

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Sundaram Venkat	<b>Account Number:</b>	920000000689
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - RS Puram	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000689	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■290,820.00
Total Credits (+)	■6,344,121.88
Total Debits (-)	■4,374,713.81
Closing Balance	■2,260,228.07
Total Transactions	1458

### Transaction Details

(Complete 5-Year Transaction History - 1458 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-06-2023	ATM/CASH WDL/S1SB6956/SBI ATM AVINASHI ROAD	ATM65477804	DR	2,000.00		288,820.00
02-06-2023	UPI/721102753/NETMEDS CBE/netmedscbe@ybl	UPI995209388	DR	384.00		288,436.00
04-06-2023	UPI/426525150/MORE SUPERMARKET/moresupermarket@upi	UPI863414743	DR	2,545.00		285,891.00
04-06-2023	UPI/276006724/ZOMATO/zomato@hdfcbank	UPI599111641	DR	419.00		285,472.00
04-06-2023	POS/277069/ANNAPOORNA CBE/CARD **2551	POS46206973	DR	903.00		284,569.00
05-06-2023	UPI/438016626/INDANE GAS CBE/indane@ybl	UPI774018228	DR	1,049.00		283,520.00
05-06-2023	ATM/CASH WDL/S1CA6113/CANARA ATM UKKADAM	ATM79276577	DR	3,000.00		280,520.00
06-06-2023	ATM/CASH WDL/S1IO5746/IOB ATM SUNGAM	ATM18231932	DR	5,000.00		275,520.00
07-06-2023	EMI/AXISHOMELOAN/LN69928/HOME LOAN	LOAN5447363	DR	28,773.00		246,747.00
07-06-2023	EMI/AXISPERSONALLOAN/PL16642/PERSONAL LOAN	LOAN6943730	DR	13,855.00		232,892.00
07-06-2023	UPI/398927778/EATSURE/eatsure@hdfcbank	UPI478319971	DR	453.00		232,439.00
07-06-2023	NEFT/520472/FAMILY SUPPORT/TRANSFER	NEFT14480597	DR	16,451.00		215,988.00
09-06-2023	UPI/688567075/NETMEDS CBE/netmedscbe@ybl	UPI703541410	DR	952.00		215,036.00
10-06-2023	POS/794131/MYNTRA INDIA/CARD **6188	POS65154928	DR	1,120.00		213,916.00
10-06-2023	ATM/CASH WDL/S1CA3287/CANARA ATM SINGANALLUR	ATM39579213	DR	5,000.00		208,916.00
11-06-2023	UPI/813596440/RAPIDO/rapido@ybl	UPI582779957	DR	396.00		208,520.00
12-06-2023	UPI/528279447/RAPIDO/rapido@ybl	UPI774706492	DR	235.00		208,285.00
13-06-2023	UPI/332983468/EATSURE/eatsure@hdfcbank	UPI297942150	DR	326.00		207,959.00
13-06-2023	UPI/967752629/ZOMATO/zomato@hdfcbank	UPI372634991	DR	469.00		207,490.00
14-06-2023	POS/410162/FLIPKART INDIA/CARD **8236	POS18598059	DR	3,114.00		204,376.00
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4460031262	ELEC332332	DR	2,884.00		201,492.00
15-06-2023	POS/680669/MYNTRA INDIA/CARD **6289	POS46178095	DR	3,260.00		198,232.00
15-06-2023	UPI/338672040/MORE SUPERMARKET/moresupermarket@upi	UPI945110397	DR	1,593.00		196,639.00
15-06-2023	UPI/151302551/ZOMATO/zomato@hdfcbank	UPI795541580	DR	743.00		195,896.00
17-06-2023	UPI/651453435/NETMEDS CBE/netmedscbe@ybl	UPI293611527	DR	366.00		195,530.00
18-06-2023	UPI/258933911/EATSURE/eatsure@hdfcbank	UPI121726516	DR	311.00		195,219.00
19-06-2023	UPI/317882841/UBER/uber@ybl	UPI689647296	DR	217.00		195,002.00
20-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2237/PAYMENT	CC15745227	DR	22,220.83		172,781.17
21-06-2023	POS/370584/AMAZON INDIA/CARD **8289	POS29876607	DR	3,525.00		169,256.17
22-06-2023	UPI/743719275/EATSURE/eatsure@hdfcbank	UPI399353953	DR	180.00		169,076.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2023	UPI/321145762/OLA/ola@ybl	UPI746136881	DR	226.00		168,850.17
23-06-2023	UPI/882500676/JIO RECHARGE/jio@paytm	UPI437501404	DR	449.00		168,401.17
23-06-2023	POS/579517/MEESHO INDIA/CARD **8955	POS34123426	DR	17,842.00		150,559.17
23-06-2023	UPI/185433457/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI584067074	DR	4,620.00		145,939.17
23-06-2023	ATM/CASH WDL/S1AX6249/AXIS ATM RS PURAM	ATM67835958	DR	1,000.00		144,939.17
24-06-2023	UPI/861529950/MORE SUPERMARKET/moresupermarket@upi	UPI354505470	DR	4,159.00		140,780.17
24-06-2023	UPI/213156275/OLA/ola@ybl	UPI227071317	DR	316.00		140,464.17
26-06-2023	POS/768540/AJIO INDIA/CARD **9030	POS96114394	DR	3,021.00		137,443.17
28-06-2023	NEFT-423512-L&T; INFOTECH-SALARY JUN	NEFT45456163	CR		170,416.93	307,860.10
28-06-2023	UPI/200989622/MORE SUPERMARKET/moresupermarket@upi	UPI812653081	DR	2,613.00		305,247.10
28-06-2023	UPI/882827318/EATSURE/eatsure@hdfcbank	UPI723847790	DR	486.00		304,761.10
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310312	DR	17.70		304,743.40
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT829318	CR		1,599.90	306,343.30
01-07-2023	UPI/810760504/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI317672518	DR	1,279.00		305,064.30
01-07-2023	UPI/259594828/EATSURE/eatsure@hdfcbank	UPI225086723	DR	236.00		304,828.30
01-07-2023	UPI/677981292/BOOKMYSHOW/bms@axisbank	UPI340691802	DR	353.00		304,475.30
02-07-2023	ATM/CASH WDL/S1CA5330/CANARA ATM SINGANALLUR	ATM36960578	DR	1,000.00		303,475.30
03-07-2023	UPI/225987377/ZOMATO/zomato@hdfcbank	UPI120762504	DR	667.00		302,808.30
03-07-2023	UPI/834441679/RAPIDO/rapido@ybl	UPI461086270	DR	287.00		302,521.30
04-07-2023	UPI/584949175/MORE SUPERMARKET/moresupermarket@upi	UPI311880394	DR	2,213.00		300,308.30
04-07-2023	NEFT/925300/FAMILY SUPPORT/TRANSFER	NEFT16662071	DR	6,454.00		293,854.30
05-07-2023	ATM/CASH WDL/S1IO7520/IOB ATM PEELAMEDU	ATM56775213	DR	5,000.00		288,854.30
06-07-2023	UPI/917002294/EATSURE/eatsure@hdfcbank	UPI595255758	DR	667.00		288,187.30
09-07-2023	EMI/AXISHOMELOAN/LN78841/HOME LOAN	LOAN9595993	DR	28,773.00		259,414.30
10-07-2023	UPI/872918210/ZOMATO/zomato@hdfcbank	UPI209216999	DR	778.00		258,636.30
11-07-2023	EMI/AXISPERSONALLOAN/PL53319/PERSONAL LOAN	LOAN3449648	DR	13,855.00		244,781.30
11-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4184743666	ELEC495675	DR	1,462.00		243,319.30
12-07-2023	UPI/967344863/SWIGGY/swiggy@hdfcbank	UPI707266461	DR	212.00		243,107.30
12-07-2023	UPI/624204279/EATSURE/eatsure@hdfcbank	UPI352915140	DR	210.00		242,897.30
12-07-2023	ATM/CASH WDL/S1AX4972/AXIS ATM TRICHY ROAD	ATM14880639	DR	2,000.00		240,897.30
14-07-2023	UPI/172014259/ZOMATO/zomato@hdfcbank	UPI526117438	DR	389.00		240,508.30
16-07-2023	UPI/751553088/INDANE GAS CBE/indane@ybl	UPI615611082	DR	988.00		239,520.30
16-07-2023	POS/550903/AJIO INDIA/CARD **1519	POS96093424	DR	1,806.00		237,714.30
16-07-2023	POS/173144/AJIO INDIA/CARD **6530	POS79966824	DR	24,319.00		213,395.30
16-07-2023	UPI/226606133/NETMEDS CBE/netmedscbe@ybl	UPI193124758	DR	768.00		212,627.30
18-07-2023	UPI/750384049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984979646	DR	122.00		212,505.30
22-07-2023	UPI/713081495/JIO RECHARGE/jio@paytm	UPI979592487	DR	599.00		211,906.30
22-07-2023	ATM/CASH WDL/S1AX8827/AXIS ATM SINGANALLUR	ATM31156829	DR	3,000.00		208,906.30
