato@hdfcbank	UPI866354605	DR	252.00		967,050.42
23-11-2025	ATM/CASH WDL/S1AX6521/AXIS ATM METTUPALAYAM ROAD	ATM34423766	DR	5,000.00		962,050.42
24-11-2025	UPI/629695108/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633137893	DR	1,091.00		960,959.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/279656670/RAPIDO/rapido@ybl	UPI519570580	DR	216.00		960,743.42
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4488/PAYMENT	CC10446538	DR	36,010.02		924,733.40
28-11-2025	UPI/209111399/EATSURE/eatsure@hdfcbank	UPI263115799	DR	417.00		924,316.40
28-11-2025	UPI/850230340/NETMEDS CBE/netmedscbe@ybl	UPI532333081	DR	660.00		923,656.40
29-11-2025	NEFT-440737-TCS INDIA PVT LTD-SALARY NOV	NEFT50891019	CR		269,820.70	1,193,477.10
29-11-2025	POS/213566/AJIO INDIA/CARD **7139	POS19684307	DR	490.00		1,192,987.10
29-11-2025	POS/691061/FLIPKART INDIA/CARD **5529	POS97871397	DR	13,390.00		1,179,597.10
29-11-2025	UPI/894009859/SWIGGY/swiggy@hdfcbank	UPI454931375	DR	739.00		1,178,858.10
29-11-2025	UPI/381270547/MEDPLUS CBE/medpluscbe@ybl	UPI904380121	DR	996.00		1,177,862.10
02-12-2025	SIP/AXISMUTUALFUND/SIP521104/MUTUAL FUND	MF4040442	DR	35,880.00		1,141,982.10
02-12-2025	UPI/793986958/UBER/uber@ybl	UPI935841667	DR	161.00		1,141,821.10
04-12-2025	UPI/484399043/LANDLORD RENT/landlord@okhdfc	UPI916823660	DR	59,934.00		1,081,887.10
05-12-2025	EMI/AXISHOMELOAN/LN36381/HOME LOAN	LOAN9217839	DR	50,605.00		1,031,282.10
05-12-2025	EMI/AXISCARLOAN/VL70097/VEHICLE LOAN	LOAN2353416	DR	24,476.00		1,006,806.10
05-12-2025	POS/513784/MEESHO INDIA/CARD **7553	POS50532293	DR	636.00		1,006,170.10
05-12-2025	UPI/573365874/UBER/uber@ybl	UPI535775809	DR	95.00		1,006,075.10
06-12-2025	ATM/CASH WDL/S1AX5411/AXIS ATM TOWN HALL	ATM93404080	DR	2,000.00		1,004,075.10
08-12-2025	EMI/AXISPERSOALLOAN/PL49347/PERSONAL LOAN	LOAN1093014	DR	10,385.00		993,690.10
08-12-2025	UPI/374384364/DMART COIMBATORE/dmartcoimbatore@upi	UPI716846233	DR	2,519.00		991,171.10
09-12-2025	POS/918211/MYNTRA INDIA/CARD **1019	POS95582949	DR	999.00		990,172.10
09-12-2025	UPI/209043229/ZOMATO/zomato@hdfcbank	UPI996369196	DR	718.00		989,454.10
09-12-2025	UPI/417224427/UBER/uber@ybl	UPI501475668	DR	362.00		989,092.10
11-12-2025	UPI/924825685/OLA/ola@ybl	UPI938588607	DR	211.00		988,881.10
12-12-2025	POS/251657/JUNIOR KUPPANNA/CARD **5247	POS95261203	DR	888.00		987,993.10
13-12-2025	ATM/CASH WDL/S1IC2217/ICICI ATM UKKADAM	ATM18346217	DR	1,000.00		986,993.10
14-12-2025	UPI/234744662/DMART COIMBATORE/dmartcoimbatore@upi	UPI490547019	DR	2,201.00		984,792.10
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8362330280	ELEC336565	DR	1,129.00		983,663.10
15-12-2025	POS/252042/MYNTRA INDIA/CARD **4990	POS47966452	DR	1,885.00		981,778.10
15-12-2025	POS/856016/ANNAPOORNA CBE/CARD **6557	POS73055904	DR	281.00		981,497.10
16-12-2025	UPI/654822977/NILGIRIS CBE/nilgirisbe@upi	UPI103309300	DR	2,645.00		978,852.10
