

AXIS BANK

Statement of Account

Account Information

Account Holder:	Om Jagan	Account Number:	920000000085
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000085	Currency:	INR

Account Summary

Opening Balance	■105,870.00
Total Credits (+)	■3,719,054.75
Total Debits (-)	■3,451,957.73
Closing Balance	■372,967.02
Total Transactions	1333

Transaction Details

(Complete 5-Year Transaction History - 1333 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-09-2023	UPI/366490792/MORE SUPERMARKET/moresupermarket@upi	UPI343101714	DR	2,700.00		103,170.00
02-09-2023	UPI/451891932/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI460968589	DR	2,240.00		100,930.00
03-09-2023	UPI/810314125/UBER/uber@ybl	UPI383918924	DR	397.00		100,533.00
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47882997	NET886048	DR	1,199.00		99,334.00
04-09-2023	POS/569460/SHELL TRICHY ROAD/CARD **8330	FUEL55146208	DR	2,737.00		96,597.00
04-09-2023	UPI/487053005/RECEIVED FROM/friend@upi	UPI502443323	CR		12,151.00	108,748.00
06-09-2023	POS/731881/MEESHO INDIA/CARD **4985	POS40158657	DR	4,011.00		104,737.00
06-09-2023	UPI/569842279/SWIGGY/swiggy@hdfcbank	UPI210016875	DR	668.00		104,069.00
06-09-2023	ATM/CASH WDL/S1AX9659/AXIS ATM TOWN HALL	ATM61625172	DR	1,000.00		103,069.00
07-09-2023	POS/260256/FLIPKART INDIA/CARD **3268	POS49580240	DR	23,557.00		79,512.00
07-09-2023	POS/485196/SREE ANNAPOORNA/CARD **2366	POS16039128	DR	1,190.00		78,322.00
07-09-2023	ATM/CASH WDL/S1O1752/IOB ATM UKKADAM	ATM21535347	DR	2,000.00		76,322.00
09-09-2023	UPI/128350728/EATSURE/eatsure@hdfcbank	UPI154110796	DR	414.00		75,908.00
09-09-2023	UPI/652031651/ZOMATO/zomato@hdfcbank	UPI946782345	DR	622.00		75,286.00
09-09-2023	UPI/388877092/EATSURE/eatsure@hdfcbank	UPI313199788	DR	581.00		74,705.00
09-09-2023	UPI/935228256/OLA/ola@ybl	UPI423268851	DR	368.00		74,337.00
10-09-2023	EMI/AXISHOMELOAN/LN89559/HOME LOAN	LOAN7250757	DR	14,440.00		59,897.00
10-09-2023	POS/194759/SHELL TRICHY ROAD/CARD **5316	FUEL76783663	DR	2,034.00		57,863.00
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818135901	ELEC7477737	DR	1,691.00		56,172.00
11-09-2023	UPI/245482297/SWIGGY/swiggy@hdfcbank	UPI587111383	DR	558.00		55,614.00
12-09-2023	POS/573022/INDIAN OIL AVINASHI RD/CARD **4405	FUEL80410460	DR	1,344.00		54,270.00
13-09-2023	UPI/108240040/MORE SUPERMARKET/moresupermarket@upi	UPI267276296	DR	3,922.00		50,348.00
14-09-2023	UPI/751610236/SWIGGY/swiggy@hdfcbank	UPI500894335	DR	163.00		50,185.00
14-09-2023	POS/960452/ANNAPOORNA CBE/CARD **2627	POS44205210	DR	1,890.00		48,295.00
15-09-2023	POS/679025/AMAZON INDIA/CARD **7995	POS47994484	DR	989.00		47,306.00
16-09-2023	NEFT/PPF/AC840581915/PPF DEPOSIT	PPF5746382	DR	500.00		46,806.00
16-09-2023	UPI/662922885/AIRTEL RECHARGE/airtel@paytm	UPI164178640	DR	449.00		46,357.00
16-09-2023	UPI/596289041/ZOMATO/zomato@hdfcbank	UPI346480010	DR	535.00		45,822.00
16-09-2023	POS/635239/INDIAN OIL GANDHIPURAM/CARD **1454	FUEL56571970	DR	1,967.00		43,855.00
16-09-2023	UPI/773233608/RAPIDO/rapido@ybl	UPI489491987	DR	174.00		43,681.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2023	ATM/CASH WDL/S1CA9582/CANARA ATM GANAPATHY	ATM74215688	DR	10,000.00		33,681.00
17-09-2023	UPI/701189700/RAPIDO/rapido@ybl	UPI542953373	DR	131.00		33,550.00
18-09-2023	UPI/179792193/SWIGGY/swiggy@hdfcbank	UPI988089466	DR	178.00		33,372.00
19-09-2023	POS/745642/AJO INDIA/CARD **7194	POS10787824	DR	3,511.00		29,861.00
19-09-2023	UPI/405178457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI485416775	DR	2,944.00		26,917.00
20-09-2023	UPI/113452630/OLA/ola@ybl	UPI298612747	DR	236.00		26,681.00
22-09-2023	UPI/522052787/RAPIDO/rapido@ybl	UPI498549599	DR	111.00		26,570.00
23-09-2023	UPI/583456899/ZOMATO/zomato@hdfcbank	UPI680911468	DR	357.00		26,213.00
23-09-2023	POS/450174/INDIAN OIL GANDHIPURAM/CARD **3232	FUEL21002163	DR	1,677.00		24,536.00
24-09-2023	UPI/997171201/INDANE GAS CBE/indane@ybl	UPI135657869	DR	1,019.00		23,517.00
24-09-2023	UPI/685678039/EATSURE/eatsure@hdfcbank	UPI309875164	DR	475.00		23,042.00
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291836	DR	17.70		23,024.30
28-09-2023	NEFT-596119-L&T; INFOTECH-SALARY SEP	NEFT33751420	CR		111,118.40	134,142.70
28-09-2023	POS/834357/MEESHO INDIA/CARD **4407	POS66657396	DR	2,026.00		132,116.70
28-09-2023	UPI/142697282/NILGIRIS CBE/nilgiriscbe@upi	UPI818585763	DR	4,302.00		127,814.70
29-09-2023	POS/912788/AJO INDIA/CARD **2326	POS69857719	DR	1,230.00		126,584.70
30-09-2023	UPI/391395463/EATSURE/eatsure@hdfcbank	UPI130149859	DR	541.00		126,043.70
30-09-2023	UPI/358007322/ZOMATO/zomato@hdfcbank	UPI405889135	DR	338.00		125,705.70
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT453031	CR		659.95	126,365.65
01-10-2023	UPI/157594643/ZOMATO/zomato@hdfcbank	UPI156397877	DR	668.00		125,697.65
01-10-2023	ACH/DEBIT/NETFLIX/SUB62143521	SUB994464	DR	499.00		125,198.65
02-10-2023	UPI/445665231/OLA/ola@ybl	UPI265357841	DR	340.00		124,858.65
03-10-2023	UPI/820381408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107271713	DR	5,008.00		119,850.65
03-10-2023	UPI/116261502/ZOMATO/zomato@hdfcbank	UPI889039710	DR	316.00		119,534.65
04-10-2023	POS/164650/MEESHO INDIA/CARD **3392	POS15991105	DR	2,976.00		116,558.65
04-10-2023	NEFT/283342/FAMILY SUPPORT/TRANSFER	NEFT29417126	DR	21,708.00		94,850.65
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB42013136	NET430247	DR	599.00		94,251.65
05-10-2023	UPI/199866754/NILGIRIS CBE/nilgiriscbe@upi	UPI709826247	DR	2,797.00		91,454.65
05-10-2023	UPI/138046726/ZOMATO/zomato@hdfcbank	UPI870091332	DR	485.00		90,969.65
05-10-2023	UPI/286882061/EATSURE/eatsure@hdfcbank	UPI102483793	DR	515.00		90,454.65
05-10-2023	POS/626079/INDIAN OIL GANDHIPURAM/CARD **1460	FUEL84003586	DR	1,886.00		88,568.65
08-10-2023	ATM/CASH WDL/S1AX2220/AXIS ATM TRICHY ROAD	ATM73490969	DR	2,000.00		86,568.65
09-10-2023	POS/747131/FLIPKART INDIA/CARD **7945	POS39758391	DR	3,146.00		83,422.65
09-10-2023	POS/468951/ANNAPOORNA CBE/CARD **4102	POS62505198	DR	556.00		82,866.65
10-10-2023	EMI/AXISHOMELOAN/LN47866/HOME LOAN	LOAN8204353	DR	14,440.00		68,426.65
10-10-2023	UPI/799994196/EATSURE/eatsure@hdfcbank	UPI341364026	DR	579.00		67,847.65
10-10-2023	ATM/CASH WDL/S1AX7149/AXIS ATM KALAPATTI	ATM86208944	DR	3,000.00		64,847.65
11-10-2023	POS/615814/MEESHO INDIA/CARD **9613	POS42500478	DR	1,275.00		63,572.65
11-10-2023	UPI/425892189/MORE SUPERMARKET/moresupermarket@upi	UPI913221911	DR	1,777.00		61,795.65
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5621982577	ELEC790963	DR	1,539.00		60,256.65
13-10-2023	POS/110184/AMAZON INDIA/CARD **6279	POS83481755	DR	3,262.00		56,994.65
15-10-2023	UPI/624028605/SWIGGY/swiggy@hdfcbank	UPI683656954	DR	614.00		56,380.65
16-10-2023	UPI/551689238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI684629192	DR	3,434.00		52,946.65
17-10-2023	NEFT/PPF/AC752812057/PPF DEPOSIT	PPF4319316	DR	500.00		52,446.65
17-10-2023	ATM/CASH WDL/S1CA7810/CANARA ATM VADAVALLI	ATM42640026	DR	2,000.00		50,446.65
18-10-2023	UPI/178014432/VI RECHARGE/vi@paytm	UPI471187615	DR	599.00		49,847.65
19-10-2023	POS/146372/MEESHO INDIA/CARD **3239	POS66713774	DR	3,590.00		46,257.65
19-10-2023	POS/915437/AJO INDIA/CARD **4952	POS23831216	DR	3,659.00		42,598.65
19-10-2023	UPI/898952528/RAPIDO/rapido@ybl	UPI815308691	DR	381.00		42,217.65
20-10-2023	UPI/795156057/ZOMATO/zomato@hdfcbank	UPI164159235	DR	311.00		41,906.65
20-10-2023	UPI/9711145712/SWIGGY/swiggy@hdfcbank	UPI853806121	DR	678.00		41,228.65
22-10-2023	POS/366777/AMAZON INDIA/CARD **7217	POS96603206	DR	1,196.00		40,032.65
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7731/PAYMENT	CC22777285	DR	25,124.05		14,908.60
24-10-2023	POS/545494/AMAZON INDIA/CARD **2755	POS62070280	DR	2,558.00		12,350.60
26-10-2023	UPI/129736087/ZOMATO/zomato@hdfcbank	UPI174194186	DR	169.00		12,181.60
26-10-2023	UPI/312008902/ZOMATO/zomato@hdfcbank	UPI677639304	DR	413.00		11,768.60
27-10-2023	UPI/634579776/ZOMATO/zomato@hdfcbank	UPI341001781	DR	221.00		11,547.60
27-10-2023	UPI/134885829/EATSURE/eatsure@hdfcbank	UPI331294750	DR	486.00		11,061.60
28-10-2023	POS/317152/AMAZON INDIA/CARD **3183	POS92907275	DR	952.00		10,109.60
29-10-2023	NEFT-981319-L&T; INFOTECH-SALARY OCT	NEFT78605575	CR		109,309.76	119,419.36
29-10-2023	UPI/517189099/EATSURE/eatsure@hdfcbank	UPI375922876	DR	719.00		118,700.36
29-10-2023	POS/601964/SHELL TRICHY ROAD/CARD **2291	FUEL53317851	DR	1,779.00		116,921.36
02-11-2023	POS/159710/AJO INDIA/CARD **7790	POS92246138	DR	3,993.00		112,928.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/590481690/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI708735217	DR	2,373.00		110,555.36
03-11-2023	POS/516187/MYNTRA INDIA/CARD **4540	POS32616419	DR	2,503.00		108,052.36
04-11-2023	POS/382358/MYNTRA INDIA/CARD **7479	POS31362646	DR	1,411.00		106,641.36
04-11-2023	UPI/754859551/RAPIDO/rapido@ybl	UPI986460387	DR	385.00		106,256.36
05-11-2023	POS/995068/JUNIOR KUPPANNA/CARD **4730	POS81436056	DR	917.00		105,339.36
05-11-2023	UPI/626831924/OLA/ola@ybl	UPI525123816	DR	263.00		105,076.36
07-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68982253	NET274840	DR	1,199.00		103,877.36
08-11-2023	POS/304202/HP PETROL RS PURAM/CARD **3623	FUEL88234698	DR	2,935.00		100,942.36
08-11-2023	UPI/301857306/RAPIDO/rapido@ybl	UPI164928359	DR	140.00		100,802.36
09-11-2023	POS/784955/FLIPKART INDIA/CARD **1935	POS91434264	DR	3,257.00		97,545.36
09-11-2023	UPI/336179389/UBER/uber@ybl	UPI713699525	DR	370.00		97,175.36
10-11-2023	EMI/AXISHOMELOAN/LN66772/HOME LOAN	LOAN6145786	DR	14,440.00		82,735.36
10-11-2023	UPI/770568636/INDANE GAS CBE/indane@ybl	UPI597586888	DR	1,012.00		81,723.36
10-11-2023	UPI/399154531/ZOMATO/zomato@hdfcbank	UPI582629903	DR	214.00		81,509.36
10-11-2023	ATM/CASH WDL/S1AX2613/AXIS ATM UKKADAM	ATM78956702	DR	10,000.00		71,509.36
11-11-2023	UPI/105377431/ZOMATO/zomato@hdfcbank	UPI551675061	DR	739.00		70,770.36
11-11-2023	POS/997636/SHELL TRICHY ROAD/CARD **8327	FUEL47441467	DR	2,275.00		68,495.36
13-11-2023	NEFT/PPF/AC206363676/PPF DEPOSIT	PPF3669969	DR	500.00		67,995.36
13-11-2023	UPI/467004016/SWIGGY/swiggy@hdfcbank	UPI462751526	DR	207.00		67,788.36
13-11-2023	POS/819109/INDIAN OIL GANDHIPURAM/CARD **5731	FUEL92027747	DR	2,070.00		65,718.36
13-11-2023	UPI/275792722/BOOKMYSHOW/bms@axisbank	UPI683488930	DR	657.00		65,061.36
14-11-2023	POS/348775/MEESHO INDIA/CARD **7826	POS53444485	DR	3,625.00		61,436.36
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2386978934	ELEC409588	DR	1,862.00		59,574.36
16-11-2023	ATM/CASH WDL/S1AX9921/AXIS ATM RACE COURSE	ATM76852330	DR	1,000.00		58,574.36
18-11-2023	UPI/449603425/MORE SUPERMARKET/moresupermarket@upi	UPI242378789	DR	2,914.00		55,660.36
18-11-2023	UPI/246090267/EATSURE/eatsure@hdfcbank	UPI469139610	DR	563.00		55,097.36
19-11-2023	UPI/421640086/AIRTEL RECHARGE/airtel@paytm	UPI668946230	DR	699.00		54,398.36
19-11-2023	POS/747178/AJO INDIA/CARD **1288	POS38761557	DR	4,053.00		50,345.36
20-11-2023	POS/953007/MEESHO INDIA/CARD **2689	POS43275269	DR	1,479.00		48,866.36
20-11-2023	POS/262918/AMAZON INDIA/CARD **5969	POS20443591	DR	14,981.00		33,885.36
21-11-2023	POS/375112/AMAZON INDIA/CARD **4288	POS17758051	DR	796.00		33,089.36
22-11-2023	UPI/233601926/SWIGGY/swiggy@hdfcbank	UPI729911300	DR	489.00		32,600.36
22-11-2023	ATM/CASH WDL/S1HD7470/HDFC ATM HOPES COLLEGE	ATM38249515	DR	2,000.00		30,600.36
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1191/PAYMENT	CC26853607	DR	24,603.93		5,996.43
23-11-2023	POS/327351/AJO INDIA/CARD **5383	POS18052500	DR	679.00		5,317.43
24-11-2023	UPI/795817238/ZOMATO/zomato@hdfcbank	UPI519611600	DR	217.00		5,100.43
26-11-2023	POS/624152/AJO INDIA/CARD **2807	POS21993406	DR	1,053.00		4,047.43
26-11-2023	UPI/954172974/SWIGGY/swiggy@hdfcbank	UPI984871905	DR	160.00		3,887.43
26-11-2023	UPI/569785053/SWIGGY/swiggy@hdfcbank	UPI431341953	DR	446.00		3,441.43
28-11-2023	POS/554434/MYNTRA INDIA/CARD **5949	POS23355639	DR	1,288.00		2,153.43
28-11-2023	UPI/680649066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI602044449	DR	2,616.00		-462.57
29-11-2023	NEFT-230778-L&T; INFOTECH-SALARY NOV	NEFT42097432	CR		108,950.36	108,487.79
30-11-2023	POS/413834/FLIPKART INDIA/CARD **5315	POS68076262	DR	3,473.00		105,014.79
30-11-2023	UPI/719849135/SWIGGY/swiggy@hdfcbank	UPI412427701	DR	528.00		104,486.79
01-12-2023	POS/898330/AJO INDIA/CARD **4728	POS52932959	DR	3,525.00		100,961.79
01-12-2023	UPI/436216360/EATSURE/eatsure@hdfcbank	UPI381487259	DR	407.00		100,554.79
02-12-2023	UPI/500135426/RAPIDO/rapido@ybl	UPI834589232	DR	240.00		100,314.79
03-12-2023	POS/140395/MEESHO INDIA/CARD **1964	POS97734970	DR	661.00		99,653.79
03-12-2023	POS/560254/AMAZON INDIA/CARD **5959	POS79714946	DR	10,114.00		89,539.79
04-12-2023	UPI/673202899/SWIGGY/swiggy@hdfcbank	UPI276587831	DR	711.00		88,828.79
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB79934220	NET211212	DR	999.00		87,829.79
05-12-2023	ATM/CASH WDL/S1AX1426/AXIS ATM HOPES COLLEGE	ATM91946672	DR	5,000.00		82,829.79
05-12-2023	UPI/826079598/UBER/uber@ybl	UPI894316025	DR	110.00		82,719.79
06-12-2023	POS/944517/AJO INDIA/CARD **7568	POS75067322	DR	10,873.00		71,846.79
06-12-2023	UPI/665053403/DMART COIMBATORE/dmartcoimbatore@upi	UPI155840979	DR	2,181.00		69,665.79
07-12-2023	ATM/CASH WDL/S1AX9068/AXIS ATM VADAVALLI	ATM12415685	DR	3,000.00		66,665.79
08-12-2023	POS/854433/MYNTRA INDIA/CARD **2301	POS89500598	DR	1,124.00		65,541.79
09-12-2023	EMI/AXISHOMELOAN/LN22226/HOME LOAN	LOAN9057810	DR	14,440.00		51,101.79
09-12-2023	UPI/840105406/UBER/uber@ybl	UPI833551995	DR	313.00		50,788.79
10-12-2023	POS/911046/MYNTRA INDIA/CARD **4462	POS17603049	DR	2,094.00		48,694.79
10-12-2023	UPI/782930666/EATSURE/eatsure@hdfcbank	UPI208290437	DR	276.00		48,418.79
10-12-2023	UPI/439601041/OLA/ola@ybl	UPI630298249	DR	211.00		48,207.79
11-12-2023	NEFT/PPF/AC661232558/PPF DEPOSIT	PPF9725120	DR	500.00		47,707.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4186879230	ELEC798267	DR	1,677.00		46,030.79
13-12-2023	UPI/396581888/EATSURE/eatsure@hdfcbank	UPI830299321	DR	621.00		45,409.79
13-12-2023	UPI/691416747/RAPIDO/rapido@ybl	UPI949573244	DR	356.00		45,053.79
14-12-2023	POS/297012/AJIO INDIA/CARD **1648	POS85561110	DR	975.00		44,078.79
14-12-2023	POS/693349/MEESHO INDIA/CARD **3329	POS99034814	DR	1,878.00		42,200.79
14-12-2023	ATM/CASH WDL/S1AX4446/AXIS ATM SUNGAM	ATM79435211	DR	5,000.00		37,200.79
14-12-2023	ACH/DEBIT/AMAZON PRIME/SUB91928714	SUB477758	DR	499.00		36,701.79