22-07-2023	ATM/CASH WDL/S1AX3331/AXIS ATM RS PURAM	ATM18883202	DR	10,000.00		198,906.30
23-07-2023	POS/912518/FLIPKART INDIA/CARD **6131	POS56130913	DR	3,500.00		195,406.30
23-07-2023	UPI/619344996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI758830110	DR	2,086.00		193,320.30
26-07-2023	UPI/871749371/EATSURE/eatsure@hdfcbank	UPI332024805	DR	379.00		192,941.30
28-07-2023	NEFT-959381-L&T; INFOTECH-SALARY JUL	NEFT93205878	CR		177,703.80	370,645.10
28-07-2023	UPI/195334286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725968789	DR	2,082.00		368,563.10
28-07-2023	UPI/253449187/RAPIDO/rapido@ybl	UPI892265560	DR	352.00		368,211.10
29-07-2023	POS/111964/HOTEL ANNAPOORNA/CARD **3454	POS80964481	DR	382.00		367,829.10
30-07-2023	UPI/930156281/UBER/uber@ybl	UPI586583448	DR	242.00		367,587.10
30-07-2023	UPI/494656755/OLA/ola@ybl	UPI151798439	DR	187.00		367,400.10
31-07-2023	POS/481242/FLIPKART INDIA/CARD **7014	POS54164368	DR	3,407.00		363,993.10
02-08-2023	UPI/876093765/EATSURE/eatsure@hdfcbank	UPI664831046	DR	627.00		363,366.10
04-08-2023	UPI/977248550/SWIGGY/swiggy@hdfcbank	UPI563004282	DR	703.00		362,663.10
04-08-2023	UPI/993258978/ZOMATO/zomato@hdfcbank	UPI660560086	DR	240.00		362,423.10
05-08-2023	UPI/102277292/EATSURE/eatsure@hdfcbank	UPI551215838	DR	439.00		361,984.10
06-08-2023	EMI/AXISHOMELOAN/LN50469/HOME LOAN	LOAN2578610	DR	28,773.00		333,211.10
06-08-2023	UPI/612740093/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI296110622	DR	3,900.00		329,311.10
07-08-2023	ATM/CASH WDL/S1AX6186/AXIS ATM TRICHY ROAD	ATM70827175	DR	1,000.00		328,311.10
07-08-2023	UPI/996438782/OLA/ola@ybl	UPI824173401	DR	370.00		327,941.10
08-08-2023	EMI/AXISPERSONALLOAN/PL21027/PERSONAL LOAN	LOAN5472780	DR	13,855.00		314,086.10
08-08-2023	POS/500436/INDIAN OIL GANDHIPURAM/CARD **2277	FUEL64686499	DR	3,151.00		310,935.10
08-08-2023	NEFT/728829/FAMILY SUPPORT/TRANSFER	NEFT68129820	DR	23,894.00		287,041.10
08-08-2023	ACH/DEBIT/AMAZON PRIME/SUB43988264	SUB872514	DR	299.00		286,742.10
09-08-2023	UPI/606860831/RAPIDO/rapido@ybl	UPI226935950	DR	115.00		286,627.10
10-08-2023	POS/294297/MYNTRA INDIA/CARD **3819	POS71569297	DR	1,974.00		284,653.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2023	UPI/285859840/NILGIRIS CBE/nilgiriscbe@upi	UPI113451357	DR	1,548.00		283,105.10
13-08-2023	POS/479271/SREE ANNAPOORNA/CARD **8061	POS90033666	DR	1,334.00		281,771.10
14-08-2023	POS/284265/INDIAN OIL GANDHIPURAM/CARD **2282	FUEL26123054	DR	3,498.00		278,273.10
15-08-2023	POS/781653/A2B ADYAR ANANDA BHAVAN/CARD **2699	POS39791171	DR	516.00		277,757.10
15-08-2023	ATM/CASH WDL/S1AX2261/AXIS ATM KALAPATTI	ATM66379869	DR	3,000.00		274,757.10
15-08-2023	UPI/580002420/MEDPLUS CBE/medpluscbe@ybl	UPI194308699	DR	668.00		274,089.10
16-08-2023	UPI/533173585/ZOMATO/zomato@hdfcbank	UPI240803920	DR	155.00		273,934.10
17-08-2023	POS/526124/MEESHO INDIA/CARD **3528	POS10460241	DR	2,029.00		271,905.10
17-08-2023	UPI/542026589/ZOMATO/zomato@hdfcbank	UPI626841243	DR	319.00		271,586.10
17-08-2023	ATM/CASH WDL/S1AX7186/AXIS ATM GANDHIPURAM	ATM29287842	DR	2,000.00		269,586.10
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4935974131	ELEC665769	DR	1,461.00		268,125.10
18-08-2023	UPI/311685749/JIO RECHARGE/jio@paytm	UPI539055924	DR	449.00		267,676.10
18-08-2023	ATM/CASH WDL/S1SB6733/SBI ATM RACE COURSE	ATM78819721	DR	2,000.00		265,676.10
19-08-2023	UPI/291991371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI917470029	DR	3,119.00		262,557.10
21-08-2023	POS/906363/MYNTRA INDIA/CARD **1037	POS43607136	DR	741.00		261,816.10
21-08-2023	UPI/393687435/MEDPLUS CBE/medpluscbe@ybl	UPI688169333	DR	490.00		261,326.10
22-08-2023	UPI/227394368/SWIGGY/swiggy@hdfcbank	UPI848398503	DR	786.00		260,540.10
22-08-2023	UPI/992133382/RAPIDO/rapido@ybl	UPI190736211	DR	89.00		260,451.10
23-08-2023	UPI/736887747/INDANE GAS CBE/indane@ybl	UPI250223774	DR	938.00		259,513.10
23-08-2023	UPI/830399798/SWIGGY/swiggy@hdfcbank	UPI592443845	DR	731.00		258,782.10
23-08-2023	UPI/891165382/EATSURE/eatsure@hdfcbank	UPI239866573	DR	306.00		258,476.10
23-08-2023	UPI/814714843/ZOMATO/zomato@hdfcbank	UPI492069625	DR	173.00		258,303.10
23-08-2023	UPI/767393000/OLA/ola@ybl	UPI382146686	DR	132.00		258,171.10
24-08-2023	UPI/306702104/ZOMATO/zomato@hdfcbank	UPI467646717	DR	581.00		257,590.10
25-08-2023	UPI/641518971/ZOMATO/zomato@hdfcbank	UPI363949784	DR	763.00		256,827.10
25-08-2023	UPI/828411003/MEDPLUS CBE/medpluscbe@ybl	UPI431074270	DR	424.00		256,403.10
26-08-2023	POS/651057/MYNTRA INDIA/CARD **8097	POS21459726	DR	451.00		255,952.10
27-08-2023	UPI/423540765/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847146439	DR	1,737.00		254,215.10
27-08-2023	POS/620767/SREE ANNAPOORNA/CARD **4253	POS51528956	DR	652.00		253,563.10
28-08-2023	NEFT-392565-L&T; INFOTECH-SALARY AUG	NEFT31591076	CR		168,514.97	422,078.07
30-08-2023	UPI/633129811/SWIGGY/swiggy@hdfcbank	UPI544412017	DR	751.00		421,327.07
01-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35804136	NET791331	DR	799.00		420,528.07
02-09-2023	UPI/124338359/OLA/ola@ybl	UPI728501649	DR	140.00		420,388.07
02-09-2023	UPI/355062255/MEDPLUS CBE/medpluscbe@ybl	UPI310922362	DR	854.00		419,534.07
05-09-2023	POS/715834/MYNTRA INDIA/CARD **7855	POS55581560	DR	2,213.00		417,321.07
05-09-2023	UPI/836730736/RECEIVED FROM/friend@upi	UPI294704719	CR		13,109.00	430,430.07
06-09-2023	POS/829799/AJO INDIA/CARD **7674	POS90917247	DR	3,459.00		426,971.07
06-09-2023	UPI/733986375/MORE SUPERMARKET/moresupermarket@upi	UPI449238223	DR	2,071.00		424,900.07
07-09-2023	POS/910086/AMAZON INDIA/CARD **8369	POS91077566	DR	1,188.00		423,712.07
07-09-2023	POS/307757/AMAZON INDIA/CARD **8823	POS37086826	DR	2,746.00		420,966.07
07-09-2023	UPI/185380626/ZOMATO/zomato@hdfcbank	UPI868352961	DR	465.00		420,501.07
07-09-2023	ATM/CASH WDL/S1SB1593/SBI ATM UKKADAM	ATM78903134	DR	1,000.00		419,501.07
07-09-2023	UPI/657695844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374138328	DR	416.00		419,085.07
09-09-2023	EMI/AXISHOMELOAN/LN29502/HOME LOAN	LOAN2467684	DR	28,773.00		390,312.07
09-09-2023	EMI/AXISPERSONALLOAN/PL56589/PERSONAL LOAN	LOAN3881670	DR	13,855.00		376,457.07
10-09-2023	POS/333555/MEESHO INDIA/CARD **1398	POS49037634	DR	2,212.00		374,245.07
11-09-2023	ATM/CASH WDL/S1IO5609/IOB ATM GANDHIPURAM	ATM90638419	DR	5,000.00		369,245.07
11-09-2023	ACH/DEBIT/HOTSTAR/SUB25163883	SUB949083	DR	199.00		369,046.07
14-09-2023	POS/313185/MEESHO INDIA/CARD **9691	POS27733015	DR	3,375.00		365,671.07
14-09-2023	ATM/CASH WDL/S1AX1955/AXIS ATM TOWN HALL	ATM43841005	DR	1,000.00		364,671.07
