

AXIS BANK

Statement of Account

Account Information

Account Holder: Gokul Perumal	Account Number: 920000000759
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000759	Currency: INR

Account Summary

Opening Balance	■ 174,401.00
Total Credits (+)	■ 7,561,190.65
Total Debits (-)	■ 5,080,168.37
Closing Balance	■ 2,655,423.28
Total Transactions	959

Transaction Details

(Complete 5-Year Transaction History - 959 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/898110667/BOOKMYSHOW/bms@axisbank	UPI103780030	DR	317.00		174,084.00
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94733191	NET851164	DR	799.00		173,285.00
03-02-2024	UPI/595543547/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI707773326	DR	931.00		172,354.00
03-02-2024	UPI/822047409/EATSURE/eatsure@hdfcbank	UPI422967592	DR	522.00		171,832.00
04-02-2024	UPI/770279982/LANDLORD RENT/landlord@okhdfc	UPI644682046	DR	78,063.00		93,769.00
04-02-2024	UPI/262631174/ZOMATO/zomato@hdfcbank	UPI472005055	DR	392.00		93,377.00
05-02-2024	UPI/822215461/RECEIVED FROM/friend@upi	UPI163839703	CR		6,266.00	99,643.00
06-02-2024	POS/346198/INDIAN OIL AVINASHI RD/CARD **9437	FUEL72059022	DR	1,263.00		98,380.00
07-02-2024	EMI/AXISCARLOAN/VL99105/VEHICLE LOAN	LOAN1603275	DR	23,729.00		74,651.00
07-02-2024	SIP/AXISMUTUALFUND/SIP988816/MUTUAL FUND	MF3370931	DR	28,875.35		45,775.65
08-02-2024	UPI/726921797/EATSURE/eatsure@hdfcbank	UPI614257278	DR	172.00		45,603.65
09-02-2024	POS/604263/FLIPKART INDIA/CARD **2138	POS52076959	DR	1,908.00		43,695.65
10-02-2024	POS/971395/INDIAN OIL AVINASHI RD/CARD **8427	FUEL86643963	DR	2,171.00		41,524.65
12-02-2024	UPI/343025237/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI991307333	DR	2,198.00		39,326.65
12-02-2024	ATM/CASH WDL/S1AX2913/AXIS ATM SARAVANAMPATTI	ATM96280668	DR	1,000.00		38,326.65
13-02-2024	ATM/CASH WDL/S1AX2174/AXIS ATM SARAVANAMPATTI	ATM26413204	DR	5,000.00		33,326.65
15-02-2024	ATM/CASH WDL/S1AX4172/AXIS ATM TOWN HALL	ATM28575432	DR	5,000.00		28,326.65
16-02-2024	POS/339390/AJIO INDIA/CARD **4132	POS53393524	DR	924.00		27,402.65
16-02-2024	UPI/684959453/UBER/uber@ybl	UPI247545435	DR	197.00		27,205.65
17-02-2024	UPI/879296158/INDANE GAS CBE/indane@ybl	UPI184372534	DR	904.00		26,301.65
17-02-2024	UPI/456885496/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI690220170	DR	2,621.00		23,680.65
17-02-2024	UPI/235614540/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI462176946	DR	2,991.00		20,689.65
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3962070631	ELEC202427	DR	1,199.00		19,490.65
18-02-2024	UPI/766061123/EATSURE/eatsure@hdfcbank	UPI147332769	DR	530.00		18,960.65
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5846/PAYMENT	CC44533828	DR	20,929.60		-1,968.95
19-02-2024	ATM/CASH WDL/S1AX5387/AXIS ATM AVINASHI ROAD	ATM50202042	DR	2,000.00		-3,968.95
20-02-2024	ATM/CASH WDL/S1AX6578/AXIS ATM SARAVANAMPATTI	ATM66573883	DR	5,000.00		-8,968.95
21-02-2024	UPI/776500555/SWIGGY/swiggy@hdfcbank	UPI986198806	DR	772.00		-9,740.95
21-02-2024	UPI/737571072/SWIGGY/swiggy@hdfcbank	UPI202326638	DR	151.00		-9,891.95
22-02-2024	UPI/915698808/JIO RECHARGE/jio@paytm	UPI341692413	DR	399.00		-10,290.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2024	POS/347606/SHREE ANANDHAAS/CARD **9213	POS25222850	DR	505.00		-10,795.95
23-02-2024	UPI/517344133/RAPIDO/rapido@ybl	UPI669748083	DR	311.00		-11,106.95
25-02-2024	POS/197964/SHELL TRICHY ROAD/CARD **7011	FUEL99079054	DR	1,890.00		-12,996.95
26-02-2024	ATM/CASH WDL/S1IC8765/ICICI ATM SAIBABA COLONY	ATM76558083	DR	5,000.00		-17,996.95
29-02-2024	UPI/972112366/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI113782921	DR	1,582.00		-19,578.95
01-03-2024	NEFT-684633-L&T; INFOTECH-SALARY FEB	NEFT57692973	CR		280,727.10	261,148.15
01-03-2024	UPI/702964083/LANDLORD RENT/landlord@okhdfc	UPI821316173	DR	78,063.00		183,085.15
01-03-2024	UPI/673081289/EATSURE/eatsure@hdfcbank	UPI863553103	DR	168.00		182,917.15
03-03-2024	POS/918856/A2B ADYAR ANANDA BHAVAN/CARD **1164	POS50058336	DR	1,132.00		181,785.15
03-03-2024	UPI/920445877/UBER/uber@ybl	UPI325448974	DR	236.00		181,549.15
05-03-2024	SIP/AXISMUTUALFUND/SIP799972/MUTUAL FUND	MF1877454	DR	28,875.35		152,673.80
05-03-2024	POS/163052/FLIPKART INDIA/CARD **9368	POS88103021	DR	816.00		151,857.80
06-03-2024	EMI/AXISCARLOAN/VL81524/VEHICLE LOAN	LOAN9181366	DR	23,729.00		128,128.80
06-03-2024	POS/189807/MEESHO INDIA/CARD **5599	POS20627816	DR	1,744.00		126,384.80
06-03-2024	POS/157349/BHARAT PETROLEUM CBE/CARD **7725	FUEL37014001	DR	2,567.00		123,817.80
07-03-2024	ATM/CASH WDL/S1AX1436/AXIS ATM GANAPATHY	ATM66333217	DR	1,000.00		122,817.80
07-03-2024	UPI/582998002/OLA/ola@ybl	UPI922708311	DR	336.00		122,481.80
09-03-2024	POS/203994/ANNAPOORNA CBE/CARD **8409	POS45970691	DR	1,216.00		121,265.80
11-03-2024	ATM/CASH WDL/S1AX5442/AXIS ATM RS PURAM	ATM18691064	DR	3,000.00		118,265.80
12-03-2024	UPI/999335860/MORE SUPERMARKET/moresupermarket@upi	UPI528494408	DR	2,436.00		115,829.80
12-03-2024	ACH/DEBIT/AMAZON PRIME/SUB15874012	SUB833155	DR	499.00		115,330.80
14-03-2024	POS/124722/MEESHO INDIA/CARD **7454	POS18180313	DR	1,880.00		113,450.80
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9488850695	ELEC919195	DR	1,905.00		111,545.80
15-03-2024	POS/951166/INDIAN OIL AVINASHI RD/CARD **9975	FUEL55584959	DR	3,166.00		108,379.80
16-03-2024	POS/693126/MYNTRA INDIA/CARD **1549	POS40024791	DR	2,066.00		106,313.80
16-03-2024	UPI/766296264/OLA/ola@ybl	UPI245884462	DR	342.00		105,971.80
18-03-2024	POS/436176/FLIPKART INDIA/CARD **5899	POS71639732	DR	1,906.00		104,065.80
20-03-2024	UPI/326733170/AIRTEL RECHARGE/airtel@paytm	UPI224011502	DR	399.00		103,666.80
22-03-2024	ATM/CASH WDL/S1AX2332/AXIS ATM THUDIYALUR	ATM62838126	DR	3,000.00		100,666.80
22-03-2024	UPI/398767566/MEDPLUS CBE/medpluscbe@ybl	UPI441788021	DR	742.00		99,924.80
23-03-2024	UPI/402651014/DMART COIMBATORE/dmartcoimbatore@upi	UPI785011894	DR	1,424.00		98,500.80
23-03-2024	UPI/543557120/SWIGGY/swiggy@hdfcbank	UPI214143483	DR	617.00		97,883.80
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX7041/PAYMENT	CC64249330	DR	29,335.94		68,547.86
25-03-2024	UPI/376352038/RAPIDO/rapido@ybl	UPI531177650	DR	85.00		68,462.86
27-03-2024	UPI/193600991/ZOMATO/zomato@hdfcbank	UPI949801271	DR	405.00		68,057.86
27-03-2024	UPI/449178968/EATSURE/eatsure@hdfcbank	UPI626531783	DR	573.00		67,484.86
27-03-2024	ATM/CASH WDL/S1AX6162/AXIS ATM GANAPATHY	ATM40031625	DR	5,000.00		62,484.86
27-03-2024	UPI/963069591/UBER/uber@ybl	UPI690897342	DR	360.00		62,124.86
28-03-2024	POS/224709/AMAZON INDIA/CARD **8734	POS84897803	DR	19,711.00		42,413.86
29-03-2024	UPI/759849084/EATSURE/eatsure@hdfcbank	UPI519688253	DR	313.00		42,100.86
29-03-2024	UPI/844587474/OLA/ola@ybl	UPI514818854	DR	195.00		41,905.86
29-03-2024	UPI/533203070/OLA/ola@ybl	UPI713614011	DR	219.00		41,686.86
30-03-2024	ATM/CASH WDL/S1AX1387/AXIS ATM RACE COURSE	ATM42953878	DR	3,000.00		38,686.86
30-03-2024	UPI/726544236/RAPIDO/rapido@ybl	UPI375686870	DR	389.00		38,297.86
31-03-2024	ATM/CASH WDL/S1CA7321/CANARA ATM TOWN HALL	ATM69967584	DR	5,000.00		33,297.86
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG746850	DR	17.70		33,280.16
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT808508	CR		2,402.08	35,682.24
01-04-2024	NEFT-254514-L&T; INFOTECH-SALARY MAR	NEFT62728091	CR		282,440.43	318,122.67
01-04-2024	UPI/270966834/LANDLORD RENT/landlord@okhdfc	UPI940883101	DR	78,063.00		240,059.67
02-04-2024	POS/865365/BHARAT PETROLEUM CBE/CARD **9695	FUEL71946361	DR	3,329.00		236,730.67
03-04-2024	POS/561629/KOVAI BIRIYANI/CARD **5853	POS44844462	DR	1,241.00		235,489.67
04-04-2024	NEFT-640756-L&T; INFOTECH-BONUS FY2023-2024	NEFT61070449	CR		141,819.37	377,309.04
04-04-2024	POS/935972/KOVAI BIRIYANI/CARD **3922	POS70809838	DR	804.00		376,505.04
08-04-2024	SIP/AXISMUTUALFUND/SIP141261/MUTUAL FUND	MF6981686	DR	28,875.35		347,629.69
08-04-2024	UPI/436214562/NILGIRIS CBE/nilgiriscbc@upi	UPI996679370	DR	1,472.00		346,157.69
08-04-2024	POS/330922/ANNAPOORNA CBE/CARD **3921	POS99001616	DR	762.00		345,395.69
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB8061247	NET944806	DR	999.00		344,396.69
09-04-2024	NEFT-683569/FAMILY SUPPORT/TRANSFER	NEFT16162223	DR	20,829.00		323,567.69
10-04-2024	EMI/AXISCARLOAN/VL25405/VEHICLE LOAN	LOAN3643456	DR	23,729.00		299,838.69
11-04-2024	POS/374530/MEESHO INDIA/CARD **5573	POS61578814	DR	1,231.00		298,607.69
11-04-2024	ACH/DEBIT/NETFLIX/SUB78077451	SUB842364	DR	499.00		298,108.69
12-04-2024	POS/420817/BHARAT PETROLEUM CBE/CARD **7105	FUEL17208754	DR	1,381.00		296,727.69
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9786559778	ELEC344835	DR	1,997.00		294,730.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	UPI/503585273/VI RECHARGE/vi@paytm	UPI510884929	DR	699.00		294,031.69
15-04-2024	UPI/633079127/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI275642544	DR	933.00		293,098.69
16-04-2024	POS/536631/AJIO INDIA/CARD **6451	POS10552122	DR	704.00		292,394.69
16-04-2024	UPI/817790737/DMART COIMBATORE/dmartcoimbatore@upi	UPI731559819	DR	2,462.00		289,932.69
16-04-2024	UPI/642621402/SWIGGY/swiggy@hdfcbank	UPI785876240	DR	556.00		289,376.69
16-04-2024	ATM/CASH WDL/S1IO7542/IOB ATM TOWN HALL	ATM16717955	DR	5,000.00		284,376.69
18-04-2024	UPI/691719578/EATSURE/eatsure@hdfcbank	UPI998756234	DR	529.00		283,847.69
18-04-2024	ATM/CASH WDL/S1IO5743/IOB ATM RS PURAM	ATM16347431	DR	1,000.00		282,847.69
18-04-2024	UPI/458613188/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI320273114	DR	518.00		282,329.69
20-04-2024	POS/664541/HOTEL ANNAPOORNA/CARD **5048	POS56125979	DR	810.00		281,519.69
22-04-2024	ATM/CASH WDL/S1IC7006/ICICI ATM RACE COURSE	ATM72928112	DR	3,000.00		278,519.69
23-04-2024	UPI/551783781/ZOMATO/zomato@hdfcbank	UPI221131425	DR	385.00		278,134.69
23-04-2024	POS/496243/INDIAN OIL GANDHIPURAM/CARD **4704	FUEL94645188	DR	1,372.00		276,762.69
23-04-2024	POS/172647/HP PETROL RS PURAM/CARD **2850	FUEL22025397	DR	2,171.00		274,591.69
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9558/PAYMENT	CC23019592	DR	30,926.15		243,665.54
25-04-2024	UPI/730472735/NETMEDS CBE/netmedscbe@ybl	UPI163454683	DR	440.00		243,225.54
26-04-2024	UPI/586447765/UBER/uber@ybl	UPI862582732	DR	324.00		242,901.54
27-04-2024	UPI/612410844/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI927240367	DR	1,211.00		241,690.54
29-04-2024	UPI/817008424/OLA/ola@ybl	UPI312322712	DR	327.00		241,363.54
30-04-2024	NEFT-998338-L&T; INFOTECH-SALARY APR	NEFT61240566	CR		287,361.15	528,724.69
30-04-2024	POS/511521/HP PETROL RS PURAM/CARD **1300	FUEL21315892	DR	3,045.00		525,679.69
01-05-2024	POS/451488/SREE ANNAPOORNA/CARD **1634	POS76269726	DR	1,227.00		524,452.69
02-05-2024	UPI/130520820/ZOMATO/zomato@hdfcbank	UPI290074867	DR	769.00		523,683.69