16-12-2023	UPI/196927657/UBER/uber@ybl	UPI461321788	DR	263.00		36,438.79
17-12-2023	POS/926096/MYNTRA INDIA/CARD **9481	POS64960691	DR	3,989.00		32,449.79
17-12-2023	UPI/507922740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI406342323	DR	831.00		31,618.79
18-12-2023	UPI/149621540/MEDPLUS CBE/medpluscbe@ybl	UPI655995407	DR	436.00		31,182.79
20-12-2023	UPI/822690317/VI RECHARGE/vi@paytm	UPI172944014	DR	399.00		30,783.79
20-12-2023	UPI/879097070/OLA/ola@ybl	UPI640487088	DR	95.00		30,688.79
20-12-2023	UPI/307981126/BOOKMYSHOW/bms@axisbank	UPI666075831	DR	330.00		30,358.79
22-12-2023	UPI/497010447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518740759	DR	4,043.00		26,315.79
22-12-2023	POS/416673/ANNAPOORNA CBE/CARD **6130	POS37666291	DR	476.00		25,839.79
23-12-2023	POS/101887/MEESHO INDIA/CARD **3978	POS25842904	DR	1,195.00		24,644.79
23-12-2023	POS/197542/MYNTRA INDIA/CARD **6149	POS38386870	DR	506.00		24,138.79
23-12-2023	POS/788629/FLIPKART INDIA/CARD **6482	POS49782370	DR	23,692.00		446.79
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6414/PAYMENT	CC92268574	DR	30,076.53		-29,629.74
25-12-2023	UPI/216569707/EATSURE/eatsure@hdfcbank	UPI912803043	DR	196.00		-29,825.74
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG621262	DR	17.70		-29,843.44
27-12-2023	POS/284989/A2B ADYAR ANANDA BHAVAN/CARD **9605	POS15941894	DR	1,883.00		-31,726.44
28-12-2023	POS/418455/MEESHO INDIA/CARD **2735	POS22660768	DR	643.00		-32,369.44
29-12-2023	NEFT-443613-L&T; INFOTECH-SALARY DEC	NEFT61474546	CR		109,647.89	77,278.45
29-12-2023	POS/380088/FLIPKART INDIA/CARD **5810	POS57997482	DR	1,244.00		76,034.45
30-12-2023	POS/511622/AJIO INDIA/CARD **2318	POS36534580	DR	454.00		75,580.45
31-12-2023	UPI/176409147/UBER/uber@ybl	UPI204788392	DR	231.00		75,349.45
31-12-2023	UPI/890352567/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259381943	DR	955.00		74,394.45
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT228009	CR		390.57	74,785.02
01-01-2024	POS/608275/FLIPKART INDIA/CARD **7572	POS36586926	DR	1,322.00		73,463.02
01-01-2024	ATM/CASH WDL/S1AX8904/AXIS ATM SAIBABA COLONY	ATM13486077	DR	10,000.00		63,463.02
01-01-2024	UPI/814393356/OLA/ola@ybl	UPI824635738	DR	113.00		63,350.02
01-01-2024	ACH/DEBIT/NETFLIX/SUB32030154	SUB579126	DR	199.00		63,151.02
01-01-2024	UPI/391888921/BOOKMYSHOW/bms@axisbank	UPI713594718	DR	593.00		62,558.02
02-01-2024	POS/325428/ANNAPOORNA CBE/CARD **7268	POS53920183	DR	1,378.00		61,180.02
02-01-2024	ATM/CASH WDL/S1AX5242/AXIS ATM RACE COURSE	ATM88324019	DR	2,000.00		59,180.02
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80351170	NET646576	DR	799.00		58,381.02
03-01-2024	POS/540299/AJIO INDIA/CARD **7323	POS53183321	DR	3,522.00		54,859.02
03-01-2024	UPI/876685219/ZOMATO/zomato@hdfcbank	UPI426418698	DR	319.00		54,540.02
03-01-2024	UPI/140428229/OLA/ola@ybl	UPI607280067	DR	299.00		54,241.02
04-01-2024	UPI/784806026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423896954	DR	1,935.00		52,306.02
04-01-2024	POS/885408/HOTEL ANNAPOORNA/CARD **6113	POS60510729	DR	1,959.00		50,347.02
04-01-2024	ATM/CASH WDL/S1AX5248/AXIS ATM SAIBABA COLONY	ATM50178434	DR	2,000.00		48,347.02
05-01-2024	NEFT/421820/HEALTH INSURANCE/PREMIUM	INS52804233	DR	30,288.00		18,059.02
06-01-2024	POS/417934/MYNTRA INDIA/CARD **1923	POS16881296	DR	2,984.00		15,075.02
08-01-2024	UPI/441608829/EATSURE/eatsure@hdfcbank	UPI263051164	DR	578.00		14,497.02
09-01-2024	EMI/AXISHOMELOAN/LN44034/HOME LOAN	LOAN5646033	DR	14,440.00		57.02
09-01-2024	UPI/326172494/ZOMATO/zomato@hdfcbank	UPI702121540	DR	709.00		-651.98
09-01-2024	UPI/240172849/UBER/uber@ybl	UPI433714173	DR	341.00		-992.98
10-01-2024	POS/289515/FLIPKART INDIA/CARD **5598	POS80488596	DR	2,379.00		-3,371.98
10-01-2024	UPI/517213347/DMART COIMBATORE/dmartcoimbatore@upi	UPI552711666	DR	1,540.00		-4,911.98
12-01-2024	POS/848987/SREE ANNAPOORNA/CARD **2595	POS29919480	DR	789.00		-5,700.98
13-01-2024	NEFT/PPF/AC100554476/PPF DEPOSIT	PPF7279977	DR	500.00		-6,200.98
14-01-2024	POS/661971/MEESHO INDIA/CARD **6229	POS89476230	DR	33,519.00		-39,719.98
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5816225870	ELEC757622	DR	1,815.00		-41,534.98
16-01-2024	POS/478717/AMAZON INDIA/CARD **1402	POS68773082	DR	413.00		-41,947.98
17-01-2024	ATM/CASH WDL/S1AX6555/AXIS ATM SUNGAM	ATM47419233	DR	1,000.00		-42,947.98
17-01-2024	UPI/178420285/UBER/uber@ybl	UPI786385210	DR	102.00		-43,049.98
18-01-2024	UPI/302947764/EATSURE/eatsure@hdfcbank	UPI187844740	DR	790.00		-43,839.98
18-01-2024	UPI/765316279/UBER/uber@ybl	UPI137978748	DR	173.00		-44,012.98
18-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2549/PAYMENT	CC62067307	DR	20,201.91		-64,214.89
21-01-2024	POS/379825/MYNTRA INDIA/CARD **1687	POS11284656	DR	2,496.00		-66,710.89

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-01-2024	UPI/688694142/OLA/ola@ybl	UPI550222666	DR	90.00		-66,800.89
21-01-2024	UPI/113589374/UBER/uber@ybl	UPI904657089	DR	98.00		-66,898.89
22-01-2024	UPI/421636486/VI RECHARGE/vi@paytm	UPI741087167	DR	299.00		-67,197.89
24-01-2024	UPI/490765972/INDANE GAS CBE/indane@ybl	UPI542100070	DR	1,059.00		-68,256.89
25-01-2024	UPI/699898282/EATSURE/eatsure@hdfcbank	UPI990833993	DR	413.00		-68,669.89
25-01-2024	POS/706717/A2B ADYAR ANANDA BHAVAN/CARD **8013	POS22539359	DR	284.00		-68,953.89
26-01-2024	POS/222645/FLIPKART INDIA/CARD **1185	POS35695085	DR	2,311.00		-71,264.89
29-01-2024	UPI/501108506/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI547854170	DR	2,139.00		-73,403.89
29-01-2024	UPI/704526708/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729039583	DR	1,962.00		-75,365.89
29-01-2024	UPI/305307304/SWIGGY/swiggy@hdfcbank	UPI440363262	DR	580.00		-75,945.89
29-01-2024	UPI/107899804/UBER/uber@ybl	UPI394889507	DR	370.00		-76,315.89
30-01-2024	NEFT-443181-L&T; INFOTECH-SALARY JAN	NEFT56930769	CR		114,719.78	38,403.89
30-01-2024	UPI/109659846/DMART COIMBATORE/dmartcoimbatore@upi	UPI929867995	DR	2,139.00		36,264.89
03-02-2024	POS/112889/INDIAN OIL AVINASHI RD/CARD **7797	FUEL88891723	DR	2,806.00		33,458.89
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49413711	NET307565	DR	799.00		32,659.89
06-02-2024	UPI/287836267/DMART COIMBATORE/dmartcoimbatore@upi	UPI684057301	DR	4,118.00		28,541.89
06-02-2024	UPI/828893829/OLA/ola@ybl	UPI270029213	DR	166.00		28,375.89
06-02-2024	UPI/218866661/UBER/uber@ybl	UPI370861158	DR	292.00		28,083.89
06-02-2024	NEFT/403516/FAMILY SUPPORT/TRANSFER	NEFT40687091	DR	20,171.00		7,912.89
07-02-2024	EMI/AXISHOMELOAN/LN22860/HOME LOAN	LOAN3910393	DR	14,440.00		-6,527.11
07-02-2024	POS/863302/AMAZON INDIA/CARD **1316	POS60889180	DR	2,255.00		-8,782.11
07-02-2024	ATM/CASH WDL/S1AX1713/AXIS ATM TOWN HALL	ATM75852514	DR	2,000.00		-10,782.11
09-02-2024	UPI/865904522/OLA/ola@ybl	UPI996554975	DR	315.00		-11,097.11
10-02-2024	UPI/532197630/EATSURE/eatsure@hdfcbank	UPI902214745	DR	449.00		-11,546.11
11-02-2024	POS/576925/HOTEL ANNAPOORNA/CARD **2479	POS49317152	DR	691.00		-12,237.11
12-02-2024	UPI/474207562/MORE SUPERMARKET/moresupermarket@upi	UPI861577115	DR	4,969.00		-17,206.11
12-02-2024	UPI/950433860/RAPIDO/rapido@ybl	UPI101168199	DR	97.00		-17,303.11
14-02-2024	POS/896700/MEESHO INDIA/CARD **1672	POS69715047	DR	790.00		-18,093.11
14-02-2024	UPI/629737374/ZOMATO/zomato@hdfcbank	UPI790035331	DR	571.00		-18,664.11
16-02-2024	UPI/587140259/AIRTEL RECHARGE/airtel@paytm	UPI775979836	DR	599.00		-19,263.11
17-02-2024	ATM/CASH WDL/S1AX7421/AXIS ATM METTUPALAYAM ROAD	ATM29232880	DR	2,000.00		-21,263.11
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7184939447	ELEC884195	DR	1,659.00		-22,922.11
19-02-2024	POS/290228/INDIAN OIL GANDHIPURAM/CARD **1585	FUEL10548659	DR	3,377.00		-26,299.11
20-02-2024	NEFT/PPF/AC890893144/PPF DEPOSIT	PPF5920602	DR	500.00		-26,799.11
20-02-2024	UPI/842335225/SWIGGY/swiggy@hdfcbank	UPI312255270	DR	228.00		-27,027.11
20-02-2024	UPI/584617591/RAPIDO/rapido@ybl	UPI428663365	DR	145.00		-27,172.11
20-02-2024	UPI/732729502/OLA/ola@ybl	UPI208828575	DR	130.00		-27,302.11
21-02-2024	POS/231652/AJO INDIA/CARD **6623	POS76207672	DR	1,734.00		-29,036.11
21-02-2024	POS/359136/INDIAN OIL GANDHIPURAM/CARD **9704	FUEL81914980	DR	1,692.00		-30,728.11
22-02-2024	POS/735110/FLIPKART INDIA/CARD **4273	POS51026467	DR	435.00		-31,163.11
23-02-2024	POS/974144/HOTEL ANNAPOORNA/CARD **1498	POS63919197	DR	1,302.00		-32,465.11
24-02-2024	POS/835248/AMAZON INDIA/CARD **5144	POS46120254	DR	2,044.00		-34,509.11
24-02-2024	UPI/229424504/BOOKMYSHOW/bms@axisbank	UPI486446776	DR	373.00		-34,882.11
25-02-2024	POS/405022/AJO INDIA/CARD **8589	POS88437856	DR	33,960.00		-68,842.11
25-02-2024	POS/221769/MYNTRA INDIA/CARD **4396	POS71483527	DR	3,832.00		-72,674.11
26-02-2024	POS/260300/AJO INDIA/CARD **8723	POS61763387	DR	3,382.00		-76,056.11
26-02-2024	UPI/313612028/SWIGGY/swiggy@hdfcbank	UPI773513962	DR	248.00		-76,304.11
27-02-2024	UPI/503681321/EATSURE/eatsure@hdfcbank	UPI301847525	DR	694.00		-76,998.11
27-02-2024	ATM/CASH WDL/S1AX1507/AXIS ATM TOWN HALL	ATM97885478	DR	5,000.00		-81,998.11
29-02-2024	NEFT-569545-L&T; INFOTECH-SALARY FEB	NEFT19568224	CR		116,450.05	34,451.94
29-02-2024	POS/856254/JUNIOR KUPPANNA/CARD **7157	POS35015381	DR	999.00		33,452.94
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51897887	NET321577	DR	1,199.00		32,253.94
01-03-2024	UPI/134508489/SWIGGY/swiggy@hdfcbank	UPI187819815	DR	294.00		31,959.94
05-03-2024	ATM/CASH WDL/S1AX3828/AXIS ATM GANAPATHY	ATM92887955	DR	2,000.00		29,959.94
05-03-2024	UPI/893311408/OLA/ola@ybl	UPI404087067	DR	267.00		29,692.94
06-03-2024	UPI/479103386/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663984694	DR	2,575.00		27,117.94
06-03-2024	ATM/CASH WDL/S1HD9098/HDFC ATM TRICHY ROAD	ATM50684236	DR	10,000.00		17,117.94
07-03-2024	ATM/CASH WDL/S1AX4831/AXIS ATM RS PURAM	ATM31507904	DR	5,000.00		12,117.94
08-03-2024	EMI/AXISHOMELOAN/LN70080/HOME LOAN	LOAN7094263	DR	14,440.00		-2,322.06
09-03-2024	NEFT/486979/FAMILY SUPPORT/TRANSFER	NEFT10151951	DR	17,673.00		-19,995.06
10-03-2024	POS/825018/MYNTRA INDIA/CARD **9058	POS97420840	DR	740.00		-20,735.06
10-03-2024	UPI/879208033/ZOMATO/zomato@hdfcbank	UPI228744228	DR	476.00		-21,211.06
11-03-2024	POS/664172/FLIPKART INDIA/CARD **3924	POS50699571	DR	3,960.00		-25,171.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	UPI/226260588/UBER/uber@ybl	UPI119753254	DR	198.00		-25,369.06
14-03-2024	NEFT/PPF/AC648290741/PPF DEPOSIT	PPF7770627	DR	500.00		-25,869.06
15-03-2024	POS/400736/AJIO INDIA/CARD **3583	POS24848916	DR	1,502.00		-27,371.06
15-03-2024	POS/821023/MYNTRA INDIA/CARD **5556	POS87574164	DR	668.00		-28,039.06
15-03-2024	POS/176515/AJIO INDIA/CARD **6549	POS68503425	DR	3,308.00		-31,347.06
15-03-2024	POS/762797/JUNIOR KUPPANNA/CARD **3004	POS61942739	DR	1,569.00		-32,916.06
16-03-2024	POS/921812/FLIPKART INDIA/CARD **2943	POS34934456	DR	2,021.00		-34,937.06
16-03-2024	UPI/255757241/SWIGGY/swiggy@hdfcbank	UPI640275300	DR	445.00		-35,382.06
16-03-2024	POS/105514/INDIAN OIL AVINASHI RD/CARD **9444	FUEL47022453	DR	2,851.00		-38,233.06
16-03-2024	UPI/897039294/RAPIDO/rapido@ybl	UPI570622756	DR	344.00		-38,577.06
16-03-2024	UPI/893178908/RAPIDO/rapido@ybl	UPI330156089	DR	347.00		-38,924.06
17-03-2024	POS/937897/MEESHO INDIA/CARD **4725	POS80632298	DR	18,348.00		-57,272.06
17-03-2024	UPI/895011347/OLA/ola@ybl	UPI166490599	DR	102.00		-57,374.06
17-03-2024	UPI/608784488/NETMEDS CBE/netmedscbe@ybl	UPI467942447	DR	357.00		-57,731.06
18-03-2024	UPI/253407517/UBER/uber@ybl	UPI958730035	DR	214.00		-57,945.06
18-03-2024	UPI/323847531/OLA/ola@ybl	UPI735074064	DR	154.00		-58,099.06
18-03-2024	UPI/734783216/RAPIDO/rapido@ybl	UPI821042057	DR	194.00		-58,293.06
19-03-2024	UPI/468288825/EATSURE/eatsure@hdfcbank	UPI290017980	DR	693.00		-58,986.06
19-03-2024	POS/848017/HP PETROL RS PURAM/CARD **6648	FUEL99694258	DR	1,939.00		-60,925.06
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1789263097	ELEC675644	DR	3,203.00		-64,128.06
21-03-2024	POS/967446/FLIPKART INDIA/CARD **8748	POS81041627	DR	28,259.00		-92,387.06
21-03-2024	UPI/779009272/MORE SUPERMARKET/moresupermarket@upi	UPI974222877	DR	2,117.00		-94,504.06
22-03-2024	UPI/254100408/SWIGGY/swiggy@hdfcbank	UPI174400120	DR	793.00		-95,297.06
22-03-2024	UPI/843194412/EATSURE/eatsure@hdfcbank	UPI257543343	DR	269.00		-95,566.06
22-03-2024	UPI/627327744/SWIGGY/swiggy@hdfcbank	UPI817732635	DR	526.00		-96,092.06
22-03-2024	POS/319879/SHREE ANANDHAAS/CARD **2215	POS74991721	DR	1,324.00		-97,416.06
22-03-2024	ATM/CASH WDL/S1IO7082/IOB ATM AVINASHI ROAD	ATM92571877	DR	10,000.00		-107,416.06
25-03-2024	UPI/518428435/JIO RECHARGE/jio@paytm	UPI451838255	DR	399.00		-107,815.06
26-03-2024	UPI/938027139/EATSURE/eatsure@hdfcbank	UPI823417639	DR	359.00		-108,174.06
27-03-2024	POS/604469/MYNTRA INDIA/CARD **8492	POS70232126	DR	2,760.00		-110,934.06
27-03-2024	UPI/951885865/SWIGGY/swiggy@hdfcbank	UPI673512193	DR	600.00		-111,534.06
27-03-2024	UPI/563263817/EATSURE/eatsure@hdfcbank	UPI589867308	DR	377.00		-111,911.06
28-03-2024	NEFT-508471-L&T; INFOTECH-SALARY MAR	NEFT81261865	CR		117,789.01	5,877.95
28-03-2024	POS/296580/BHARAT PETROLEUM CBE/CARD **9015	FUEL43863878	DR	1,019.00		4,858.95
29-03-2024	NEFT-455679-L&T; INFOTECH-BONUS FY2023-2024	NEFT34349123	CR		72,303.63	77,162.58
30-03-2024	POS/424950/SHELL TRICHY ROAD/CARD **1342	FUEL29207065	DR	1,437.00		75,725.58
31-03-2024	UPI/242563539/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750754092	DR	694.00		75,031.58
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG365258	DR	17.70		75,013.88
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT501795	CR		393.82	75,407.70
02-04-2024	POS/305512/AMAZON INDIA/CARD **3661	POS19231199	DR	3,443.00		71,964.70
02-04-2024	UPI/689441013/ZOMATO/zomato@hdfcbank	UPI414757285	DR	671.00		71,293.70
03-04-2024	NEFT/149962/FAMILY SUPPORT/TRANSFER	NEFT64869479	DR	6,694.00		64,599.70
04-04-2024	POS/802745/MEESHO INDIA/CARD **2132	POS39226048	DR	17,637.00		46,962.70
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27274744	NET944943	DR	1,199.00		45,763.70
05-04-2024	UPI/708105104/DMART COIMBATORE/dmartcoimbatore@upi	UPI296206637	DR	3,610.00		42,153.70
05-04-2024	UPI/465314114/RAPIDO/rapido@ybl	UPI160642082	DR	161.00		41,992.70
05-04-2024	UPI/881220203/UBER/uber@ybl	UPI917605936	DR	218.00		41,774.70
05-04-2024	UPI/659421041/MEDPLUS CBE/medpluscbe@ybl	UPI394488711	DR	508.00		41,266.70
06-04-2024	EMI/AXISHOMELOAN/LN60294/HOME LOAN	LOAN5253642	DR	14,440.00		26,826.70
06-04-2024	UPI/162074495/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI855740797	DR	2,185.00		24,641.70