17-12-2025	ATM/CASH WDL/S1AX8414/AXIS ATM KALAPATTI	ATM79712950	DR	3,000.00		975,852.10
19-12-2025	UPI/282950613/DMART COIMBATORE/dmartcoimbatore@upi	UPI135145892	DR	1,203.00		974,649.10
19-12-2025	UPI/994124747/UBER/uber@ybl	UPI802400034	DR	216.00		974,433.10
20-12-2025	UPI/843441241/ZOMATO/zomato@hdfcbank	UPI441146188	DR	701.00		973,732.10
22-12-2025	UPI/146140256/AIRTEL RECHARGE/airtel@paytm	UPI898323217	DR	599.00		973,133.10
22-12-2025	POS/158172/FLIPKART INDIA/CARD **6742	POS89181480	DR	1,311.00		971,822.10
22-12-2025	POS/756350/HP PETROL RS PURAM/CARD **1976	FUEL52279302	DR	3,328.00		968,494.10
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7748/PAYMENT	CC70565555	DR	36,533.36		931,960.74
23-12-2025	ATM/CASH WDL/S1CA5281/CANARA ATM THUDIYALUR	ATM20919149	DR	2,000.00		929,960.74
26-12-2025	POS/683530/MEESHO INDIA/CARD **8704	POS70314940	DR	2,169.00		927,791.74
26-12-2025	POS/839377/FLIPKART INDIA/CARD **1292	POS32180354	DR	1,474.00		926,317.74
27-12-2025	UPI/817467882/ZOMATO/zomato@hdfcbank	UPI387051507	DR	585.00		925,732.74
28-12-2025	POS/348563/HOTEL ANNAPOORNA/CARD **4140	POS81196708	DR	837.00		924,895.74
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149613	DR	17.70		924,878.04
29-12-2025	UPI/796260527/EATSURE/eatsure@hdfcbank	UPI496296408	DR	178.00		924,700.04
29-12-2025	UPI/394841991/OLA/ola@ybl	UPI220354465	DR	300.00		924,400.04
30-12-2025	POS/409904/SHELL TRICHY ROAD/CARD **1987	FUEL28614469	DR	3,057.00		921,343.04
30-12-2025	ATM/CASH WDL/S1AX3499/AXIS ATM THUDIYALUR	ATM93116329	DR	1,000.00		920,343.04
31-12-2025	UPI/957758297/OLA/ola@ybl	UPI528549594	DR	371.00		919,972.04
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT521417	CR		6,287.19	926,259.23
01-01-2026	NEFT-164403-TCS INDIA PVT LTD-SALARY DEC	NEFT77632741	CR		277,588.68	1,203,847.91
01-01-2026	SIP/AXISMUTUALFUND/SIP978344/MUTUAL FUND	MF7001629	DR	37,375.00		1,166,472.91
01-01-2026	UPI/687379502/ZOMATO/zomato@hdfcbank	UPI790100636	DR	328.00		1,166,144.91
01-01-2026	POS/250487/INDIAN OIL GANDHIPURAM/CARD **3286	FUEL39657021	DR	2,025.00		1,164,119.91
01-01-2026	ATM/CASH WDL/S1IO2944/IOB ATM AVINASHI ROAD	ATM24931734	DR	1,000.00		1,163,119.91
02-01-2026	UPI/316671002/LANDLORD RENT/landlord@okhdfc	UPI618322579	DR	62,431.00		1,100,688.91
02-01-2026	UPI/929513401/BOOKMYSHOW/bms@axisbank	UPI862842650	DR	448.00		1,100,240.91
03-01-2026	UPI/558726336/EATSURE/eatsure@hdfcbank	UPI488224431	DR	474.00		1,099,766.91
04-01-2026	ATM/CASH WDL/S1IC4940/ICICI ATM PEELAMEDU	ATM41992646	DR	10,000.00		1,089,766.91
04-01-2026	UPI/399714340/OLA/ola@ybl	UPI795051722	DR	82.00		1,089,684.91
05-01-2026	POS/116198/HP PETROL RS PURAM/CARD **9012	FUEL12249940	DR	1,052.00		1,088,632.91
05-01-2026	UPI/444760901/MEDPLUS CBE/medpluscbe@ybl	UPI293247302	DR	970.00		1,087,662.91