03-05-2024	SIP/AXISMUTUALFUND/SIP188360/MUTUAL FUND	MF1517415	DR	28,875.35		494,808.34
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62084697	NET896672	DR	799.00		494,009.34
04-05-2024	POS/690367/AMAZON INDIA/CARD **4416	POS24749019	DR	11,546.00		482,463.34
04-05-2024	POS/274341/INDIAN OIL AVINASHI RD/CARD **8438	FUEL95142362	DR	3,153.00		479,310.34
05-05-2024	UPI/239611921/LANDLORD RENT/landlord@okhdfc	UPI469242625	DR	78,063.00		401,247.34
06-05-2024	ATM/CASH WDL/S1HD8146/HDFC ATM METTUPALAYAM ROAD	ATM92132782	DR	10,000.00		391,247.34
07-05-2024	POS/664984/HP PETROL RS PURAM/CARD **4872	FUEL28593013	DR	2,832.00		388,415.34
08-05-2024	UPI/145347196/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI468686553	DR	2,044.00		386,371.34
08-05-2024	UPI/572257010/ZOMATO/zomato@hdfcbank	UPI447795796	DR	475.00		385,896.34
08-05-2024	POS/206214/INDIAN OIL AVINASHI RD/CARD **2776	FUEL39307914	DR	1,878.00		384,018.34
08-05-2024	ATM/CASH WDL/S1AX9503/AXIS ATM THUDIYALUR	ATM75220706	DR	3,000.00		381,018.34
08-05-2024	UPI/228469634/MEDPLUS CBE/medpluscbe@ybl	UPI524134199	DR	264.00		380,754.34
09-05-2024	EMI/AXISCARLOAN/VL61171/VEHICLE LOAN	LOAN4134906	DR	23,729.00		357,025.34
11-05-2024	POS/168594/FLIPKART INDIA/CARD **1603	POS38146207	DR	1,999.00		355,026.34
13-05-2024	ATM/CASH WDL/S1CA2609/CANARA ATM RS PURAM	ATM81690910	DR	2,000.00		353,026.34
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3192671667	ELEC822620	DR	2,114.00		350,912.34
14-05-2024	UPI/821817055/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI549339662	DR	3,331.00		347,581.34
14-05-2024	UPI/323288145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI826439197	DR	1,569.00		346,012.34
16-05-2024	UPI/366306726/VI RECHARGE/vi@paytm	UPI556968782	DR	599.00		345,413.34
16-05-2024	UPI/124491324/ZOMATO/zomato@hdfcbank	UPI460054159	DR	629.00		344,784.34
17-05-2024	POS/638002/ANNAPOORNA CBE/CARD **4886	POS27985622	DR	705.00		344,079.34
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX3628/PAYMENT	CC74948658	DR	17,509.43		326,569.91
18-05-2024	POS/913296/SHREE ANANDHAAS/CARD **9329	POS32217427	DR	493.00		326,076.91
19-05-2024	UPI/507380198/OLA/ola@ybl	UPI430185507	DR	314.00		325,762.91
20-05-2024	UPI/387490567/ZOMATO/zomato@hdfcbank	UPI696305897	DR	760.00		325,002.91
21-05-2024	UPI/120840307/RAPIDO/rapido@ybl	UPI432442988	DR	135.00		324,867.91
23-05-2024	POS/893829/AMAZON INDIA/CARD **6445	POS43835467	DR	440.00		324,427.91
24-05-2024	POS/924351/MEESHO INDIA/CARD **1933	POS22368211	DR	4,750.00		319,677.91
26-05-2024	UPI/184908114/MORE SUPERMARKET/moresupermarket@upi	UPI694630581	DR	2,736.00		316,941.91
27-05-2024	UPI/166232833/ZOMATO/zomato@hdfcbank	UPI182272369	DR	316.00		316,625.91
28-05-2024	NEFT-199124-L&T; INFOTECH-SALARY MAY	NEFT19724421	CR		282,023.12	598,649.03
28-05-2024	POS/572709/AMAZON INDIA/CARD **1310	POS80445749	DR	433.00		598,216.03
29-05-2024	POS/333626/JUNIOR KUPPANNA/CARD **7365	POS14381804	DR	1,251.00		596,965.03
29-05-2024	POS/314672/INDIAN OIL AVINASHI RD/CARD **7441	FUEL61675557	DR	818.00		596,147.03
30-05-2024	POS/151847/INDIAN OIL GANDHIPURAM/CARD **3260	FUEL17329328	DR	2,905.00		593,242.03
01-06-2024	SIP/AXISMUTUALFUND/SIP592396/MUTUAL FUND	MF6394888	DR	28,875.35		564,366.68
01-06-2024	POS/359546/JUNIOR KUPPANNA/CARD **1632	POS27236686	DR	1,215.00		563,151.68
01-06-2024	POS/210598/SHREE ANANDHAAS/CARD **3092	POS15944548	DR	369.00		562,782.68
02-06-2024	POS/989318/KOVAI BIRIYANI/CARD **1956	POS45902287	DR	329.00		562,453.68
03-06-2024	UPI/644944276/OLA/ola@ybl	UPI665341067	DR	147.00		562,306.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2024	UPI/278134415/LANDLORD RENT/landlord@okhdfc	UPI801232459	DR	78,063.00		484,243.68
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65048716	NET706071	DR	1,199.00		483,044.68
06-06-2024	UPI/721455104/EATSURE/eatsure@hdfcbank	UPI692408542	DR	588.00		482,456.68
07-06-2024	NEFT/415578/FAMILY SUPPORT/TRANSFER	NEFT32710503	DR	11,810.00		470,646.68
09-06-2024	EMI/AXISCARLOAN/VL27126/VEHICLE LOAN	LOAN2834171	DR	23,729.00		446,917.68
09-06-2024	UPI/112904655/RAPIDO/rapido@ybl	UPI473411922	DR	267.00		446,650.68
10-06-2024	UPI/553290437/ZOMATO/zomato@hdfcbank	UPI619959457	DR	389.00		446,261.68
11-06-2024	UPI/782546194/MEDPLUS CBE/medpluscbe@ybl	UPI340520919	DR	795.00		445,466.68
12-06-2024	UPI/379956245/ZOMATO/zomato@hdfcbank	UPI374322718	DR	168.00		445,298.68
12-06-2024	ATM/CASH WDL/S1AX6750/AXIS ATM UKKADAM	ATM68582216	DR	2,000.00		443,298.68
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9069894532	ELEC558835	DR	2,362.00		440,936.68
13-06-2024	POS/755671/MYNTRA INDIA/CARD **5467	POS28082878	DR	2,251.00		438,685.68
13-06-2024	POS/143637/FLIPKART INDIA/CARD **1949	POS41047002	DR	1,860.00		436,825.68
13-06-2024	UPI/487858421/SWIGGY/swiggy@hdfcbank	UPI628629575	DR	306.00		436,519.68
13-06-2024	ATM/CASH WDL/S1IC6574/ICICI ATM THUDIYALUR	ATM91983678	DR	2,000.00		434,519.68
15-06-2024	ACH/DEBIT/NETFLIX/SUB61141593	SUB718626	DR	299.00		434,220.68
16-06-2024	POS/296704/HP PETROL RS PURAM/CARD **9941	FUEL29947402	DR	2,206.00		432,014.68
17-06-2024	UPI/339197252/EATSURE/eatsure@hdfcbank	UPI351957247	DR	697.00		431,317.68
17-06-2024	UPI/687218812/ZOMATO/zomato@hdfcbank	UPI328627400	DR	479.00		430,838.68
17-06-2024	POS/273973/HP PETROL RS PURAM/CARD **8132	FUEL47734658	DR	2,199.00		428,639.68
17-06-2024	UPI/143991077/RAPIDO/rapido@ybl	UPI443130341	DR	139.00		428,500.68
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX1888/PAYMENT	CC71483170	DR	21,669.82		406,830.86
19-06-2024	UPI/412960413/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI179437673	DR	1,619.00		405,211.86
19-06-2024	UPI/388386041/BOOKMYSHOW/bms@axisbank	UPI149989594	DR	478.00		404,733.86
20-06-2024	POS/451850/FLIPKART INDIA/CARD **9977	POS33830859	DR	2,353.00		402,380.86
20-06-2024	POS/569502/FLIPKART INDIA/CARD **8981	POS77303707	DR	1,919.00		400,461.86
20-06-2024	ATM/CASH WDL/S1AX7492/AXIS ATM VADAVALLI	ATM40689785	DR	3,000.00		397,461.86
21-06-2024	UPI/136144678/JIO RECHARGE/jio@paytm	UPI476355916	DR	299.00		397,162.86
21-06-2024	ATM/CASH WDL/S1AX9457/AXIS ATM HOPES COLLEGE	ATM32788866	DR	3,000.00		394,162.86
22-06-2024	UPI/867191693/INDANE GAS CBE/indane@ybl	UPI366025458	DR	981.00		393,181.86
22-06-2024	ATM/CASH WDL/S1AX3595/AXIS ATM TOWN HALL	ATM97602939	DR	2,000.00		391,181.86
25-06-2024	UPI/377236359/EATSURE/eatsure@hdfcbank	UPI809153656	DR	560.00		390,621.86
25-06-2024	POS/632622/HP PETROL RS PURAM/CARD **1425	FUEL43541509	DR	2,530.00		388,091.86
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG442849	DR	17.70		388,074.16
27-06-2024	UPI/972673476/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI397398172	DR	2,028.00		386,046.16
29-06-2024	UPI/823895330/SWIGGY/swiggy@hdfcbank	UPI695113984	DR	359.00		385,687.16
30-06-2024	NEFT-992157-L&T; INFOTECH-SALARY JUN	NEFT35258760	CR		286,007.30	671,694.46
30-06-2024	POS/214280/FLIPKART INDIA/CARD **4002	POS59252409	DR	716.00		670,978.46
30-06-2024	UPI/620963624/EATSURE/eatsure@hdfcbank	UPI777148347	DR	569.00		670,409.46
30-06-2024	POS/150330/A2B ADYAR ANANDA BHAVAN/CARD **9995	POS90886551	DR	238.00		670,171.46
30-06-2024	POS/403599/INDIAN OIL AVINASHI RD/CARD **3412	FUEL93498439	DR	2,392.00		667,779.46
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT929899	CR		3,505.84	671,285.30
01-07-2024	UPI/824151019/UBER/uber@ybl	UPI325252743	DR	162.00		671,123.30
01-07-2024	UPI/790000712/NETMEDS CBE/netmedscbe@ybl	UPI868118520	DR	951.00		670,172.30
02-07-2024	POS/477714/BHARAT PETROLEUM CBE/CARD **3201	FUEL31218606	DR	892.00		669,280.30
02-07-2024	UPI/499683884/RAPIDO/rapido@ybl	UPI746938089	DR	258.00		669,022.30
04-07-2024	UPI/581065880/LANDLORD RENT/landlord@okhdfc	UPI281856442	DR	78,063.00		590,959.30
04-07-2024	UPI/427838485/RAPIDO/rapido@ybl	UPI312816602	DR	397.00		590,562.30
05-07-2024	ATM/CASH WDL/S1HD8121/HDFC ATM SAIBABA COLONY	ATM18449161	DR	1,000.00		589,562.30
05-07-2024	ACH/DEBIT/AMAZON PRIME/SUB30419055	SUB531660	DR	499.00		589,063.30
07-07-2024	EMI/AXISCARLOAN/VL94856/VEHICLE LOAN	LOAN6750472	DR	23,729.00		565,334.30
07-07-2024	POS/314593/MEESHO INDIA/CARD **7434	POS18802115	DR	976.00		564,358.30
07-07-2024	POS/167696/A2B ADYAR ANANDA BHAVAN/CARD **7816	POS31006658	DR	296.00		564,062.30
08-07-2024	UPI/867298200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351167712	DR	1,206.00		562,856.30
08-07-2024	NEFT/612395/FAMILY SUPPORT/TRANSFER	NEFT42684758	DR	8,176.00		554,680.30
09-07-2024	UPI/119834783/MEDPLUS CBE/medpluscbe@ybl	UPI981209399	DR	926.00		553,754.30
10-07-2024	SIP/AXISMUTUALFUND/SIP551968/MUTUAL FUND	MF6141333	DR	28,875.35		524,878.95
10-07-2024	POS/199456/INDIAN OIL GANDHIPURAM/CARD **6120	FUEL29148537	DR	882.00		523,996.95
11-07-2024	UPI/389364820/UBER/uber@ybl	UPI908442873	DR	246.00		523,750.95
12-07-2024	UPI/474337729/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI589970492	DR	1,735.00		522,015.95
12-07-2024	POS/689082/BHARAT PETROLEUM CBE/CARD **4319	FUEL84979129	DR	3,067.00		518,948.95
12-07-2024	ATM/CASH WDL/S1HD3185/HDFC ATM SINGANALLUR	ATM60992939	DR	2,000.00		516,948.95
12-07-2024	UPI/284805784/MEDPLUS CBE/medpluscbe@ybl	UPI327451835	DR	203.00		516,745.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	POS/202700/AJIO INDIA/CARD **2366	POS39887734	DR	1,557.00		515,188.95
14-07-2024	UPI/295702838/ZOMATO/zomato@hdfcbank	UPI693785798	DR	580.00		514,608.95
17-07-2024	UPI/258317434/RAPIDO/rapido@ybl	UPI153180247	DR	360.00		514,248.95
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7891492245	ELEC491994	DR	1,027.00		513,221.95
20-07-2024	UPI/330406265/JIO RECHARGE/jio@paytm	UPI253496341	DR	699.00		512,522.95
20-07-2024	POS/379262/AMAZON INDIA/CARD **1571	POS38334982	DR	1,381.00		511,141.95
21-07-2024	ATM/CASH WDL/S1IO9677/IOB ATM SARAVANAMPATTI	ATM77417917	DR	10,000.00		501,141.95
21-07-2024	UPI/499054002/OLA/ola@ybl	UPI526388698	DR	238.00		500,903.95
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7700/PAYMENT	CC70438838	DR	26,464.73		474,439.22
23-07-2024	UPI/378343917/MORE SUPERMARKET/moresupermarket@upi	UPI380004644	DR	1,974.00		472,465.22
23-07-2024	UPI/701360003/EATSURE/eatsure@hdfcbank	UPI921101377	DR	215.00		472,250.22
23-07-2024	ATM/CASH WDL/S1IC1633/ICICI ATM SUNGAM	ATM22921205	DR	5,000.00		467,250.22
24-07-2024	UPI/522961597/INDANE GAS CBE/indane@ybl	UPI351910822	DR	914.00		466,336.22
24-07-2024	UPI/532491603/MORE SUPERMARKET/moresupermarket@upi	UPI967512527	DR	1,980.00		464,356.22
24-07-2024	UPI/243110164/SWIGGY/swiggy@hdfcbank	UPI154793412	DR	381.00		463,975.22
26-07-2024	POS/558841/FLIPKART INDIA/CARD **4663	POS84317685	DR	2,373.00		461,602.22
26-07-2024	UPI/796279968/RAPIDO/rapido@ybl	UPI726415664	DR	80.00		461,522.22
27-07-2024	UPI/738156269/RAPIDO/rapido@ybl	UPI774841222	DR	114.00		461,408.22
30-07-2024	POS/138739/KOVAI BIRYANI/CARD **7768	POS22939890	DR	366.00		461,042.22