15-09-2023	UPI/813935866/JIO RECHARGE/jio@paytm	UPI799427481	DR	599.00		364,072.07
15-09-2023	UPI/329318685/ZOMATO/zomato@hdfcbank	UPI263869103	DR	271.00		363,801.07
15-09-2023	ATM/CASH WDL/S1AX1948/AXIS ATM THUDIYALUR	ATM48997158	DR	5,000.00		358,801.07
16-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1331130067	ELEC140842	DR	1,350.00		357,451.07
17-09-2023	UPI/431227614/EATSURE/eatsure@hdfcbank	UPI992239391	DR	617.00		356,834.07
18-09-2023	POS/912741/AMAZON INDIA/CARD **9593	POS50553966	DR	1,299.00		355,535.07
18-09-2023	UPI/686615491/RAPIDO/rapido@ybl	UPI534465381	DR	271.00		355,264.07
20-09-2023	UPI/807044549/RAPIDO/rapido@ybl	UPI654127440	DR	237.00		355,027.07
20-09-2023	UPI/636010601/UBER/uber@ybl	UPI859963876	DR	243.00		354,784.07
22-09-2023	POS/946059/HOTEL ANNAPOORNA/CARD **8869	POS74487942	DR	1,483.00		353,301.07
23-09-2023	POS/697052/JUNIOR KUPPANNA/CARD **3001	POS88147807	DR	1,387.00		351,914.07
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5472/PAYMENT	CC39667274	DR	14,362.59		337,551.48
24-09-2023	POS/469819/MYNTRA INDIA/CARD **9609	POS71860182	DR	1,924.00		335,627.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/208838711/ZOMATO/zomato@hdfcbank	UPI721599044	DR	497.00		335,130.48
25-09-2023	UPI/442224762/RAPIDO/rapido@ybl	UPI994984740	DR	283.00		334,847.48
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG574981	DR	17.70		334,829.78
26-09-2023	UPI/321470875/INDANE GAS CBE/indane@ybl	UPI301863348	DR	1,008.00		333,821.78
26-09-2023	POS/566826/A2B ADYAR ANANDA BHAVAN/CARD **7742	POS20818418	DR	994.00		332,827.78
26-09-2023	UPI/877151149/UBER/uber@ybl	UPI797174746	DR	108.00		332,719.78
28-09-2023	UPI/540707400/MORE SUPERMARKET/moresupermarket@upi	UPI894676707	DR	3,438.00		329,281.78
29-09-2023	UPI/884786430/NETMEDS CBE/netmedscbe@ybl	UPI272394164	DR	943.00		328,338.78
30-09-2023	UPI/568090398/SWIGGY/swiggy@hdfcbank	UPI848402168	DR	634.00		327,704.78
30-09-2023	UPI/434190447/ZOMATO/zomato@hdfcbank	UPI609149280	DR	372.00		327,332.78
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT128984	CR		2,612.23	329,945.01
01-10-2023	NEFT-521711-L&T; INFOTECH-SALARY SEP	NEFT96664909	CR		170,234.80	500,179.81
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB21778272	NET555749	DR	1,199.00		498,980.81
02-10-2023	ATM/CASH WDL/S1AX6854/AXIS ATM RS PURAM	ATM59011838	DR	5,000.00		493,980.81
03-10-2023	UPI/143653644/NILGIRIS CBE/nilgiriscbe@upi	UPI268396191	DR	4,526.00		489,454.81
03-10-2023	UPI/594520049/EATSURE/eatsure@hdfcbank	UPI787421710	DR	325.00		489,129.81
03-10-2023	UPI/847233040/RAPIDO/rapido@ybl	UPI220319965	DR	381.00		488,748.81
04-10-2023	UPI/171485892/SWIGGY/swiggy@hdfcbank	UPI229700119	DR	676.00		488,072.81
04-10-2023	ATM/CASH WDL/S1CA3193/CANARA ATM TOWN HALL	ATM15324929	DR	2,000.00		486,072.81
05-10-2023	ATM/CASH WDL/S1C5849/CICI ATM UKKADAM	ATM34878742	DR	5,000.00		481,072.81
05-10-2023	UPI/524435849/RAPIDO/rapido@ybl	UPI806391278	DR	287.00		480,785.81
06-10-2023	UPI/242231956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI488092067	DR	4,241.00		476,544.81
06-10-2023	ATM/CASH WDL/S1IO3448/IOB ATM SARAVANAMPATTI	ATM20899886	DR	5,000.00		471,544.81
06-10-2023	UPI/316290576/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI414038757	DR	661.00		470,883.81
07-10-2023	EMI/AXISHOMELOAN/LN95158/HOME LOAN	LOAN1316206	DR	28,773.00		442,110.81
09-10-2023	POS/526695/HOTEL ANNAPOORNA/CARD **6413	POS91735765	DR	953.00		441,157.81
10-10-2023	EMI/AXISPERSONALLOAN/PL65206/PERSONAL LOAN	LOAN2954265	DR	13,855.00		427,302.81
11-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4258647343	ELEC541693	DR	1,448.00		425,854.81
11-10-2023	POS/885647/MEESHO INDIA/CARD **2864	POS67831141	DR	13,765.00		412,089.81
11-10-2023	UPI/946796717/ZOMATO/zomato@hdfcbank	UPI414136060	DR	372.00		411,717.81
11-10-2023	UPI/856115588/BOOKMYSHOW/bms@axisbank	UPI112424776	DR	908.00		410,809.81
12-10-2023	UPI/835438449/ZOMATO/zomato@hdfcbank	UPI354402886	DR	452.00		410,357.81
12-10-2023	ACH/DEBIT/HOTSTAR/SUB77247332	SUB399097	DR	299.00		410,058.81
13-10-2023	UPI/255956374/NETMEDS CBE/netmedscbe@ybl	UPI305325180	DR	719.00		409,339.81
14-10-2023	UPI/790293000/SWIGGY/swiggy@hdfcbank	UPI724875075	DR	781.00		408,558.81
14-10-2023	UPI/644350609/ZOMATO/zomato@hdfcbank	UPI403966635	DR	424.00		408,134.81
16-10-2023	ATM/CASH WDL/S1HD3725/HDFC ATM TRICHY ROAD	ATM15256479	DR	5,000.00		403,134.81
17-10-2023	POS/218668/MEESHO INDIA/CARD **5780	POS73889016	DR	2,236.00		400,898.81
17-10-2023	UPI/382709626/OLA/ola@ybl	UPI930519358	DR	313.00		400,585.81
19-10-2023	UPI/716789513/EATSURE/eatsure@hdfcbank	UPI105891747	DR	479.00		400,106.81
20-10-2023	POS/541356/AMAZON INDIA/CARD **2267	POS49663950	DR	1,329.00		398,777.81
21-10-2023	UPI/599195979/SWIGGY/swiggy@hdfcbank	UPI768733245	DR	770.00		398,007.81
24-10-2023	UPI/290578254/VI RECHARGE/vi@paytm	UPI322252793	DR	449.00		397,558.81
24-10-2023	UPI/378931100/SWIGGY/swiggy@hdfcbank	UPI450390889	DR	772.00		396,786.81
25-10-2023	UPI/515047627/SWIGGY/swiggy@hdfcbank	UPI559125929	DR	553.00		396,233.81
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXX8098/PAYMENT	CC37867292	DR	33,589.94		362,643.87
27-10-2023	POS/130289/AJIO INDIA/CARD **1500	POS77501902	DR	2,582.00		360,061.87
28-10-2023	NEFT-719173-L&T; INFOTECH-SALARY OCT	NEFT73183665	CR		171,096.69	531,158.56
28-10-2023	UPI/428320671/ZOMATO/zomato@hdfcbank	UPI262629478	DR	716.00		530,442.56
29-10-2023	UPI/733086581/SWIGGY/swiggy@hdfcbank	UPI438012305	DR	152.00		530,290.56
31-10-2023	UPI/555191625/EATSURE/eatsure@hdfcbank	UPI614186502	DR	669.00		529,621.56
01-11-2023	UPI/126002639/UBER/uber@ybl	UPI364266196	DR	115.00		529,506.56
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49372638	NET627533	DR	599.00		528,907.56
03-11-2023	POS/843141/MYNTRA INDIA/CARD **8765	POS39803856	DR	3,069.00		525,838.56
03-11-2023	POS/163128/SHELL TRICHY ROAD/CARD **4362	FUEL16412057	DR	2,801.00		523,037.56
03-11-2023	ATM/CASH WDL/S1AX7115/AXIS ATM HOPES COLLEGE	ATM60287623	DR	1,000.00		522,037.56
03-11-2023	UPI/538550756/MEDPLUS CBE/medpluscbe@ybl	UPI756577469	DR	380.00		521,657.56
04-11-2023	POS/938310/MEESHO INDIA/CARD **3232	POS64010110	DR	2,941.00		518,716.56
05-11-2023	NEFT/256583/FAMILY SUPPORT/TRANSFER	NEFT43572532	DR	7,729.00		510,987.56
06-11-2023	UPI/741529302/ZOMATO/zomato@hdfcbank	UPI945053650	DR	170.00		510,817.56
06-11-2023	UPI/769936847/SWIGGY/swiggy@hdfcbank	UPI912370855	DR	738.00		510,079.56
07-11-2023	UPI/207819898/NILGIRIS CBE/nilgiriscbe@upi	UPI721152579	DR	4,455.00		505,624.56