06-01-2026	POS/626151/SHREE ANANDHAAS/CARD **1392	POS16700792	DR	916.00		1,086,746.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/205749859/EATSURE/eatsure@hdfcbank	UPI248238359	DR	304.00		1,086,442.91
08-01-2026	EMI/AXISHOMELOAN/LN66651/HOME LOAN	LOAN5860363	DR	50,605.00		1,035,837.91
08-01-2026	EMI/AXISCARLOAN/VL36424/VEHICLE LOAN	LOAN5019272	DR	24,476.00		1,011,361.91
08-01-2026	UPI/756144663/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI234254969	DR	1,895.00		1,009,466.91
09-01-2026	EMI/AXISPERSOALLOAN/PL68522/PERSONAL LOAN	LOAN5261282	DR	10,385.00		999,081.91
09-01-2026	UPI/788877199/UBER/uber@ybl	UPI737117999	DR	174.00		998,907.91
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57372458	NET326237	DR	999.00		997,908.91
10-01-2026	UPI/971310785/RAPIDO/rapido@ybl	UPI208858968	DR	174.00		997,734.91
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1857148578	ELEC230151	DR	1,241.00		996,493.91
11-01-2026	UPI/946334356/INDANE GAS CBE/indane@ybl	UPI719372846	DR	1,076.00		995,417.91
11-01-2026	POS/626770/BHARAT PETROLEUM CBE/CARD **3692	FUEL40505934	DR	3,480.00		991,937.91
12-01-2026	UPI/142956419/MEDPLUS CBE/medpluscbe@ybl	UPI526739130	DR	758.00		991,179.91
12-01-2026	NEFT/962122/HEALTH INSURANCE/PREMIUM	INS26440984	DR	17,341.00		973,838.91
15-01-2026	POS/310766/FLIPKART INDIA/CARD **5365	POS22780892	DR	1,901.00		971,937.91
17-01-2026	UPI/935449402/RECEIVED FROM/friend@upi	UPI175665662	CR		5,025.00	976,962.91
19-01-2026	POS/472641/HOTEL ANNAPOORNA/CARD **2997	POS42994869	DR	588.00		976,374.91
19-01-2026	UPI/878796142/UBER/uber@ybl	UPI258370851	DR	173.00		976,201.91
20-01-2026	POS/556528/FLIPKART INDIA/CARD **1459	POS46400312	DR	1,966.00		974,235.91
20-01-2026	UPI/618543063/UBER/uber@ybl	UPI488210046	DR	112.00		974,123.91
22-01-2026	ATM/CASH WDL/S1SB7103/SBI ATM VADAVALLI	ATM23998993	DR	5,000.00		969,123.91
23-01-2026	POS/965810/SHELL TRICHY ROAD/CARD **9028	FUEL88207271	DR	1,996.00		967,127.91
24-01-2026	UPI/745493212/VI RECHARGE/vi@paytm	UPI620719390	DR	449.00		966,678.91
25-01-2026	POS/828056/MYNTRA INDIA/CARD **6614	POS28165198	DR	2,382.00		964,296.91
25-01-2026	POS/664411/AMAZON INDIA/CARD **8549	POS45432769	DR	2,192.00		962,104.91
26-01-2026	UPI/330317411/DMART COIMBATORE/dmartcoimbatore@upi	UPI628056716	DR	2,950.00		959,154.91
26-01-2026	POS/619153/INDIAN OIL AVINASHI RD/CARD **8241	FUEL26960678	DR	2,163.00		956,991.91
26-01-2026	UPI/279158258/RAPIDO/rapido@ybl	UPI522387319	DR	214.00		956,777.91
26-01-2026	UPI/336189466/RAPIDO/rapido@ybl	UPI907142121	DR	165.00		956,612.91
27-01-2026	POS/316025/AJIO INDIA/CARD **8291	POS31777541	DR	19,099.00		937,513.91
30-01-2026	NEFT-141861-TCS INDIA PVT LTD-SALARY JAN	NEFT38958412	CR		295,151.40	1,232,665.31
30-01-2026	UPI/419390617/NILGIRIS CBE/nilgircbe@upi	UPI902404813	DR	1,240.00		1,231,425.31

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.