31-07-2024	ATM/CASH WDL/S1AX6590/AXIS ATM RS PURAM	ATM51554776	DR	2,000.00		459,042.22
01-08-2024	NEFT-304272-L&T; INFOTECH-SALARY JUL	NEFT32431486	CR		280,937.94	739,980.16
01-08-2024	POS/336978/MEESHO INDIA/CARD **3587	POS53692979	DR	1,284.00		738,696.16
02-08-2024	POS/425260/BHARAT PETROLEUM CBE/CARD **8559	FUEL85952425	DR	3,488.00		735,208.16
02-08-2024	UPI/987407675/OLA/ola@ybl	UPI123645446	DR	333.00		734,875.16
03-08-2024	UPI/873354636/LANDLORD RENT/landlord@okhdfc	UPI285252790	DR	78,063.00		656,812.16
03-08-2024	POS/112374/HP PETROL RS PURAM/CARD **2457	FUEL99864103	DR	3,283.00		653,529.16
04-08-2024	UPI/448879335/DMART COIMBATORE/dmartcoimbatore@upi	UPI732183858	DR	2,151.00		651,378.16
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65389367	NET375550	DR	999.00		650,379.16
06-08-2024	ATM/CASH WDL/S1AX3274/AXIS ATM UKKADAM	ATM40303409	DR	5,000.00		645,379.16
06-08-2024	UPI/289087543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981215813	DR	501.00		644,878.16
07-08-2024	UPI/792661576/OLA/ola@ybl	UPI171060992	DR	213.00		644,665.16
09-08-2024	POS/157713/KOVAI BIRYANI/CARD **1802	POS87809424	DR	1,002.00		643,663.16
09-08-2024	POS/347364/SHELL TRICHY ROAD/CARD **2778	FUEL66377078	DR	1,521.00		642,142.16
10-08-2024	SIP/AXISMUTUALFUND/SIP244847/MUTUAL FUND	MF1654285	DR	28,875.35		613,266.81
10-08-2024	POS/857685/ANNAPOORNA CBE/CARD **2112	POS83839488	DR	1,120.00		612,146.81
10-08-2024	ATM/CASH WDL/S1AX5084/AXIS ATM METTUPALAYAM ROAD	ATM74174626	DR	5,000.00		607,146.81
11-08-2024	EMI/AXISCARLOAN/VL69761/VEHICLE LOAN	LOAN6863990	DR	23,729.00		583,417.81
11-08-2024	UPI/709038909/EATSURE/eatsure@hdfcbank	UPI101901192	DR	302.00		583,115.81
11-08-2024	UPI/149417241/EATSURE/eatsure@hdfcbank	UPI656778088	DR	333.00		582,782.81
14-08-2024	POS/792615/FLIPKART INDIA/CARD **6090	POS53741079	DR	1,056.00		581,726.81
14-08-2024	UPI/508105775/UBER/uber@ybl	UPI640356908	DR	201.00		581,525.81
14-08-2024	UPI/613596451/RAPIDO/rapido@ybl	UPI557148410	DR	122.00		581,403.81
18-08-2024	POS/179381/BHARAT PETROLEUM CBE/CARD **5137	FUEL80664889	DR	1,066.00		580,337.81
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5081448430	ELEC745815	DR	943.00		579,394.81
22-08-2024	UPI/135440141/DMART COIMBATORE/dmartcoimbatore@upi	UPI326254360	DR	2,819.00		576,575.81
23-08-2024	UPI/190327085/VI RECHARGE/vi@paytm	UPI220737155	DR	299.00		576,276.81
23-08-2024	UPI/698448696/EATSURE/eatsure@hdfcbank	UPI244462570	DR	268.00		576,008.81
25-08-2024	UPI/203835592/RECEIVED FROM/friend@upi	UPI541689732	CR		3,864.00	579,872.81
25-08-2024	UPI/439383462/NETMEDS CBE/netmedscbe@ybl	UPI860292641	DR	613.00		579,259.81
28-08-2024	NEFT-219643-L&T; INFOTECH-SALARY AUG	NEFT43716560	CR		279,415.50	858,675.31
30-08-2024	UPI/461084224/ZOMATO/zomato@hdfcbank	UPI405156216	DR	648.00		858,027.31
30-08-2024	ATM/CASH WDL/S1AX8769/AXIS ATM SARAVANAMPATTI	ATM94109986	DR	2,000.00		856,027.31
31-08-2024	UPI/667621653/UBER/uber@ybl	UPI564323949	DR	322.00		855,705.31
01-09-2024	ATM/CASH WDL/S1AX6267/AXIS ATM HOPES COLLEGE	ATM40250736	DR	10,000.00		845,705.31
02-09-2024	UPI/963775303/LANDLORD RENT/landlord@okhdfc	UPI681526818	DR	78,063.00		767,642.31
02-09-2024	ATM/CASH WDL/S1AX3169/AXIS ATM RACE COURSE	ATM94984474	DR	3,000.00		764,642.31
03-09-2024	POS/141928/INDIAN OIL AVINASHI RD/CARD **7926	FUEL31079290	DR	2,778.00		761,864.31
03-09-2024	UPI/116683402/UBER/uber@ybl	UPI420253479	DR	84.00		761,780.31
05-09-2024	ATM/CASH WDL/S1SB9056/SBI ATM VADAVALLI	ATM90541715	DR	5,000.00		756,780.31
07-09-2024	SIP/AXISMUTUALFUND/SIP453048/MUTUAL FUND	MF5616040	DR	28,875.35		727,904.96
08-09-2024	POS/281573/FLIPKART INDIA/CARD **6298	POS43665311	DR	17,160.00		710,744.96
08-09-2024	UPI/624239300/ZOMATO/zomato@hdfcbank	UPI239731635	DR	763.00		709,981.96
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8668000649	ELEC458126	DR	946.00		709,035.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	EMI/AXISCARLOAN/VL72735/VEHICLE LOAN	LOAN2106067	DR	23,729.00		685,306.96
12-09-2024	UPI/364238686/SWIGGY/swiggy @ hdfcbank	UPI723264683	DR	417.00		684,889.96
13-09-2024	ACH/DEBIT/HOTSTAR/SUB28715508	SUB880875	DR	299.00		684,590.96
14-09-2024	POS/750866/FLIPKART INDIA/CARD **1066	POS23580719	DR	2,307.00		682,283.96
14-09-2024	UPI/961599030/EATSURE/eatsure @ hdfcbank	UPI143852478	DR	172.00		682,111.96
14-09-2024	POS/306665/BHARAT PETROLEUM CBE/CARD **3037	FUEL87348142	DR	2,649.00		679,462.96
15-09-2024	UPI/158215723/DMART COIMBATORE/dmartcoimbatore @ upi	UPI328958590	DR	1,968.00		677,494.96
16-09-2024	UPI/278669447/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI728368156	DR	955.00		676,539.96
17-09-2024	UPI/286292376/SWIGGY/swiggy @ hdfcbank	UPI467540865	DR	391.00		676,148.96
17-09-2024	UPI/717882080/ZOMATO/zomato @ hdfcbank	UPI797497215	DR	168.00		675,980.96
19-09-2024	UPI/110457831/MORE SUPERMARKET/moresupermarket @ upi	UPI135747577	DR	2,645.00		673,335.96
19-09-2024	UPI/467672481/ZOMATO/zomato @ hdfcbank	UPI592217759	DR	336.00		672,999.96
21-09-2024	UPI/794071035/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI335388857	DR	742.00		672,257.96
22-09-2024	UPI/165815109/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI940357124	DR	1,106.00		671,151.96
22-09-2024	UPI/534251252 NILGIRIS CBE/nilgircbce @ upi	UPI499104016	DR	846.00		670,305.96
22-09-2024	ATM/CASH WDL/S1CA8593/CANARA ATM PEELAMEDU	ATM38131930	DR	10,000.00		660,305.96
22-09-2024	UPI/830746361/UBER/uber @ ybl	UPI562742193	DR	317.00		659,988.96
24-09-2024	UPI/266715838/ZOMATO/zomato @ hdfcbank	UPI103144153	DR	460.00		659,528.96
24-09-2024	UPI/887431039/MEDPLUS CBE/medpluscbce @ ybl	UPI454956133	DR	358.00		659,170.96
25-09-2024	UPI/605415698/AIRTEL RECHARGE/airtel @ paytm	UPI553946853	DR	299.00		658,871.96
25-09-2024	ATM/CASH WDL/S1AX5506/AXIS ATM VADAVALLI	ATM58516463	DR	2,000.00		656,871.96
25-09-2024	UPI/424291912/UBER/uber @ ybl	UPI737153412	DR	285.00		656,586.96
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722359	DR	17.70		656,569.26
26-09-2024	UPI/716627435/SWIGGY/swiggy @ hdfcbank	UPI498097143	DR	412.00		656,157.26
28-09-2024	NEFT-485351-L&T; INFOTECH-SALARY SEP	NEFT98134497	CR		283,757.96	939,915.22
29-09-2024	ATM/CASH WDL/S1AX3118/AXIS ATM UKKADAM	ATM62330951	DR	5,000.00		934,915.22
30-09-2024	POS/196682/FLIPKART INDIA/CARD **1767	POS23890313	DR	1,846.00		933,069.22
30-09-2024	UPI/581840981/SWIGGY/swiggy @ hdfcbank	UPI114120641	DR	197.00		932,872.22
30-09-2024	POS/653033/JUNIOR KUPPANNA/CARD **2991	POS40983486	DR	749.00		932,123.22
30-09-2024	POS/508458/HP PETROL RS PURAM/CARD **7010	FUEL25796409	DR	2,814.00		929,309.22
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT842583	CR		4,878.87	934,188.09
01-10-2024	POS/321524/FLIPKART INDIA/CARD **2359	POS74650411	DR	460.00		933,728.09
01-10-2024	POS/752439/HP PETROL RS PURAM/CARD **5236	FUEL167111505	DR	1,284.00		932,444.09
02-10-2024	UPI/319907395/LANDLORD RENT/landlord @ okhdfc	UPI331544944	DR	78,063.00		854,381.09
03-10-2024	UPI/705392824/SWIGGY/swiggy @ hdfcbank	UPI361892210	DR	183.00		854,198.09
05-10-2024	UPI/533716078/RECEIVED FROM/friend @ upi	UPI997179940	CR		3,885.00	858,083.09
06-10-2024	SIP/AXISMUTUALFUND/SIP703071/MUTUAL FUND	MF9426448	DR	28,875.35		829,207.74
06-10-2024	UPI/289428430/ZOMATO/zomato @ hdfcbank	UPI461679075	DR	710.00		828,497.74
06-10-2024	UPI/126550491/OLA/ola @ ybl	UPI605068453	DR	350.00		828,147.74
07-10-2024	EMI/AXISCARLOAN/VL76468/VEHICLE LOAN	LOAN4381404	DR	23,729.00		804,418.74
09-10-2024	POS/785393/AJIO INDIA/CARD **5867	POS98895748	DR	1,885.00		802,533.74
09-10-2024	UPI/783791544/RAPIDO/rapido @ ybl	UPI488192341	DR	157.00		802,376.74
10-10-2024	POS/109603/AJIO INDIA/CARD **7109	POS48055052	DR	1,052.00		801,324.74
12-10-2024	UPI/733605327/RAPIDO/rapido @ ybl	UPI436109543	DR	118.00		801,206.74
13-10-2024	ATM/CASH WDL/S1AX3875/AXIS ATM SARAVANAMPATTI	ATM45015645	DR	5,000.00		796,206.74
15-10-2024	UPI/734042720/SWIGGY/swiggy @ hdfcbank	UPI996312523	DR	172.00		796,034.74
15-10-2024	UPI/936141322/SWIGGY/swiggy @ hdfcbank	UPI997466241	DR	576.00		795,458.74
15-10-2024	POS/457521/INDIAN OIL AVINASHI RD/CARD **3546	FUEL53475149	DR	1,930.00		793,528.74
15-10-2024	ATM/CASH WDL/S1SB4822/SBI ATM KALAPATTI	ATM40229322	DR	5,000.00		788,528.74
15-10-2024	ATM/CASH WDL/S1CA9508/CANARA ATM KALAPATTI	ATM37874907	DR	10,000.00		778,528.74
16-10-2024	UPI/508453026/AIRTEL RECHARGE/airtel @ paytm	UPI270983749	DR	599.00		777,929.74
16-10-2024	POS/555090/AJIO INDIA/CARD **1181	POS12018858	DR	2,026.00		775,903.74
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3597319938	ELEC625155	DR	960.00		774,943.74
18-10-2024	UPI/157433997/OLA/ola @ ybl	UPI120890249	DR	159.00		774,784.74
19-10-2024	UPI/185136513/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI669990327	DR	1,865.00		772,919.74
20-10-2024	POS/274304/AJIO INDIA/CARD **1777	POS14889243	DR	1,783.00		771,136.74
22-10-2024	UPI/123488797/BOOKMYSHOW/bms @ axisbank	UPI272868141	DR	346.00		770,790.74
23-10-2024	POS/914508/AMAZON INDIA/CARD **2201	POS37331302	DR	2,370.00		768,420.74
24-10-2024	ATM/CASH WDL/S1AX8944/AXIS ATM METTUPALAYAM ROAD	ATM24580048	DR	3,000.00		765,420.74
26-10-2024	UPI/306744225/INDANE GAS CBE/indane @ ybl	UPI817718710	DR	1,039.00		764,381.74
26-10-2024	ATM/CASH WDL/S1CA1471/CANARA ATM GANDHIPURAM	ATM56880395	DR	3,000.00		761,381.74
27-10-2024	POS/515745/A2B ADYAR ANANDA BHAVAN/CARD **7177	POS36462643	DR	271.00		761,110.74
28-10-2024	NEFT-879862-L&T; INFOTECH-SALARY OCT	NEFT11509674	CR		281,855.32	1,042,966.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	UPI/922722406/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI561583432	DR	1,946.00		1,041,020.06
29-10-2024	UPI/737674805/MORE SUPERMARKET/moresupermarket@upi	UPI676634164	DR	1,723.00		1,039,297.06
30-10-2024	POS/717235/HP PETROL RS PURAM/CARD **6433	FUEL29205358	DR	2,111.00		1,037,186.06
30-10-2024	ATM/CASH WDL/S1AX5775/AXIS ATM GANAPATHY	ATM79676030	DR	2,000.00		1,035,186.06
01-11-2024	UPI/915634347/LANDLORD RENT/landlord@okhdfc	UPI747559555	DR	78,063.00		957,123.06
03-11-2024	UPI/851798556/UBER/uber@ybl	UPI253427726	DR	356.00		956,767.06
04-11-2024	UPI/341450970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI627672374	DR	2,856.00		953,911.06
05-11-2024	ATM/CASH WDL/S1CA4851/CANARA ATM TRICHY ROAD	ATM42611448	DR	5,000.00		948,911.06
05-11-2024	NEFT/999397/FAMILY SUPPORT/TRANSFER	NEFT63349567	DR	9,201.00		939,710.06
07-11-2024	UPI/105756205/EATSURE/eatsure@hdfcbank	UPI363400987	DR	727.00		938,983.06
07-11-2024	POS/477090/KOVAI BIRIYANI/CARD **9276	POS75302725	DR	242.00		938,741.06
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89690074	NET736916	DR	599.00		938,142.06
09-11-2024	EMI/AXISCARLOAN/VL81028/VEHICLE LOAN	LOAN5650878	DR	23,729.00		914,413.06
09-11-2024	SIP/AXISMUTUALFUND/SIP280219/MUTUAL FUND	MF5492114	DR	28,875.35		885,537.71
09-11-2024	UPI/813352608/OLA/ola@ybl	UPI546226083	DR	278.00		885,259.71