06-04-2024	ATM/CASH WDL/S1AX7630/AXIS ATM TOWN HALL	ATM57029117	DR	1,000.00		23,641.70
07-04-2024	UPI/537162011/ZOMATO/zomato@hdfcbank	UPI372341329	DR	363.00		23,278.70
07-04-2024	UPI/894319050/EATSURE/eatsure@hdfcbank	UPI552398502	DR	395.00		22,883.70
07-04-2024	UPI/959719687/EATSURE/eatsure@hdfcbank	UPI769073621	DR	160.00		22,723.70
10-04-2024	ATM/CASH WDL/S1SB2882/SBI ATM GANAPATHY	ATM62135261	DR	5,000.00		17,723.70
12-04-2024	UPI/852680581/SWIGGY/swiggy@hdfcbank	UPI185560720	DR	551.00		17,172.70
12-04-2024	UPI/764705582/RAPIDO/rapido@ybl	UPI898302091	DR	174.00		16,998.70
13-04-2024	UPI/680159670/SWIGGY/swiggy@hdfcbank	UPI873394152	DR	226.00		16,772.70
13-04-2024	POS/836128/INDIAN OIL GANDHIPURAM/CARD **3222	FUEL53163060	DR	2,695.00		14,077.70
15-04-2024	NEFT/PPF/AC537054381/PPF DEPOSIT	PPF7292329	DR	500.00		13,577.70
15-04-2024	ATM/CASH WDL/S1AX1382/AXIS ATM SINGANALLUR	ATM62939205	DR	2,000.00		11,577.70
15-04-2024	UPI/395280662/UBER/uber@ybl	UPI139651367	DR	342.00		11,235.70
15-04-2024	UPI/948165407/RAPIDO/rapido@ybl	UPI359680086	DR	257.00		10,978.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-04-2024	UPI/177137518/SWIGGY/swiggy@hdfcbank	UPI570139900	DR	705.00		10,273.70
18-04-2024	POS/470228/MEESHO INDIA/CARD **3092	POS91318107	DR	28,158.00		-17,884.30
18-04-2024	POS/687145/FLIPKART INDIA/CARD **2384	POS60082210	DR	3,125.00		-21,009.30
18-04-2024	UPI/469455176/SWIGGY/swiggy@hdfcbank	UPI614337972	DR	346.00		-21,355.30
19-04-2024	POS/211914/SREE ANNAPOORNA/CARD **1045	POS82071352	DR	455.00		-21,810.30
19-04-2024	UPI/705333908/UBER/uber@ybl	UPI658721861	DR	226.00		-22,036.30
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3761014875	ELEC912926	DR	3,577.00		-25,613.30
22-04-2024	UPI/268604681/SWIGGY/swiggy@hdfcbank	UPI652357489	DR	471.00		-26,084.30
22-04-2024	POS/113062/BHARAT PETROLEUM CBE/CARD **3581	FUEL44858257	DR	3,236.00		-29,320.30
22-04-2024	ATM/CASH WDL/S1C2658/CICI ATM TOWN HALL	ATM96161631	DR	2,000.00		-31,320.30
23-04-2024	POS/111243/AMAZON INDIA/CARD **5410	POS99362502	DR	21,414.00		-52,734.30
23-04-2024	UPI/342005938/SWIGGY/swiggy@hdfcbank	UPI576320982	DR	422.00		-53,156.30
24-04-2024	UPI/549308506/AIRTEL RECHARGE/airtel@paytm	UPI616557073	DR	449.00		-53,605.30
24-04-2024	POS/684378/MYNTRA INDIA/CARD **5503	POS90814123	DR	3,949.00		-57,554.30
24-04-2024	UPI/618052994/MORE SUPERMARKET/moresupermarket@upi	UPI429968573	DR	3,779.00		-61,333.30
24-04-2024	UPI/612458569/OLA/ola@ybl	UPI247287704	DR	334.00		-61,667.30
25-04-2024	UPI/771217649/INDANE GAS CBE/indane@ybl	UPI350273239	DR	1,042.00		-62,709.30
25-04-2024	UPI/395515235/NILGIRIS CBE/nilgirisbe@upi	UPI173562260	DR	4,807.00		-67,516.30
25-04-2024	UPI/529134278/SWIGGY/swiggy@hdfcbank	UPI154053190	DR	473.00		-67,989.30
26-04-2024	POS/722594/AMAZON INDIA/CARD **5242	POS17165652	DR	930.00		-68,919.30
26-04-2024	ATM/CASH WDL/S1AX1832/AXIS ATM UKKADAM	ATM96879799	DR	5,000.00		-73,919.30
28-04-2024	POS/470833/AMAZON INDIA/CARD **6997	POS22358051	DR	827.00		-74,746.30
28-04-2024	UPI/960642622/SWIGGY/swiggy@hdfcbank	UPI331814620	DR	428.00		-75,174.30
28-04-2024	UPI/826956731/ZOMATO/zomato@hdfcbank	UPI518515989	DR	463.00		-75,637.30
29-04-2024	POS/220007/FLIPKART INDIA/CARD **1872	POS48529851	DR	7,571.00		-83,208.30
29-04-2024	POS/840817/MYNTRA INDIA/CARD **6327	POS44555326	DR	3,470.00		-86,678.30
30-04-2024	NEFT-386594-L&T; INFOTECH-SALARY APR	NEFT68597978	CR		116,984.23	30,305.93
30-04-2024	UPI/150982975/DMART COIMBATORE/dmartcoimbatore@upi	UPI586984443	DR	2,405.00		27,900.93
01-05-2024	UPI/182899132/ZOMATO/zomato@hdfcbank	UPI514785025	DR	255.00		27,645.93
01-05-2024	ATM/CASH WDL/S1IO1719/IOB ATM METTUPALAYAM ROAD	ATM63425711	DR	10,000.00		17,645.93
02-05-2024	POS/489910/MYNTRA INDIA/CARD **1562	POS89963945	DR	986.00		16,659.93
02-05-2024	UPI/398655092/ZOMATO/zomato@hdfcbank	UPI129633950	DR	543.00		16,116.93
03-05-2024	UPI/315335912/MORE SUPERMARKET/moresupermarket@upi	UPI893752253	DR	3,967.00		12,149.93
04-05-2024	POS/614588/FLIPKART INDIA/CARD **4083	POS28739861	DR	476.00		11,673.93
04-05-2024	UPI/920479168/OLA/ola@ybl	UPI484091683	DR	196.00		11,477.93
06-05-2024	EMI/AXISHOMELOAN/LN35629/HOME LOAN	LOAN5843886	DR	14,440.00		-2,962.07
06-05-2024	UPI/187549634/MEDPLUS CBE/medpluscbe@ybl	UPI733218586	DR	122.00		-3,084.07
07-05-2024	UPI/473309437/EATSURE/eatsure@hdfcbank	UPI744804138	DR	377.00		-3,461.07
07-05-2024	ATM/CASH WDL/S1AX8926/AXIS ATM UKKADAM	ATM86499755	DR	5,000.00		-8,461.07
08-05-2024	UPI/800942591/ZOMATO/zomato@hdfcbank	UPI640915404	DR	774.00		-9,235.07
08-05-2024	ATM/CASH WDL/S1SB2518/SBI ATM GANAPATHY	ATM25886480	DR	5,000.00		-14,235.07
10-05-2024	UPI/858543947/MEDPLUS CBE/medpluscbe@ybl	UPI323034751	DR	936.00		-15,171.07
11-05-2024	UPI/578124677/SWIGGY/swiggy@hdfcbank	UPI580911362	DR	378.00		-15,549.07
12-05-2024	UPI/788108033/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892129035	DR	2,757.00		-18,306.07
12-05-2024	UPI/778001396/RAPIDO/rapido@ybl	UPI238426835	DR	274.00		-18,580.07
13-05-2024	UPI/102011809/INDANE GAS CBE/indane@ybl	UPI504958485	DR	973.00		-19,553.07
13-05-2024	UPI/512449171/ZOMATO/zomato@hdfcbank	UPI233531644	DR	336.00		-19,889.07
14-05-2024	NEFT/PPF/AC408765538/PPF DEPOSIT	PPF2434529	DR	500.00		-20,389.07
15-05-2024	ATM/CASH WDL/S1AX8242/AXIS ATM SAIBABA COLONY	ATM43983793	DR	3,000.00		-23,389.07
15-05-2024	UPI/750326617/RAPIDO/rapido@ybl	UPI512002260	DR	400.00		-23,789.07
16-05-2024	POS/792431/AJO INDIA/CARD **3719	POS35399701	DR	2,972.00		-26,761.07
16-05-2024	UPI/562334267/OLA/ola@ybl	UPI439230497	DR	324.00		-27,085.07
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8713401267	ELEC542922	DR	3,676.00		-30,761.07
17-05-2024	UPI/943958742/JIO RECHARGE/jio@paytm	UPI749887972	DR	299.00		-31,060.07
18-05-2024	ATM/CASH WDL/S1HD1933/HDFC ATM AVINASHI ROAD	ATM36816479	DR	5,000.00		-36,060.07
18-05-2024	UPI/342621511/OLA/ola@ybl	UPI680599545	DR	172.00		-36,232.07
18-05-2024	UPI/419934322/NETMEDS CBE/netmedscbe@ybl	UPI500035941	DR	690.00		-36,922.07
20-05-2024	UPI/198102406/EATSURE/eatsure@hdfcbank	UPI856343804	DR	629.00		-37,551.07
20-05-2024	UPI/854532067/UBER/uber@ybl	UPI776002222	DR	320.00		-37,871.07
23-05-2024	UPI/539031449/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI728547004	DR	3,082.00		-40,953.07
23-05-2024	UPI/791757689/SWIGGY/swiggy@hdfcbank	UPI542237232	DR	209.00		-41,162.07
23-05-2024	POS/602885/ANNAPOORNA CBE/CARD **6583	POS35506633	DR	1,046.00		-42,208.07
26-05-2024	UPI/982925673/UBER/uber@ybl	UPI379947648	DR	177.00		-42,385.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2024	UPI/527830645/ZOMATO/zomato@hdfcbank	UPI942992918	DR	407.00		-42,792.07
29-05-2024	POS/590224/MEESHO INDIA/CARD **8529	POS12783934	DR	699.00		-43,491.07
31-05-2024	UPI/522946674/EATSURE/eatsure@hdfcbank	UPI779137840	DR	483.00		-43,974.07
31-05-2024	ATM/CASH WDL/S1AX6725/AXIS ATM TRICHY ROAD	ATM31481414	DR	5,000.00		-48,974.07
01-06-2024	NEFT-916447-L&T; INFOTECH-SALARY MAY	NEFT41292380	CR		116,485.95	67,511.88
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99211806	NET261184	DR	1,199.00		66,312.88
03-06-2024	UPI/142655985/DMART COIMBATORE/dmartcoimbatore@upi	UPI846747665	DR	3,581.00		62,731.88
04-06-2024	POS/950663/BHARAT PETROLEUM CBE/CARD **6697	FUEL89106537	DR	1,540.00		61,191.88
05-06-2024	UPI/168808384/MEDPLUS CBE/medpluscbe@ybl	UPI437199255	DR	870.00		60,321.88
06-06-2024	EMI/AXISHOMELOAN/LN88113/HOME LOAN	LOAN2771741	DR	14,440.00		45,881.88
06-06-2024	UPI/408555277/EATSURE/eatsure@hdfcbank	UPI103807266	DR	667.00		45,214.88
06-06-2024	UPI/944907328/SWIGGY/swiggy@hdfcbank	UPI987571837	DR	348.00		44,866.88
07-06-2024	UPI/240451498/ZOMATO/zomato@hdfcbank	UPI279054509	DR	620.00		44,246.88
07-06-2024	UPI/118877556/ZOMATO/zomato@hdfcbank	UPI415111717	DR	351.00		43,895.88
07-06-2024	POS/274666/SHREE ANANDHAAS/CARD **5966	POS69935340	DR	873.00		43,022.88
07-06-2024	ATM/CASH WDL/S1IC9972/CICI ATM SARAVANAMPATTI	ATM37185385	DR	2,000.00		41,022.88
08-06-2024	POS/796620/AJO INDIA/CARD **7379	POS75490938	DR	21,026.00		19,996.88
09-06-2024	ATM/CASH WDL/S1IC5798/CICI ATM UKKADAM	ATM54168507	DR	10,000.00		9,996.88
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8724076075	ELEC527081	DR	3,202.00		6,794.88
11-06-2024	POS/830333/MYNTRA INDIA/CARD **5780	POS99686524	DR	426.00		6,368.88
11-06-2024	UPI/764340934/EATSURE/eatsure@hdfcbank	UPI933974234	DR	256.00		6,112.88
12-06-2024	POS/544589/INDIAN OIL AVINASHI RD/CARD **3614	FUEL78001219	DR	3,073.00		3,039.88
12-06-2024	UPI/606406899/RAPIDO/rapido@ybl	UPI802229214	DR	245.00		2,794.88
12-06-2024	UPI/441768252/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412313045	DR	545.00		2,249.88
13-06-2024	POS/973298/MYNTRA INDIA/CARD **9650	POS46560649	DR	1,876.00		373.88
13-06-2024	UPI/960998228/ZOMATO/zomato@hdfcbank	UPI202859711	DR	279.00		94.88
14-06-2024	UPI/955897705/EATSURE/eatsure@hdfcbank	UPI671574144	DR	605.00		-510.12
14-06-2024	POS/881043/SHELL TRICHY ROAD/CARD **2902	FUEL21254095	DR	1,894.00		-2,404.12
15-06-2024	NEFT/PPF/AC969713752/PPF DEPOSIT	PPF6961402	DR	500.00		-2,904.12
15-06-2024	UPI/229322367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871698878	DR	2,727.00		-5,631.12
17-06-2024	UPI/339926614/JIO RECHARGE/jio@paytm	UPI760924145	DR	299.00		-5,930.12
19-06-2024	UPI/470318206/MORE SUPERMARKET/moresupermarket@upi	UPI702754716	DR	4,099.00		-10,029.12
21-06-2024	UPI/435723284/INDANE GAS CBE/indane@ybl	UPI820582303	DR	1,073.00		-11,102.12
22-06-2024	UPI/585651537/OLA/ola@ybl	UPI931127469	DR	151.00		-11,253.12
23-06-2024	UPI/857516666/ZOMATO/zomato@hdfcbank	UPI746147346	DR	703.00		-11,956.12
23-06-2024	UPI/252134670/ZOMATO/zomato@hdfcbank	UPI152178550	DR	213.00		-12,169.12
23-06-2024	UPI/510823124/RAPIDO/rapido@ybl	UPI659203972	DR	186.00		-12,355.12
24-06-2024	POS/868669/FLIPKART INDIA/CARD **1110	POS18168752	DR	3,582.00		-15,937.12
24-06-2024	POS/802212/KOVAI BIRIYANI/CARD **8940	POS27509875	DR	945.00		-16,882.12
25-06-2024	POS/333700/MEESHO INDIA/CARD **7019	POS24290306	DR	10,537.00		-27,419.12
25-06-2024	UPI/611942344/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI949831981	DR	2,106.00		-29,525.12
25-06-2024	POS/892349/HOTEL ANNAPOORNA/CARD **4394	POS48605603	DR	1,860.00		-31,385.12
26-06-2024	UPI/414253283/ZOMATO/zomato@hdfcbank	UPI485663538	DR	563.00		-31,948.12
26-06-2024	UPI/468877837/ZOMATO/zomato@hdfcbank	UPI284513788	DR	441.00		-32,389.12
26-06-2024	ATM/CASH WDL/S1SB3575/SBI ATM HOPES COLLEGE	ATM65499802	DR	2,000.00		-34,389.12
27-06-2024	UPI/947790783/EATSURE/eatsure@hdfcbank	UPI346146044	DR	235.00		-34,624.12
27-06-2024	UPI/283257577/EATSURE/eatsure@hdfcbank	UPI126405217	DR	595.00		-35,219.12
28-06-2024	NEFT-515203-L&T; INFOTECH-SALARY JUN	NEFT97943430	CR		113,451.61	78,232.49
28-06-2024	UPI/995827765/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422694493	DR	305.00		77,927.49
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123019	DR	17.70		77,909.79
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT718495	CR		409.03	78,318.82
01-07-2024	UPI/248736201/OLA/ola@ybl	UPI924974175	DR	149.00		78,169.82
03-07-2024	UPI/808661448/SWIGGY/swiggy@hdfcbank	UPI929617620	DR	174.00		77,995.82
05-07-2024	UPI/169389843/ZOMATO/zomato@hdfcbank	UPI294907446	DR	483.00		77,512.82
05-07-2024	UPI/353582277/EATSURE/eatsure@hdfcbank	UPI554202690	DR	397.00		77,115.82
06-07-2024	UPI/611716520/ZOMATO/zomato@hdfcbank	UPI173501890	DR	735.00		76,380.82
07-07-2024	EMI/AXISHOMELOAN/LN12966/HOME LOAN	LOAN7218031	DR	14,440.00		61,940.82
07-07-2024	POS/765034/MEESHO INDIA/CARD **7135	POS19229085	DR	18,515.00		43,425.82
07-07-2024	NEFT/885092/FAMILY SUPPORT/TRANSFER	NEFT82319851	DR	19,736.00		23,689.82
08-07-2024	POS/916140/AJO INDIA/CARD **1218	POS99509534	DR	2,247.00		21,442.82
08-07-2024	ATM/CASH WDL/S1AX1023/AXIS ATM THUDIYALUR	ATM59654611	DR	5,000.00		16,442.82
09-07-2024	UPI/675426629/EATSURE/eatsure@hdfcbank	UPI793766882	DR	566.00		15,876.82
09-07-2024	ATM/CASH WDL/S1CA1333/CANARA ATM VADAVALLI	ATM39690165	DR	3,000.00		12,876.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2024	UPI/461463666/RAPIDO/rapido@ybl	UPI523482493	DR	118.00		12,758.82
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8785418778	ELEC862032	DR	1,721.00		11,037.82
10-07-2024	UPI/142483241/SWIGGY/swiggy@hdfcbank	UPI646952319	DR	413.00		10,624.82
10-07-2024	ACH/DEBIT/AMAZON PRIME/SUB52291793	SUB979527	DR	149.00		10,475.82
11-07-2024	UPI/572640414/ZOMATO/zomato@hdfcbank	UPI938832703	DR	426.00		10,049.82
12-07-2024	NEFT/PPF/AC698412153/PPF DEPOSIT	PPF3854875	DR	500.00		9,549.82
13-07-2024	UPI/438216609/SWIGGY/swiggy@hdfcbank	UPI911017940	DR	596.00		8,953.82
17-07-2024	POS/981631/SHELL TRICHY ROAD/CARD **5959	FUEL95354794	DR	3,394.00		5,559.82
17-07-2024	ATM/CASH WDL/S1HD9242/HDFC ATM SUNGAM	ATM62227213	DR	10,000.00		-4,440.18
19-07-2024	POS/693937/AMAZON INDIA/CARD **7890	POS85497337	DR	2,782.00		-7,222.18
19-07-2024	UPI/370366704/ZOMATO/zomato@hdfcbank	UPI916757482	DR	229.00		-7,451.18
20-07-2024	POS/663385/KOVAI BIRIYANI/CARD **9698	POS79387934	DR	1,158.00		-8,609.18
21-07-2024	UPI/878225738/JIO RECHARGE/jio@paytm	UPI182372325	DR	399.00		-9,008.18
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8350/PAYMENT	CC88680425	DR	17,152.21		-26,160.39
23-07-2024	UPI/282665430/ZOMATO/zomato@hdfcbank	UPI897510270	DR	242.00		-26,402.39
24-07-2024	UPI/329043260/NILGIRIS CBE/nilgirisce@upi	UPI626029607	DR	2,905.00		-29,307.39
24-07-2024	UPI/697560581/ZOMATO/zomato@hdfcbank	UPI720176419	DR	326.00		-29,633.39
25-07-2024	UPI/908506588/SWIGGY/swiggy@hdfcbank	UPI628063392	DR	575.00		-30,208.39
25-07-2024	UPI/470625282/SWIGGY/swiggy@hdfcbank	UPI919175314	DR	715.00		-30,923.39
25-07-2024	POS/232663/HP PETROL RS PURAM/CARD **1993	FUEL80218814	DR	1,269.00		-32,192.39
26-07-2024	POS/897611/FLIPKART INDIA/CARD **5559	POS64865304	DR	514.00		-32,706.39
26-07-2024	UPI/644406812/ZOMATO/zomato@hdfcbank	UPI798051911	DR	560.00		-33,266.39
26-07-2024	UPI/168747570/RAPIDO/rapido@ybl	UPI324122082	DR	258.00		-33,524.39
27-07-2024	UPI/842517583/ZOMATO/zomato@hdfcbank	UPI491930883	DR	648.00		-34,172.39
28-07-2024	UPI/684164122/DMART COIMBATORE/dmartcoimbatore@upi	UPI584492900	DR	4,669.00		-38,841.39
30-07-2024	NEFT-997229-L&T; INFOTECH-SALARY JUL	NEFT27240745	CR		114,218.51	75,377.12
31-07-2024	UPI/654313676/EATSURE/eatsure@hdfcbank	UPI332292577	DR	391.00		74,986.12
01-08-2024	UPI/215046589/EATSURE/eatsure@hdfcbank	UPI625102312	DR	583.00		74,403.12