08-11-2023	EMI/AXISHOMELOAN/LN19601/HOME LOAN	LOAN5295712	DR	28,773.00		476,851.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2023	UPI/192532246/NILGIRIS CBE/nilgirisce@upi	UPI223013904	DR	3,088.00		473,763.56
10-11-2023	EMI/AXISPERSONALLOAN/PL58821/PERSONAL LOAN	LOAN3855965	DR	13,855.00		459,908.56
10-11-2023	POS/120144/MYNTRA INDIA/CARD **8315	POS12674065	DR	3,163.00		456,745.56
10-11-2023	POS/711321/BHARAT PETROLEUM CBE/CARD **3682	FUEL37967071	DR	2,609.00		454,136.56
10-11-2023	ATM/CASH WDL/S1AX1104/AXIS ATM AVINASHI ROAD	ATM88099687	DR	1,000.00		453,136.56
11-11-2023	POS/986495/AMAZON INDIA/CARD **3873	POS54814733	DR	2,416.00		450,720.56
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8510979325	ELEC434891	DR	1,564.00		449,156.56
12-11-2023	POS/468666/HP PETROL RS PURAM/CARD **5341	FUEL12397296	DR	1,861.00		447,295.56
13-11-2023	UPI/316743184/EATSURE/eatsure@hdfcbank	UPI767331216	DR	505.00		446,790.56
14-11-2023	POS/302361/MYNTRA INDIA/CARD **6000	POS11735224	DR	2,536.00		444,254.56
14-11-2023	POS/566800/INDIAN OIL GANDHIPURAM/CARD **5603	FUEL82934410	DR	1,832.00		442,422.56
15-11-2023	POS/120408/MEESHO INDIA/CARD **9049	POS61977415	DR	3,543.00		438,879.56
15-11-2023	UPI/299192491/ZOMATO/zomato@hdfcbank	UPI867318598	DR	676.00		438,203.56
15-11-2023	UPI/191463077/SWIGGY/swiggy@hdfcbank	UPI518247419	DR	366.00		437,837.56
16-11-2023	POS/453505/MYNTRA INDIA/CARD **4434	POS14136573	DR	2,557.00		435,280.56
17-11-2023	UPI/961984398/EATSURE/eatsure@hdfcbank	UPI279609765	DR	475.00		434,805.56
17-11-2023	UPI/392157398/RECEIVED FROM/friend@upi	UPI621430030	CR		7,819.00	442,624.56
18-11-2023	POS/501524/FLIPKART INDIA/CARD **9849	POS11607939	DR	1,911.00		440,713.56
18-11-2023	POS/894072/AMAZON INDIA/CARD **3712	POS86782686	DR	1,565.00		439,148.56
18-11-2023	UPI/265268923/SWIGGY/swiggy@hdfcbank	UPI312770704	DR	402.00		438,746.56
18-11-2023	POS/607482/SREE ANNAPOORNA/CARD **3069	POS41629638	DR	398.00		438,348.56
19-11-2023	POS/695198/MEESHO INDIA/CARD **9479	POS51459300	DR	904.00		437,444.56
19-11-2023	UPI/212658295/SWIGGY/swiggy@hdfcbank	UPI519931407	DR	175.00		437,269.56
20-11-2023	UPI/185813057/SWIGGY/swiggy@hdfcbank	UPI202546025	DR	444.00		436,825.56
20-11-2023	UPI/416674569/UBER/uber@ybl	UPI910440416	DR	253.00		436,572.56
21-11-2023	UPI/456284625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899980934	DR	2,027.00		434,545.56
21-11-2023	UPI/242473188/ZOMATO/zomato@hdfcbank	UPI663657733	DR	576.00		433,969.56
22-11-2023	UPI/883776353/JIO RECHARGE/jio@paytm	UPI744594072	DR	449.00		433,520.56
22-11-2023	UPI/430148311/SWIGGY/swiggy@hdfcbank	UPI327252490	DR	755.00		432,765.56
22-11-2023	UPI/880083178/ZOMATO/zomato@hdfcbank	UPI544756961	DR	556.00		432,209.56
22-11-2023	UPI/741413953/UBER/uber@ybl	UPI944033813	DR	366.00		431,843.56
23-11-2023	ATM/CASH WDL/S1HD6992/HDFC ATM TRICHY ROAD	ATM14397764	DR	5,000.00		426,843.56
23-11-2023	UPI/702005525/BOOKMYSHOW/bms@axisbank	UPI260669758	DR	521.00		426,322.56
24-11-2023	POS/290861/A2B ADYAR ANANDA BHAVAN/CARD **8485	POS15671098	DR	1,757.00		424,565.56
26-11-2023	POS/942671/AJO INDIA/CARD **9138	POS86740742	DR	1,394.00		423,171.56
26-11-2023	UPI/458212618/NILGIRIS CBE/nilgirisce@upi	UPI725309230	DR	1,622.00		421,549.56
27-11-2023	POS/952861/AMAZON INDIA/CARD **1316	POS50903224	DR	3,347.00		418,202.56
27-11-2023	POS/373837/SHELL TRICHY ROAD/CARD **4788	FUEL18452941	DR	1,385.00		416,817.56
28-11-2023	UPI/105565024/INDANE GAS CBE/indane@ybl	UPI819763810	DR	965.00		415,852.56
28-11-2023	UPI/702830926/SWIGGY/swiggy@hdfcbank	UPI631802454	DR	519.00		415,333.56
29-11-2023	UPI/232118497/ZOMATO/zomato@hdfcbank	UPI808433415	DR	781.00		414,552.56
29-11-2023	POS/799776/HOTEL ANNAPOORNA/CARD **9509	POS90634163	DR	519.00		414,033.56
30-11-2023	UPI/595775023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574425489	DR	2,712.00		411,321.56
01-12-2023	NEFT-186012-L&T; INFOTECH-SALARY NOV	NEFT96487890	CR		168,830.92	580,152.48
01-12-2023	POS/571890/FLIPKART INDIA/CARD **9253	POS52131465	DR	3,074.00		577,078.48
03-12-2023	POS/932277/AJO INDIA/CARD **9518	POS44436066	DR	1,234.00		575,844.48
03-12-2023	POS/587418/MEESHO INDIA/CARD **3177	POS41332927	DR	579.00		575,265.48
04-12-2023	POS/220386/MEESHO INDIA/CARD **5998	POS16616928	DR	10,388.00		564,877.48
04-12-2023	UPI/196211335/MEDPLUS CBE/medpluscbe@ybl	UPI813073939	DR	714.00		564,163.48
04-12-2023	ACH/DEBIT/HOTSTAR/SUB48074743	SUB450751	DR	149.00		564,014.48
05-12-2023	POS/879128/BHARAT PETROLEUM CBE/CARD **3887	FUEL37608965	DR	2,459.00		561,555.48
06-12-2023	POS/234680/INDIAN OIL AVINASHI RD/CARD **9187	FUEL91585232	DR	2,254.00		559,301.48
07-12-2023	ATM/CASH WDL/S1AX7234/AXIS ATM KALAPATTI	ATM20532836	DR	5,000.00		554,301.48
08-12-2023	UPI/386151573/SWIGGY/swiggy@hdfcbank	UPI970418895	DR	314.00		553,987.48
08-12-2023	UPI/177131787/BOOKMYSHOW/bms@axisbank	UPI460175712	DR	409.00		553,578.48
10-12-2023	EMI/AXISHOMELOAN/LN86061/HOME LOAN	LOAN1352891	DR	28,773.00		524,805.48
10-12-2023	EMI/AXISPERSONALLOAN/PL97312/PERSONAL LOAN	LOAN6906608	DR	13,855.00		510,950.48
11-12-2023	UPI/748351798/EATSURE/eatsure@hdfcbank	UPI220290094	DR	209.00		510,741.48
11-12-2023	UPI/105303968/EATSURE/eatsure@hdfcbank	UPI436438893	DR	723.00		510,018.48
13-12-2023	UPI/703500719/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI429923782	DR	1,721.00		508,297.48
13-12-2023	UPI/636429239/OLA/ola@ybl	UPI726737299	DR	289.00		508,008.48
14-12-2023	POS/683902/MEESHO INDIA/CARD **6633	POS73139434	DR	28,783.00		479,225.48
14-12-2023	UPI/574734490/SWIGGY/swiggy@hdfcbank	UPI292603577	DR	641.00		478,584.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	UPI/602008336/INDANE GAS CBE/indane@ybl	UPI802674193	DR	1,000.00		477,584.48
15-12-2023	UPI/352913476/ZOMATO/zomato@hdfcbank	UPI823906203	DR	208.00		477,376.48
16-12-2023	POS/254820/MEESHO INDIA/CARD **3233	POS90694831	DR	1,778.00		475,598.48
16-12-2023	POS/227650/HOTEL ANNAPOORNA/CARD **4028	POS69501487	DR	675.00		474,923.48
16-12-2023	UPI/261522182/RAPIDO/rapido@ybl	UPI765918809	DR	314.00		474,609.48
17-12-2023	ATM/CASH WDL/S1IO3629/IOB ATM RACE COURSE	ATM58506351	DR	3,000.00		471,609.48
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9363313270	ELEC717606	DR	1,320.00		470,289.48
18-12-2023	UPI/146464533/EATSURE/eatsure@hdfcbank	UPI860655531	DR	544.00		469,745.48
19-12-2023	POS/358907/MEESHO INDIA/CARD **9497	POS66947032	DR	13,175.00		456,570.48
19-12-2023	POS/408509/MYNTRA INDIA/CARD **6129	POS77868525	DR	500.00		456,070.48
19-12-2023	POS/536440/AMAZON INDIA/CARD **7844	POS82321978	DR	2,309.00		453,761.48
19-12-2023	UPI/932600535/OLA/ola@ybl	UPI101972252	DR	274.00		453,487.48