12-11-2024	UPI/143313373/ZOMATO/zomato@hdfcbank	UPI734795134	DR	641.00		884,618.71
12-11-2024	POS/609245/JUNIOR KUPPANNA/CARD **4060	POS58770709	DR	506.00		884,112.71
13-11-2024	POS/763258/INDIAN OIL AVINASHI RD/CARD **7596	FUEL65297670	DR	2,925.00		881,187.71
16-11-2024	UPI/552274335/AIRTEL RECHARGE/airtel@paytm	UPI402883990	DR	449.00		880,738.71
16-11-2024	UPI/199022424/UBER/uber@ybl	UPI631463745	DR	119.00		880,619.71
17-11-2024	UPI/997164337/SWIGGY/swiggy@hdfcbank	UPI409130991	DR	573.00		880,046.71
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5034957668	ELEC756654	DR	881.00		879,165.71
21-11-2024	UPI/354634246/SWIGGY/swiggy@hdfcbank	UPI176082363	DR	393.00		878,772.71
21-11-2024	ATM/CASH WDL/S1AX6925/AXIS ATM PEELAMEDU	ATM25791368	DR	5,000.00		873,772.71
21-11-2024	ATM/CASH WDL/S1AX9815/AXIS ATM GANAPATHY	ATM33581369	DR	3,000.00		870,772.71
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7972/PAYMENT	CC36187424	DR	38,687.71		832,085.00
23-11-2024	ATM/CASH WDL/S1SB3742/SBI ATM SINGANALLUR	ATM84416177	DR	5,000.00		827,085.00
24-11-2024	POS/255450/FLIPKART INDIA/CARD **5382	POS10322136	DR	2,440.00		824,645.00
24-11-2024	UPI/404921708/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI495500865	DR	1,153.00		823,492.00
27-11-2024	UPI/460736927/INDANE GAS CBE/indane@ybl	UPI690361116	DR	1,072.00		822,420.00
27-11-2024	POS/894861/KOVAI BIRIYANI/CARD **1726	POS95075555	DR	658.00		821,762.00
27-11-2024	POS/774988/INDIAN OIL AVINASHI RD/CARD **2961	FUEL63259551	DR	3,052.00		818,710.00
27-11-2024	POS/184857/SHELL TRICHY ROAD/CARD **1378	FUEL90211770	DR	1,289.00		817,421.00
28-11-2024	NEFT-806518-L&T; INFOTECH-SALARY NOV	NEFT40605078	CR		278,869.73	1,096,290.73
29-11-2024	POS/495380/FLIPKART INDIA/CARD **9917	POS24104222	DR	318.00		1,095,972.73
30-11-2024	POS/352835/MYNTRA INDIA/CARD **8081	POS18874753	DR	2,083.00		1,093,889.73
30-11-2024	UPI/481645698/EATSURE/eatsure@hdfcbank	UPI655946066	DR	167.00		1,093,722.73
30-11-2024	UPI/220512228/OLA/ola@ybl	UPI707524939	DR	189.00		1,093,533.73
01-12-2024	UPI/302785577/LANDLORD RENT/landlord@okhdfc	UPI119658287	DR	78,063.00		1,015,470.73
01-12-2024	UPI/398620033/OLA/ola@ybl	UPI417989518	DR	126.00		1,015,344.73
02-12-2024	UPI/108050984/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758254652	DR	1,639.00		1,013,705.73
02-12-2024	UPI/893163950/EATSURE/eatsure@hdfcbank	UPI812779444	DR	275.00		1,013,430.73
02-12-2024	POS/221933/BHARAT PETROLEUM CBE/CARD **6622	FUEL31500535	DR	1,705.00		1,011,725.73
03-12-2024	POS/689183/BHARAT PETROLEUM CBE/CARD **8858	FUEL75044687	DR	1,486.00		1,010,239.73
04-12-2024	POS/155350/MEESHO INDIA/CARD **8764	POS84836337	DR	1,465.00		1,008,774.73
04-12-2024	UPI/467202833/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866356143	DR	2,530.00		1,006,244.73
05-12-2024	POS/372804/AJIO INDIA/CARD **6265	POS27035199	DR	1,498.00		1,004,746.73
05-12-2024	UPI/846729963/EATSURE/eatsure@hdfcbank	UPI553554836	DR	254.00		1,004,492.73
05-12-2024	UPI/273987113/OLA/ola@ybl	UPI351342581	DR	291.00		1,004,201.73
06-12-2024	POS/207664/AJIO INDIA/CARD **9335	POS50339415	DR	464.00		1,003,737.73
06-12-2024	UPI/322427166/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI810622569	DR	1,825.00		1,001,912.73
07-12-2024	UPI/630836475/RAPIDO/rapido@ybl	UPI304008191	DR	266.00		1,001,646.73
08-12-2024	UPI/434370617/EATSURE/eatsure@hdfcbank	UPI330222033	DR	797.00		1,000,849.73
09-12-2024	SIP/AXISMUTUALFUND/SIP932808/MUTUAL FUND	MF2919866	DR	28,875.35		971,974.38
09-12-2024	POS/571050/MEESHO INDIA/CARD **9447	POS80517465	DR	1,137.00		970,837.38
09-12-2024	ATM/CASH WDL/S1AX4420/AXIS ATM TOWN HALL	ATM92895744	DR	2,000.00		968,837.38
09-12-2024	ATM/CASH WDL/S1AX8540/AXIS ATM PEELAMEDU	ATM10668757	DR	5,000.00		963,837.38
10-12-2024	EMI/AXISCARLOAN/VL55852/VEHICLE LOAN	LOAN8893330	DR	23,729.00		940,108.38
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6817560992	ELEC611049	DR	1,020.00		939,088.38
12-12-2024	UPI/275573399/ZOMATO/zomato@hdfcbank	UPI393111479	DR	464.00		938,624.38
12-12-2024	UPI/921293713/RAPIDO/rapido@ybl	UPI490016482	DR	148.00		938,476.38
13-12-2024	UPI/519405959/ZOMATO/zomato@hdfcbank	UPI480484406	DR	668.00		937,808.38
13-12-2024	ATM/CASH WDL/S1AX4737/AXIS ATM GANAPATHY	ATM70366700	DR	5,000.00		932,808.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	ATM/CASH WDL/S1IO5427/IOB ATM SAIBABA COLONY	ATM47352861	DR	10,000.00		922,808.38
15-12-2024	POS/601417/AJIO INDIA/CARD **3691	POS27683513	DR	2,287.00		920,521.38
17-12-2024	UPI/339211721/MORE SUPERMARKET/moresupermarket@upi	UPI617881134	DR	1,025.00		919,496.38
17-12-2024	POS/422140/SHELL TRICHY ROAD/CARD **7506	FUEL77632217	DR	1,195.00		918,301.38
18-12-2024	UPI/130536717/AIRTEL RECHARGE/airtel@paytm	UPI449503595	DR	699.00		917,602.38
19-12-2024	POS/408519/MYNTRA INDIA/CARD **5370	POS19161908	DR	2,074.00		915,528.38
19-12-2024	POS/920885/INDIAN OIL AVINASHI RD/CARD **8355	FUEL66483163	DR	2,337.00		913,191.38
21-12-2024	UPI/270116080/RAPIDO/rapido@ybl	UPI842629690	DR	211.00		912,980.38
22-12-2024	UPI/412373295/SWIGGY/swiggy@hdfcbank	UPI343200038	DR	600.00		912,380.38
23-12-2024	POS/809125/AMAZON INDIA/CARD **9206	POS60484711	DR	888.00		911,492.38
23-12-2024	UPI/746748160/OLA/ola@ybl	UPI599100571	DR	213.00		911,279.38
24-12-2024	UPI/844656426/MORE SUPERMARKET/moresupermarket@upi	UPI608799914	DR	2,475.00		908,804.38
25-12-2024	UPI/700570354/ZOMATO/zomato@hdfcbank	UPI538255331	DR	632.00		908,172.38
25-12-2024	UPI/148323133/UBER/uber@ybl	UPI960501166	DR	182.00		907,990.38
26-12-2024	UPI/179629644/EATSURE/eatsure@hdfcbank	UPI557630337	DR	359.00		907,631.38
26-12-2024	UPI/392434908/UBER/uber@ybl	UPI542070613	DR	400.00		907,231.38
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG949703	DR	17.70		907,213.68
29-12-2024	UPI/660931864/SWIGGY/swiggy@hdfcbank	UPI618541088	DR	184.00		907,029.68
30-12-2024	POS/971835/HP PETROL RS PURAM/CARD **2022	FUEL85066920	DR	2,016.00		905,013.68
31-12-2024	POS/246451/KOVAI BIRIYANI/CARD **1446	POS43673805	DR	785.00		904,228.68
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT631941	CR		6,255.46	910,484.14
01-01-2025	NEFT-387525-L&T; INFOTECH-SALARY DEC	NEFT20898308	CR		287,287.29	1,197,771.43
01-01-2025	ATM/CASH WDL/S1AX9788/AXIS ATM GANAPATHY	ATM82073939	DR	2,000.00		1,195,771.43
03-01-2025	SIP/AXISMUTUALFUND/SIP882439/MUTUAL FUND	MF8004922	DR	30,130.80		1,165,640.63
03-01-2025	UPI/866326805/EATSURE/eatsure@hdfcbank	UPI670824393	DR	181.00		1,165,459.63
04-01-2025	UPI/144007122/LANDLORD RENT/landlord@okhdfc	UPI696807856	DR	81,457.00		1,084,002.63
05-01-2025	EMI/AXISCARLOAN/VL75439/VEHICLE LOAN	LOAN7786245	DR	23,729.00		1,060,273.63
05-01-2025	NEFT/769535/FAMILY SUPPORT/TRANSFER	NEFT41003148	DR	20,791.00		1,039,482.63
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62002710	NET962600	DR	999.00		1,038,483.63
07-01-2025	POS/259812/INDIAN OIL GANDHIPURAM/CARD **8998	FUEL34759334	DR	2,708.00		1,035,775.63
08-01-2025	ATM/CASH WDL/S1AX8046/AXIS ATM GANDHIPURAM	ATM90976838	DR	2,000.00		1,033,775.63
08-01-2025	UPI/180734437/RAPIDO/rapido@ybl	UPI312017666	DR	207.00		1,033,568.63
09-01-2025	POS/753026/MEESHO INDIA/CARD **7920	POS82015949	DR	2,404.00		1,031,164.63
09-01-2025	UPI/642797093/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI192796141	DR	1,515.00		1,029,649.63
09-01-2025	UPI/776184455/EATSURE/eatsure@hdfcbank	UPI353443691	DR	206.00		1,029,443.63
09-01-2025	UPI/904408624/NETMEDS CBE/netmedscbe@ybl	UPI679153027	DR	779.00		1,028,664.63
11-01-2025	UPI/666822668/EATSURE/eatsure@hdfcbank	UPI856328281	DR	447.00		1,028,217.63
12-01-2025	UPI/330192879/ZOMATO/zomato@hdfcbank	UPI531962993	DR	218.00		1,027,999.63
13-01-2025	POS/146718/AMAZON INDIA/CARD **2806	POS13893675	DR	725.00		1,027,274.63
13-01-2025	ATM/CASH WDL/S1AX3752/AXIS ATM THUDIYALUR	ATM93361698	DR	5,000.00		1,022,274.63
14-01-2025	UPI/267154321/EATSURE/eatsure@hdfcbank	UPI614595702	DR	458.00		1,021,816.63
14-01-2025	UPI/892542042/RAPIDO/rapido@ybl	UPI321315907	DR	291.00		1,021,525.63
14-01-2025	UPI/665589666/OLA/ola@ybl	UPI437991890	DR	83.00		1,021,442.63
15-01-2025	UPI/439555177/ZOMATO/zomato@hdfcbank	UPI454458586	DR	761.00		1,020,681.63
16-01-2025	UPI/318856854/SWIGGY/swiggy@hdfcbank	UPI958180193	DR	671.00		1,020,010.63
17-01-2025	UPI/111146707/VI RECHARGE/vi@paytm	UPI793445666	DR	449.00		1,019,561.63
17-01-2025	POS/485532/HOTEL ANNAPOORNA/CARD **9340	POS17289582	DR	574.00		1,018,987.63
17-01-2025	POS/729754/HP PETROL RS PURAM/CARD **1835	FUEL76104045	DR	3,116.00		1,015,871.63
18-01-2025	UPI/274807334/SWIGGY/swiggy @hdfcbank	UPI177407864	DR	490.00		1,015,381.63
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4061999412	ELEC613264	DR	1,136.00		1,014,245.63
20-01-2025	POS/656041/FLIPKART INDIA/CARD **7571	POS50457521	DR	2,242.00		1,012,003.63
20-01-2025	UPI/586714020/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806447879	DR	2,306.00		1,009,697.63
20-01-2025	NEFT/800369/HEALTH INSURANCE/PREMIUM	INS31387128	DR	30,235.00		979,462.63
22-01-2025	UPI/797939881/EATSURE/eatsure@hdfcbank	UPI908809365	DR	287.00		979,175.63
22-01-2025	UPI/177266022/SWIGGY/swiggy @hdfcbank	UPI857087338	DR	599.00		978,576.63
24-01-2025	POS/299524/AJIO INDIA/CARD **7553	POS69329430	DR	1,712.00		976,864.63
24-01-2025	UPI/689931097/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI701049674	DR	1,569.00		975,295.63
24-01-2025	UPI/384130827/OLA/ola@ybl	UPI124556312	DR	151.00		975,144.63
26-01-2025	ATM/CASH WDL/S1AX5537/AXIS ATM GANAPATHY	ATM55809878	DR	2,000.00		973,144.63
29-01-2025	NEFT-190138-L&T; INFOTECH-SALARY JAN	NEFT40503971	CR		306,881.92	1,280,026.55
29-01-2025	POS/952485/HP PETROL RS PURAM/CARD **2749	FUEL87064866	DR	2,327.00		1,277,699.55
31-01-2025	POS/922206/FLIPKART INDIA/CARD **5930	POS98675108	DR	1,208.00		1,276,491.55
01-02-2025	UPI/360892220/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI387965915	DR	1,349.00		1,275,142.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/612300000/LANDLORD RENT/landlord@okhdfc	UPI847537652	DR	81,457.00		1,193,685.55
03-02-2025	UPI/229456034/SWIGGY/swiggy@hdfcbank	UPI641465607	DR	560.00		1,193,125.55
03-02-2025	POS/699869/SHELL TRICHY ROAD/CARD **5079	FUEL90674371	DR	1,327.00		1,191,798.55
04-02-2025	POS/860805/KOVAI BIRYANI/CARD **6908	POS55873966	DR	516.00		1,191,282.55
06-02-2025	ATM/CASH WDL/S1AX6191/AXIS ATM TRICHY ROAD	ATM70713838	DR	1,000.00		1,190,282.55
06-02-2025	UPI/860664826/MEDPLUS CBE/medpluscbe@ybl	UPI112155899	DR	388.00		1,189,894.55
09-02-2025	SIP/AXISMUTUALFUND/SIP959808/MUTUAL FUND	MF4115314	DR	30,130.80		1,159,763.75
10-02-2025	POS/805785/BHARAT PETROLEUM CBE/CARD **5773	FUEL50173068	DR	2,470.00		1,157,293.75
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2287158789	ELEC172245	DR	1,236.00		1,156,057.75
11-02-2025	POS/178992/AJIO INDIA/CARD **3303	POS74285506	DR	787.00		1,155,270.75