01-08-2024	ATM/CASH WDL/S1AX9504/AXIS ATM SAIBABA COLONY	ATM86568740	DR	5,000.00		69,403.12
02-08-2024	POS/934645/MYNTRA INDIA/CARD **4494	POS27768732	DR	3,710.00		65,693.12
02-08-2024	UPI/418504674/SWIGGY/swiggy@hdfcbank	UPI518929910	DR	642.00		65,051.12
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67733066	NET338817	DR	1,199.00		63,852.12
04-08-2024	UPI/492197621/MORE SUPERMARKET/moresupermarket@upi	UPI805242650	DR	5,010.00		58,842.12
06-08-2024	ATM/CASH WDL/S1AX8679/AXIS ATM TRICHY ROAD	ATM16174759	DR	5,000.00		53,842.12
06-08-2024	UPI/514243706/UBER/uber@ybl	UPI429072491	DR	375.00		53,467.12
07-08-2024	EMI/AXISHOMELOAN/LN24377/HOME LOAN	LOAN1698785	DR	14,440.00		39,027.12
07-08-2024	UPI/151655662/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI760411186	DR	4,441.00		34,586.12
07-08-2024	ATM/CASH WDL/S1AX9389/AXIS ATM VADAVALLI	ATM95432716	DR	3,000.00		31,586.12
08-08-2024	POS/709117/SHREE ANANDHAAS/CARD **4779	POS11571035	DR	1,193.00		30,393.12
08-08-2024	UPI/290524082/OLA/ola@ybl	UPI588053527	DR	233.00		30,160.12
11-08-2024	ATM/CASH WDL/S1CA9497/CANARA ATM KALAPATTI	ATM22849676	DR	5,000.00		25,160.12
11-08-2024	UPI/547869010/BOOKMYSHOW/bms@axisbank	UPI950892951	DR	757.00		24,403.12
12-08-2024	POS/839613/MYNTRA INDIA/CARD **6871	POS60829031	DR	3,062.00		21,341.12
12-08-2024	UPI/661730241/NETMEDS CBE/netmedscbe@ybl	UPI126190252	DR	586.00		20,755.12
13-08-2024	UPI/511002970/ZOMATO/zomato@hdfcbank	UPI918880423	DR	776.00		19,979.12
15-08-2024	POS/131807/AMAZON INDIA/CARD **4621	POS86258092	DR	3,311.00		16,668.12
16-08-2024	NEFT/PPF/AC399114813/PPF DEPOSIT	PPF1386451	DR	500.00		16,168.12
16-08-2024	UPI/792456005/JIO RECHARGE/jio@paytm	UPI304090436	DR	399.00		15,769.12
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2718250455	ELEC311082	DR	1,637.00		14,132.12
19-08-2024	UPI/260798928/OLA/ola@ybl	UPI844911661	DR	85.00		14,047.12
21-08-2024	UPI/384334131/NILGIRIS CBE/nilgirisce@upi	UPI590081862	DR	2,628.00		11,419.12
21-08-2024	ATM/CASH WDL/S1IC9327/ICICI ATM GANDHIPURAM	ATM43532054	DR	3,000.00		8,419.12
21-08-2024	UPI/813433546/UBER/uber@ybl	UPI135439172	DR	310.00		8,109.12
22-08-2024	UPI/442346604/EATSURE/eatsure@hdfcbank	UPI316951039	DR	432.00		7,677.12
22-08-2024	UPI/215196921/SWIGGY/swiggy@hdfcbank	UPI604728655	DR	511.00		7,166.12
23-08-2024	UPI/104929055/INDANE GAS CBE/indane@ybl	UPI554251210	DR	1,095.00		6,071.12
26-08-2024	POS/223650/AJIO INDIA/CARD **7322	POS11903437	DR	7,571.00		-1,499.88
26-08-2024	UPI/933509288/SWIGGY/swiggy@hdfcbank	UPI337276756	DR	258.00		-1,757.88
26-08-2024	UPI/279370510/NETMEDS CBE/netmedscbe@ybl	UPI895239250	DR	778.00		-2,535.88
28-08-2024	NEFT-981935-L&T; INFOTECH-SALARY AUG	NEFT85024057	CR		113,346.03	110,810.15
28-08-2024	UPI/474885903/ZOMATO/zomato@hdfcbank	UPI387805453	DR	305.00		110,505.15
29-08-2024	POS/538956/MEESHO INDIA/CARD **9521	POS62045214	DR	1,879.00		108,626.15
29-08-2024	UPI/949334754/MEDPLUS CBE/medpluscbe@ybl	UPI715017311	DR	567.00		108,059.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-08-2024	UPI/184773740/SWIGGY/swiggy@hdfcbank	UPI208229492	DR	300.00		107,759.15
01-09-2024	UPI/366824513/SWIGGY/swiggy@hdfcbank	UPI808962947	DR	380.00		107,379.15
02-09-2024	ATM/CASH WDL/S1AX4169/AXIS ATM METTUPALAYAM ROAD	ATM54919355	DR	5,000.00		102,379.15
02-09-2024	UPI/688932557/RECEIVED FROM/friend@upi	UPI815200668	CR		10,792.00	113,171.15
03-09-2024	POS/368811/AMAZON INDIA/CARD **6839	POS36817801	DR	15,611.00		97,560.15
03-09-2024	UPI/462273855/ZOMATO/zomato@hdfcbank	UPI163986797	DR	255.00		97,305.15
03-09-2024	POS/941203/SHREE ANANDHAAS/CARD **7649	POS10487655	DR	408.00		96,897.15
04-09-2024	ATM/CASH WDL/S1IO4019/IOB ATM PEELAMEDU	ATM69478795	DR	5,000.00		91,897.15
05-09-2024	POS/368367/MYNTRA INDIA/CARD **9834	POS42054717	DR	1,257.00		90,640.15
06-09-2024	UPI/612542019/SWIGGY/swiggy@hdfcbank	UPI842976870	DR	671.00		89,969.15
07-09-2024	EMI/AXISHOMELOAN/LN74057/HOME LOAN	LOAN3335622	DR	14,440.00		75,529.15
08-09-2024	POS/854908/AJO INDIA/CARD **8649	POS97104687	DR	2,025.00		73,504.15
08-09-2024	UPI/753087978/EATSURE/eatsure@hdfcbank	UPI869210773	DR	798.00		72,706.15
08-09-2024	NEFT/858975/FAMILY SUPPORT/TRANSFER	NEFT32880019	DR	7,838.00		64,868.15
09-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37310459	NET674420	DR	599.00		64,269.15
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6332210063	ELEC793329	DR	1,843.00		62,426.15
11-09-2024	POS/225734/AMAZON INDIA/CARD **1544	POS44575897	DR	955.00		61,471.15
11-09-2024	UPI/365417438/ZOMATO/zomato@hdfcbank	UPI512032910	DR	700.00		60,771.15
11-09-2024	UPI/893653512/RAPIDO/rapido@ybl	UPI237728085	DR	120.00		60,651.15
12-09-2024	UPI/689791177/SWIGGY/swiggy@hdfcbank	UPI407708702	DR	546.00		60,105.15
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB79342964	SUB577833	DR	149.00		59,956.15
13-09-2024	POS/322924/FLIPKART INDIA/CARD **5768	POS36547832	DR	558.00		59,398.15
13-09-2024	UPI/737162031/ZOMATO/zomato@hdfcbank	UPI819615823	DR	158.00		59,240.15
14-09-2024	NEFT/PPF/AC485811432/PPF DEPOSIT	PPF6214802	DR	500.00		58,740.15
15-09-2024	POS/959994/SREE ANNAPOORNA/CARD **8798	POS14677688	DR	2,030.00		56,710.15
15-09-2024	UPI/367143136/OLA/ola@ybl	UPI269075755	DR	175.00		56,535.15
15-09-2024	UPI/651180625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511714443	DR	806.00		55,729.15
18-09-2024	POS/194795/ANNAPOORNA CBE/CARD **2352	POS67981364	DR	1,645.00		54,084.15
19-09-2024	POS/507029/AJO INDIA/CARD **5375	POS18988605	DR	1,401.00		52,683.15
20-09-2024	UPI/525575366/DMART COIMBATORE/dmartcoimbatore@upi	UPI429505062	DR	1,373.00		51,310.15
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2084/PAYMENT	CC96258591	DR	9,102.85		42,207.30
21-09-2024	POS/925035/FLIPKART INDIA/CARD **5439	POS20660905	DR	1,676.00		40,531.30
21-09-2024	POS/307297/FLIPKART INDIA/CARD **7392	POS25146823	DR	2,929.00		37,602.30
21-09-2024	UPI/945262951/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI597043159	DR	4,600.00		33,002.30
21-09-2024	UPI/766594017/SWIGGY/swiggy@hdfcbank	UPI373838633	DR	253.00		32,749.30
22-09-2024	UPI/701261240/INDANE GAS CBE/indane@ybl	UPI644306373	DR	1,019.00		31,730.30
23-09-2024	UPI/771570351/AIRTEL RECHARGE/airtel@paytm	UPI298946330	DR	399.00		31,331.30
23-09-2024	POS/391404/MYNTRA INDIA/CARD **3901	POS66236037	DR	767.00		30,564.30
24-09-2024	UPI/981760369/OLA/ola@ybl	UPI494354890	DR	219.00		30,345.30
25-09-2024	UPI/355234878/DMART COIMBATORE/dmartcoimbatore@upi	UPI378680288	DR	1,518.00		28,827.30
25-09-2024	UPI/463108304/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290892530	DR	1,810.00		27,017.30
25-09-2024	UPI/354343597/OLA/ola@ybl	UPI625364992	DR	246.00		26,771.30
26-09-2024	UPI/120144091/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963517416	DR	3,493.00		23,278.30
27-09-2024	UPI/160517323/EATSURE/eatsure@hdfcbank	UPI243602624	DR	409.00		22,869.30
28-09-2024	UPI/564162677/SWIGGY/swiggy@hdfcbank	UPI892616460	DR	718.00		22,151.30
28-09-2024	UPI/580229248/UBER/uber@ybl	UPI920657190	DR	245.00		21,906.30
29-09-2024	UPI/409465470/ZOMATO/zomato@hdfcbank	UPI359742154	DR	660.00		21,246.30
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG515625	DR	17.70		21,228.60
30-09-2024	NEFT-304333-L&T; INFOTECH-SALARY SEP	NEFT87905283	CR		114,874.90	136,103.50
30-09-2024	POS/663985/AJO INDIA/CARD **7098	POS47550681	DR	23,149.00		112,954.50
30-09-2024	UPI/404221086/ZOMATO/zomato@hdfcbank	UPI991278838	DR	401.00		112,553.50
30-09-2024	POS/523039/SREE ANNAPOORNA/CARD **7078	POS12158960	DR	1,131.00		111,422.50
30-09-2024	UPI/220639567/BOOKMYSHOW/bms@axisbank	UPI829185437	DR	824.00		110,598.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT535351	CR		580.64	111,179.14
01-10-2024	POS/583022/SREE ANNAPOORNA/CARD **7541	POS50454532	DR	979.00		110,200.14
01-10-2024	UPI/781570331/RECEIVED FROM/friend@upi	UPI164082820	CR		12,650.00	122,850.14
04-10-2024	POS/755532/FLIPKART INDIA/CARD **5106	POS85637381	DR	3,078.00		119,772.14
04-10-2024	UPI/639363872/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI315883265	DR	2,835.00		116,937.14
05-10-2024	UPI/955941811/SWIGGY/swiggy@hdfcbank	UPI362530802	DR	650.00		116,287.14
05-10-2024	ATM/CASH WDL/S1AX2561/AXIS ATM SUNGAM	ATM19866840	DR	3,000.00		113,287.14
06-10-2024	UPI/984649261/NILGIRIS CBE/nilgirisce@upi	UPI304153617	DR	1,973.00		111,314.14
06-10-2024	UPI/401054301/ZOMATO/zomato@hdfcbank	UPI509635609	DR	637.00		110,677.14
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67587751	NET257574	DR	999.00		109,678.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	POS/384523/INDIAN OIL GANDHIPURAM/CARD **4685	FUEL26017708	DR	1,839.00		107,839.14
07-10-2024	POS/181298/SHELL TRICHY ROAD/CARD **8664	FUEL33038095	DR	2,658.00		105,181.14
07-10-2024	UPI/931661605/BOOKMYSHOW/bms@axisbank	UPI288793480	DR	965.00		104,216.14
08-10-2024	UPI/841085372/RAPIDO/rapido@ybl	UPI846269443	DR	399.00		103,817.14
09-10-2024	EMI/AXISHOMELOAN/LN39928/HOME LOAN	LOAN4065846	DR	14,440.00		89,377.14
09-10-2024	ATM/CASH WDL/S1AX7497/AXIS ATM PEELAMEDU	ATM24813070	DR	1,000.00		88,377.14
10-10-2024	UPI/880287553/EATSURE/eatsure@hdfcbank	UPI524501541	DR	393.00		87,984.14
12-10-2024	ATM/CASH WDL/S1AX6042/AXIS ATM VADAVALLI	ATM14596473	DR	3,000.00		84,984.14
15-10-2024	POS/862569/FLIPKART INDIA/CARD **8684	POS83741931	DR	2,309.00		82,675.14
16-10-2024	POS/710671/AJO INDIA/CARD **2205	POS21117084	DR	32,507.00		50,168.14
16-10-2024	UPI/878526025/EATSURE/eatsure@hdfcbank	UPI654024078	DR	309.00		49,859.14
16-10-2024	UPI/197482092/ZOMATO/zomato@hdfcbank	UPI278012911	DR	778.00		49,081.14
16-10-2024	ATM/CASH WDL/S1IO5569/IOB ATM SARAVANAMPATTI	ATM85949976	DR	5,000.00		44,081.14
17-10-2024	UPI/637971997/ZOMATO/zomato@hdfcbank	UPI800198551	DR	676.00		43,405.14
18-10-2024	NEFT/PPF/AC250232956/PPF DEPOSIT	PPF2145617	DR	500.00		42,905.14
18-10-2024	UPI/764732810/VI RECHARGE/vi@paytm	UPI973433163	DR	399.00		42,506.14
18-10-2024	POS/432764/FLIPKART INDIA/CARD **2887	POS11135294	DR	759.00		41,747.14
18-10-2024	POS/180615/MYNTRA INDIA/CARD **4822	POS50442175	DR	1,035.00		40,712.14
18-10-2024	UPI/951717277/EATSURE/eatsure@hdfcbank	UPI108050133	DR	604.00		40,108.14
18-10-2024	UPI/226002763/SWIGGY/swiggy@hdfcbank	UPI375618860	DR	196.00		39,912.14
19-10-2024	POS/409227/MEESHO INDIA/CARD **7870	POS58608815	DR	15,915.00		23,997.14
19-10-2024	POS/649631/AMAZON INDIA/CARD **8214	POS11877576	DR	2,816.00		21,181.14
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1958389700	ELEC441058	DR	1,842.00		19,339.14
20-10-2024	POS/422826/SHELL TRICHY ROAD/CARD **5805	FUEL41587114	DR	3,130.00		16,209.14
21-10-2024	POS/451137/AJO INDIA/CARD **9104	POS62942053	DR	3,734.00		12,475.14
22-10-2024	POS/503337/AMAZON INDIA/CARD **6131	POS21781088	DR	3,779.00		8,696.14
22-10-2024	UPI/368850691/RAPIDO/rapido@ybl	UPI718799684	DR	237.00		8,459.14
23-10-2024	POS/750059/FLIPKART INDIA/CARD **7958	POS65259659	DR	1,110.00		7,349.14
23-10-2024	POS/308693/SHELL TRICHY ROAD/CARD **5394	FUEL56124578	DR	1,608.00		5,741.14
25-10-2024	UPI/560142757/ZOMATO/zomato@hdfcbank	UPI421972838	DR	484.00		5,257.14
27-10-2024	UPI/333929991/MEDPLUS CBE/medpluscbe@ybl	UPI273368797	DR	841.00		4,416.14
28-10-2024	NEFT-881719-L&T; INFOTECH-SALARY OCT	NEFT62558070	CR		115,154.55	119,570.69
28-10-2024	POS/799347/SREE ANNAPOORNA/CARD **8371	POS65680106	DR	355.00		119,215.69
28-10-2024	UPI/576665654/NETMEDS CBE/netmedscbe@ybl	UPI575957145	DR	229.00		118,986.69
29-10-2024	ATM/CASH WDL/S1IO5042/IOB ATM TOWN HALL	ATM74824138	DR	2,000.00		116,986.69
30-10-2024	POS/986817/MEESHO INDIA/CARD **2625	POS75520261	DR	15,576.00		101,410.69
31-10-2024	POS/647080/MYNTRA INDIA/CARD **6221	POS11230273	DR	2,603.00		98,807.69
31-10-2024	UPI/511438312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI505992934	DR	524.00		98,283.69
01-11-2024	UPI/163218202/INDANE GAS CBE/indane@ybl	UPI703532125	DR	887.00		97,396.69
01-11-2024	UPI/928531585/EATSURE/eatsure@hdfcbank	UPI826635801	DR	272.00		97,124.69
01-11-2024	UPI/948600714/MEDPLUS CBE/medpluscbe@ybl	UPI835493993	DR	755.00		96,369.69
02-11-2024	UPI/472342414/SWIGGY/swiggy@hdfcbank	UPI769369940	DR	408.00		95,961.69
04-11-2024	POS/855432/AMAZON INDIA/CARD **6326	POS82883070	DR	23,356.00		72,605.69
04-11-2024	POS/229170/FLIPKART INDIA/CARD **7577	POS99341562	DR	2,846.00		69,759.69
04-11-2024	UPI/914270806/RAPIDO/rapido@ybl	UPI639739734	DR	133.00		69,626.69
05-11-2024	UPI/879386523/ZOMATO/zomato@hdfcbank	UPI349556630	DR	749.00		68,877.69
06-11-2024	UPI/505533412/OLA/ola@ybl	UPI839358116	DR	202.00		68,675.69
07-11-2024	UPI/639900709/ZOMATO/zomato@hdfcbank	UPI510129586	DR	410.00		68,265.69
08-11-2024	POS/567512/MYNTRA INDIA/CARD **9808	POS27254728	DR	2,402.00		65,863.69
08-11-2024	UPI/711942139/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638075640	DR	4,648.00		61,215.69
08-11-2024	UPI/254149730/ZOMATO/zomato@hdfcbank	UPI415647031	DR	618.00		60,597.69
08-11-2024	POS/578872/A2B ADYAR ANANDA BHAVAN/CARD **6720	POS67622091	DR	1,904.00		58,693.69
09-11-2024	POS/154241/MEESHO INDIA/CARD **5066	POS98841719	DR	3,676.00		55,017.69
09-11-2024	POS/818552/SREE ANNAPOORNA/CARD **9168	POS85289441	DR	796.00		54,221.69
10-11-2024	EMI/AXISHOMELOAN/LN26409/HOME LOAN	LOAN8513238	DR	14,440.00		39,781.69
11-11-2024	UPI/590081024/EATSURE/eatsure@hdfcbank	UPI646763207	DR	729.00		39,052.69
12-11-2024	POS/516513/AJO INDIA/CARD **3224	POS28394987	DR	1,406.00		37,646.69
12-11-2024	POS/274345/MEESHO INDIA/CARD **8923	POS79180359	DR	2,616.00		35,030.69
12-11-2024	UPI/549515147/UBER/uber@ybl	UPI778587169	DR	93.00		34,937.69
15-11-2024	POS/244048/AMAZON INDIA/CARD **6468	POS55714447	DR	2,121.00		32,816.69
16-11-2024	UPI/535918881/EATSURE/eatsure@hdfcbank	UPI969465457	DR	541.00		32,275.69
16-11-2024	UPI/820673958/ZOMATO/zomato@hdfcbank	UPI299187215	DR	628.00		31,647.69
17-11-2024	UPI/145301370/ZOMATO/zomato@hdfcbank	UPI819272898	DR	238.00		31,409.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2024	NEFT/PPF/AC754753268/PPF DEPOSIT	PPF1348776	DR	500.00		30,909.69
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2471580615	ELEC664899	DR	1,575.00		29,334.69
20-11-2024	UPI/867429857/NILGIRIS CBE/nilgiriscbe@upi	UPI376389524	DR	4,727.00		24,607.69
20-11-2024	POS/625814/KOVAI BIRIYANI/CARD **6551	POS84498619	DR	971.00		23,636.69
21-11-2024	POS/503962/AJO INDIA/CARD **2743	POS66791804	DR	3,329.00		20,307.69
22-11-2024	POS/269498/MYNTRA INDIA/CARD **4814	POS26628314	DR	1,293.00		19,014.69
22-11-2024	UPI/990418239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI159384316	DR	5,193.00		13,821.69