21-12-2023	ATM/CASH WDL/S1AX2093/AXIS ATM SUNGAM	ATM82881447	DR	3,000.00		450,487.48
21-12-2023	UPI/907444839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420946164	DR	143.00		450,344.48
22-12-2023	POS/987023/HP PETROL RS PURAM/CARD **2718	FUEL89112877	DR	2,549.00		447,795.48
24-12-2023	UPI/222058779/NILGIRIS CBE/nilgiriscbe@upi	UPI373574620	DR	3,842.00		443,953.48
24-12-2023	POS/104600/HP PETROL RS PURAM/CARD **3971	FUEL67168546	DR	2,069.00		441,884.48
25-12-2023	UPI/759188605/AIRTEL RECHARGE/airtel@paytm	UPI862665376	DR	399.00		441,485.48
27-12-2023	POS/977011/AMAZON INDIA/CARD **1584	POS42124073	DR	461.00		441,024.48
27-12-2023	UPI/906501378/NILGIRIS CBE/nilgiriscbe@upi	UPI652580351	DR	1,390.00		439,634.48
27-12-2023	ATM/CASH WDL/S1HD2667/HDFC ATM TRICHY ROAD	ATM25340258	DR	3,000.00		436,634.48
28-12-2023	POS/422056/AJO INDIA/CARD **1235	POS88654585	DR	2,460.00		434,174.48
28-12-2023	POS/857327/AJO INDIA/CARD **2103	POS35305999	DR	1,556.00		432,618.48
29-12-2023	POS/331132/SHREE ANANDHAAS/CARD **1215	POS11286290	DR	983.00		431,635.48
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782375	DR	17.70		431,617.78
30-12-2023	UPI/368531600/MEDPLUS CBE/medpluscbe@ybl	UPI156726351	DR	522.00		431,095.78
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT392748	CR		3,196.28	434,292.06
01-01-2024	NEFT-487633-L&T; INFOTECH-SALARY DEC	NEFT80848909	CR		177,719.32	612,011.38
01-01-2024	UPI/876246578/INDANE GAS CBE/indane@ybl	UPI265412727	DR	931.00		611,080.38
03-01-2024	POS/512939/AJO INDIA/CARD **6275	POS23201291	DR	834.00		610,246.38
03-01-2024	UPI/214078171/RAPIDO/rapido@ybl	UPI178689613	DR	381.00		609,865.38
04-01-2024	UPI/881551689/SWIGGY/swiggy@hdfcbank	UPI473251819	DR	797.00		609,068.38
05-01-2024	ATM/CASH WDL/S1AX1109/AXIS ATM UKKADAM	ATM89547614	DR	3,000.00		606,068.38
05-01-2024	NEFT/226415/FAMILY SUPPORT/TRANSFER	NEFT12759090	DR	18,464.00		587,604.38
06-01-2024	POS/368912/MYNTRA INDIA/CARD **6372	POS88375817	DR	1,821.00		585,783.38
08-01-2024	UPI/305826891/SWIGGY/swiggy@hdfcbank	UPI278354948	DR	637.00		585,146.38
09-01-2024	EMI/AXISHOMELOAN/LN64566/HOME LOAN	LOAN4739123	DR	28,773.00		556,373.38
09-01-2024	EMI/AXISPERSONALLOAN/PL95881/PERSONAL LOAN	LOAN4904335	DR	13,855.00		542,518.38
09-01-2024	UPI/409877857/EATSURE/eatsure@hdfcbank	UPI707079548	DR	606.00		541,912.38
09-01-2024	NEFT/372810/HEALTH INSURANCE/PREMIUM	INS40488947	DR	36,166.00		505,746.38
09-01-2024	UPI/350230557/BOOKMYSHOW/bms@axisbank	UPI400150612	DR	499.00		505,247.38
10-01-2024	POS/709988/MEESHO INDIA/CARD **3090	POS73413158	DR	490.00		504,757.38
12-01-2024	POS/242818/FLIPKART INDIA/CARD **9380	POS71964030	DR	375.00		504,382.38
12-01-2024	POS/311026/AJO INDIA/CARD **4261	POS73622894	DR	1,598.00		502,784.38
14-01-2024	UPI/203877432/ZOMATO/zomato@hdfcbank	UPI836226575	DR	448.00		502,336.38
14-01-2024	UPI/764284427/ZOMATO/zomato@hdfcbank	UPI712598581	DR	681.00		501,655.38
15-01-2024	UPI/966970771/ZOMATO/zomato@hdfcbank	UPI506521855	DR	292.00		501,363.38
17-01-2024	ATM/CASH WDL/S1AX2479/AXIS ATM AVINASHI ROAD	ATM50029009	DR	3,000.00		498,363.38
17-01-2024	UPI/870400077/RAPIDO/rapido@ybl	UPI383528122	DR	302.00		498,061.38
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3189629283	ELEC369188	DR	1,491.00		496,570.38
18-01-2024	UPI/375931127/OLA/ola@ybl	UPI122114161	DR	113.00		496,457.38
19-01-2024	UPI/650915815/MORE SUPERMARKET/moresupermarket@upi	UPI226276192	DR	1,561.00		494,896.38
21-01-2024	POS/876587/AJO INDIA/CARD **2092	POS27950233	DR	1,379.00		493,517.38
22-01-2024	UPI/115804385/VI RECHARGE/vi@paytm	UPI957335109	DR	399.00		493,118.38
22-01-2024	POS/776810/HOTEL ANNAPOORNA/CARD **9878	POS40048577	DR	1,060.00		492,058.38
22-01-2024	ATM/CASH WDL/S1AX9154/AXIS ATM PEELAMEDU	ATM86770053	DR	10,000.00		482,058.38
24-01-2024	UPI/389718163/SWIGGY/swiggy@hdfcbank	UPI720190259	DR	292.00		481,766.38
24-01-2024	UPI/366680703/UBER/uber@ybl	UPI545281762	DR	136.00		481,630.38
25-01-2024	UPI/569538281/UBER/uber@ybl	UPI299647013	DR	315.00		481,315.38
26-01-2024	UPI/765961355/ZOMATO/zomato@hdfcbank	UPI674070531	DR	686.00		480,629.38
26-01-2024	POS/495058/JUNIOR KUPPANNA/CARD **6929	POS84656625	DR	389.00		480,240.38
29-01-2024	UPI/836905400/MORE SUPERMARKET/moresupermarket@upi	UPI317044677	DR	4,580.00		475,660.38
30-01-2024	NEFT-795544-L&T; INFOTECH-SALARY JAN	NEFT78548883	CR		183,949.13	659,609.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2024	UPI/591835195/SWIGGY/swiggy@hdfcbank	UPI801117212	DR	337.00		659,272.51
31-01-2024	POS/349031/FLIPKART INDIA/CARD **9891	POS42503845	DR	2,835.00		656,437.51
31-01-2024	UPI/378885143/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI783604353	DR	1,514.00		654,923.51
01-02-2024	UPI/818811328/SWIGGY/swiggy@hdfcbank	UPI265548790	DR	338.00		654,585.51
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78428437	NET758541	DR	799.00		653,786.51
03-02-2024	ACH/DEBIT/HOTSTAR/SUB21882522	SUB914808	DR	149.00		653,637.51
05-02-2024	UPI/736061669/MORE SUPERMARKET/moresupermarket@upi	UPI997948679	DR	1,243.00		652,394.51
05-02-2024	UPI/504830739/UBER/uber@ybl	UPI753166392	DR	184.00		652,210.51
06-02-2024	POS/747821/SHREE ANANDHAAS/CARD **9823	POS12642581	DR	1,261.00		650,949.51
07-02-2024	POS/841276/AJO INDIA/CARD **9525	POS89235975	DR	384.00		650,565.51
07-02-2024	POS/312307/KOVAI BIRIYANI/CARD **1720	POS78904896	DR	1,328.00		649,237.51
08-02-2024	UPI/713978880/MEDPLUS CBE/medpluscbe@ybl	UPI786089768	DR	369.00		648,868.51
09-02-2024	EMI/AXISHOMELoan/LN24284/HOME LOAN	LOAN4410360	DR	28,773.00		620,095.51
09-02-2024	UPI/201126938/ZOMATO/zomato@hdfcbank	UPI677131894	DR	484.00		619,611.51
10-02-2024	UPI/239384596/NILGIRIS CBE/nilgiriscbe@upi	UPI611731768	DR	4,559.00		615,052.51
10-02-2024	UPI/783799813/ZOMATO/zomato@hdfcbank	UPI781724548	DR	377.00		614,675.51
11-02-2024	ATM/CASH WDL/S1SB4646/SBI ATM METTUPALAYAM ROAD	ATM72260965	DR	2,000.00		612,675.51
12-02-2024	EMI/AXISPERSONALLOAN/PL96481/PERSONAL LOAN	LOAN9560835	DR	13,855.00		598,820.51
13-02-2024	ATM/CASH WDL/S1IC6836/CICI ATM KALAPATTI	ATM58646346	DR	5,000.00		593,820.51
13-02-2024	UPI/878457544/UBER/uber@ybl	UPI562225739	DR	149.00		593,671.51
14-02-2024	UPI/600114357/EATSURE/eatsure@hdfcbank	UPI386619944	DR	521.00		593,150.51
15-02-2024	UPI/354890187/OLA/ola@ybl	UPI332559655	DR	206.00		592,944.51
16-02-2024	POS/215975/FLIPKART INDIA/CARD **5167	POS56113472	DR	3,187.00		589,757.51
16-02-2024	UPI/164663220/NETMEDS CBE/netmedscbe@ybl	UPI367174016	DR	168.00		589,589.51
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3201/PAYMENT	CC51993604	DR	22,416.11		567,173.40