11-02-2025	UPI/595184262/RAPIDO/rapido@ybl	UPI929195134	DR	236.00		1,155,034.75
12-02-2025	EMI/AXISCARLOAN/VL30399/VEHICLE LOAN	LOAN8673364	DR	23,729.00		1,131,305.75
12-02-2025	POS/219588/HP PETROL RS PURAM/CARD **4089	FUEL79472495	DR	2,163.00		1,129,142.75
12-02-2025	UPI/282654085/MEDPLUS CBE/medpluscbe@ybl	UPI278505998	DR	944.00		1,128,198.75
13-02-2025	POS/214050/SHREE ANANDHAAS/CARD **3207	POS91205648	DR	1,029.00		1,127,169.75
13-02-2025	UPI/771189484/OLA/ola@ybl	UPI815843047	DR	186.00		1,126,983.75
13-02-2025	UPI/837192601/OLA/ola@ybl	UPI763903470	DR	86.00		1,126,897.75
13-02-2025	ACH/DEBIT/HOTSTAR/SUB61850061	SUB996224	DR	149.00		1,126,748.75
15-02-2025	ATM/CASH WDL/S1IC2255/ICICI ATM GANDHIPURAM	ATM45808848	DR	10,000.00		1,116,748.75
15-02-2025	UPI/306129677/RAPIDO/rapido@ybl	UPI778191627	DR	121.00		1,116,627.75
16-02-2025	ATM/CASH WDL/S1AX7552/AXIS ATM SINGANALLUR	ATM83670679	DR	2,000.00		1,114,627.75
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7647/PAYMENT	CC56717008	DR	29,237.61		1,085,390.14
17-02-2025	POS/858389/AJIO INDIA/CARD **6670	POS52138628	DR	501.00		1,084,889.14
18-02-2025	UPI/242950555/NILGIRIS CBE/nilgiriscbe@upi	UPI354758252	DR	2,744.00		1,082,145.14
18-02-2025	POS/379153/SHREE ANANDHAAS/CARD **4677	POS88347731	DR	837.00		1,081,308.14
19-02-2025	UPI/128038514/NILGIRIS CBE/nilgiriscbe@upi	UPI869615339	DR	3,254.00		1,078,054.14
19-02-2025	UPI/799296540/SWIGGY/swiggy@hdfcbank	UPI122674503	DR	389.00		1,077,665.14
19-02-2025	UPI/510867528/SWIGGY/swiggy @ hdfcbank	UPI629917321	DR	487.00		1,077,178.14
20-02-2025	UPI/328696322/EATSURE/eatsure@hdfcbank	UPI971217992	DR	296.00		1,076,882.14
21-02-2025	POS/429152/AMAZON INDIA/CARD **7004	POS63677081	DR	631.00		1,076,251.14
21-02-2025	UPI/496471775/UBER/uber@ybl	UPI774908623	DR	129.00		1,076,122.14
21-02-2025	UPI/661168451/UBER/uber@ybl	UPI405240031	DR	230.00		1,075,892.14
23-02-2025	UPI/675336984/DMART COIMBATORE/dmartcoimbatore@upi	UPI364685709	DR	2,475.00		1,073,417.14
23-02-2025	POS/318359/INDIAN OIL AVINASHI RD/CARD **9501	FUEL42030337	DR	2,813.00		1,070,604.14
24-02-2025	UPI/921389609/AIRTEL RECHARGE/airtel@paytm	UPI819430620	DR	449.00		1,070,155.14
24-02-2025	POS/239254/AMAZON INDIA/CARD **6261	POS44039032	DR	710.00		1,069,445.14
24-02-2025	POS/370179/JUNIOR KUPPANNA/CARD **6505	POS85460611	DR	769.00		1,068,676.14
24-02-2025	UPI/513907061/RAPIDO/rapido@ybl	UPI963054881	DR	367.00		1,068,309.14
24-02-2025	UPI/707781490/RAPIDO/rapido@ybl	UPI637512437	DR	174.00		1,068,135.14
25-02-2025	UPI/171321301/EATSURE/eatsure@hdfcbank	UPI808812920	DR	673.00		1,067,462.14
26-02-2025	POS/730459/FLIPKART INDIA/CARD **8518	POS39274732	DR	851.00		1,066,611.14
26-02-2025	ATM/CASH WDL/S1IO5400/IOB ATM HOPES COLLEGE	ATM50560929	DR	1,000.00		1,065,611.14
28-02-2025	UPI/220351256/NILGIRIS CBE/nilgiriscbe@upi	UPI446694804	DR	2,573.00		1,063,038.14
28-02-2025	ATM/CASH WDL/S1AX8637/AXIS ATM TRICHY ROAD	ATM89555080	DR	2,000.00		1,061,038.14
01-03-2025	NEFT-872006-L&T; INFOTECH-SALARY FEB	NEFT91585593	CR		302,383.92	1,363,422.06
01-03-2025	POS/571817/HP PETROL RS PURAM/CARD **1491	FUEL87159363	DR	3,408.00		1,360,014.06
01-03-2025	POS/114689/INDIAN OIL AVINASHI RD/CARD **8640	FUEL83612916	DR	2,283.00		1,357,731.06
01-03-2025	UPI/634798204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI609917833	DR	454.00		1,357,277.06
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18495502	NET391562	DR	1,199.00		1,356,078.06
02-03-2025	UPI/761359200/LANDLORD RENT/landlord@okhdfc	UPI416791399	DR	81,457.00		1,274,621.06
02-03-2025	ACH/DEBIT/HOTSTAR/SUB39391445	SUB648002	DR	199.00		1,274,422.06
03-03-2025	SIP/AXISMUTUALFUND/SIP925599/MUTUAL FUND	MF4962725	DR	30,130.80		1,244,291.26
03-03-2025	ATM/CASH WDL/S1AX2551/AXIS ATM SINGANALLUR	ATM82548069	DR	5,000.00		1,239,291.26
06-03-2025	POS/414481/AMAZON INDIA/CARD **7427	POS70711766	DR	696.00		1,238,595.26
06-03-2025	ATM/CASH WDL/S1IC2629/ICICI ATM GANDHIPURAM	ATM83075201	DR	2,000.00		1,236,595.26
08-03-2025	UPI/553806828/EATSURE/eatsure@hdfcbank	UPI890670863	DR	324.00		1,236,271.26
09-03-2025	EMI/AXISCARLOAN/VL99315/VEHICLE LOAN	LOAN7381527	DR	23,729.00		1,212,542.26
09-03-2025	UPI/691801171/MORE SUPERMARKET/moresupermarket@upi	UPI402265574	DR	2,947.00		1,209,595.26
09-03-2025	UPI/220243647/NETMEDS CBE/netmedscbe@ybl	UPI312401712	DR	344.00		1,209,251.26
12-03-2025	POS/889003/AMAZON INDIA/CARD **7297	POS21391842	DR	1,008.00		1,208,243.26
12-03-2025	UPI/604005346/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI180677642	DR	941.00		1,207,302.26
12-03-2025	POS/623711/SHREE ANANDHAAS/CARD **1157	POS14976171	DR	1,214.00		1,206,088.26
13-03-2025	UPI/692296375/INDANE GAS CBE/indane@ybl	UPI883296537	DR	1,046.00		1,205,042.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	UPI/773391164/RAPIDO/rapido@ybl	UPI239950962	DR	229.00		1,204,813.26
16-03-2025	POS/848868/FLIPKART INDIA/CARD **3351	POS36194996	DR	600.00		1,204,213.26
16-03-2025	UPI/971405196/UBER/uber@ybl	UPI226015146	DR	343.00		1,203,870.26
18-03-2025	UPI/851777618/RAPIDO/rapido@ybl	UPI663593760	DR	275.00		1,203,595.26
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3555/PAYMENT	CC75188506	DR	14,873.99		1,188,721.27
19-03-2025	UPI/975970009 NILGIRIS CBE/nilgiriscbe@upi	UPI556510516	DR	3,028.00		1,185,693.27
19-03-2025	UPI/955079305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599334355	DR	2,480.00		1,183,213.27
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9983282857	ELEC116080	DR	2,305.00		1,180,908.27
20-03-2025	ATM/CASH WDL/S1CA7475/CANARA ATM PEELAMEDU	ATM21737287	DR	2,000.00		1,178,908.27
21-03-2025	UPI/404001101/MORE SUPERMARKET/moresupermarket@upi	UPI40400851	DR	2,525.00		1,176,383.27
21-03-2025	UPI/289630312/ZOMATO/zomato@hdfcbank	UPI508346840	DR	220.00		1,176,163.27
22-03-2025	ATM/CASH WDL/S1CA5524/CANARA ATM VADAVALLI	ATM16666028	DR	5,000.00		1,171,163.27
23-03-2025	POS/139067/HP PETROL RS PURAM/CARD **2329	FUEL21072057	DR	843.00		1,170,320.27
24-03-2025	POS/856673/MYNTRA INDIA/CARD **5141	POS10343423	DR	2,326.00		1,167,994.27
25-03-2025	UPI/487997938/AIRTEL RECHARGE/airtel@paytm	UPI881164942	DR	699.00		1,167,295.27
25-03-2025	ATM/CASH WDL/S1AX1230/AXIS ATM RACE COURSE	ATM69947301	DR	5,000.00		1,162,295.27
27-03-2025	POS/792067/HP PETROL RS PURAM/CARD **4884	FUEL74589074	DR	3,174.00		1,159,121.27
27-03-2025	UPI/495235179/NETMEDS CBE/netmedscbe@ybl	UPI425508909	DR	377.00		1,158,744.27
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG312588	DR	17.70		1,158,726.57
28-03-2025	POS/734457/MYNTRA INDIA/CARD **8780	POS38353001	DR	1,351.00		1,157,375.57
30-03-2025	UPI/718543484/ZOMATO/zomato@hdfcbank	UPI194457430	DR	443.00		1,156,932.57
31-03-2025	POS/784498/BHARAT PETROLEUM CBE/CARD **3366	FUEL60091021	DR	2,477.00		1,154,455.57
31-03-2025	UPI/585941666/UBER/uber@ybl	UPI788757697	DR	98.00		1,154,357.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT107911	CR		8,417.11	1,162,774.68
01-04-2025	NEFT-985032-L&T; INFOTECH-SALARY MAR	NEFT62025234	CR		310,659.88	1,473,434.56
02-04-2025	NEFT-172942-L&T; INFOTECH-BONUS FY2024-2025	NEFT26152599	CR		138,242.23	1,611,676.79
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64834877	NET347219	DR	799.00		1,610,877.79
03-04-2025	UPI/201155743/LANDLORD RENT/landlord@okhdfc	UPI552496268	DR	81,457.00		1,529,420.79
04-04-2025	SIP/AXISMUTUALFUND/SIP844816/MUTUAL FUND	MF9273406	DR	30,130.80		1,499,289.99
05-04-2025	POS/350483/AMAZON INDIA/CARD **3399	POS97924462	DR	13,435.00		1,485,854.99
05-04-2025	UPI/548774816/UBER/uber@ybl	UPI373049425	DR	129.00		1,485,725.99
06-04-2025	POS/686070/MYNTRA INDIA/CARD **9953	POS99405541	DR	555.00		1,485,170.99
07-04-2025	EMI/AXISCARLOAN/VL54843/VEHICLE LOAN	LOAN3413251	DR	23,729.00		1,461,441.99
07-04-2025	POS/121744/MYNTRA INDIA/CARD **7962	POS10496422	DR	1,890.00		1,459,551.99
07-04-2025	POS/100613/BHARAT PETROLEUM CBE/CARD **5121	FUEL75393321	DR	3,068.00		1,456,483.99
07-04-2025	ATM/CASH WDL/S1AX3923/AXIS ATM SAIBABA COLONY	ATM48634079	DR	2,000.00		1,454,483.99
10-04-2025	POS/732954/MEESHO INDIA/CARD **7834	POS16867613	DR	326.00		1,454,157.99
11-04-2025	UPI/582079967 NILGIRIS CBE/nilgiriscbe@upi	UPI939269762	DR	1,656.00		1,452,501.99
12-04-2025	ATM/CASH WDL/S1AX4878/AXIS ATM PEELAMEDU	ATM54778027	DR	3,000.00		1,449,501.99
14-04-2025	POS/168927/INDIAN OIL GANDHIPURAM/CARD **9442	FUEL55839365	DR	3,272.00		1,446,229.99
14-04-2025	UPI/866533309/RAPIDO/rapido@ybl	UPI254659621	DR	289.00		1,445,940.99
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3377302662	ELEC422793	DR	2,286.00		1,443,654.99
15-04-2025	ACH/DEBIT/HOTSTAR/SUB98410645	SUB743589	DR	149.00		1,443,505.99
16-04-2025	UPI/443255744/ZOMATO/zomato@hdfcbank	UPI119623809	DR	508.00		1,442,997.99
16-04-2025	UPI/335202178/ZOMATO/zomato@hdfcbank	UPI322117192	DR	247.00		1,442,750.99
16-04-2025	UPI/149021474/EATSURE/eatsure@hdfcbank	UPI566780740	DR	574.00		1,442,176.99
16-04-2025	POS/485003/BHARAT PETROLEUM CBE/CARD **9933	FUEL37133934	DR	1,628.00		1,440,548.99
17-04-2025	UPI/705438237/AIRTEL RECHARGE/airtel@paytm	UPI945446657	DR	699.00		1,439,849.99
18-04-2025	POS/309059/SREE ANNAPOORNA/CARD **9823	POS55759197	DR	1,229.00		1,438,620.99
23-04-2025	POS/372650/AJIO INDIA/CARD **8005	POS99752711	DR	1,644.00		1,436,976.99
23-04-2025	UPI/280711525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170718890	DR	2,647.00		1,434,329.99
23-04-2025	UPI/520819220/ZOMATO/zomato@hdfcbank	UPI361053076	DR	516.00		1,433,813.99
23-04-2025	ATM/CASH WDL/S1AX1219/AXIS ATM RS PURAM	ATM62892744	DR	1,000.00		1,432,813.99
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4509/PAYMENT	CC59679331	DR	22,570.24		1,410,243.75
24-04-2025	UPI/359228075/BOOKMYSHOW/bms@axisbank	UPI622641131	DR	714.00		1,409,529.75
25-04-2025	UPI/985874793/EATSURE/eatsure@hdfcbank	UPI614727824	DR	593.00		1,408,936.75
26-04-2025	UPI/897597236 NILGIRIS CBE/nilgiriscbe@upi	UPI375845324	DR	2,506.00		1,406,430.75
29-04-2025	POS/967576/AMAZON INDIA/CARD **3342	POS34152556	DR	11,117.00		1,395,313.75
29-04-2025	UPI/420025695/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427872532	DR	1,554.00		1,393,759.75
30-04-2025	NEFT-628395-L&T; INFOTECH-SALARY APR	NEFT80254633	CR		313,179.42	1,706,939.17
02-05-2025	POS/632052/INDIAN OIL GANDHIPURAM/CARD **8265	FUEL44917723	DR	2,674.00		1,704,265.17
03-05-2025	ATM/CASH WDL/S1HD7424/HDFC ATM TOWN HALL	ATM99396753	DR	5,000.00		1,699,265.17
04-05-2025	UPI/140637067/EATSURE/eatsure@hdfcbank	UPI279791283	DR	549.00		1,698,716.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/117303090/ZOMATO/zomato@hdfcbank	UPI316650410	DR	446.00		1,698,270.17
04-05-2025	POS/196961/ANNAPOORNA CBE/CARD **8947	POS58426612	DR	1,156.00		1,697,114.17
05-05-2025	UPI/340252629/LANDLORD RENT/landlord@okhdfc	UPI344419886	DR	81,457.00		1,615,657.17
06-05-2025	UPI/277385989/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI778284862	DR	842.00		1,614,815.17