23-11-2024	UPI/703935483/VI RECHARGE/vi@paytm	UPI137039806	DR	599.00		13,222.69
23-11-2024	UPI/127748302/MORE SUPERMARKET/moresupermarket@upi	UPI427450100	DR	4,173.00		9,049.69
23-11-2024	UPI/825461736/SWIGGY/swiggy@hdfcbank	UPI918915347	DR	653.00		8,396.69
24-11-2024	POS/567883/AJO INDIA/CARD **3355	POS22190840	DR	1,998.00		6,398.69
24-11-2024	UPI/244906032/MORE SUPERMARKET/moresupermarket@upi	UPI569763682	DR	5,181.00		1,217.69
24-11-2024	UPI/953577311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589141993	DR	827.00		390.69
25-11-2024	UPI/634882137/ZOMATO/zomato@hdfcbank	UPI525969362	DR	421.00		-30.31
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5091/PAYMENT	CC83271129	DR	27,471.81		-27,502.12
26-11-2024	UPI/498579310/OLA/ola@ybl	UPI912190183	DR	271.00		-27,773.12
27-11-2024	UPI/985758163/EATSURE/eatsure@hdfcbank	UPI925729302	DR	482.00		-28,255.12
27-11-2024	UPI/418948470/MEDPLUS CBE/medpluscbe@ybl	UPI270001174	DR	434.00		-28,689.12
28-11-2024	POS/381272/AMAZON INDIA/CARD **8822	POS15914144	DR	4,069.00		-32,758.12
28-11-2024	ATM/CASH WDL/S1AX4077/AXIS ATM KALAPATTI	ATM83876506	DR	2,000.00		-34,758.12
29-11-2024	NEFT-809721-L&T; INFOTECH-SALARY NOV	NEFT84846755	CR		118,964.40	84,206.28
29-11-2024	UPI/881349368/OLA/ola@ybl	UPI860851717	DR	279.00		83,927.28
29-11-2024	UPI/893191515/OLA/ola@ybl	UPI614259405	DR	143.00		83,784.28
30-11-2024	POS/131611/MEESHO INDIA/CARD **6813	POS38984175	DR	1,501.00		82,283.28
30-11-2024	POS/902553/MYNTRA INDIA/CARD **8438	POS56758319	DR	2,993.00		79,290.28
30-11-2024	UPI/834803830/EATSURE/eatsure@hdfcbank	UPI213259382	DR	449.00		78,841.28
30-11-2024	ATM/CASH WDL/S1AX1597/AXIS ATM KALAPATTI	ATM97212645	DR	3,000.00		75,841.28
30-11-2024	UPI/338746802/OLA/ola@ybl	UPI866128280	DR	366.00		75,475.28
03-12-2024	ATM/CASH WDL/S1AX3572/AXIS ATM GANDHIPURAM	ATM27094670	DR	3,000.00		72,475.28
04-12-2024	POS/114858/MYNTRA INDIA/CARD **2749	POS93204290	DR	1,197.00		71,278.28
04-12-2024	POS/744520/HOTEL ANNAPOORNA/CARD **2546	POS20535108	DR	1,352.00		69,926.28
05-12-2024	ATM/CASH WDL/S1AX3468/AXIS ATM RACE COURSE	ATM58067612	DR	2,000.00		67,926.28
07-12-2024	UPI/445939430/EATSURE/eatsure@hdfcbank	UPI987693393	DR	331.00		67,595.28
07-12-2024	ATM/CASH WDL/S1CA8803/CANARA ATM SARAVANAMPATTI	ATM67992836	DR	1,000.00		66,595.28
08-12-2024	EMI/AXISHOMELOAN/LN36587/HOME LOAN	LOAN4786102	DR	14,440.00		52,155.28
08-12-2024	POS/952612/FLIPKART INDIA/CARD **9952	POS49183759	DR	2,727.00		49,428.28
08-12-2024	UPI/786075405/ZOMATO/zomato@hdfcbank	UPI616410447	DR	482.00		48,946.28
08-12-2024	UPI/399150608/MEDPLUS CBE/medpluscbe@ybl	UPI130247659	DR	232.00		48,714.28
10-12-2024	NEFT/PPF/AC482640584/PPF DEPOSIT	PPF7583475	DR	500.00		48,214.28
11-12-2024	POS/665997/MEESHO INDIA/CARD **1359	POS27363388	DR	3,828.00		44,386.28
11-12-2024	UPI/528603683/ZOMATO/zomato@hdfcbank	UPI497855703	DR	598.00		43,788.28
11-12-2024	POS/315452/JUNIOR KUPPANNA/CARD **8821	POS91587446	DR	1,890.00		41,898.28
12-12-2024	POS/348939/MEESHO INDIA/CARD **6170	POS89662901	DR	4,022.00		37,876.28
12-12-2024	POS/107816/AJO INDIA/CARD **8636	POS34644279	DR	2,911.00		34,965.28
13-12-2024	POS/854060/MEESHO INDIA/CARD **6666	POS38245878	DR	27,978.00		6,987.28
13-12-2024	POS/284869/MYNTRA INDIA/CARD **1859	POS38295114	DR	13,129.00		-6,141.72
13-12-2024	ATM/CASH WDL/S1C5654/ICICI ATM METTUPALAYAM ROAD	ATM21592685	DR	3,000.00		-9,141.72
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB69961734	SUB960606	DR	499.00		-9,640.72
14-12-2024	UPI/912051205/SWIGGY/swiggy@hdfcbank	UPI572280023	DR	213.00		-9,853.72
15-12-2024	ATM/CASH WDL/S1O7583/IOB ATM GANAPATHY	ATM65460425	DR	3,000.00		-12,853.72
15-12-2024	UPI/534786104/RAPIDO/rapido@ybl	UPI158049192	DR	183.00		-13,036.72
17-12-2024	POS/832788/AJO INDIA/CARD **8752	POS42862492	DR	1,525.00		-14,561.72
17-12-2024	UPI/477560087/DMART COIMBATORE/dmartcoimbatore@upi	UPI112588750	DR	1,886.00		-16,447.72
18-12-2024	UPI/874261214/INDANE GAS CBE/indane@ybl	UPI170613579	DR	954.00		-17,401.72
18-12-2024	UPI/931772899/EATSURE/eatsure@hdfcbank	UPI523691799	DR	542.00		-17,943.72
19-12-2024	UPI/799991789/VI RECHARGE/vi@paytm	UPI778036243	DR	699.00		-18,642.72
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4816655377	ELEC487190	DR	1,883.00		-20,525.72
20-12-2024	UPI/134499535/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871428283	DR	287.00		-20,812.72
22-12-2024	UPI/381058226/UBER/uber@ybl	UPI194214898	DR	129.00		-20,941.72
23-12-2024	UPI/923053071/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI332032043	DR	3,276.00		-24,217.72
24-12-2024	POS/779555/HOTEL ANNAPOORNA/CARD **6017	POS89534447	DR	1,264.00		-25,481.72
26-12-2024	POS/405005/FLIPKART INDIA/CARD **4052	POS41116831	DR	26,917.00		-52,398.72
26-12-2024	UPI/872124979/UBER/uber@ybl	UPI731972509	DR	183.00		-52,581.72

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-12-2024	UPI/501970735/RAPIDO/rapido@ybl	UPI861008440	DR	338.00		-52,919.72
28-12-2024	UPI/260347985/RAPIDO/rapido@ybl	UPI636266570	DR	352.00		-53,271.72
28-12-2024	UPI/102831861/RAPIDO/rapido@ybl	UPI964498452	DR	252.00		-53,523.72
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG841874	DR	17.70		-53,541.42
29-12-2024	NEFT-978678-L&T; INFOTECH-SALARY DEC	NEFT33516893	CR		114,705.02	61,163.60
29-12-2024	POS/360660/AJIO INDIA/CARD **1747	POS34113117	DR	2,120.00		59,043.60
29-12-2024	ATM/CASH WDL/S1AX4147/AXIS ATM RACE COURSE	ATM31299896	DR	1,000.00		58,043.60
30-12-2024	POS/845883/AJIO INDIA/CARD **2142	POS90551554	DR	602.00		57,441.60
31-12-2024	POS/653577/MEESHO INDIA/CARD **9388	POS12152860	DR	662.00		56,779.60
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT348951	CR		298.09	57,077.69
02-01-2025	UPI/972094853/EATSURE/eatsure@hdfcbank	UPI975501363	DR	302.00		56,775.69
03-01-2025	POS/800589/FLIPKART INDIA/CARD **6933	POS91384759	DR	3,390.00		53,385.69
04-01-2025	UPI/715334988/INDANE GAS CBE/indane@ybl	UPI935208939	DR	1,011.00		52,374.69
05-01-2025	UPI/723527209/ZOMATO/zomato@hdfcbank	UPI206370605	DR	557.00		51,817.69
05-01-2025	ATM/CASH WDL/S1AX6974/AXIS ATM GANDHIPURAM	ATM60710432	DR	2,000.00		49,817.69
07-01-2025	EMI/AXISHOMELOAN/LN41990/HOME LOAN	LOAN3065877	DR	14,440.00		35,377.69
07-01-2025	POS/685597/FLIPKART INDIA/CARD **9571	POS10942082	DR	3,548.00		31,829.69
07-01-2025	POS/333363/INDIAN OIL AVINASHI RD/CARD **9220	FUEL76503243	DR	1,696.00		30,133.69
07-01-2025	UPI/548805163/OLA/ola@ybl	UPI933939088	DR	131.00		30,002.69
09-01-2025	UPI/375932670/NILGIRIS CBE/nilgirisbe@upi	UPI419524897	DR	4,853.00		25,149.69
09-01-2025	UPI/469420212/OLA/ola@ybl	UPI655096577	DR	272.00		24,877.69
12-01-2025	POS/363280/AMAZON INDIA/CARD **6938	POS22620399	DR	566.00		24,311.69
12-01-2025	UPI/268445936/SWIGGY/swiggy@hdfcbank	UPI996863035	DR	579.00		23,732.69
12-01-2025	POS/819806/SHREE ANANDHAAS/CARD **5633	POS45353063	DR	902.00		22,830.69
12-01-2025	POS/806264/SHREE ANANDHAAS/CARD **6620	POS34025428	DR	1,744.00		21,086.69
12-01-2025	UPI/292189852/OLA/ola@ybl	UPI709037873	DR	147.00		20,939.69
13-01-2025	POS/899764/AMAZON INDIA/CARD **8818	POS40491195	DR	813.00		20,126.69
13-01-2025	POS/324687/BHARAT PETROLEUM CBE/CARD **3637	FUEL94587230	DR	2,889.00		17,237.69
13-01-2025	UPI/622440495/UBER/uber@ybl	UPI736668469	DR	376.00		16,861.69
14-01-2025	POS/281107/AMAZON INDIA/CARD **8147	POS98358878	DR	1,290.00		15,571.69
14-01-2025	NEFT/982876/HEALTH INSURANCE/PREMIUM	INS49860132	DR	25,851.00		-10,279.31
15-01-2025	NEFT/PPF/AC372881593/PPF DEPOSIT	PPF9780223	DR	500.00		-10,779.31
16-01-2025	UPI/332241416/EATSURE/eatsure@hdfcbank	UPI701697686	DR	282.00		-11,061.31
16-01-2025	UPI/806065624/UBER/uber@ybl	UPI602663620	DR	215.00		-11,276.31
16-01-2025	UPI/285188878/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996231333	DR	516.00		-11,792.31
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8028/PAYMENT	CC66409685	DR	21,691.31		-33,483.62
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7258354009	ELEC426454	DR	1,696.00		-35,179.62
17-01-2025	POS/633187/MYNTRA INDIA/CARD **6161	POS47974267	DR	13,982.00		-49,161.62
18-01-2025	UPI/415492439/SWIGGY/swiggy@hdfcbank	UPI275375122	DR	275.00		-49,436.62
19-01-2025	POS/918379/AJIO INDIA/CARD **2355	POS377113373	DR	15,655.00		-65,091.62
21-01-2025	ATM/CASH WDL/S1AX9224/AXIS ATM TRICHY ROAD	ATM47050697	DR	10,000.00		-75,091.62
22-01-2025	UPI/104987826/VI RECHARGE/vi@paytm	UPI176803023	DR	699.00		-75,790.62
22-01-2025	UPI/741790528/EATSURE/eatsure@hdfcbank	UPI627004310	DR	360.00		-76,150.62
22-01-2025	POS/330115/SHREE ANANDHAAS/CARD **1696	POS48237698	DR	890.00		-77,040.62
24-01-2025	POS/217192/HP PETROL RS PURAM/CARD **5547	FUEL19951300	DR	3,113.00		-80,153.62
25-01-2025	UPI/424042437/ZOMATO/zomato@hdfcbank	UPI340925443	DR	797.00		-80,950.62
26-01-2025	POS/212477/MYNTRA INDIA/CARD **6708	POS40011145	DR	4,064.00		-85,014.62
26-01-2025	POS/814562/MEESHO INDIA/CARD **2940	POS49191544	DR	835.00		-85,849.62
26-01-2025	UPI/324794209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI977412472	DR	2,884.00		-88,733.62
27-01-2025	UPI/934793994/UBER/uber@ybl	UPI445750203	DR	201.00		-88,934.62
28-01-2025	NEFT-129815-L&T; INFOTECH-SALARY JAN	NEFT94769036	CR		125,744.01	36,809.39
28-01-2025	UPI/410823881/UBER/uber@ybl	UPI174082134	DR	350.00		36,459.39
29-01-2025	POS/834461/AMAZON INDIA/CARD **9111	POS99613630	DR	23,274.00		13,185.39
29-01-2025	UPI/933119059/ZOMATO/zomato@hdfcbank	UPI296948652	DR	788.00		12,397.39
30-01-2025	POS/365875/INDIAN OIL GANDHIPURAM/CARD **5132	FUEL23367976	DR	2,897.00		9,500.39
31-01-2025	ATM/CASH WDL/S1AX2099/AXIS ATM THUDIYALUR	ATM38975382	DR	2,000.00		7,500.39
02-02-2025	UPI/602762229/EATSURE/eatsure@hdfcbank	UPI350581274	DR	684.00		6,816.39
02-02-2025	UPI/949713650/OLA/ola@ybl	UPI343666526	DR	327.00		6,489.39
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18352660	NET542547	DR	799.00		5,690.39
05-02-2025	UPI/502552865/SWIGGY/swiggy@hdfcbank	UPI804151630	DR	708.00		4,982.39
06-02-2025	UPI/343103989/ZOMATO/zomato@hdfcbank	UPI325852743	DR	314.00		4,668.39
07-02-2025	EMI/AXISHOMELOAN/LN32104/HOME LOAN	LOAN7697157	DR	14,440.00		-9,771.61
07-02-2025	POS/384369/MEESHO INDIA/CARD **2494	POS15555335	DR	1,391.00		-11,162.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	UPI/397503061/MEDPLUS CBE/medpluscbe@ybl	UPI510140929	DR	850.00		-12,012.61
09-02-2025	UPI/324518846/SWIGGY/swiggy@hdfcbank	UPI444988540	DR	358.00		-12,370.61
09-02-2025	UPI/657309437/ZOMATO/zomato@hdfcbank	UPI391740515	DR	778.00		-13,148.61
09-02-2025	UPI/569092877/BOOKMYSHOW/bms@axisbank	UPI314690489	DR	814.00		-13,962.61
10-02-2025	UPI/207597979/MORE SUPERMARKET/moresupermarket@upi	UPI122068220	DR	1,774.00		-15,736.61
10-02-2025	UPI/568318270/SWIGGY/swiggy@hdfcbank	UPI317657724	DR	695.00		-16,431.61
10-02-2025	POS/476437/HOTEL ANNAPOORNA/CARD **7331	POS82328085	DR	1,886.00		-18,317.61
10-02-2025	ATM/CASH WDL/S1AX7677/AXIS ATM SAIBABA COLONY	ATM26170107	DR	10,000.00		-28,317.61
11-02-2025	POS/803284/FLIPKART INDIA/CARD **4905	POS75796351	DR	2,146.00		-30,463.61
11-02-2025	POS/800701/FLIPKART INDIA/CARD **1048	POS71560125	DR	2,195.00		-32,658.61
14-02-2025	ATM/CASH WDL/S1IO7059/IOB ATM AVINASHI ROAD	ATM79591755	DR	10,000.00		-42,658.61
14-02-2025	ACH/DEBIT/HOTSTAR/SUB80472216	SUB472031	DR	499.00		-43,157.61
15-02-2025	NEFT/PPF/AC939203569/PPF DEPOSIT	PPF8643794	DR	500.00		-43,657.61
16-02-2025	POS/861267/MEESHO INDIA/CARD **9254	POS58997727	DR	2,776.00		-46,433.61
16-02-2025	UPI/264982910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI206988332	DR	2,719.00		-49,152.61
16-02-2025	POS/429027/HOTEL ANNAPOORNA/CARD **1714	POS57850097	DR	948.00		-50,100.61
18-02-2025	UPI/803544575/SWIGGY/swiggy@hdfcbank	UPI768215369	DR	633.00		-50,733.61
18-02-2025	UPI/158082703/UBER/uber@ybl	UPI775633608	DR	397.00		-51,130.61
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602855688	ELEC591314	DR	1,444.00		-52,574.61
21-02-2025	UPI/801085539/ZOMATO/zomato@hdfcbank	UPI926921757	DR	233.00		-52,807.61
22-02-2025	POS/245701/FLIPKART INDIA/CARD **1807	POS20425889	DR	3,146.00		-55,953.61
22-02-2025	POS/331710/AMAZON INDIA/CARD **9397	POS79909913	DR	2,876.00		-58,829.61
22-02-2025	UPI/809905469/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734040603	DR	5,328.00		-64,157.61
22-02-2025	UPI/537748032/EATSURE/eatsure@hdfcbank	UPI634810963	DR	647.00		-64,804.61
23-02-2025	UPI/315000566/UBER/uber@ybl	UPI932367626	DR	318.00		-65,122.61
24-02-2025	UPI/915570056/AIRTEL RECHARGE/airtel@paytm	UPI627862620	DR	699.00		-65,821.61
24-02-2025	UPI/988708225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI988062452	DR	4,826.00		-70,647.61
24-02-2025	UPI/174706535/EATSURE/eatsure@hdfcbank	UPI249718584	DR	723.00		-71,370.61
25-02-2025	UPI/453205764/EATSURE/eatsure@hdfcbank	UPI103847994	DR	194.00		-71,564.61
25-02-2025	UPI/540886754/SWIGGY/swiggy@hdfcbank	UPI696300559	DR	303.00		-71,867.61
26-02-2025	ATM/CASH WDL/S1AX4580/AXIS ATM TRICHY ROAD	ATM55884579	DR	3,000.00		-74,867.61
26-02-2025	UPI/557430272/NETMEDS CBE/netmedscbe@ybl	UPI939967211	DR	266.00		-75,133.61
27-02-2025	UPI/288384331/EATSURE/eatsure@hdfcbank	UPI388412883	DR	422.00		-75,555.61
28-02-2025	NEFT-482571-L&T; INFOTECH-SALARY FEB	NEFT99322772	CR		125,503.56	49,947.95
28-02-2025	UPI/315548673/SWIGGY/swiggy@hdfcbank	UPI168288990	DR	240.00		49,707.95
28-02-2025	UPI/635950080/ZOMATO/zomato@hdfcbank	UPI777637668	DR	299.00		49,408.95
28-02-2025	UPI/323639742/ZOMATO/zomato@hdfcbank	UPI340064193	DR	606.00		48,802.95
01-03-2025	POS/474797/AMAZON INDIA/CARD **8158	POS98663558	DR	3,737.00		45,065.95
01-03-2025	UPI/135957039/SWIGGY/swiggy@hdfcbank	UPI734820433	DR	352.00		44,713.95
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33498774	NET151588	DR	799.00		43,914.95
02-03-2025	ATM/CASH WDL/S1AX1917/AXIS ATM VADAVALLI	ATM67546635	DR	2,000.00		41,914.95
02-03-2025	UPI/660350063/UBER/uber@ybl	UPI620888238	DR	369.00		41,545.95
02-03-2025	UPI/217376544/BOOKMYSHOW/bms@axisbank	UPI693986147	DR	976.00		40,569.95
03-03-2025	POS/872686/AMAZON INDIA/CARD **8955	POS96468984	DR	1,936.00		38,633.95
03-03-2025	UPI/696935134/UBER/uber@ybl	UPI802034805	DR	195.00		38,438.95
04-03-2025	UPI/214441421/EATSURE/eatsure@hdfcbank	UPI367464296	DR	606.00		37,832.95
04-03-2025	UPI/414902398/OLA/ola@ybl	UPI868055544	DR	181.00		37,651.95
05-03-2025	UPI/935276038/EATSURE/eatsure@hdfcbank	UPI399222606	DR	785.00		36,866.95
05-03-2025	UPI/907608395/ZOMATO/zomato@hdfcbank	UPI282952816	DR	660.00		36,206.95
05-03-2025	ATM/CASH WDL/S1AX1795/AXIS ATM GANDHIPURAM	ATM94568246	DR	10,000.00		26,206.95