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9023092816	ELEC900895	DR	1,388.00		565,785.40
18-02-2024	POS/528702/FLIPKART INDIA/CARD **4942	POS31753081	DR	3,367.00		562,418.40
19-02-2024	UPI/272157088/ZOMATO/zomato@hdfcbank	UPI698632347	DR	621.00		561,797.40
19-02-2024	UPI/403368078/RECEIVED FROM/friend@upi	UPI448770479	CR		8,506.00	570,303.40
20-02-2024	ATM/CASH WDL/S1IO4844/IOB ATM TOWN HALL	ATM25439168	DR	5,000.00		565,303.40
20-02-2024	ATM/CASH WDL/S1AX8603/AXIS ATM SARAVANAMPATTI	ATM86858757	DR	2,000.00		563,303.40
23-02-2024	POS/378517/MYNTRA INDIA/CARD **4352	POS49462696	DR	17,323.00		545,980.40
24-02-2024	POS/344271/A2B ADYAR ANANDA BHAVAN/CARD **6947	POS34994266	DR	971.00		545,009.40
24-02-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG411603	DR	500.00		544,509.40
25-02-2024	UPI/141992270/VI RECHARGE/vi@paytm	UPI642545909	DR	449.00		544,060.40
25-02-2024	UPI/574759400/NETMEDS CBE/netmedscbe@ybl	UPI885856381	DR	184.00		543,876.40
26-02-2024	ATM/CASH WDL/S1CA1592/CANARA ATM PEELAMEDU	ATM35944855	DR	5,000.00		538,876.40
28-02-2024	POS/237932/MYNTRA INDIA/CARD **3629	POS34334527	DR	1,205.00		537,671.40
28-02-2024	POS/991315/FLIPKART INDIA/CARD **1442	POS22404513	DR	1,725.00		535,946.40
28-02-2024	ATM/CASH WDL/S1HD2167/HDFC ATM SINGANALLUR	ATM39330123	DR	5,000.00		530,946.40
29-02-2024	NEFT-526012-L&T; INFOTECH-SALARY FEB	NEFT64532555	CR		187,710.56	718,656.96
29-02-2024	POS/144360/AMAZON INDIA/CARD **4140	POS62911780	DR	688.00		717,968.96
29-02-2024	UPI/356440190/EATSURE/eatsure@hdfcbank	UPI882566736	DR	578.00		717,390.96
01-03-2024	UPI/645450587/SWIGGY/swiggy@hdfcbank	UPI817526307	DR	575.00		716,815.96
01-03-2024	UPI/995558771/ZOMATO/zomato@hdfcbank	UPI861437792	DR	204.00		716,611.96
01-03-2024	ATM/CASH WDL/S1AX5067/AXIS ATM TRICHY ROAD	ATM52018702	DR	10,000.00		706,611.96
02-03-2024	POS/542940/AMAZON INDIA/CARD **2337	POS25490038	DR	15,551.00		691,060.96
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44565964	NET566380	DR	1,199.00		689,861.96
05-03-2024	UPI/542696090/INDANE GAS CBE/indane@ybl	UPI884283067	DR	934.00		688,927.96
05-03-2024	UPI/627205638/SWIGGY/swiggy@hdfcbank	UPI592986060	DR	645.00		688,282.96
06-03-2024	UPI/459556162/SWIGGY/swiggy@hdfcbank	UPI988778610	DR	525.00		687,757.96
06-03-2024	UPI/378447759/UBER/uber@ybl	UPI356128623	DR	232.00		687,525.96
06-03-2024	UPI/512337401/NETMEDS CBE/netmedscbe@ybl	UPI324669127	DR	185.00		687,340.96
06-03-2024	ACH/DEBIT/NETFLIX/SUB98506539	SUB227213	DR	499.00		686,841.96
07-03-2024	EMI/AXISHOMELoan/LN56531/HOME LOAN	LOAN7682163	DR	28,773.00		658,068.96
08-03-2024	UPI/390053753/MORE SUPERMARKET/moresupermarket@upi	UPI385306529	DR	2,129.00		655,939.96
08-03-2024	NEFT/795977/FAMILY SUPPORT/TRANSFER	NEFT70099465	DR	19,857.00		636,082.96
09-03-2024	POS/738682/AJO INDIA/CARD **8292	POS73008706	DR	3,589.00		632,493.96
10-03-2024	EMI/AXISPERSONALLOAN/PL96019/PERSONAL LOAN	LOAN3187245	DR	13,855.00		618,638.96
11-03-2024	UPI/767760625/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI343884577	DR	2,740.00		615,898.96
11-03-2024	POS/445802/KOVAI BIRIYANI/CARD **1198	POS99225997	DR	1,732.00		614,166.96
11-03-2024	UPI/753099748/NETMEDS CBE/netmedscbe@ybl	UPI284704337	DR	566.00		613,600.96
12-03-2024	UPI/470355326/SWIGGY/swiggy@hdfcbank	UPI526025498	DR	592.00		613,008.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	POS/854691/MEESHO INDIA/CARD **6199	POS99198457	DR	3,396.00		609,612.96
15-03-2024	POS/940833/FLIPKART INDIA/CARD **3351	POS36368191	DR	3,389.00		606,223.96
16-03-2024	UPI/682616148/OLA/ola@ybl	UPI923421451	DR	391.00		605,832.96
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3982062451	ELEC453764	DR	2,897.00		602,935.96
17-03-2024	UPI/835992256/OLA/ola@ybl	UPI533064912	DR	363.00		602,572.96
18-03-2024	UPI/499306429/ZOMATO/zomato@hdfcbank	UPI176457080	DR	790.00		601,782.96
18-03-2024	UPI/664496896/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI562324184	DR	267.00		601,515.96
19-03-2024	UPI/163067962/EATSURE/eatsure@hdfcbank	UPI947152387	DR	529.00		600,986.96
23-03-2024	UPI/768247263/AIRTEL RECHARGE/airtel@paytm	UPI689824402	DR	699.00		600,287.96
24-03-2024	UPI/521965058/OLA/ola@ybl	UPI499386596	DR	115.00		600,172.96
25-03-2024	POS/600051/AMAZON INDIA/CARD **3249	POS27361730	DR	17,714.00		582,458.96
25-03-2024	ATM/CASH WDL/S1AX3488/AXIS ATM SARAVANAMPATTI	ATM68648255	DR	3,000.00		579,458.96
27-03-2024	UPI/463936964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI651581228	DR	3,179.00		576,279.96
27-03-2024	POS/701508/KOVAI BIRIYANI/CARD **6630	POS67370371	DR	1,491.00		574,788.96
27-03-2024	UPI/719997525/BOOKMYSHOW/bms@axisbank	UPI858345106	DR	334.00		574,454.96
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG244361	DR	17.70		574,437.26
28-03-2024	NEFT-150826-L&T; INFOTECH-SALARY MAR	NEFT40073712	CR		190,184.77	764,622.03
30-03-2024	NEFT-423369-L&T; INFOTECH-BONUS FY2023-2024	NEFT29621168	CR		126,933.52	891,555.55
30-03-2024	UPI/118890853/ZOMATO/zomato@hdfcbank	UPI846472176	DR	158.00		891,397.55
31-03-2024	POS/280408/AJO INDIA/CARD **4341	POS68860672	DR	774.00		890,623.55
31-03-2024	UPI/844561182/EATSURE/eatsure@hdfcbank	UPI921040790	DR	548.00		890,075.55
31-03-2024	UPI/228572673/EATSURE/eatsure@hdfcbank	UPI823974893	DR	790.00		889,285.55
31-03-2024	UPI/551991328/OLA/ola@ybl	UPI981393130	DR	152.00		889,133.55
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT413107	CR		4,667.95	893,801.50
01-04-2024	UPI/510192447/ZOMATO/zomato@hdfcbank	UPI245817201	DR	553.00		893,248.50
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25892974	NET491167	DR	999.00		892,249.50
02-04-2024	UPI/940794835/MORE SUPERMARKET/moresupermarket@upi	UPI170699790	DR	2,154.00		890,095.50
02-04-2024	ATM/CASH WDL/S1AX5702/AXIS ATM TRICHY ROAD	ATM69095527	DR	1,000.00		889,095.50
03-04-2024	UPI/754642943/SWIGGY/swiggy@hdfcbank	UPI563454787	DR	286.00		888,809.50
04-04-2024	UPI/235697145/NETMEDS CBE/netmedscbe@ybl	UPI187441761	DR	706.00		888,103.50
05-04-2024	EMI/AXISHOMELOAN/LN72208/HOME LOAN	LOAN9205802	DR	28,773.00		859,330.50
05-04-2024	UPI/668406144/SWIGGY/swiggy@hdfcbank	UPI550469005	DR	243.00		859,087.50
05-04-2024	UPI/106290617/ZOMATO/zomato@hdfcbank	UPI836153791	DR	624.00		858,463.50
06-04-2024	EMI/AXISPERSONALLOAN/PL34921/PERSONAL LOAN	LOAN9276411	DR	13,855.00		844,608.50
06-04-2024	UPI/287641833/ZOMATO/zomato@hdfcbank	UPI755660521	DR	273.00		844,335.50
07-04-2024	UPI/758996370/ZOMATO/zomato@hdfcbank	UPI685549128	DR	353.00		843,982.50
07-04-2024	UPI/490702702/ZOMATO/zomato@hdfcbank	UPI214726971	DR	548.00		843,434.50
08-04-2024	UPI/326876623/SWIGGY/swiggy@hdfcbank	UPI271154284	DR	759.00		842,675.50