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15085843	NET637403	DR	999.00		1,613,816.17
08-05-2025	UPI/860254071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344314169	DR	960.00		1,612,856.17
08-05-2025	UPI/539183998/EATSURE/eatsure@hdfcbank	UPI292591453	DR	755.00		1,612,101.17
08-05-2025	UPI/110160918/OLA/ola@ybl	UPI314942394	DR	187.00		1,611,914.17
09-05-2025	EMI/AXISCARLOAN/VL21817/VEHICLE LOAN	LOAN2203316	DR	23,729.00		1,588,185.17
10-05-2025	SIP/AXISMUTUALFUND/SIP733008/MUTUAL FUND	MF7719402	DR	30,130.80		1,558,054.37
10-05-2025	POS/955434/MYNTRA INDIA/CARD **1513	POS51809553	DR	1,732.00		1,556,322.37
10-05-2025	UPI/358415583/UBER/uber@ybl	UPI723965639	DR	81.00		1,556,241.37
11-05-2025	POS/802094/KOVAI BIRIYANI/CARD **9644	POS79061475	DR	437.00		1,555,804.37
12-05-2025	UPI/447343093/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI303136819	DR	1,112.00		1,554,692.37
12-05-2025	UPI/186233869/RAPIDO/rapido@ybl	UPI433481169	DR	245.00		1,554,447.37
13-05-2025	UPI/670516990/SWIGGY/swiggy@hdfcbank	UPI871067479	DR	426.00		1,554,021.37
13-05-2025	POS/498864/HP PETROL RS PURAM/CARD **6713	FUEL19006339	DR	3,453.00		1,550,568.37
14-05-2025	POS/407580/SHELL TRICHY ROAD/CARD **4822	FUEL28348948	DR	2,780.00		1,547,788.37
15-05-2025	UPI/504240161/ZOMATO/zomato@hdfcbank	UPI352471207	DR	308.00		1,547,480.37
17-05-2025	POS/610708/HOTEL ANNAPOORNA/CARD **2903	POS27400885	DR	308.00		1,547,172.37
18-05-2025	UPI/301753526/INDANE GAS CBE/indane@ybl	UPI851183898	DR	972.00		1,546,200.37
19-05-2025	UPI/886228393/AIRTEL RECHARGE/airtel@paytm	UPI139600531	DR	599.00		1,545,601.37
19-05-2025	UPI/108429001/SWIGGY/swiggy@hdfcbank	UPI179308958	DR	755.00		1,544,846.37
19-05-2025	POS/740896/KOVAI BIRIYANI/CARD **9470	POS80803808	DR	396.00		1,544,450.37
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1819/PAYMENT	CC38589830	DR	27,964.41		1,516,485.96
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9639511489	ELEC932865	DR	2,049.00		1,514,436.96
21-05-2025	UPI/969905259/EATSURE/eatsure@hdfcbank	UPI8807877705	DR	639.00		1,513,797.96
21-05-2025	UPI/375060318/ZOMATO/zomato@hdfcbank	UPI384247627	DR	205.00		1,513,592.96
27-05-2025	POS/671083/FLIPKART INDIA/CARD **6329	POS78364933	DR	355.00		1,513,237.96
28-05-2025	UPI/297604152/ZOMATO/zomato@hdfcbank	UPI719274658	DR	500.00		1,512,737.96
29-05-2025	POS/124085/FLIPKART INDIA/CARD **8365	POS34139266	DR	694.00		1,512,043.96
29-05-2025	ATM/CASH WDL/S1AX8676/AXIS ATM HOPES COLLEGE	ATM54421338	DR	1,000.00		1,511,043.96
30-05-2025	UPI/890514573/RAPIDO/rapido@ybl	UPI656918053	DR	221.00		1,510,822.96
30-05-2025	UPI/314510331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258449053	DR	963.00		1,509,859.96
31-05-2025	POS/260633/SHELL TRICHY ROAD/CARD **7465	FUEL22130280	DR	1,229.00		1,508,630.96
01-06-2025	NEFT-800107-L&T; INFOTECH-SALARY MAY	NEFT90821989	CR		312,492.97	1,821,123.93
01-06-2025	POS/633163/FLIPKART INDIA/CARD **3721	POS23746689	DR	1,442.00		1,819,681.93
01-06-2025	POS/552846/A2B ADYAR ANANDA BHAVAN/CARD **3327	POS95928529	DR	1,094.00		1,818,587.93
03-06-2025	UPI/109065770/LANDLORD RENT/landlord@okhdfc	UPI373726580	DR	81,457.00		1,737,130.93
03-06-2025	POS/869311/AJIO INDIA/CARD **1182	POS70388714	DR	851.00		1,736,279.93
03-06-2025	UPI/252822007/EATSURE/eatsure@hdfcbank	UPI229243510	DR	501.00		1,735,778.93
03-06-2025	POS/875527/SHELL TRICHY ROAD/CARD **8779	FUEL16471271	DR	2,974.00		1,732,804.93
04-06-2025	UPI/206030396/MORE SUPERMARKET/moresupermarket@upi	UPI768179264	DR	2,952.00		1,729,852.93
04-06-2025	UPI/367413069/MEDPLUS CBE/medpluscbe@ybl	UPI588652285	DR	633.00		1,729,219.93
05-06-2025	EMI/AXISCARLOAN/VL32815/VEHICLE LOAN	LOAN9720985	DR	23,729.00		1,705,490.93
06-06-2025	POS/732874/FLIPKART INDIA/CARD **2404	POS11987211	DR	1,199.00		1,704,291.93
06-06-2025	UPI/581613428/EATSURE/eatsure@hdfcbank	UPI812256473	DR	428.00		1,703,863.93
07-06-2025	SIP/AXISMUTUALFUND/SIP359984/MUTUAL FUND	MF8945125	DR	30,130.80		1,673,733.13
08-06-2025	POS/752828/KOVAI BIRIYANI/CARD **4938	POS66118278	DR	230.00		1,673,503.13
08-06-2025	ATM/CASH WDL/S1AX6879/AXIS ATM RS PURAM	ATM88583785	DR	10,000.00		1,663,503.13
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42566546	NET205545	DR	1,199.00		1,662,304.13
09-06-2025	UPI/559288936 NILGIRIS CBE/nilgircbe@upi	UPI98958845	DR	1,644.00		1,660,660.13
10-06-2025	UPI/305469809/MORE SUPERMARKET/moresupermarket@upi	UPI892237972	DR	1,537.00		1,659,123.13
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2054688964	ELEC228885	DR	2,057.00		1,657,066.13
12-06-2025	POS/718144/MYNTRA INDIA/CARD **6103	POS64108968	DR	20,071.00		1,636,995.13
12-06-2025	ATM/CASH WDL/S1CA5111/CANARA ATM RS PURAM	ATM86352546	DR	5,000.00		1,631,995.13
13-06-2025	POS/916099/SHELL TRICHY ROAD/CARD **4988	FUEL96934927	DR	1,759.00		1,630,236.13
16-06-2025	POS/434810/FLIPKART INDIA/CARD **8271	POS75174549	DR	2,036.00		1,628,200.13
22-06-2025	UPI/495866001/UBER/uber@ybl	UPI955652318	DR	317.00		1,627,883.13
22-06-2025	UPI/937786084/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI798934181	DR	897.00		1,626,986.13
24-06-2025	UPI/894114801/EATSURE/eatsure@hdfcbank	UPI165135105	DR	582.00		1,626,404.13
25-06-2025	UPI/967739376/VI RECHARGE/vi@paytm	UPI528740666	DR	399.00		1,626,005.13
25-06-2025	UPI/767716174/UBER/uber@ybl	UPI899380042	DR	198.00		1,625,807.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2025	POS/429536/HP PETROL RS PURAM/CARD **9720	FUEL98289964	DR	2,624.00		1,623,183.13
28-06-2025	UPI/316156877/INDANE GAS CBE/indane@ybl	UPI697147449	DR	940.00		1,622,243.13
28-06-2025	POS/901824/ANNAPOORNA CBE/CARD **8550	POS92776541	DR	1,162.00		1,621,081.13
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969081	DR	17.70		1,621,063.43
29-06-2025	ATM/CASH WDL/S1SB4101/SBI ATM GANAPATHY	ATM20737452	DR	2,000.00		1,619,063.43
29-06-2025	UPI/459003367/NETMEDS CBE/netmedscbe@ybl	UPI894876062	DR	442.00		1,618,621.43
30-06-2025	NEFT-983877-L&T; INFOTECH-SALARY JUN	NEFT48990946	CR		319,171.66	1,937,793.09
30-06-2025	UPI/227426679/EATSURE/eatsure@hdfcbank	UPI608046112	DR	253.00		1,937,540.09
30-06-2025	ATM/CASH WDL/S1IO3225/IOB ATM METTUPALAYAM ROAD	ATM97967780	DR	5,000.00		1,932,540.09
30-06-2025	ATM/CASH WDL/S1OI1573/IOB ATM SARAVANAMPATTI	ATM72763404	DR	3,000.00		1,929,540.09
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT657279	CR		10,130.09	1,939,670.18
02-07-2025	SIP/AXISMUTUALFUND/SIP651731/MUTUAL FUND	MF3419680	DR	30,130.80		1,909,539.38
02-07-2025	UPI/841045515/SWIGGY/swiggy@hdfcbank	UPI564400840	DR	361.00		1,909,178.38
02-07-2025	ATM/CASH WDL/S1HD2394/HDFC ATM PEELAMEDU	ATM42996211	DR	3,000.00		1,906,178.38
02-07-2025	UPI/810138549/OLA/ola@ybl	UPI388869981	DR	89.00		1,906,089.38
03-07-2025	UPI/128258206/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329017177	DR	2,939.00		1,903,150.38
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88650968	NET427553	DR	999.00		1,902,151.38
04-07-2025	POS/561711/A2B ADYAR ANANDA BHAVAN/CARD **7998	POS43524427	DR	695.00		1,901,456.38
05-07-2025	UPI/423906587/LANDLORD RENT/landlord@okhdfc	UPI552916890	DR	81,457.00		1,819,999.38
06-07-2025	UPI/318366980/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643525758	DR	1,704.00		1,818,295.38
07-07-2025	POS/316762/FLIPKART INDIA/CARD **8830	POS62476587	DR	847.00		1,817,448.38
07-07-2025	UPI/517746030/ZOMATO/zomato@hdfcbank	UPI182375773	DR	688.00		1,816,760.38
09-07-2025	UPI/708496072/SWIGGY/swiggy@hdfcbank	UPI839756335	DR	205.00		1,816,555.38
09-07-2025	UPI/888701368/EATSURE/eatsure@hdfcbank	UPI277442616	DR	772.00		1,815,783.38
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1477280744	ELEC757654	DR	831.00		1,814,952.38
11-07-2025	EMI/AXISCARLOAN/VL73766/VEHICLE LOAN	LOAN8234174	DR	23,729.00		1,791,223.38
11-07-2025	POS/291202/SHELL TRICHY ROAD/CARD **1625	FUEL17217416	DR	1,477.00		1,789,746.38
11-07-2025	ATM/CASH WDL/S1IC8579/ICICI ATM THUDIYALUR	ATM74246584	DR	3,000.00		1,786,746.38
13-07-2025	UPI/252515430/INDANE GAS CBE/indane@ybl	UPI520440101	DR	922.00		1,785,824.38
13-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37962772	SUB211194	DR	299.00		1,785,525.38
16-07-2025	UPI/151449236/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312101145	DR	1,739.00		1,783,786.38
16-07-2025	UPI/278137907/SWIGGY/swiggy@hdfcbank	UPI178932510	DR	285.00		1,783,501.38
16-07-2025	UPI/303728745/UBER/uber@ybl	UPI477503540	DR	109.00		1,783,392.38
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2708/PAYMENT	CC18928857	DR	18,434.48		1,764,957.90
18-07-2025	UPI/721793260/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689665088	DR	1,986.00		1,762,971.90
19-07-2025	UPI/697280959/EATSURE/eatsure@hdfcbank	UPI624698923	DR	604.00		1,762,367.90
19-07-2025	ATM/CASH WDL/S1AX9945/AXIS ATM SINGANALLUR	ATM15155017	DR	5,000.00		1,757,367.90
20-07-2025	UPI/715545680/RAPIDO/rapido@ybl	UPI984985352	DR	182.00		1,757,185.90
21-07-2025	POS/254427/MYNTRA INDIA/CARD **2716	POS96273782	DR	1,613.00		1,755,572.90
21-07-2025	UPI/536821674/EATSURE/eatsure@hdfcbank	UPI344641025	DR	731.00		1,754,841.90
23-07-2025	UPI/744253771/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930508266	DR	993.00		1,753,848.90
25-07-2025	UPI/632851697/VI RECHARGE/vi@paytm	UPI196796041	DR	599.00		1,753,249.90
25-07-2025	POS/634522/AMAZON INDIA/CARD **4376	POS23407159	DR	2,059.00		1,751,190.90
25-07-2025	UPI/610699145/ZOMATO/zomato@hdfcbank	UPI432647077	DR	410.00		1,750,780.90
25-07-2025	POS/703932/INDIAN OIL AVINASHI RD/CARD **9447	FUEL27577553	DR	1,118.00		1,749,662.90
26-07-2025	POS/144429/MYNTRA INDIA/CARD **4326	POS52427718	DR	658.00		1,749,004.90
28-07-2025	UPI/202882244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI578570417	DR	842.00		1,748,162.90
29-07-2025	NEFT-976587-L&T; INFOTECH-SALARY JUL	NEFT49296195	CR		304,825.34	2,052,988.24
29-07-2025	UPI/570658435/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI610921022	DR	1,382.00		2,051,606.24
29-07-2025	UPI/893677418/ZOMATO/zomato@hdfcbank	UPI709217625	DR	710.00		2,050,896.24
31-07-2025	UPI/658641919/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI605066368	DR	279.00		2,050,617.24
02-08-2025	UPI/695546510/LANDLORD RENT/landlord@okhdfc	UPI139198681	DR	81,457.00		1,969,160.24
02-08-2025	POS/599254/AJIO INDIA/CARD **3861	POS70840986	DR	655.00		1,968,505.24
05-08-2025	UPI/968197130/BOOKMYSHOW/bms@axisbank	UPI926580802	DR	430.00		1,968,075.24
06-08-2025	UPI/805372252/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432276926	DR	2,514.00		1,965,561.24
07-08-2025	SIP/AXISMUTUALFUND/SIP329088/MUTUAL FUND	MF4589775	DR	30,130.80		1,935,430.44
07-08-2025	NEFT/985166/FAMILY SUPPORT/TRANSFER	NEFT58193811	DR	15,296.00		1,920,134.44
08-08-2025	UPI/744422275/EATSURE/eatsure@hdfcbank	UPI678555353	DR	224.00		1,919,910.44
08-08-2025	ATM/CASH WDL/S1AX9914/AXIS ATM UKKADAM	ATM47799488	DR	2,000.00		1,917,910.44