06-03-2025	UPI/704584756/ZOMATO/zomato@hdfcbank	UPI864049437	DR	581.00		25,625.95
06-03-2025	UPI/779306246/SWIGGY/swiggy@hdfcbank	UPI357848696	DR	275.00		25,350.95
07-03-2025	EMI/AXISHOMELOAN/LN31563/HOME LOAN	LOAN6942601	DR	14,440.00		10,910.95
07-03-2025	UPI/979130980/ZOMATO/zomato@hdfcbank	UPI881609997	DR	742.00		10,168.95
09-03-2025	UPI/969918392/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI905749017	DR	4,350.00		5,818.95
09-03-2025	UPI/451317817/EATSURE/eatsure@hdfcbank	UPI328824333	DR	249.00		5,569.95
10-03-2025	UPI/715541727/SWIGGY/swiggy@hdfcbank	UPI451265719	DR	394.00		5,175.95
10-03-2025	UPI/704392590/OLA/ola@ybl	UPI626094349	DR	356.00		4,819.95
13-03-2025	UPI/161914625/INDANE GAS CBE/indane@ybl	UPI237010297	DR	861.00		3,958.95
14-03-2025	ATM/CASH WDL/S1SB3212/SBI ATM HOPES COLLEGE	ATM24730802	DR	2,000.00		1,958.95
14-03-2025	UPI/398219691/OLA/ola@ybl	UPI619055685	DR	332.00		1,626.95
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2464945781	ELEC854166	DR	3,379.00		-1,752.05
16-03-2025	NEFT/PPF/AC361275740/PPF DEPOSIT	PPF4858873	DR	500.00		-2,252.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	POS/667723/AMAZON INDIA/CARD **1541	POS61099979	DR	9,474.00		-11,726.05
17-03-2025	UPI/685543183/ZOMATO/zomato@hdfcbank	UPI267053062	DR	320.00		-12,046.05
18-03-2025	POS/765109/FLIPKART INDIA/CARD **8807	POS18344692	DR	18,591.00		-30,637.05
18-03-2025	UPI/764699350/SWIGGY/swiggy@hdfcbank	UPI809767265	DR	392.00		-31,029.05
19-03-2025	UPI/712979209/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI571846823	DR	3,743.00		-34,772.05
20-03-2025	POS/275724/AMAZON INDIA/CARD **8088	POS83346023	DR	1,385.00		-36,157.05
20-03-2025	POS/617918/SHREE ANANDHAAS/CARD **4502	POS48255363	DR	453.00		-36,610.05
23-03-2025	UPI/743523305/RAPIDO/rapido@ybl	UPI712542771	DR	363.00		-36,973.05
24-03-2025	UPI/123022500/AIRTEL RECHARGE/airtel@paytm	UPI489999177	DR	699.00		-37,672.05
24-03-2025	UPI/641809137/ZOMATO/zomato@hdfcbank	UPI881334006	DR	734.00		-38,406.05
25-03-2025	UPI/273200646/DMART COIMBATORE/dmartcoimbatore@upi	UPI917760273	DR	2,716.00		-41,122.05
26-03-2025	POS/216777/FLIPKART INDIA/CARD **2356	POS57771548	DR	3,016.00		-44,138.05
26-03-2025	UPI/386996477/EATSURE/eatsure@hdfcbank	UPI947650254	DR	364.00		-44,502.05
26-03-2025	UPI/408592874/OLA/ola@ybl	UPI730451287	DR	289.00		-44,791.05
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148818	DR	17.70		-44,808.75
29-03-2025	UPI/795041445/UBER/uber@ybl	UPI459028489	DR	142.00		-44,950.75
30-03-2025	UPI/618626778/ZOMATO/zomato@hdfcbank	UPI839927852	DR	285.00		-45,235.75
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT482476	CR		876.10	-44,359.65
01-04-2025	NEFT-419787-L&T; INFOTECH-SALARY MAR	NEFT37667178	CR		123,855.73	79,496.08
01-04-2025	POS/715651/MEESHO INDIA/CARD **1741	POST2070245	DR	2,874.00		76,622.08
01-04-2025	UPI/305434015/NETMEDS CBE/netmedscbe@ybl	UPI157272706	DR	659.00		75,963.08
02-04-2025	UPI/261107805/SWIGGY/swiggy@hdfcbank	UPI130300647	DR	662.00		75,301.08
02-04-2025	UPI/830705495/EATSURE/eatsure@hdfcbank	UPI184896638	DR	701.00		74,600.08
02-04-2025	UPI/831101732/EATSURE/eatsure@hdfcbank	UPI867794517	DR	688.00		73,912.08
02-04-2025	UPI/678952048/ZOMATO/zomato@hdfcbank	UPI973900324	DR	269.00		73,643.08
02-04-2025	POS/549573/HOTEL ANNAPOORNA/CARD **6273	POS69607677	DR	861.00		72,782.08
03-04-2025	POS/176538/MYNTRA INDIA/CARD **4998	POS59421439	DR	3,227.00		69,555.08
03-04-2025	UPI/131459427/RAPIDO/rapido@ybl	UPI449983378	DR	146.00		69,409.08
04-04-2025	NEFT-374392-L&T; INFOTECH-BONUS FY2024-2025	NEFT81534914	CR		88,256.06	157,665.14
04-04-2025	UPI/531439472/SWIGGY/swiggy@hdfcbank	UPI987024066	DR	567.00		157,098.14
04-04-2025	UPI/990044761/ZOMATO/zomato@hdfcbank	UPI946630044	DR	427.00		156,671.14
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12094597	NET260943	DR	1,199.00		155,472.14
06-04-2025	EMI/AXISHOMELOAN/LN68271/HOME LOAN	LOAN5591079	DR	14,440.00		141,032.14
06-04-2025	UPI/418575890/NILGIRIS CBE/nilgiriscbe@upi	UPI585710893	DR	4,117.00		136,915.14
06-04-2025	UPI/565672879/EATSURE/eatsure@hdfcbank	UPI131842446	DR	752.00		136,163.14
07-04-2025	UPI/590740432/ZOMATO/zomato@hdfcbank	UPI210246130	DR	683.00		135,480.14
07-04-2025	UPI/988081846/ZOMATO/zomato@hdfcbank	UPI199899746	DR	723.00		134,757.14
08-04-2025	UPI/981391995/EATSURE/eatsure@hdfcbank	UPI456704943	DR	600.00		134,157.14
08-04-2025	UPI/750976593/EATSURE/eatsure@hdfcbank	UPI233395140	DR	294.00		133,863.14
10-04-2025	POS/687449/MEESHO INDIA/CARD **2939	POS17636505	DR	4,062.00		129,801.14
10-04-2025	POS/474494/AMAZON INDIA/CARD **3433	POS42488252	DR	994.00		128,807.14
10-04-2025	POS/362060/INDIAN OIL AVINASHI RD/CARD **7722	FUEL88083474	DR	1,754.00		127,053.14
11-04-2025	POS/688161/MEESHO INDIA/CARD **8899	POS15670088	DR	3,728.00		123,325.14
12-04-2025	NEFT/PPF/AC306808243/PPF DEPOSIT	PPF8483110	DR	500.00		122,825.14
12-04-2025	POS/709771/INDIAN OIL GANDHIPURAM/CARD **7012	FUEL97870625	DR	1,029.00		121,796.14
12-04-2025	UPI/304013368/RAPIDO/rapido@ybl	UPI534224312	DR	101.00		121,695.14
14-04-2025	UPI/815186987/EATSURE/eatsure@hdfcbank	UPI813348956	DR	742.00		120,953.14
14-04-2025	UPI/517918608/SWIGGY/swiggy@hdfcbank	UPI841764778	DR	360.00		120,593.14
14-04-2025	UPI/637994550/OLA/ola@ybl	UPI498012043	DR	389.00		120,204.14
15-04-2025	POS/644597/MYNTRA INDIA/CARD **2299	POS24350817	DR	594.00		119,610.14
15-04-2025	POS/655611/INDIAN OIL AVINASHI RD/CARD **6586	FUEL44264904	DR	2,266.00		117,344.14
15-04-2025	POS/609256/INDIAN OIL AVINASHI RD/CARD **6130	FUEL12001453	DR	2,361.00		114,983.14
15-04-2025	ATM/CASH WDL/S1IC2567/ICICI ATM PEELAMEDU	ATM39602301	DR	5,000.00		109,983.14
15-04-2025	ATM/CASH WDL/S1IO9426/IOB ATM TOWN HALL	ATM23369743	DR	10,000.00		99,983.14
16-04-2025	UPI/322719947/MORE SUPERMARKET/moresupermarket@upi	UPI814744836	DR	2,696.00		97,287.14
17-04-2025	POS/120647/MEESHO INDIA/CARD **4639	POS61102574	DR	936.00		96,351.14
17-04-2025	UPI/915312998/SWIGGY/swiggy@hdfcbank	UPI742142878	DR	244.00		96,107.14
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1628017984	ELEC598814	DR	3,325.00		92,782.14
19-04-2025	UPI/385342020/AIRTEL RECHARGE/airtel@paytm	UPI330164978	DR	699.00		92,083.14
22-04-2025	UPI/587349057/MEDPLUS CBE/medpluscbe@ybl	UPI454067872	DR	213.00		91,870.14
23-04-2025	ATM/CASH WDL/S1AX9563/AXIS ATM SUNGAM	ATM49699002	DR	1,000.00		90,870.14
24-04-2025	POS/320448/INDIAN OIL AVINASHI RD/CARD **8526	FUEL45624178	DR	1,952.00		88,918.14
26-04-2025	UPI/849784573/NETMEDS CBE/netmedscbe@ybl	UPI706791105	DR	403.00		88,515.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/928911148/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI242366103	DR	4,430.00		84,085.14
28-04-2025	NEFT-691985-L&T; INFOTECH-SALARY APR	NEFT58218691	CR		127,219.28	211,304.42
28-04-2025	POS/739136/MYNTRA INDIA/CARD **7544	POS11019329	DR	2,892.00		208,412.42
28-04-2025	UPI/785245512/BOOKMYSHOW/bms@axisbank	UPI797366548	DR	813.00		207,599.42
30-04-2025	POS/113791/MYNTRA INDIA/CARD **2139	POS99827220	DR	2,617.00		204,982.42
02-05-2025	UPI/920426102/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934870984	DR	4,589.00		200,393.42
02-05-2025	ATM/CASH WDL/S1AX4773/AXIS ATM SUNGAM	ATM85039885	DR	5,000.00		195,393.42
03-05-2025	UPI/536330264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699968966	DR	3,896.00		191,497.42
03-05-2025	UPI/309430088/EATSURE/eatsure@hdfcbank	UPI839820359	DR	472.00		191,025.42
05-05-2025	POS/737295/AMAZON INDIA/CARD **7650	POS28340267	DR	3,812.00		187,213.42
05-05-2025	ATM/CASH WDL/S1IO3872/IOB ATM SARAVANAMPATTI	ATM39849125	DR	2,000.00		185,213.42
05-05-2025	ATM/CASH WDL/S1AX2753/AXIS ATM SARAVANAMPATTI	ATM10389830	DR	2,000.00		183,213.42
06-05-2025	EMI/AXISHOMELOAN/LN82071/HOME LOAN	LOAN1912866	DR	14,440.00		168,773.42
07-05-2025	POS/113872/MEESHO INDIA/CARD **1165	POS90696345	DR	3,042.00		165,731.42
07-05-2025	UPI/874557849/MORE SUPERMARKET/moresupermarket@upi	UPI410969447	DR	4,177.00		161,554.42
07-05-2025	POS/884888/HOTEL ANNAPOORNA/CARD **3282	POS16722837	DR	691.00		160,863.42
08-05-2025	UPI/464360802/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555360274	DR	4,401.00		156,462.42
08-05-2025	UPI/628971908/OLA/ola@ybl	UPI815847793	DR	319.00		156,143.42
11-05-2025	UPI/474993353/EATSURE/eatsure@hdfcbank	UPI196504742	DR	677.00		155,466.42
11-05-2025	UPI/651029728/ZOMATO/zomato@hdfcbank	UPI386110337	DR	792.00		154,674.42
11-05-2025	UPI/423645047/UBER/uber@ybl	UPI499190920	DR	238.00		154,436.42
12-05-2025	ATM/CASH WDL/S1AX3266/AXIS ATM AVINASHI ROAD	ATM89841096	DR	5,000.00		149,436.42
13-05-2025	ACH/DEBIT/AMAZON PRIME/SUB12250569	SUB812361	DR	299.00		149,137.42
14-05-2025	NEFT/PPF/AC498540786/PPF DEPOSIT	PPF2435086	DR	500.00		148,637.42
14-05-2025	POS/934996/FLIPKART INDIA/CARD **4972	POS59704908	DR	2,478.00		146,159.42
14-05-2025	POS/813702/MYNTRA INDIA/CARD **9970	POS66740799	DR	1,097.00		145,062.42
15-05-2025	UPI/212618198/VI RECHARGE/vi@paytm	UPI910614132	DR	449.00		144,613.42
15-05-2025	UPI/796977605/OLA/ola@ybl	UPI737775627	DR	287.00		144,326.42
16-05-2025	POS/263830/FLIPKART INDIA/CARD **2560	POS65136693	DR	4,008.00		140,318.42
17-05-2025	UPI/265794357/SWIGGY/swiggy@hdfcbank	UPI500134146	DR	651.00		139,667.42
17-05-2025	UPI/579577244/OLA/ola@ybl	UPI795659362	DR	187.00		139,480.42
17-05-2025	UPI/270215791/UBER/uber@ybl	UPI936555050	DR	352.00		139,128.42
18-05-2025	POS/791965/FLIPKART INDIA/CARD **9781	POS47073103	DR	1,075.00		138,053.42
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7007253646	ELEC682707	DR	3,337.00		134,716.42
19-05-2025	UPI/344558775/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI558845290	DR	171.00		134,545.42
20-05-2025	ATM/CASH WDL/S1AX7165/AXIS ATM TRICHY ROAD	ATM62870975	DR	10,000.00		124,545.42
22-05-2025	ATM/CASH WDL/S1AX1795/AXIS ATM THUDIYALUR	ATM78469055	DR	5,000.00		119,545.42
23-05-2025	POS/109440/MEESHO INDIA/CARD **5255	POS34381503	DR	1,024.00		118,521.42
23-05-2025	POS/353294/MEESHO INDIA/CARD **1824	POS96534267	DR	3,900.00		114,621.42
23-05-2025	UPI/672445760/BOOKMYSHOW/bms@axisbank	UPI698758898	DR	997.00		113,624.42
27-05-2025	UPI/951323649/RAPIDO/rapido@ybl	UPI568568872	DR	143.00		113,481.42
27-05-2025	UPI/654751318/MEDPLUS CBE/medpluscbe@ybl	UPI903058103	DR	713.00		112,768.42
28-05-2025	NEFT-401393-L&T; INFOTECH-SALARY MAY	NEFT35522611	CR		128,914.87	241,683.29
28-05-2025	UPI/847752939/UBER/uber@ybl	UPI793546182	DR	228.00		241,455.29
29-05-2025	POS/649380/ANNAPOORNA CBE/CARD **8098	POS20958729	DR	1,851.00		239,604.29
30-05-2025	POS/354886/MYNTRA INDIA/CARD **1116	POS46877947	DR	2,086.00		237,518.29
30-05-2025	UPI/575571771/SWIGGY/swiggy@hdfcbank	UPI876645134	DR	729.00		236,789.29
30-05-2025	POS/866259/KOVAI BIRIYANI/CARD **1898	POS45379529	DR	1,510.00		235,279.29
01-06-2025	POS/774409/FLIPKART INDIA/CARD **6576	POS64796115	DR	2,296.00		232,983.29
01-06-2025	UPI/404171671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498550597	DR	1,859.00		231,124.29
01-06-2025	UPI/551262735/ZOMATO/zomato@hdfcbank	UPI228338624	DR	526.00		230,598.29
01-06-2025	UPI/843049403/ZOMATO/zomato@hdfcbank	UPI563657927	DR	612.00		229,986.29
01-06-2025	ATM/CASH WDL/S1AX6103/AXIS ATM METTUPALAYAM ROAD	ATM92668786	DR	2,000.00		227,986.29
01-06-2025	ATM/CASH WDL/S1AX8392/AXIS ATM METTUPALAYAM ROAD	ATM58529080	DR	5,000.00		222,986.29
03-06-2025	UPI/478502978/OLA/ola@ybl	UPI953354602	DR	107.00		222,879.29
05-06-2025	UPI/448974044/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705651713	DR	2,455.00		220,424.29
06-06-2025	UPI/704012276/SWIGGY/swiggy@hdfcbank	UPI461980289	DR	705.00		219,719.29
06-06-2025	UPI/491894721/ZOMATO/zomato@hdfcbank	UPI250918051	DR	453.00		219,266.29
06-06-2025	POS/628379/ANNAPOORNA CBE/CARD **5394	POS72771300	DR	601.00		218,665.29
07-06-2025	EMI/AXISHOMELOAN/LN36303/HOME LOAN	LOAN2595518	DR	14,440.00		204,225.29
07-06-2025	POS/117800/FLIPKART INDIA/CARD **7611	POS40230782	DR	2,361.00		201,864.29
07-06-2025	UPI/263516508/ZOMATO/zomato@hdfcbank	UPI437033078	DR	244.00		201,620.29
08-06-2025	POS/496621/AMAZON INDIA/CARD **5777	POS20863017	DR	3,076.00		198,544.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2025	UPI/695862370/ZOMATO/zomato@hdfcbank	UPI619486913	DR	771.00		197,773.29
09-06-2025	UPI/323214014/SWIGGY/swiggy@hdfcbank	UPI704063914	DR	322.00		197,451.29
10-06-2025	UPI/412986426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI188596111	DR	139.00		197,312.29
11-06-2025	UPI/123299207/ZOMATO/zomato@hdfcbank	UPI271519733	DR	779.00		196,533.29
11-06-2025	POS/885294/INDIAN OIL GANDHIPURAM/CARD **9687	FUEL50836222	DR	2,499.00		194,034.29
13-06-2025	UPI/467210350/SWIGGY/swiggy@hdfcbank	UPI678356246	DR	746.00		193,288.29
14-06-2025	UPI/971592034/DMART COIMBATORE/dmartcoimbatore@upi	UPI304238717	DR	4,626.00		188,662.29
14-06-2025	ATM/CASH WDL/S1SB7055/SBI ATM SINGANALLUR	ATM53539470	DR	10,000.00		178,662.29
15-06-2025	NEFT/PPF/AC526583366/PPF DEPOSIT	PPF2170779	DR	500.00		178,162.29
15-06-2025	UPI/560182201/EATSURE/eatsure@hdfcbank	UPI229381965	DR	737.00		177,425.29
15-06-2025	ACH/DEBIT/NETFLIX/SUB13953030	SUB171905	DR	499.00		176,926.29
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7975474701	ELEC777289	DR	3,273.00		173,653.29
17-06-2025	UPI/702407163/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755213021	DR	3,631.00		170,022.29
17-06-2025	ATM/CASH WDL/S1SB4592/SBI ATM GANDHIPURAM	ATM54726748	DR	2,000.00		168,022.29
18-06-2025	UPI/584455764/ZOMATO/zomato@hdfcbank	UPI414234430	DR	770.00		167,252.29
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5069/PAYMENT	CC26053781	DR	11,838.66		155,413.63
21-06-2025	UPI/123138322/EATSURE/eatsure@hdfcbank	UPI385356509	DR	317.00		155,096.63
22-06-2025	UPI/930998444/EATSURE/eatsure@hdfcbank	UPI627794414	DR	699.00		154,397.63
22-06-2025	ATM/CASH WDL/S1AX1472/AXIS ATM UKKADAM	ATM89048360	DR	5,000.00		149,397.63
23-06-2025	UPI/542094014/JIO RECHARGE/jio@paytm	UPI530803652	DR	449.00		148,948.63
23-06-2025	UPI/503070912/UBER/uber@ybl	UPI626218797	DR	100.00		148,848.63
24-06-2025	POS/857072/HP PETROL RS PURAM/CARD **4493	FUEL53701852	DR	1,118.00		147,730.63
24-06-2025	POS/467940/BHARAT PETROLEUM CBE/CARD **5393	FUEL16548602	DR	1,503.00		146,227.63
24-06-2025	UPI/600028484/UBER/uber@ybl	UPI948721984	DR	304.00		145,923.63
25-06-2025	ATM/CASH WDL/S1HD1411/HDFC ATM SUNGAM	ATM77740142	DR	2,000.00		143,923.63
25-06-2025	UPI/744068488/UBER/uber@ybl	UPI675832363	DR	321.00		143,602.63
27-06-2025	UPI/272908271/SWIGGY/swiggy@hdfcbank	UPI516775523	DR	299.00		143,303.63