09-04-2024	POS/111805/ANNAPOORNA CBE/CARD **3050	POS89156700	DR	1,305.00		841,370.50
09-04-2024	UPI/905646374/BOOKMYSHOW/bms@axisbank	UPI556676688	DR	459.00		840,911.50
10-04-2024	UPI/243767236/EATSURE/eatsure@hdfcbank	UPI192727292	DR	210.00		840,701.50
11-04-2024	UPI/961090140/SWIGGY/swiggy@hdfcbank	UPI567315702	DR	656.00		840,045.50
11-04-2024	POS/491071/A2B ADYAR ANANDA BHAVAN/CARD **1930	POS31701512	DR	664.00		839,381.50
13-04-2024	POS/833558/FLIPKART INDIA/CARD **6430	POS57738741	DR	450.00		838,931.50
15-04-2024	POS/668762/INDIAN OIL GANDHIPURAM/CARD **2086	FUEL12528138	DR	3,002.00		835,929.50
17-04-2024	UPI/495014345/EATSURE/eatsure@hdfcbank	UPI771245579	DR	514.00		835,415.50
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3000627002	ELEC686302	DR	3,172.00		832,243.50
18-04-2024	UPI/830327031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292885778	DR	2,677.00		829,566.50
18-04-2024	POS/403278/BHARAT PETROLEUM CBE/CARD **5911	FUEL91991792	DR	2,581.00		826,985.50
19-04-2024	POS/648245/AJO INDIA/CARD **6031	POS94401205	DR	2,267.00		824,718.50
19-04-2024	UPI/739875445/SWIGGY/swiggy@hdfcbank	UPI716568549	DR	193.00		824,525.50
19-04-2024	UPI/556017747/RECEIVED FROM/friend@upi	UPI237047699	CR		13,348.00	837,873.50
20-04-2024	UPI/949497158/INDANE GAS CBE/indane@ybl	UPI906027704	DR	1,057.00		836,816.50
20-04-2024	UPI/148504326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220462192	DR	1,345.00		835,471.50
20-04-2024	UPI/399353693/MEDPLUS CBE/medpluscbe@ybl	UPI562067743	DR	526.00		834,945.50
21-04-2024	UPI/110807553/EATSURE/eatsure@hdfcbank	UPI518237207	DR	529.00		834,416.50
22-04-2024	UPI/654003972/DMART COIMBATORE/dmartcoimbatore@upi	UPI898307958	DR	2,371.00		832,045.50
22-04-2024	UPI/359035750/UBER/uber@ybl	UPI383626861	DR	281.00		831,764.50
23-04-2024	POS/111371/AMAZON INDIA/CARD **5411	POS47326431	DR	1,334.00		830,430.50
24-04-2024	POS/732766/AMAZON INDIA/CARD **8452	POS47743178	DR	2,398.00		828,032.50
24-04-2024	POS/640150/ANNAPOORNA CBE/CARD **9102	POS91453056	DR	460.00		827,572.50
24-04-2024	UPI/501547709/RAPIDO/rapido@ybl	UPI636059546	DR	143.00		827,429.50
25-04-2024	UPI/424631303/VI RECHARGE/vi@paytm	UPI283335934	DR	299.00		827,130.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2024	ATM/CASH WDL/S1AX1605/AXIS ATM THUDIYALUR	ATM98382723	DR	3,000.00		824,130.50
26-04-2024	POS/236920/MEESHO INDIA/CARD **4834	POS29986824	DR	27,514.00		796,616.50
27-04-2024	POS/969262/MEESHO INDIA/CARD **7437	POS36342526	DR	1,618.00		794,998.50
28-04-2024	NEFT-914986-L&T; INFOTECH-SALARY APR	NEFT46332433	CR		183,640.38	978,638.88
28-04-2024	UPI/368423349/RAPIDO/rapido@ybl	UPI190395727	DR	155.00		978,483.88
29-04-2024	POS/612067/AJIO INDIA/CARD **2575	POS11979699	DR	17,692.00		960,791.88
29-04-2024	POS/944258/AJIO INDIA/CARD **3052	POS87175425	DR	1,057.00		959,734.88
29-04-2024	UPI/619614438/RAPIDO/rapido@ybl	UPI259931508	DR	146.00		959,588.88
30-04-2024	UPI/800987723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385417670	DR	4,122.00		955,466.88
30-04-2024	UPI/789731379/ZOMATO/zomato@hdfcbank	UPI656583009	DR	548.00		954,918.88
30-04-2024	ATM/CASH WDL/S1IC3406/CICI ATM TRICHY ROAD	ATM11758144	DR	1,000.00		953,918.88
01-05-2024	UPI/859412806/OLA/ola@ybl	UPI896308913	DR	248.00		953,670.88
02-05-2024	ATM/CASH WDL/S1AX6581/AXIS ATM GANAPATHY	ATM59643380	DR	5,000.00		948,670.88
03-05-2024	POS/783779/AMAZON INDIA/CARD **3089	POS78478527	DR	2,131.00		946,539.88
03-05-2024	UPI/961337646/DMART COIMBATORE/dmartcoimbatore@upi	UPI824610682	DR	4,711.00		941,828.88
03-05-2024	UPI/750156077/ZOMATO/zomato@hdfcbank	UPI227441872	DR	412.00		941,416.88
05-05-2024	UPI/277676077/EATSURE/eatsure@hdfcbank	UPI377712032	DR	544.00		940,872.88
05-05-2024	POS/327651/HP PETROL RS PURAM/CARD **2854	FUEL96264214	DR	1,226.00		939,646.88
06-05-2024	EMI/AXISHOMELOAN/LN35383/HOME LOAN	LOAN9866156	DR	28,773.00		910,873.88
06-05-2024	UPI/533474251/ZOMATO/zomato@hdfcbank	UPI881729374	DR	184.00		910,689.88
06-05-2024	ATM/CASH WDL/S1AX8145/AXIS ATM GANDHIPURAM	ATM58024946	DR	5,000.00		905,689.88
06-05-2024	UPI/563759691/OLA/ola@ybl	UPI156331956	DR	89.00		905,600.88
07-05-2024	UPI/129956637/SWIGGY/swiggy@hdfcbank	UPI619458074	DR	460.00		905,140.88
08-05-2024	EMI/AXISPERSONALLOAN/PL52761/PERSONAL LOAN	LOAN1330549	DR	13,855.00		891,285.88
08-05-2024	ATM/CASH WDL/S1CA3860/CANARA ATM TOWN HALL	ATM14429831	DR	5,000.00		886,285.88
09-05-2024	POS/687407/AJIO INDIA/CARD **4937	POS20172274	DR	1,194.00		885,091.88
09-05-2024	UPI/846219846/ZOMATO/zomato@hdfcbank	UPI404638856	DR	270.00		884,821.88
09-05-2024	POS/445974/BHARAT PETROLEUM CBE/CARD **7594	FUEL51584694	DR	932.00		883,889.88
09-05-2024	UPI/718154688/OLA/ola@ybl	UPI970927183	DR	178.00		883,711.88
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90693247	NET343042	DR	999.00		882,712.88
10-05-2024	UPI/988630438/SWIGGY/swiggy@hdfcbank	UPI691042796	DR	380.00		882,332.88
13-05-2024	UPI/510041000/NETMEDS CBE/netmedscbe@ybl	UPI361426397	DR	365.00		881,967.88
14-05-2024	UPI/782902930/SWIGGY/swiggy@hdfcbank	UPI435714587	DR	645.00		881,322.88
18-05-2024	POS/953832/BHARAT PETROLEUM CBE/CARD **9172	FUEL57937631	DR	1,174.00		880,148.88
18-05-2024	UPI/803553745/BOOKMYSHOW/bms@axisbank	UPI229686473	DR	614.00		879,534.88
19-05-2024	UPI/220157342/RAPIDO/rapido@ybl	UPI327137519	DR	309.00		879,225.88
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4149/PAYMENT	CC86629831	DR	18,617.47		860,608.41
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4584891629	ELEC646044	DR	3,084.00		857,524.41
20-05-2024	UPI/462222590/AIRTEL RECHARGE/airtel@paytm	UPI237905116	DR	699.00		856,825.41
21-05-2024	UPI/180646399/NILGIRIS CBE/nilgiriscbe@upi	UPI653813204	DR	4,709.00		852,116.41
21-05-2024	POS/422786/ANNAPORNA CBE/CARD **3516	POS41716404	DR	1,602.00		850,514.41
22-05-2024	POS/538260/AMAZON INDIA/CARD **2299	POS48561364	DR	382.00		850,132.41
23-05-2024	POS/499307/KOVAI BIRIYANI/CARD **1304	POS96881224	DR	816.00		849,316.41
23-05-2024	UPI/841072622/RAPIDO/rapido@ybl	UPI568587164	DR	363.00		848,953.41
26-05-2024	UPI/819448509/SWIGGY/swiggy@hdfcbank	UPI750202873	DR	479.00		848,474.41
26-05-2024	UPI/405319773/ZOMATO/zomato@hdfcbank	UPI619222414	DR	719.00		847,755.41
27-05-2024	POS/541676/A2B ADYAR ANANDA BHAVAN/CARD **9321	POS70544869	DR	1,508.00		846,247.41
30-05-2024	NEFT-882111-L&T; INFOTECH-SALARY MAY	NEFT54628016	CR		188,100.97	1,034,348.38
30-05-2024	UPI/729382176/OLA/ola@ybl	UPI629720526	DR	398.00		1,033,950.38
30-05-2024	UPI/148726805/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI750270487	DR	559.00		1,033,391.38