08-08-2025	UPI/114547576/UBER/uber@ybl	UPI114836557	DR	339.00		1,917,571.44
10-08-2025	ATM/CASH WDL/S1AX7424/AXIS ATM HOPES COLLEGE	ATM78211896	DR	10,000.00		1,907,571.44
12-08-2025	EMI/AXISCARLOAN/VL76323/VEHICLE LOAN	LOAN1382944	DR	23,729.00		1,883,842.44
12-08-2025	UPI/692347774/RAPIDO/rapido@ybl	UPI959044894	DR	356.00		1,883,486.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2025	POS/379508/MYNTRA INDIA/CARD **8384	POS80718673	DR	1,826.00		1,881,660.44
14-08-2025	ACH/DEBIT/HOTSTAR/SUB70232019	SUB693623	DR	499.00		1,881,161.44
15-08-2025	UPI/399750697/JIO RECHARGE/jio@paytm	UPI773959502	DR	699.00		1,880,462.44
19-08-2025	POS/814201/MYNTRA INDIA/CARD **5312	POS66104646	DR	1,715.00		1,878,747.44
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9558384274	ELEC597468	DR	997.00		1,877,750.44
21-08-2025	UPI/678543586/MORE SUPERMARKET/moresupermarket@upi	UPI419384277	DR	2,089.00		1,875,661.44
21-08-2025	POS/652941/ANNAPOORNA CBE/CARD **9060	POS56351789	DR	827.00		1,874,834.44
23-08-2025	UPI/232937931/SWIGGY/swiggy@hdfcbank	UPI203205693	DR	276.00		1,874,558.44
24-08-2025	UPI/529859831/EATSURE/eatsure@hdfcbank	UPI993295313	DR	419.00		1,874,139.44
24-08-2025	UPI/714120954/RAPIDO/rapido@ybl	UPI230039161	DR	129.00		1,874,010.44
25-08-2025	POS/941950/AMAZON INDIA/CARD **5826	POS536121114	DR	2,253.00		1,871,757.44
25-08-2025	POS/103774/SHELL TRICHY ROAD/CARD **1875	FUEL52526277	DR	2,445.00		1,869,312.44
25-08-2025	POS/142636/INDIAN OIL GANDHIPURAM/CARD **4312	FUEL99900765	DR	1,163.00		1,868,149.44
27-08-2025	UPI/794080323/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI896527130	DR	2,716.00		1,865,433.44
27-08-2025	UPI/167619118/MEDPLUS CBE/medpluscbe@ybl	UPI701984379	DR	161.00		1,865,272.44
28-08-2025	UPI/363237627/INDANE GAS CBE/indane@ybl	UPI404776149	DR	866.00		1,864,406.44
28-08-2025	UPI/857017001/NETMEDS CBE/netmedscbe@ybl	UPI779947600	DR	493.00		1,863,913.44
29-08-2025	NEFT-687964-L&T; INFOTECH-SALARY AUG	NEFT27747594	CR		307,281.96	2,171,195.40
30-08-2025	UPI/689591965/ZOMATO/zomato@hdfcbank	UPI755026207	DR	407.00		2,170,788.40
31-08-2025	POS/563544/HOTEL ANNAPOORNA/CARD **8602	POS69083773	DR	748.00		2,170,040.40
31-08-2025	POS/451637/HOTEL ANNAPOORNA/CARD **3323	POS17191535	DR	523.00		2,169,517.40
31-08-2025	UPI/106909961/UBER/uber@ybl	UPI640336727	DR	382.00		2,169,135.40
03-09-2025	UPI/966248084/LANDLORD RENT/landlord@okhdfc	UPI607756120	DR	81,457.00		2,087,678.40
06-09-2025	UPI/388887470/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI618111397	DR	2,488.00		2,085,190.40
07-09-2025	SIP/AXISMUTUALFUND/SIP818578/MUTUAL FUND	MF3173124	DR	30,130.80		2,055,059.60
08-09-2025	UPI/112455861/ZOMATO/zomato@hdfcbank	UPI683219310	DR	706.00		2,054,353.60
08-09-2025	POS/554441/SREE ANNAPOORNA/CARD **5034	POS83914677	DR	1,207.00		2,053,146.60
09-09-2025	POS/634028/BHARAT PETROLEUM CBE/CARD **3064	FUEL85938388	DR	1,788.00		2,051,358.60
09-09-2025	ACH/DEBIT/HOTSTAR/SUB69073512	SUB526724	DR	199.00		2,051,159.60
10-09-2025	EMI/AXISCARLOAN/VL19584/VEHICLE LOAN	LOAN8238879	DR	23,729.00		2,027,430.60
10-09-2025	UPI/327954665/ZOMATO/zomato@hdfcbank	UPI107497275	DR	687.00		2,026,743.60
11-09-2025	POS/616568/FLIPKART INDIA/CARD **6930	POS64675898	DR	1,415.00		2,025,328.60
12-09-2025	POS/305659/MYNTRA INDIA/CARD **2724	POS41130415	DR	314.00		2,025,014.60
12-09-2025	UPI/588211073/EATSURE/eatsure@hdfcbank	UPI432006200	DR	549.00		2,024,465.60
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5447185758	ELEC975009	DR	1,258.00		2,023,207.60
14-09-2025	POS/214062/INDIAN OIL AVINASHI RD/CARD **2516	FUEL81394577	DR	1,351.00		2,021,856.60
15-09-2025	POS/582354/MEESHO INDIA/CARD **9032	POS82226700	DR	1,013.00		2,020,843.60
17-09-2025	UPI/580336352/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI832492403	DR	3,033.00		2,017,810.60
17-09-2025	UPI/885112413/MORE SUPERMARKET/moresupermarket@upi	UPI396427148	DR	2,466.00		2,015,344.60
18-09-2025	POS/572211/MEESHO INDIA/CARD **7294	POS16375701	DR	2,309.00		2,013,035.60
18-09-2025	POS/352920/MYNTRA INDIA/CARD **4895	POS37851360	DR	1,616.00		2,011,419.60
18-09-2025	UPI/881332219/RECEIVED FROM/friend@upi	UPI397052132	CR		14,463.00	2,025,882.60
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8221/PAYOUT	CC66961809	DR	29,526.38		1,996,356.22
20-09-2025	UPI/580886115/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586207610	DR	1,899.00		1,994,457.22
21-09-2025	POS/674834/MYNTRA INDIA/CARD **4485	POS12814238	DR	2,123.00		1,992,334.22
21-09-2025	UPI/769218030/UBER/uber@ybl	UPI879280757	DR	186.00		1,992,148.22
22-09-2025	UPI/729194218/SWIGGY/swiggy@hdfcbank	UPI140407870	DR	562.00		1,991,586.22
23-09-2025	POS/290831/INDIAN OIL GANDHIPURAM/CARD **3327	FUEL50477121	DR	3,102.00		1,988,484.22
24-09-2025	UPI/382022433/AIRTEL RECHARGE/airtel@paytm	UPI489273308	DR	699.00		1,987,785.22
24-09-2025	UPI/395677710/SWIGGY/swiggy@hdfcbank	UPI523775581	DR	394.00		1,987,391.22
24-09-2025	POS/907293/HP PETROL RS PURAM/CARD **4255	FUEL18275592	DR	810.00		1,986,581.22
25-09-2025	UPI/596904967/OLA/ola@ybl	UPI123980936	DR	87.00		1,986,494.22
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG531457	DR	17.70		1,986,476.52
27-09-2025	ATM/CASH WDL/S1IO8547/IOB ATM GANDHIPURAM	ATM36222417	DR	1,000.00		1,985,476.52
28-09-2025	UPI/491254116/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI394424450	DR	2,175.00		1,983,301.52
29-09-2025	NEFT-756574-L&T; INFOTECH-SALARY SEP	NEFT40640675	CR		310,946.88	2,294,248.40
29-09-2025	POS/293909/BHARAT PETROLEUM CBE/CARD **8451	FUEL25350318	DR	1,869.00		2,292,379.40
29-09-2025	ATM/CASH WDL/S1CA4200/CANARA ATM KALAPATTI	ATM97047499	DR	2,000.00		2,290,379.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT370053	CR		12,024.49	2,302,403.89
01-10-2025	POS/593904/SHELL TRICHY ROAD/CARD **2483	FUEL76799406	DR	1,495.00		2,300,908.89
02-10-2025	ACH/DEBIT/HOTSTAR/SUB9757270	SUB111960	DR	299.00		2,300,609.89
03-10-2025	UPI/807874145/LANDLORD RENT/landlord@okhdfc	UPI878044597	DR	81,457.00		2,219,152.89
03-10-2025	POS/950323/INDIAN OIL GANDHIPURAM/CARD **2955	FUEL31120136	DR	1,437.00		2,217,715.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-10-2025	ATM/CASH WDL/S1HD6557/HDFC ATM SINGANALLUR	ATM37221709	DR	5,000.00		2,212,715.89
03-10-2025	UPI/475078698/BOOKMYSHOW/bms@axisbank	UPI290928018	DR	760.00		2,211,955.89
04-10-2025	SIP/AXISMUTUALFUND/SIP631994/MUTUAL FUND	MF1734808	DR	30,130.80		2,181,825.09
05-10-2025	POS/782972/HP PETROL RS PURAM/CARD **4606	FUEL78866759	DR	808.00		2,181,017.09
05-10-2025	UPI/662376013/RAPIDO/rapido@ybl	UPI173794939	DR	158.00		2,180,859.09
05-10-2025	UPI/430570174/OLA/ola@ybl	UPI237608492	DR	101.00		2,180,758.09
06-10-2025	POS/361389/MYNTRA INDIA/CARD **2188	POS91597529	DR	13,624.00		2,167,134.09
08-10-2025	UPI/654208613/ZOMATO/zomato@hdfcbank	UPI502011263	DR	379.00		2,166,755.09
08-10-2025	UPI/539579471/RAPIDO/rapido@ybl	UPI603285936	DR	339.00		2,166,416.09
10-10-2025	EMI/AXISCARLOAN/VL15270/VEHICLE LOAN	LOAN4590978	DR	23,729.00		2,142,687.09
10-10-2025	UPI/408296265/UBER/uber@ybl	UPI894888887	DR	167.00		2,142,520.09
11-10-2025	ATM/CASH WDL/S1CA8722/CANARA ATM GANAPATHY	ATM53329334	DR	1,000.00		2,141,520.09
12-10-2025	UPI/275842645/EATSURE/eatsure@hdfcbank	UPI475828060	DR	204.00		2,141,316.09
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7177956855	ELEC710006	DR	1,023.00		2,140,293.09
13-10-2025	POS/202553/MYNTRA INDIA/CARD **3985	POS74823130	DR	260.00		2,140,033.09
13-10-2025	UPI/885277422/NETMEDS CBE/netmedscbe@ybl	UPI551847055	DR	127.00		2,139,906.09
14-10-2025	POS/673242/SREE ANNAPOORNA/CARD **7317	POS95883159	DR	883.00		2,139,023.09
15-10-2025	UPI/719385155/NILGIRIS CBE/nilgiriscbe@upi	UPI627170820	DR	1,698.00		2,137,325.09
15-10-2025	UPI/906972204/SWIGGY/swiggy@hdfcbank	UPI160488244	DR	747.00		2,136,578.09
16-10-2025	POS/736400/AMAZON INDIA/CARD **4636	POS37982719	DR	1,290.00		2,135,288.09
18-10-2025	POS/208007/MEESHO INDIA/CARD **2228	POS76338319	DR	1,324.00		2,133,964.09
18-10-2025	UPI/129470555/EATSURE/eatsure@hdfcbank	UPI597834488	DR	683.00		2,133,281.09
18-10-2025	ATM/CASH WDL/S1AX5555/AXIS ATM VADAVALLI	ATM14382958	DR	5,000.00		2,128,281.09
19-10-2025	ATM/CASH WDL/S1CA2347/CANARA ATM GANDHIPURAM	ATM65834702	DR	5,000.00		2,123,281.09
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7940/PAYMENT	CC36469334	DR	40,476.08		2,082,805.01
21-10-2025	UPI/803049175/SWIGGY/swiggy@hdfcbank	UPI305479735	DR	520.00		2,082,285.01
23-10-2025	POS/512132/MEESHO INDIA/CARD **3380	POS72785910	DR	2,138.00		2,080,147.01
25-10-2025	UPI/420672504/VI RECHARGE/vi@paytm	UPI853306720	DR	599.00		2,079,548.01
26-10-2025	UPI/745576524/MORE SUPERMARKET/moresupermarket@upi	UPI801266956	DR	2,556.00		2,076,992.01
26-10-2025	UPI/120203738/OLA/ola@ybl	UPI109238831	DR	113.00		2,076,879.01
28-10-2025	POS/976910/AJIO INDIA/CARD **5807	POS65001109	DR	2,509.00		2,074,370.01
28-10-2025	POS/368152/ANNAPOORNA CBE/CARD **6560	POS14142927	DR	916.00		2,073,454.01
29-10-2025	POS/746019/AMAZON INDIA/CARD **7956	POS11564762	DR	2,449.00		2,071,005.01
01-11-2025	NEFT/995839-L&T; INFOTECH-SALARY OCT	NEFT92909206	CR		305,677.07	2,376,682.08
01-11-2025	UPI/827698559/LANDLORD RENT/landlord@okhdfc	UPI692244613	DR	81,457.00		2,295,225.08
01-11-2025	POS/724033/FLIPKART INDIA/CARD **7097	POS42334578	DR	1,216.00		2,294,009.08
01-11-2025	POS/298720/INDIAN OIL AVINASHI RD/CARD **6139	FUEL61265826	DR	1,932.00		2,292,077.08
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47693536	NET251964	DR	599.00		2,291,478.08
04-11-2025	UPI/743338766/MORE SUPERMARKET/moresupermarket@upi	UPI517925723	DR	2,198.00		2,289,280.08
04-11-2025	UPI/367823916/ZOMATO/zomato@hdfcbank	UPI622951381	DR	658.00		2,288,622.08
04-11-2025	POS/289798/KOVAI BIRIYANI/CARD **9763	POS54480230	DR	940.00		2,287,682.08
04-11-2025	NEFT/143368/FAMILY SUPPORT/TRANSFER	NEFT35300887	DR	24,575.00		2,263,107.08
05-11-2025	UPI/704700775/RAPIDO/rapido@ybl	UPI683011620	DR	131.00		2,262,976.08
06-11-2025	SIP/AXISMUTUALFUND/SIP253648/MUTUAL FUND	MF8712492	DR	30,130.80		2,232,845.28
06-11-2025	ATM/CASH WDL/S1HD6774/HDFC ATM TRICHY ROAD	ATM67312508	DR	2,000.00		2,230,845.28
07-11-2025	UPI/966064390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI792016049	DR	2,736.00		2,228,109.28
07-11-2025	UPI/320451338/ZOMATO/zomato@hdfcbank	UPI611602300	DR	459.00		2,227,650.28
07-11-2025	ATM/CASH WDL/S1HD3902/HDFC ATM VADAVALLI	ATM39188773	DR	2,000.00		2,225,650.28
08-11-2025	POS/652720/AJIO INDIA/CARD **4168	POS45591855	DR	2,151.00		2,223,499.28
08-11-2025	UPI/237388156/RAPIDO/rapido@ybl	UPI816246968	DR	381.00		2,223,118.28
08-11-2025	UPI/452749768/NETMEDS CBE/netmedscbe@ybl	UPI806509863	DR	443.00		2,222,675.28
09-11-2025	UPI/530769707/ZOMATO/zomato@hdfcbank	UPI693021469	DR	516.00		2,222,159.28
10-11-2025	POS/427710/A2B ADYAR ANANDA BHAVAN/CARD **4936	POS68025108	DR	783.00		2,221,376.28