28-06-2025	POS/293832/MEESHO INDIA/CARD **3223	POS43954391	DR	2,526.00		140,777.63
28-06-2025	UPI/674986033/RAPIDO/rapido@ybl	UPI198752417	DR	164.00		140,613.63
29-06-2025	NEFT-272305-L&T; INFOTECH-SALARY JUN	NEFT48596393	CR		128,853.68	269,467.31
29-06-2025	POS/180045/AJIO INDIA/CARD **9207	POS34020716	DR	2,549.00		266,918.31
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG482221	DR	17.70		266,900.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT501909	CR		1,401.23	268,301.84
01-07-2025	UPI/356587211/MEDPLUS CBE/medpluscbe@ybl	UPI797535582	DR	737.00		267,564.84
01-07-2025	ACH/DEBIT/AMAZON PRIME/SUB90878145	SUB686848	DR	199.00		267,365.84
03-07-2025	UPI/172086309/INDANE GAS CBE/indane@ybl	UPI883820729	DR	920.00		266,445.84
03-07-2025	UPI/886652700/RAPIDO/rapido@ybl	UPI655747261	DR	280.00		266,165.84
04-07-2025	POS/193336/MEESHO INDIA/CARD **2659	POS81235953	DR	3,604.00		262,561.84
04-07-2025	UPI/608333215/EATSURE/eatsure@hdfcbank	UPI669292150	DR	648.00		261,913.84
04-07-2025	UPI/102837347/RAPIDO/rapido@ybl	UPI988686914	DR	117.00		261,796.84
05-07-2025	UPI/433572264/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI726293086	DR	2,895.00		258,901.84
05-07-2025	UPI/819051544/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725974899	DR	1,626.00		257,275.84
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB5456707	NET730472	DR	1,199.00		256,076.84
06-07-2025	UPI/252395780/EATSURE/eatsure@hdfcbank	UPI351281534	DR	498.00		255,578.84
07-07-2025	POS/693197/AJIO INDIA/CARD **6227	POS92200960	DR	2,961.00		252,617.84
08-07-2025	UPI/850794110/SWIGGY/swiggy@hdfcbank	UPI231973034	DR	677.00		251,940.84
08-07-2025	NEFT/161424/FAMILY SUPPORT/TRANSFER	NEFT28687972	DR	13,581.00		238,359.84
09-07-2025	EMI/AXISHOMELOAN/LN94508/HOME LOAN	LOAN1804261	DR	14,440.00		223,919.84
09-07-2025	POS/152216/HOTEL ANNAPOORNA/CARD **7826	POS45353735	DR	1,525.00		222,394.84
11-07-2025	UPI/960481009/NILGIRIS CBE/nilgiriscbe@upi	UPI824370175	DR	2,714.00		219,680.84
11-07-2025	ATM/CASH WDL/S1HD9083/HDFC ATM SINGANALLUR	ATM37950884	DR	2,000.00		217,680.84
12-07-2025	NEFT/PPF/AC639889769/PPF DEPOSIT	PPF7449201	DR	500.00		217,180.84
12-07-2025	UPI/732288897/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI411145404	DR	5,381.00		211,799.84
14-07-2025	UPI/883196594/SWIGGY/swiggy@hdfcbank	UPI788064456	DR	370.00		211,429.84
15-07-2025	POS/927730/MYNTRA INDIA/CARD **1242	POS78303754	DR	3,225.00		208,204.84
16-07-2025	POS/739034/AJIO INDIA/CARD **4886	POS68696476	DR	507.00		207,697.84
16-07-2025	UPI/937413053/OLA/ola@ybl	UPI118765451	DR	191.00		207,506.84
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4223/PAYMENT	CC12877844	DR	14,694.41		192,812.43
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302347043	ELEC960031	DR	1,745.00		191,067.43
17-07-2025	UPI/143011353/UBER/uber@ybl	UPI479848215	DR	285.00		190,782.43
18-07-2025	POS/532907/MEESHO INDIA/CARD **6386	POS59076539	DR	2,817.00		187,965.43
18-07-2025	UPI/565288453/ZOMATO/zomato@hdfcbank	UPI820531174	DR	688.00		187,277.43
18-07-2025	UPI/489085614/EATSURE/eatsure@hdfcbank	UPI166092067	DR	386.00		186,891.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/626652885/RAPIDO/rapido@ybl	UPI502821809	DR	179.00		186,712.43
19-07-2025	UPI/724270246/AIRTEL RECHARGE/airtel@paytm	UPI921111826	DR	599.00		186,113.43
19-07-2025	UPI/784948200/ZOMATO/zomato@hdfcbank	UPI222997608	DR	713.00		185,400.43
19-07-2025	UPI/625420562/RAPIDO/rapido@ybl	UPI151242884	DR	388.00		185,012.43
20-07-2025	UPI/670107827/ZOMATO/zomato@hdfcbank	UPI867175353	DR	488.00		184,524.43
20-07-2025	UPI/659955952/OLA/ola@ybl	UPI405526360	DR	356.00		184,168.43
21-07-2025	POS/714398/ANNAPOORNA CBE/CARD **4634	POS56549706	DR	1,337.00		182,831.43
22-07-2025	UPI/752137230/EATSURE/eatsure@hdfcbank	UPI469758917	DR	598.00		182,233.43
24-07-2025	UPI/773460247/NETMEDS CBE/netmedscbe@ybl	UPI957223051	DR	305.00		181,928.43
25-07-2025	POS/882452/AJO INDIA/CARD **3714	POS10543320	DR	909.00		181,019.43
26-07-2025	UPI/807369221/EATSURE/eatsure@hdfcbank	UPI265213833	DR	459.00		180,560.43
26-07-2025	ATM/CASH WDL/S1SB9653/SBI ATM METTUPALAYAM ROAD	ATM57475998	DR	2,000.00		178,560.43
26-07-2025	UPI/680934478/RAPIDO/rapido@ybl	UPI561048808	DR	161.00		178,399.43
28-07-2025	UPI/538372205/SWIGGY/swiggy@hdfcbank	UPI765342937	DR	428.00		177,971.43
28-07-2025	UPI/803509524/SWIGGY/swiggy@hdfcbank	UPI864662250	DR	756.00		177,215.43
29-07-2025	NEFT-678258-L&T; INFOTECH-SALARY JUL	NEFT56409388	CR		130,001.21	307,216.64
29-07-2025	UPI/659606543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI759474083	DR	885.00		306,331.64
30-07-2025	UPI/122526697/SWIGGY/swiggy@hdfcbank	UPI390636864	DR	680.00		305,651.64
31-07-2025	UPI/759039293/EATSURE/eatsure@hdfcbank	UPI692193372	DR	257.00		305,394.64
02-08-2025	UPI/703557925/RECEIVED FROM/friend@upi	UPI257908930	CR		2,797.00	308,191.64
02-08-2025	UPI/918791832/MEDPLUS CBE/medpluscbe@ybl	UPI549936881	DR	307.00		307,884.64
03-08-2025	UPI/970231628/SWIGGY/swiggy@hdfcbank	UPI444233714	DR	739.00		307,145.64
04-08-2025	UPI/532464636/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI516914106	DR	1,923.00		305,222.64
04-08-2025	ATM/CASH WDL/S1AX8927/AXIS ATM HOPES COLLEGE	ATM76292722	DR	2,000.00		303,222.64
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13056854	NET997608	DR	599.00		302,623.64
06-08-2025	POS/362119/INDIAN OIL GANDHIPURAM/CARD **7112	FUEL80385541	DR	2,373.00		300,250.64
09-08-2025	EMI/AXISHOMELOAN/LN48448/HOME LOAN	LOAN3563870	DR	14,440.00		285,810.64
09-08-2025	UPI/131856408/RAPIDO/rapido@ybl	UPI357763024	DR	259.00		285,551.64
11-08-2025	UPI/119219912/RAPIDO/rapido@ybl	UPI490097799	DR	321.00		285,230.64
12-08-2025	POS/956157/INDIAN OIL GANDHIPURAM/CARD **9178	FUEL76007202	DR	1,249.00		283,981.64
13-08-2025	UPI/421844337/ZOMATO/zomato@hdfcbank	UPI789120747	DR	702.00		283,279.64
13-08-2025	ATM/CASH WDL/S1AX7432/AXIS ATM TOWN HALL	ATM66069707	DR	1,000.00		282,279.64
14-08-2025	POS/708656/MYNTRA INDIA/CARD **8755	POS38135392	DR	2,023.00		280,256.64
15-08-2025	UPI/340590443/EATSURE/eatsure@hdfcbank	UPI659836919	DR	545.00		279,711.64
16-08-2025	NEFT/PPF/AC654966958/PPF DEPOSIT	PPF7852300	DR	500.00		279,211.64
16-08-2025	UPI/554165738/RAPIDO/rapido@ybl	UPI171017403	DR	146.00		279,065.64
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6769/PAYMENT	CC37540830	DR	13,320.84		265,744.80
18-08-2025	UPI/296451171/ZOMATO/zomato@hdfcbank	UPI496861024	DR	362.00		265,382.80
19-08-2025	UPI/801292730/MORE SUPERMARKET/moresupermarket@upi	UPI888057040	DR	4,438.00		260,944.80
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4218407319	ELEC386930	DR	1,501.00		259,443.80
21-08-2025	UPI/576044792/JIO RECHARGE/jio@paytm	UPI479482673	DR	399.00		259,044.80
22-08-2025	POS/516630/AJO INDIA/CARD **4883	POS24565907	DR	3,597.00		255,447.80
22-08-2025	POS/860996/MYNTRA INDIA/CARD **5880	POS34922413	DR	1,199.00		254,248.80
23-08-2025	POS/890589/AMAZON INDIA/CARD **4065	POS16832127	DR	1,970.00		252,278.80
25-08-2025	UPI/226797533/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI979595859	DR	988.00		251,290.80
26-08-2025	POS/502294/AJO INDIA/CARD **9793	POS94758857	DR	747.00		250,543.80
27-08-2025	UPI/430300425/INDANE GAS CBE/indane@ybl	UPI311607931	DR	954.00		249,589.80
27-08-2025	POS/704238/KOVAI BIRIYANI/CARD **2760	POS85921798	DR	492.00		249,097.80
28-08-2025	NEFT-687955-L&T; INFOTECH-SALARY AUG	NEFT27761574	CR		124,630.11	373,727.91
28-08-2025	UPI/370070265/UBER/uber@ybl	UPI890385791	DR	186.00		373,541.91
29-08-2025	POS/401130/HP PETROL RS PURAM/CARD **9891	FUEL67539435	DR	2,180.00		371,361.91
30-08-2025	POS/893216/MYNTRA INDIA/CARD **9767	POS92559420	DR	3,978.00		367,383.91
30-08-2025	UPI/536681077/SWIGGY/swiggy@hdfcbank	UPI795561945	DR	516.00		366,867.91
31-08-2025	POS/256046/HP PETROL RS PURAM/CARD **4814	FUEL37392381	DR	1,361.00		365,506.91
01-09-2025	UPI/832942594/INDANE GAS CBE/indane@ybl	UPI410242582	DR	866.00		364,640.91
01-09-2025	UPI/668509126/ZOMATO/zomato@hdfcbank	UPI589871795	DR	210.00		364,430.91
01-09-2025	POS/610519/INDIAN OIL GANDHIPURAM/CARD **3688	FUEL15555016	DR	1,890.00		362,540.91
02-09-2025	UPI/673600391/ZOMATO/zomato@hdfcbank	UPI943819535	DR	569.00		361,971.91
02-09-2025	UPI/724068226/UBER/uber@ybl	UPI687982551	DR	224.00		361,747.91
02-09-2025	UPI/455208778/UBER/uber@ybl	UPI850804264	DR	88.00		361,659.91
03-09-2025	POS/283903/A2B ADYAR ANANDA BHAVAN/CARD **4622	POS31588081	DR	1,335.00		360,324.91
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39069457	NET262525	DR	599.00		359,725.91
05-09-2025	ATM/CASH WDL/S1AX1760/AXIS ATM SAIBABA COLONY	ATM19413667	DR	5,000.00		354,725.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2025	UPI/285314306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI488859704	DR	1,675.00		353,050.91
06-09-2025	POS/593850/INDIAN OIL AVINASHI RD/CARD **1599	FUEL88527836	DR	1,561.00		351,489.91
07-09-2025	EMI/AXISHOMELOAN/LN61159/HOME LOAN	LOAN6919553	DR	14,440.00		337,049.91
07-09-2025	ATM/CASH WDL/S1AX6874/AXIS ATM TRICHY ROAD	ATM60985619	DR	3,000.00		334,049.91
07-09-2025	UPI/296710169/OLA/ola@ybl	UPI512616785	DR	323.00		333,726.91
07-09-2025	UPI/201256151/UBER/uber@ybl	UPI748441363	DR	220.00		333,506.91
08-09-2025	UPI/753975962/EATSURE/eatsure@hdfcbank	UPI430201898	DR	733.00		332,773.91
08-09-2025	UPI/172101463/ZOMATO/zomato@hdfcbank	UPI214912568	DR	763.00		332,010.91
09-09-2025	UPI/836812920/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI654599166	DR	3,744.00		328,266.91
10-09-2025	UPI/744283885/ZOMATO/zomato@hdfcbank	UPI563718932	DR	194.00		328,072.91
13-09-2025	UPI/756734660/EATSURE/eatsure@hdfcbank	UPI341688404	DR	182.00		327,890.91
14-09-2025	UPI/965512672/ZOMATO/zomato@hdfcbank	UPI126313872	DR	515.00		327,375.91
14-09-2025	POS/864455/SREE ANNAPOORNA/CARD **4975	POS18953537	DR	891.00		326,484.91
15-09-2025	UPI/702597530/JIO RECHARGE/jio@paytm	UPI106022748	DR	599.00		325,885.91
15-09-2025	ATM/CASH WDL/S1SB9415/SBI ATM RS PURAM	ATM10168575	DR	10,000.00		315,885.91
15-09-2025	ATM/CASH WDL/S1SB8251/SBI ATM SINGANALLUR	ATM13316080	DR	5,000.00		310,885.91
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9827176871	ELEC914681	DR	1,608.00		309,277.91
17-09-2025	ATM/CASH WDL/S1AX5344/AXIS ATM TRICHY ROAD	ATM51933189	DR	10,000.00		299,277.91
18-09-2025	POS/212266/MYNTRA INDIA/CARD **4407	POS49764345	DR	1,414.00		297,863.91
20-09-2025	NEFT/PPF/AC488586008/PPF DEPOSIT	PPF2607853	DR	500.00		297,363.91
20-09-2025	POS/452140/SHELL TRICHY ROAD/CARD **1086	FUEL80953027	DR	1,789.00		295,574.91
20-09-2025	ATM/CASH WDL/S1AX8663/AXIS ATM TRICHY ROAD	ATM94327769	DR	3,000.00		292,574.91
21-09-2025	POS/867445/AMAZON INDIA/CARD **9237	POS88569043	DR	3,122.00		289,452.91
23-09-2025	UPI/612503750/ZOMATO/zomato@hdfcbank	UPI343010387	DR	633.00		288,819.91
25-09-2025	UPI/742501128/OLA/ola@ybl	UPI647648073	DR	307.00		288,512.91
26-09-2025	UPI/317226651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839198732	DR	4,488.00		284,024.91
26-09-2025	POS/341349/SHELL TRICHY ROAD/CARD **2603	FUEL86246583	DR	2,765.00		281,259.91
27-09-2025	UPI/705816495/RAPIDO/rapido@ybl	UPI640490274	DR	344.00		280,915.91
28-09-2025	NEFT-151704-L&T; INFOTECH-SALARY SEP	NEFT80703697	CR		129,210.78	410,126.69
28-09-2025	UPI/828913797/DMART COIMBATORE/dmartcoimbatore@upi	UPI635042950	DR	4,094.00		406,032.69
28-09-2025	UPI/835963403/ZOMATO/zomato@hdfcbank	UPI561766411	DR	174.00		405,858.69
29-09-2025	POS/783305/AMAZON INDIA/CARD **9801	POS12408508	DR	2,957.00		402,901.69
29-09-2025	UPI/903228782/RAPIDO/rapido@ybl	UPI583810986	DR	97.00		402,804.69
29-09-2025	UPI/252569933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578709456	DR	945.00		401,859.69
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635633	DR	17.70		401,841.99
30-09-2025	POS/626906/FLIPKART INDIA/CARD **6135	POS50059049	DR	31,335.00		370,506.99
30-09-2025	UPI/544316599/DMART COIMBATORE/dmartcoimbatore@upi	UPI771918396	DR	2,192.00		368,314.99
30-09-2025	UPI/680738711/RAPIDO/rapido@ybl	UPI154056151	DR	182.00		368,132.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT108612	CR		1,932.70	370,065.69
01-10-2025	POS/876890/MYNTRA INDIA/CARD **5708	POS39951327	DR	30,287.00		339,778.69
01-10-2025	POS/884206/AMAZON INDIA/CARD **3525	POS19327176	DR	30,349.00		309,429.69
01-10-2025	UPI/382302210/NETMEDS CBE/netmedscbe@ybl	UPI898724090	DR	822.00		308,607.69
02-10-2025	UPI/570924093/NILGIRIS CBE/nilgiriscbe@upi	UPI885387880	DR	1,742.00		306,865.69
04-10-2025	POS/137915/MYNTRA INDIA/CARD **5032	POS83650795	DR	3,029.00		303,836.69
04-10-2025	UPI/969090941/MORE SUPERMARKET/moresupermarket@upi	UPI422915347	DR	4,296.00		299,540.69
04-10-2025	UPI/587688278/OLA/ola@ybl	UPI548691432	DR	311.00		299,229.69
05-10-2025	NEFT/586013/FAMILY SUPPORT/TRANSFER	NEFT31007013	DR	20,517.00		278,712.69
07-10-2025	UPI/165164743/ZOMATO/zomato@hdfcbank	UPI271438019	DR	463.00		278,249.69
08-10-2025	UPI/440867452/EATSURE/eatsure@hdfcbank	UPI562140365	DR	493.00		277,756.69
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35865941	NET165825	DR	599.00		277,157.69
09-10-2025	POS/219699/MEESHO INDIA/CARD **7198	POS27144832	DR	2,975.00		274,182.69
09-10-2025	UPI/418688677/EATSURE/eatsure@hdfcbank	UPI227834562	DR	433.00		273,749.69
09-10-2025	UPI/374028097/ZOMATO/zomato@hdfcbank	UPI631766753	DR	413.00		273,336.69
09-10-2025	ATM/CASH WDL/S1AX4979/AXIS ATM TOWN HALL	ATM81465891	DR	5,000.00		268,336.69
10-10-2025	EMI/AXISHOMELOAN/LN77570/HOME LOAN	LOAN3888949	DR	14,440.00		253,896.69
10-10-2025	POS/592668/MEESHO INDIA/CARD **7027	POS74956724	DR	2,711.00		251,185.69
10-10-2025	ACH/DEBIT/AMAZON PRIME/SUB45056997	SUB146995	DR	299.00		250,886.69
11-10-2025	UPI/764249715/ZOMATO/zomato@hdfcbank	UPI204100822	DR	555.00		250,331.69
11-10-2025	UPI/949532428/NETMEDS CBE/netmedscbe@ybl	UPI216805333	DR	791.00		249,540.69
12-10-2025	UPI/623511246/NILGIRIS CBE/nilgiriscbe@upi	UPI667686048	DR	5,343.00		244,197.69
13-10-2025	ATM/CASH WDL/S1SB8634/SBI ATM GANAPATHY	ATM86975201	DR	10,000.00		234,197.69
14-10-2025	POS/379755/MYNTRA INDIA/CARD **8669	POS77703445	DR	3,297.00		230,900.69
14-10-2025	POS/824670/MEESHO INDIA/CARD **6187	POS21701923	DR	16,481.00		214,419.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	UPI/708919672/DMART COIMBATORE/dmartcoimbatore@upi	UPI973346669	DR	1,712.00		212,707.69
14-10-2025	UPI/895253710/NETMEDS CBE/netmedscbe@ybl	UPI282071624	DR	197.00		212,510.69
15-10-2025	POS/354712/MYNTRA INDIA/CARD **7291	POS99486946	DR	1,464.00		211,046.69
15-10-2025	UPI/244060967/ZOMATO/zomato@hdfcbank	UPI662799390	DR	523.00		210,523.69
16-10-2025	UPI/550296056/VI RECHARGE/vi@paytm	UPI372510507	DR	399.00		210,124.69
16-10-2025	POS/397126/MYNTRA INDIA/CARD **9250	POS47981182	DR	1,645.00		208,479.69
17-10-2025	UPI/634034408/ZOMATO/zomato@hdfcbank	UPI409658227	DR	174.00		208,305.69
17-10-2025	UPI/177338343/SWIGGY/swiggy@hdfcbank	UPI260155105	DR	570.00		207,735.69
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2341686155	ELEC732544	DR	1,681.00		206,054.69
19-10-2025	POS/212592/MYNTRA INDIA/CARD **3416	POS92748464	DR	1,995.00		204,059.69
20-10-2025	NEFT/PPF/AC842649584/PPF DEPOSIT	PPF8631488	DR	500.00		203,559.69
20-10-2025	ATM/CASH WDL/S1IO1657/IOB ATM SARAVANAMPATTI	ATM54864597	DR	2,000.00		201,559.69
21-10-2025	POS/463703/MYNTRA INDIA/CARD **5226	POS16043005	DR	1,604.00		199,955.69
21-10-2025	UPI/539679740/OLA/ola@ybl	UPI638802948	DR	95.00		199,860.69
21-10-2025	UPI/239285621/OLA/ola@ybl	UPI420785119	DR	225.00		199,635.69
22-10-2025	ATM/CASH WDL/S1CA2999/CANARA ATM METTUPALAYAM ROAD	ATM89133045	DR	1,000.00		198,635.69
23-10-2025	POS/194962/AJO INDIA/CARD **7468	POS44516489	DR	2,459.00		196,176.69
24-10-2025	POS/874989/KOVAI BIRIYANI/CARD **3375	POS19414922	DR	319.00		195,857.69
24-10-2025	POS/237268/JUNIOR KUPPANNA/CARD **2544	POS40687589	DR	304.00		195,553.69
24-10-2025	UPI/671057066/UBER/uber@ybl	UPI669205541	DR	316.00		195,237.69
25-10-2025	ATM/CASH WDL/S1AX8759/AXIS ATM SARAVANAMPATTI	ATM40452865	DR	1,000.00		194,237.69
27-10-2025	UPI/654866942/ZOMATO/zomato@hdfcbank	UPI606669769	DR	616.00		193,621.69
29-10-2025	UPI/520752730/SWIGGY/swiggy@hdfcbank	UPI879172098	DR	475.00		193,146.69
30-10-2025	UPI/691716615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249158969	DR	3,926.00		189,220.69
30-10-2025	UPI/457003441/ZOMATO/zomato@hdfcbank	UPI293113472	DR	765.00		188,455.69
30-10-2025	UPI/111910315/SWIGGY/swiggy@hdfcbank	UPI777437491	DR	418.00		188,037.69
30-10-2025	ATM/CASH WDL/S1SB3310/SBI ATM RACE COURSE	ATM41253546	DR	10,000.00		178,037.69
30-10-2025	UPI/551960240/UBER/uber@ybl	UPI196344187	DR	109.00		177,928.69
31-10-2025	UPI/929265183/EATSURE/eatsure@hdfcbank	UPI801574312	DR	343.00		177,585.69
31-10-2025	UPI/648700736/SWIGGY/swiggy@hdfcbank	UPI688217287	DR	487.00		177,098.69
31-10-2025	UPI/709085333/UBER/uber@ybl	UPI628242926	DR	262.00		176,836.69
01-11-2025	NEFT-347949-L&T; INFOTECH-SALARY OCT	NEFT32931960	CR		130,022.43	306,859.12
03-11-2025	ATM/CASH WDL/S1AX2394/AXIS ATM THUDIYALUR	ATM90271330	DR	1,000.00		305,859.12
04-11-2025	UPI/544951451/MEDPLUS CBE/medpluscbe@ybl	UPI615074364	DR	114.00		305,745.12
05-11-2025	POS/948754/MYNTRA INDIA/CARD **1056	POS59418989	DR	2,007.00		303,738.12
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52320373	NET196843	DR	999.00		302,739.12
09-11-2025	EMI/AXISHOMELOAN/LN28133/HOME LOAN	LOAN3980918	DR	14,440.00		288,299.12
09-11-2025	ATM/CASH WDL/S1SB5859/SBI ATM SINGANALLUR	ATM22755918	DR	1,000.00		287,299.12
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9077218968	ELEC480955	DR	1,479.00		285,820.12
11-11-2025	POS/813962/FLIPKART INDIA/CARD **5337	POS55082104	DR	28,384.00		257,436.12
11-11-2025	UPI/148482799/RAPIDO/rapido@ybl	UPI981464498	DR	342.00		257,094.12
12-11-2025	UPI/323159276/SWIGGY/swiggy@hdfcbank	UPI943241656	DR	625.00		256,469.12
12-11-2025	POS/877367/HOTEL ANNAPOORNA/CARD **1330	POS70648920	DR	1,928.00		254,541.12
12-11-2025	ATM/CASH WDL/S1SB5123/SBI ATM VADAVALLI	ATM19184661	DR	2,000.00		252,541.12
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB15050057	SUB924535	DR	499.00		252,042.12
13-11-2025	UPI/361854437/DMART COIMBATORE/dmartcoimbatore@upi	UPI765803174	DR	4,154.00		247,888.12
13-11-2025	UPI/172099402/ZOMATO/zomato@hdfcbank	UPI275089805	DR	546.00		247,342.12
13-11-2025	ATM/CASH WDL/S1AX4168/AXIS ATM GANDHIPURAM	ATM34360094	DR	2,000.00		245,342.12
13-11-2025	UPI/724804014/UBER/uber@ybl	UPI391026062	DR	291.00		245,051.12
15-11-2025	UPI/442274642/EATSURE/eatsure@hdfcbank	UPI463711628	DR	497.00		244,554.12
16-11-2025	NEFT/PPF/AC409217476/PPF DEPOSIT	PPF9034574	DR	500.00		244,054.12
16-11-2025	POS/417018/SREE ANNAPORNA/CARD **7282	POS99660557	DR	1,900.00		242,154.12
17-11-2025	UPI/326564562/ZOMATO/zomato@hdfcbank	UPI321605187	DR	376.00		241,778.12
18-11-2025	ATM/CASH WDL/S1HD5865/HDFC ATM GANDHIPURAM	ATM74552609	DR	3,000.00		238,778.12
19-11-2025	UPI/737834843/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI896951358	DR	4,283.00		234,495.12
20-11-2025	POS/738307/AJO INDIA/CARD **8984	POS14038178	DR	2,391.00		232,104.12
21-11-2025	UPI/988673473/NILGIRIS CBE/nilgiriscbe@upi	UPI686570432	DR	3,775.00		228,329.12
21-11-2025	UPI/789741402/MORE SUPERMARKET/moresupermarket@upi	UPI445141206	DR	3,014.00		225,315.12
21-11-2025	UPI/163177996/NETMEDS CBE/netmedscbe@ybl	UPI804804512	DR	750.00		224,565.12
22-11-2025	UPI/617822539/AIRTEL RECHARGE/airtel@paytm	UPI239180991	DR	699.00		223,866.12
22-11-2025	UPI/971650448/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI968898601	DR	3,073.00		220,793.12
24-11-2025	POS/181872/A2B ADYAR ANANDA BHAVAN/CARD **7031	POS95386792	DR	1,607.00		219,186.12
24-11-2025	UPI/514499727/RAPIDO/rapido@ybl	UPI657375097	DR	317.00		218,869.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/653276116/EATSURE/eatsure@hdfcbank	UPI938029476	DR	555.00		218,314.12
25-11-2025	UPI/635296603/RAPIDO/rapido@ybl	UPI159055608	DR	248.00		218,066.12
26-11-2025	POS/937331/AJIO INDIA/CARD **5434	POS36893622	DR	2,309.00		215,757.12
27-11-2025	UPI/602470963/EATSURE/eatsure@hdfcbank	UPI299431974	DR	267.00		215,490.12
28-11-2025	NEFT-947305-L&T; INFOTECH-SALARY NOV	NEFT15440368	CR		126,875.02	342,365.14
28-11-2025	POS/969308/FLIPKART INDIA/CARD **9009	POS73462188	DR	963.00		341,402.14
28-11-2025	POS/740636/MEESHO INDIA/CARD **4229	POS32906059	DR	20,818.00		320,584.14
28-11-2025	UPI/125826334/SWIGGY/swiggy@hdfcbank	UPI677028463	DR	234.00		320,350.14
29-11-2025	UPI/451247881/SWIGGY/swiggy@hdfcbank	UPI766510190	DR	611.00		319,739.14
30-11-2025	POS/754576/FLIPKART INDIA/CARD **3821	POS93672615	DR	2,667.00		317,072.14
30-11-2025	UPI/746375134/ZOMATO/zomato@hdfcbank	UPI905085223	DR	155.00		316,917.14
30-11-2025	ATM/CASH WDL/S1AX2498/AXIS ATM GANDHIPURAM	ATM99783352	DR	5,000.00		311,917.14
01-12-2025	UPI/267729816/EATSURE/eatsure@hdfcbank	UPI485824187	DR	662.00		311,255.14
03-12-2025	UPI/124779564/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247516758	DR	5,117.00		306,138.14
03-12-2025	UPI/462995968/SWIGGY/swiggy@hdfcbank	UPI614429208	DR	278.00		305,860.14
03-12-2025	UPI/614402726/RAPIDO/rapido@ybl	UPI879236829	DR	265.00		305,595.14
03-12-2025	UPI/607715685/UBER/uber@ybl	UPI213971628	DR	144.00		305,451.14
03-12-2025	UPI/102478773/RECEIVED FROM/friend@upi	UPI536544678	CR		13,260.00	318,711.14
03-12-2025	UPI/678402178/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221828079	DR	529.00		318,182.14
03-12-2025	UPI/428128011/BOOKMYSHOW/bms@axisbank	UPI774548060	DR	303.00		317,879.14
05-12-2025	UPI/662910579/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI860862645	DR	5,034.00		312,845.14
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82297196	NET185656	DR	999.00		311,846.14
06-12-2025	POS/181180/A2B ADYAR ANANDA BHAVAN/CARD **7572	POS88363072	DR	1,778.00		310,068.14
06-12-2025	POS/842208/JUNIOR KUPPANNA/CARD **5513	POS72023871	DR	1,218.00		308,850.14
06-12-2025	ATM/CASH WDL/S1AX6158/AXIS ATM SINGANALLUR	ATM61627625	DR	2,000.00		306,850.14
07-12-2025	EMI/AXISHOMELOAN/LN32947/HOME LOAN	LOAN3335989	DR	14,440.00		292,410.14
08-12-2025	ATM/CASH WDL/S1CA8211/CANARA ATM GANAPATHY	ATM97753386	DR	3,000.00		289,410.14
08-12-2025	UPI/676569500/UBER/uber@ybl	UPI177160966	DR	347.00		289,063.14
10-12-2025	ACH/DEBIT/HOTSTAR/SUB64461293	SUB266016	DR	199.00		288,864.14
11-12-2025	UPI/965042115/MORE SUPERMARKET/moresupermarket@upi	UPI190009863	DR	5,263.00		283,601.14
12-12-2025	POS/884185/AMAZON INDIA/CARD **3306	POS45968228	DR	1,352.00		282,249.14
12-12-2025	POS/901583/FLIPKART INDIA/CARD **1934	POS61212275	DR	417.00		281,832.14
12-12-2025	UPI/748422373/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI709432269	DR	327.00		281,505.14
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5237147996	ELEC888950	DR	1,538.00		279,967.14
13-12-2025	POS/326008/MEESHO INDIA/CARD **9054	POS85531022	DR	2,965.00		277,002.14
13-12-2025	UPI/902142307/ZOMATO/zomato@hdfcbank	UPI252432721	DR	485.00		276,517.14
17-12-2025	UPI/112232511/JIO RECHARGE/jio@paytm	UPI514712739	DR	449.00		276,068.14
17-12-2025	ATM/CASH WDL/S1AX5657/AXIS ATM RS PURAM	ATM94865803	DR	2,000.00		274,068.14
18-12-2025	NEFT/PPF/AC627846290/PPF DEPOSIT	PPF8088777	DR	500.00		273,568.14
18-12-2025	UPI/236222489/MORE SUPERMARKET/moresupermarket@upi	UPI641945143	DR	4,755.00		268,813.14
18-12-2025	UPI/226470244/ZOMATO/zomato@hdfcbank	UPI943626635	DR	449.00		268,364.14
18-12-2025	UPI/542115809/UBER/uber@ybl	UPI712485857	DR	354.00		268,010.14
19-12-2025	POS/950184/MYNTRA INDIA/CARD **3055	POS79178121	DR	2,831.00		265,179.14
20-12-2025	UPI/749410007/SWIGGY/swiggy@hdfcbank	UPI698899747	DR	314.00		264,865.14
20-12-2025	POS/697570/JUNIOR KUPPANNA/CARD **8521	POS50782268	DR	1,559.00		263,306.14
20-12-2025	ATM/CASH WDL/S1AX4298/AXIS ATM TRICHY ROAD	ATM15436098	DR	5,000.00		258,306.14
23-12-2025	UPI/901575868/ZOMATO/zomato@hdfcbank	UPI816658154	DR	656.00		257,650.14
23-12-2025	UPI/208149220/ZOMATO/zomato@hdfcbank	UPI417087396	DR	600.00		257,050.14
24-12-2025	POS/233167/FLIPKART INDIA/CARD **8209	POS29356183	DR	729.00		256,321.14
25-12-2025	UPI/400524521/OLA/ola@ybl	UPI450511640	DR	333.00		255,988.14
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1792/PAYMENT	CC48442750	DR	31,584.22		224,403.92
26-12-2025	UPI/429556012/RAPIDO/rapido@ybl	UPI809285869	DR	278.00		224,125.92
27-12-2025	UPI/979510040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI244235009	DR	2,629.00		221,496.92
27-12-2025	UPI/454676354/EATSURE/eatsure@hdfcbank	UPI251713405	DR	371.00		221,125.92
28-12-2025	UPI/108439070/RAPIDO/rapido@ybl	UPI966595289	DR	120.00		221,005.92
29-12-2025	UPI/930804600/UBER/uber@ybl	UPI201567530	DR	391.00		220,614.92
30-12-2025	NEFT-531845-L&T; INFOTECH-SALARY DEC	NEFT71739174	CR		127,192.11	347,807.03
30-12-2025	POS/797949/AJIO INDIA/CARD **3365	POS68613929	DR	657.00		347,150.03
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG376076	DR	17.70		347,132.33
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT637370	CR		1,822.44	348,954.77
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB10158605	NET234536	DR	999.00		347,955.77
01-01-2026	UPI/910101950/SWIGGY/swiggy@hdfcbank	UPI635960106	DR	231.00		347,724.77
02-01-2026	ATM/CASH WDL/S1AX7665/AXIS ATM SUNGAM	ATM91138155	DR	5,000.00		342,724.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/432970895/MORE SUPERMARKET/moresupermarket@upi	UPI775664127	DR	3,133.00		339,591.77
03-01-2026	NEFT/529077/FAMILY SUPPORT/TRANSFER	NEFT51437580	DR	23,536.00		316,055.77
05-01-2026	ACH/DEBIT/HOTSTAR/SUB60624210	SUB600073	DR	299.00		315,756.77
08-01-2026	EMI/AXISHOMELOAN/LN69554/HOME LOAN	LOAN3359183	DR	14,440.00		301,316.77
08-01-2026	UPI/928757576/RAPIDO/rapido@ybl	UPI754494749	DR	251.00		301,065.77
08-01-2026	NEFT/777617/HEALTH INSURANCE/PREMIUM	INS62010815	DR	20,890.00		280,175.77
09-01-2026	POS/200373/AJIO INDIA/CARD **4843	POS53773805	DR	2,330.00		277,845.77
09-01-2026	UPI/226889661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869711701	DR	4,022.00		273,823.77
10-01-2026	POS/447641/AMAZON INDIA/CARD **4406	POS65861563	DR	1,995.00		271,828.77
11-01-2026	UPI/947574350/OLA/ola@ybl	UPI597504554	DR	276.00		271,552.77
12-01-2026	POS/740494/AJIO INDIA/CARD **1295	POS10405115	DR	741.00		270,811.77
13-01-2026	NEFT/PPF/AC609521284/PPF DEPOSIT	PPF9331860	DR	500.00		270,311.77
13-01-2026	UPI/711931907/ZOMATO/zomato@hdfcbank	UPI556474088	DR	336.00		269,975.77
14-01-2026	POS/853895/KOVALI BIRIYANI/CARD **2285	POS48383003	DR	842.00		269,133.77
15-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7654861906	ELEC456451	DR	1,474.00		267,659.77
16-01-2026	UPI/139538065/SWIGGY/swiggy@hdfcbank	UPI730861215	DR	167.00		267,492.77
17-01-2026	POS/937696/AMAZON INDIA/CARD **1514	POS54368237	DR	1,913.00		265,579.77
18-01-2026	UPI/933414583/RAPIDO/rapido@ybl	UPI187812276	DR	103.00		265,476.77
19-01-2026	UPI/320761022/VI RECHARGE/vi@paytm	UPI791502363	DR	599.00		264,877.77
19-01-2026	UPI/257321470/ZOMATO/zomato@hdfcbank	UPI483325212	DR	256.00		264,621.77
19-01-2026	POS/986609/ANNAPOORNA CBE/CARD **8485	POS49108815	DR	1,288.00		263,333.77
20-01-2026	POS/218440/MYNTRA INDIA/CARD **3509	POS41303658	DR	2,933.00		260,400.77
20-01-2026	ATM/CASH WDL/S1C7034/CICI ATM KALAPATTI	ATM42477339	DR	1,000.00		259,400.77
20-01-2026	UPI/544967737/RAPIDO/rapido@ybl	UPI404773760	DR	253.00		259,147.77
21-01-2026	POS/221250/A2B ADYAR ANANDA BHAVAN/CARD **3704	POS48933630	DR	932.00		258,215.77
21-01-2026	ATM/CASH WDL/S1C5132/CICI ATM SUNGAM	ATM13913036	DR	3,000.00		255,215.77
23-01-2026	UPI/788360223/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI888303283	DR	5,154.00		250,061.77
23-01-2026	ATM/CASH WDL/S1AX5393/AXIS ATM SAIBABA COLONY	ATM69535912	DR	5,000.00		245,061.77
24-01-2026	UPI/906619217/SWIGGY/swiggy@hdfcbank	UPI827045632	DR	211.00		244,850.77
24-01-2026	UPI/249454258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI343163872	DR	725.00		244,125.77
25-01-2026	POS/319647/FLIPKART INDIA/CARD **6582	POS91856182	DR	2,729.00		241,396.77
25-01-2026	POS/343567/AJIO INDIA/CARD **8004	POS39599876	DR	1,396.00		240,000.77
25-01-2026	POS/716955/SREE ANNAPOORNA/CARD **1967	POS72978108	DR	1,261.00		238,739.77
25-01-2026	UPI/825972403/OLA/ola@ybl	UPI716164885	DR	101.00		238,638.77
25-01-2026	UPI/647451393/RAPIDO/rapido@ybl	UPI549218229	DR	353.00		238,285.77
26-01-2026	UPI/896155623/ZOMATO/zomato@hdfcbank	UPI387138423	DR	186.00		238,099.77
26-01-2026	ATM/CASH WDL/S1CA8498/CANARA ATM HOPES COLLEGE	ATM55313825	DR	2,000.00		236,099.77
27-01-2026	UPI/334610586/SWIGGY/swiggy@hdfcbank	UPI661730852	DR	467.00		235,632.77
27-01-2026	UPI/953304545/OLA/ola@ybl	UPI227898308	DR	138.00		235,494.77
28-01-2026	UPI/540556943/EATSURE/eatsure@hdfcbank	UPI694494735	DR	749.00		234,745.77
29-01-2026	POS/340735/AMAZON INDIA/CARD **7458	POS50397631	DR	3,854.00		230,891.77
30-01-2026	NEFT-899924-L&T; INFOTECH-SALARY JAN	NEFT20733038	CR		143,887.25	374,779.02
30-01-2026	POS/751601/FLIPKART INDIA/CARD **6760	POS74481553	DR	1,812.00		372,967.02

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.