10-11-2025	ATM/CASH WDL/S1AX8736/AXIS ATM SAIBABA COLONY	ATM60856676	DR	2,000.00		2,219,376.28
11-11-2025	EMI/AXISCARLOAN/VL88865/VEHICLE LOAN	LOAN9652110	DR	23,729.00		2,195,647.28
11-11-2025	UPI/305770369/INDANE GAS CBE/indane@ybl	UPI641723475	DR	861.00		2,194,786.28
12-11-2025	UPI/688089817/RAPIDO/rapido@ybl	UPI945872077	DR	254.00		2,194,532.28
14-11-2025	UPI/974288555/SWIGGY/swiggy@hdfcbank	UPI277588356	DR	680.00		2,193,852.28
14-11-2025	UPI/413730162/NETMEDS CBE/netmedscbe@ybl	UPI727915624	DR	342.00		2,193,510.28
15-11-2025	POS/791031/MYNTRA INDIA/CARD **3310	POS49577486	DR	755.00		2,192,755.28
15-11-2025	UPI/748607889/ZOMATO/zomato@hdfcbank	UPI885975982	DR	259.00		2,192,496.28
15-11-2025	UPI/763226411/RECEIVED FROM/friend@upi	UPI130944025	CR		11,264.00	2,203,760.28
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1543660764	ELEC655526	DR	1,259.00		2,202,501.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-11-2025	UPI/153000126/AIRTEL RECHARGE/airtel@paytm	UPI197991586	DR	699.00		2,201,802.28
16-11-2025	ATM/CASH WDL/S1AX9473/AXIS ATM HOPES COLLEGE	ATM59920085	DR	2,000.00		2,199,802.28
17-11-2025	ATM/CASH WDL/S1HD3325/HDFC ATM METTUPALAYAM ROAD	ATM21306373	DR	5,000.00		2,194,802.28
18-11-2025	POS/250488/HP PETROL RS PURAM/CARD **5898	FUEL82273792	DR	1,249.00		2,193,553.28
19-11-2025	POS/762692/BHARAT PETROLEUM CBE/CARD **1218	FUEL52523653	DR	2,283.00		2,191,270.28
19-11-2025	UPI/859539512/UBER/uber@ybl	UPI701027301	DR	192.00		2,191,078.28
20-11-2025	UPI/548814488/RAPIDO/rapido@ybl	UPI738307256	DR	349.00		2,190,729.28
21-11-2025	UPI/331534700/EATSURE/eatsure@hdfcbank	UPI862437107	DR	600.00		2,190,129.28
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7221/PAYMENT	CC91702052	DR	48,121.33		2,142,007.95
24-11-2025	UPI/909397799/ZOMATO/zomato@hdfcbank	UPI171698853	DR	282.00		2,141,725.95
24-11-2025	POS/862475/ANNAPOORNA CBE/CARD **1190	POS92990614	DR	800.00		2,140,925.95
25-11-2025	UPI/125938955/OLA/ola@ybl	UPI471804508	DR	149.00		2,140,776.95
26-11-2025	POS/649706/MEESHO INDIA/CARD **5360	POS74223752	DR	8,214.00		2,132,562.95
27-11-2025	UPI/961127621/RAPIDO/rapido@ybl	UPI875408614	DR	296.00		2,132,266.95
27-11-2025	UPI/631427951/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154480112	DR	517.00		2,131,749.95
29-11-2025	POS/622127/HOTEL ANNAPOORNA/CARD **2982	POS21262115	DR	402.00		2,131,347.95
30-11-2025	UPI/674227286/SWIGGY/swiggy@hdfcbank	UPI765681960	DR	744.00		2,130,603.95
01-12-2025	NEFT-381125-L&T; INFOTECH-SALARY NOV	NEFT54057080	CR		319,088.78	2,449,692.73
01-12-2025	POS/747431/KOVAI BIRIYANI/CARD **5071	POS55450025	DR	1,081.00		2,448,611.73
02-12-2025	UPI/548779876/LANDLORD RENT/landlord@okhdfc	UPI799724817	DR	81,457.00		2,367,154.73
02-12-2025	UPI/159636379/SWIGGY/swiggy@hdfcbank	UPI852255512	DR	343.00		2,366,811.73
02-12-2025	POS/211641/JUNIOR KUPPANNA/CARD **5185	POS27628121	DR	780.00		2,366,031.73
03-12-2025	UPI/872287641/UBER/uber@ybl	UPI640943532	DR	201.00		2,365,830.73
04-12-2025	POS/162949/MEESHO INDIA/CARD **9462	POS26315825	DR	1,437.00		2,364,393.73
05-12-2025	SIP/AXISMUTUALFUND/SIP116211/MUTUAL FUND	MF6576541	DR	30,130.80		2,334,262.93
05-12-2025	UPI/892930235/SWIGGY/swiggy@hdfcbank	UPI348107539	DR	446.00		2,333,816.93
05-12-2025	UPI/461515929/MEDPLUS CBE/medpluscbe@ybl	UPI726117039	DR	600.00		2,333,216.93
06-12-2025	EMI/AXISCARLOAN/VL43263/VEHICLE LOAN	LOAN7608115	DR	23,729.00		2,309,487.93
06-12-2025	UPI/360485985/MORE SUPERMARKET/moresupermarket@upi	UPI736122162	DR	3,052.00		2,306,435.93
09-12-2025	POS/648709/FLIPKART INDIA/CARD **4855	POS15638754	DR	2,388.00		2,304,047.93
10-12-2025	POS/345608/AJIO INDIA/CARD **5619	POS37644106	DR	15,824.00		2,288,223.93
10-12-2025	POS/408522/MEESHO INDIA/CARD **1430	POS60285569	DR	1,029.00		2,287,194.93
12-12-2025	UPI/444332747/ZOMATO/zomato@hdfcbank	UPI912763152	DR	703.00		2,286,491.93
12-12-2025	UPI/172912206/ZOMATO/zomato@hdfcbank	UPI762777481	DR	229.00		2,286,262.93
12-12-2025	UPI/889133910/RAPIDO/rapido@ybl	UPI407107641	DR	374.00		2,285,888.93
13-12-2025	UPI/743392227/DMART COIMBATORE/dmartcoimbatore@upi	UPI911436952	DR	1,614.00		2,284,274.93
13-12-2025	UPI/741742826/SWIGGY/swiggy@hdfcbank	UPI647296169	DR	437.00		2,283,837.93
14-12-2025	UPI/724194707/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI350680739	DR	1,933.00		2,281,904.93
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5115630213	ELEC615265	DR	1,256.00		2,280,648.93
15-12-2025	UPI/224058017/OLA/ola@ybl	UPI518523236	DR	382.00		2,280,266.93
17-12-2025	UPI/806263705/SWIGGY/swiggy@hdfcbank	UPI790641697	DR	799.00		2,279,467.93
17-12-2025	UPI/357285559/OLA/ola@ybl	UPI850775634	DR	145.00		2,279,322.93
18-12-2025	ATM/CASH WDL/S1AX9368/AXIS ATM SUNGAM	ATM25530212	DR	2,000.00		2,277,322.93
19-12-2025	UPI/320930349/VI RECHARGE/vi@paytm	UPI294944371	DR	599.00		2,276,723.93
19-12-2025	POS/503826/MYNTRA INDIA/CARD **8486	POS22721369	DR	721.00		2,276,002.93
19-12-2025	UPI/922447592/DMART COIMBATORE/dmartcoimbatore@upi	UPI336135784	DR	2,669.00		2,273,333.93
20-12-2025	POS/684213/SHELL TRICHY ROAD/CARD **5614	FUEL75666548	DR	1,462.00		2,271,871.93
20-12-2025	ATM/CASH WDL/S1AX2543/AXIS ATM PEELEMEDU	ATM84821779	DR	5,000.00		2,266,871.93
22-12-2025	POS/993506/AJIO INDIA/CARD **1772	POS80483255	DR	18,895.00		2,247,976.93
22-12-2025	UPI/501471461/EATSURE/eatsure@hdfcbank	UPI688509811	DR	759.00		2,247,217.93
22-12-2025	ATM/CASH WDL/S1AX1971/AXIS ATM GANDHIPURAM	ATM33506877	DR	3,000.00		2,244,217.93
22-12-2025	UPI/985765222/MEDPLUS CBE/medpluscbe@ybl	UPI779273711	DR	823.00		2,243,394.93
23-12-2025	UPI/284575999/ZOMATO/zomato@hdfcbank	UPI962632139	DR	256.00		2,243,138.93
24-12-2025	UPI/301942009/SWIGGY/swiggy@hdfcbank	UPI856658039	DR	571.00		2,242,567.93
24-12-2025	POS/243746/JUNIOR KUPPANNA/CARD **6546	POS57934074	DR	257.00		2,242,310.93
25-12-2025	UPI/452007613/SWIGGY/swiggy@hdfcbank	UPI468004427	DR	705.00		2,241,605.93
25-12-2025	POS/898274/INDIAN OIL AVINASHI RD/CARD **1886	FUEL44481955	DR	2,854.00		2,238,751.93
26-12-2025	UPI/274022169/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI583380211	DR	2,414.00		2,236,337.93
26-12-2025	UPI/527344610/RAPIDO/rapido@ybl	UPI762169694	DR	278.00		2,236,059.93
26-12-2025	UPI/480515289/RAPIDO/rapido@ybl	UPI176429315	DR	108.00		2,235,951.93
26-12-2025	UPI/935772819/NETMEDS CBE/netmedscbe@ybl	UPI892279412	DR	247.00		2,235,704.93
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG891699	DR	17.70		2,235,687.23
29-12-2025	POS/844083/KOVAI BIRIYANI/CARD **1899	POS78933792	DR	383.00		2,235,304.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	ATM/CASH WDL/S1AX7164/AXIS ATM UKKADAM	ATM89277989	DR	2,000.00		2,233,304.23
29-12-2025	UPI/818098439/UBER/uber@ybl	UPI663314242	DR	237.00		2,233,067.23
30-12-2025	POS/716431/MYNTRA INDIA/CARD **2262	POS75094543	DR	268.00		2,232,799.23
31-12-2025	UPI/327529565/UBER/uber@ybl	UPI840026440	DR	147.00		2,232,652.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT880660	CR		13,374.62	2,246,026.85
01-01-2026	NEFT-166016-L&T; INFOTECH-SALARY DEC	NEFT39704633	CR		314,894.76	2,560,921.61
01-01-2026	SIP/AXISMUTUALFUND/SIP828963/MUTUAL FUND	MF1791803	DR	31,386.25		2,529,535.36
01-01-2026	UPI/807255740/LANDLORD RENT/landlord@okhdfc	UPI972086274	DR	84,851.00		2,444,684.36
02-01-2026	ATM/CASH WDL/S1HD4800/HDFC ATM SARAVANAMPATTI	ATM82358239	DR	2,000.00		2,442,684.36
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB57140655	NET291783	DR	599.00		2,442,085.36
04-01-2026	POS/321945/HP PETROL RS PURAM/CARD **9458	FUEL65748710	DR	1,941.00		2,440,144.36
04-01-2026	ATM/CASH WDL/S1CA4540/CANARA ATM SARAVANAMPATTI	ATM67989171	DR	2,000.00		2,438,144.36
05-01-2026	UPI/273863643/RAPIDO/rapido@ybl	UPI709550849	DR	99.00		2,438,045.36
05-01-2026	UPI/479983619/RAPIDO/rapido@ybl	UPI794469578	DR	166.00		2,437,879.36
07-01-2026	UPI/589683575/SWIGGY/swiggy@hdfcbank	UPI701741434	DR	777.00		2,437,102.36
09-01-2026	UPI/568199421/ZOMATO/zomato@hdfcbank	UPI362038475	DR	307.00		2,436,795.36
11-01-2026	EMI/AXISCARLOAN/VL78093/VEHICLE LOAN	LOAN9395167	DR	23,729.00		2,413,066.36
12-01-2026	POS/827766/AJIO INDIA/CARD **9722	POS78826876	DR	447.00		2,412,619.36
12-01-2026	POS/701799/AMAZON INDIA/CARD **4787	POS65147384	DR	801.00		2,411,818.36
14-01-2026	POS/263653/AMAZON INDIA/CARD **3618	POS76181456	DR	824.00		2,410,994.36
14-01-2026	UPI/331924917/SWIGGY/swiggy@hdfcbank	UPI840937138	DR	726.00		2,410,268.36
16-01-2026	UPI/372293224/UBER/uber@ybl	UPI478743022	DR	243.00		2,410,025.36
16-01-2026	UPI/669016790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI432978622	DR	964.00		2,409,061.36
17-01-2026	NEFT/149578/HEALTH INSURANCE/PREMIUM	INS38191433	DR	38,186.00		2,370,875.36
19-01-2026	UPI/740247460/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI875410871	DR	2,035.00		2,368,840.36
19-01-2026	ATM/CASH WDL/S1AX3718/AXIS ATM SUNGAM	ATM44638043	DR	2,000.00		2,366,840.36
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5195404663	ELEC194302	DR	838.00		2,366,002.36
20-01-2026	UPI/629173049/OLA/ola@ybl	UPI886669726	DR	194.00		2,365,808.36
21-01-2026	UPI/626969262/AIRTEL RECHARGE/airtel@paytm	UPI773143177	DR	449.00		2,365,359.36
21-01-2026	UPI/691586143/INDANE GAS CBE/indane@ybl	UPI898901705	DR	909.00		2,364,450.36
21-01-2026	UPI/864881565/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI156877325	DR	1,324.00		2,363,126.36
21-01-2026	UPI/541231394/ZOMATO/zomato@hdfcbank	UPI966250596	DR	648.00		2,362,478.36
21-01-2026	ATM/CASH WDL/S1IO5236/IOB ATM GANDHIPURAM	ATM89767844	DR	10,000.00		2,352,478.36
22-01-2026	UPI/681044786/ZOMATO/zomato@hdfcbank	UPI391238616	DR	233.00		2,352,245.36
22-01-2026	ATM/CASH WDL/S1AX6657/AXIS ATM THUDIYALUR	ATM85645741	DR	3,000.00		2,349,245.36
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3235/PAYOUT	CC81703390	DR	23,641.17		2,325,604.19
23-01-2026	POS/973548/SREE ANNAPOORNA/CARD **1423	POS77611215	DR	274.00		2,325,330.19
23-01-2026	UPI/290234125/BOOKMYSHOW/bms@axisbank	UPI574994142	DR	413.00		2,324,917.19
24-01-2026	ATM/CASH WDL/S1IO9111/IOB ATM RS PURAM	ATM43637273	DR	5,000.00		2,319,917.19
24-01-2026	UPI/513213064/NETMEDS CBE/netmedscbe@ybl	UPI244081997	DR	695.00		2,319,222.19
25-01-2026	UPI/244045860/EATSURE/eatsure@hdfcbank	UPI514305804	DR	641.00		2,318,581.19
27-01-2026	POS/265846/HOTEL ANNAPOORNA/CARD **1026	POS49418357	DR	525.00		2,318,056.19
29-01-2026	UPI/839241352/NILGIRIS CBE/nilgircbe@upi	UPI102888912	DR	2,962.00		2,315,094.19
30-01-2026	UPI/473636265/ZOMATO/zomato@hdfcbank	UPI733128684	DR	419.00		2,314,675.19
30-01-2026	POS/686351/BHARAT PETROLEUM CBE/CARD **1267	FUEL10776017	DR	1,320.00		2,313,355.19
31-01-2026	UPI/828972961/UBER/uber@ybl	UPI467244525	DR	163.00		2,313,192.19
01-02-2026	NEFT-176535-L&T; INFOTECH-SALARY JAN	NEFT18549302	CR		342,231.09	2,655,423.28

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.