31-05-2024	POS/991082/INDIAN OIL GANDHIPURAM/CARD **3355	FUEL52481129	DR	3,143.00		1,030,248.38
01-06-2024	ATM/CASH WDL/S1AX8804/AXIS ATM KALAPATTI	ATM25458457	DR	2,000.00		1,028,248.38
02-06-2024	UPI/860189137/ZOMATO/zomato@hdfcbank	UPI623151473	DR	500.00		1,027,748.38
02-06-2024	ATM/CASH WDL/S1AX4300/AXIS ATM TRICHY ROAD	ATM73900881	DR	10,000.00		1,017,748.38
03-06-2024	UPI/456422663/UBER/uber@ybl	UPI541910928	DR	393.00		1,017,355.38
04-06-2024	POS/869345/MEESHO INDIA/CARD **7551	POS45606572	DR	2,082.00		1,015,273.38
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31988347	NET888910	DR	599.00		1,014,674.38
06-06-2024	UPI/422669205/ZOMATO/zomato@hdfcbank	UPI659336375	DR	331.00		1,014,343.38
06-06-2024	ATM/CASH WDL/S1AX1049/AXIS ATM SARAVANAMPATTI	ATM34398392	DR	5,000.00		1,009,343.38
07-06-2024	UPI/888445196/UBER/uber@ybl	UPI221509550	DR	338.00		1,009,005.38
08-06-2024	POS/700027/MEESHO INDIA/CARD **6111	POS81566554	DR	414.00		1,008,591.38
10-06-2024	EMI/AXISHOMELOAN/LN19717/HOME LOAN	LOAN8180591	DR	28,773.00		979,818.38
11-06-2024	POS/117049/ANNAPORNA CBE/CARD **4677	POS14593210	DR	1,102.00		978,716.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-06-2024	UPI/666642292/UBER/uber@ybl	UPI348077747	DR	136.00		978,580.38
12-06-2024	EMI/AXISPERSONALLOAN/PL24603/PERSONAL LOAN	LOAN3800449	DR	13,855.00		964,725.38
12-06-2024	POS/447865/KOVAI BIRIYANI/CARD **4753	POS42127099	DR	1,440.00		963,285.38
12-06-2024	POS/491375/INDIAN OIL AVINASHI RD/CARD **6385	FUEL87853965	DR	2,455.00		960,830.38
12-06-2024	UPI/766227444/OLA/ola@ybl	UPI323045769	DR	172.00		960,658.38
13-06-2024	UPI/477181881/MORE SUPERMARKET/moresupermarket@upi	UPI870058514	DR	4,218.00		956,440.38
15-06-2024	POS/400379/SHREE ANANDHAAS/CARD **4902	POS19258810	DR	1,142.00		955,298.38
15-06-2024	ATM/CASH WDL/S1AX3305/AXIS ATM TRICHY ROAD	ATM94612371	DR	5,000.00		950,298.38
15-06-2024	UPI/998517039/RAPIDO/rapido@ybl	UPI461784412	DR	349.00		949,949.38
15-06-2024	UPI/218532355/NETMEDS CBE/netmedsbe@ybl	UPI269037330	DR	788.00		949,161.38
16-06-2024	POS/460238/BHARAT PETROLEUM CBE/CARD **5900	FUEL40644003	DR	1,583.00		947,578.38
17-06-2024	POS/444363/AMAZON INDIA/CARD **1299	POS43344925	DR	3,539.00		944,039.38
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7639188990	ELEC976900	DR	2,992.00		941,047.38
18-06-2024	UPI/116499235/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986387895	DR	1,811.00		939,236.38
18-06-2024	UPI/230299468/EATSURE/eatsure@hdfcbank	UPI219715463	DR	469.00		938,767.38
20-06-2024	POS/986228/SHELL TRICHY ROAD/CARD **4239	FUEL66115800	DR	1,465.00		937,302.38
21-06-2024	UPI/454901095/ZOMATO/zomato@hdfcbank	UPI208904441	DR	793.00		936,509.38
21-06-2024	UPI/842456665/OLA/ola@ybl	UPI402323135	DR	184.00		936,325.38
22-06-2024	UPI/881245080/INDANE GAS CBE/indane@ybl	UPI454598857	DR	918.00		935,407.38
22-06-2024	POS/990726/BHARAT PETROLEUM CBE/CARD **7759	FUEL66254284	DR	2,613.00		932,794.38
23-06-2024	UPI/353349452/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160109178	DR	2,554.00		930,240.38
23-06-2024	UPI/2521811131/ZOMATO/zomato@hdfcbank	UPI551237162	DR	557.00		929,683.38
24-06-2024	UPI/972382865/VI RECHARGE/vi@paytm	UPI733206748	DR	599.00		929,084.38
25-06-2024	UPI/892607761/EATSURE/eatsure@hdfcbank	UPI562447538	DR	632.00		928,452.38
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG597247	DR	17.70		928,434.68
28-06-2024	UPI/124645527/UBER/uber@ybl	UPI670161924	DR	307.00		928,127.68
30-06-2024	ATM/CASH WDL/S1C5114/CICI ATM VADAVALLI	ATM11928753	DR	2,000.00		926,127.68
30-06-2024	UPI/983979644/OLA/ola@ybl	UPI408860412	DR	322.00		925,805.68
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT201488	CR		5,862.34	931,668.02
01-07-2024	NEFT-290528-L&T; INFOTECH-SALARY JUN	NEFT88626384	CR		190,830.68	1,122,498.70
01-07-2024	POS/239897/A2B ADYAR ANANDA BHAVAN/CARD **4126	POS73049141	DR	686.00		1,121,812.70
01-07-2024	UPI/273159204/RAPIDO/rapido@ybl	UPI356902623	DR	379.00		1,121,433.70
03-07-2024	POS/871146/MEESHO INDIA/CARD **8924	POS85015032	DR	2,825.00		1,118,608.70
03-07-2024	POS/231902/A2B ADYAR ANANDA BHAVAN/CARD **4309	POS32718615	DR	290.00		1,118,318.70
03-07-2024	POS/108243/INDIAN OIL AVINASHI RD/CARD **5591	FUEL98326678	DR	3,411.00		1,114,907.70
03-07-2024	UPI/938250090/UBER/uber@ybl	UPI266187692	DR	220.00		1,114,687.70
03-07-2024	UPI/800731105/OLA/ola@ybl	UPI714921223	DR	207.00		1,114,480.70
03-07-2024	NEFT/354502/FAMILY SUPPORT/TRANSFER	NEFT18236127	DR	8,286.00		1,106,194.70
05-07-2024	UPI/635272028/UBER/uber@ybl	UPI674151618	DR	305.00		1,105,889.70
06-07-2024	EMI/AXISHOMELOAN/LN76669/HOME LOAN	LOAN5196052	DR	28,773.00		1,077,116.70
06-07-2024	UPI/494296751/INDANE GAS CBE/indane@ybl	UPI975610153	DR	855.00		1,076,261.70
06-07-2024	POS/322680/AMAZON INDIA/CARD **5722	POS97419523	DR	1,188.00		1,075,073.70
06-07-2024	POS/116895/BHARAT PETROLEUM CBE/CARD **8183	FUEL25437844	DR	2,714.00		1,072,359.70
07-07-2024	UPI/803042897/EATSURE/eatsure@hdfcbank	UPI312789635	DR	536.00		1,071,823.70
07-07-2024	UPI/972992379/UBER/uber@ybl	UPI586955791	DR	287.00		1,071,536.70
08-07-2024	EMI/AXISPERSONALLOAN/PL21779/PERSONAL LOAN	LOAN3306883	DR	13,855.00		1,057,681.70
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32425533	NETB38371	DR	599.00		1,057,082.70
08-07-2024	POS/256519/SHELL TRICHY ROAD/CARD **7633	FUEL69690641	DR	828.00		1,056,254.70
10-07-2024	POS/132721/SREE ANNAPOORNA/CARD **9559	POS38185098	DR	795.00		1,055,459.70
10-07-2024	POS/804669/SHELL TRICHY ROAD/CARD **5245	FUEL70827716	DR	1,637.00		1,053,822.70
10-07-2024	ATM/CASH WDL/S1AX4036/AXIS ATM SAIBABA COLONY	ATM46314765	DR	2,000.00		1,051,822.70
12-07-2024	ATM/CASH WDL/S1C1292/CICI ATM KALAPATTI	ATM40562993	DR	5,000.00		1,046,822.70
12-07-2024	ACH/DEBIT/HOTSTAR/SUB27690515	SUB702588	DR	199.00		1,046,623.70
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1770866532	ELEC304615	DR	1,641.00		1,044,982.70
13-07-2024	POS/105791/MYNTRA INDIA/CARD **7859	POS18396072	DR	377.00		1,044,605.70
14-07-2024	UPI/961738955/SWIGGY/swiggy@hdfcbank	UPI703831992	DR	402.00		1,044,203.70
14-07-2024	ATM/CASH WDL/S1AX6146/AXIS ATM PEELAMEDU	ATM13552753	DR	5,000.00		1,039,203.70
15-07-2024	ATM/CASH WDL/S1O9669/IOB ATM RACE COURSE	ATM53755750	DR	2,000.00		1,037,203.70
16-07-2024	UPI/355757523/UBER/uber@ybl	UPI856897629	DR	369.00		1,036,834.70
17-07-2024	UPI/418552236/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI810558965	DR	3,279.00		1,033,555.70
17-07-2024	POS/497000/KOVAI BIRIYANI/CARD **7529	POS86121607	DR	446.00		1,033,109.70
17-07-2024	POS/324905/INDIAN OIL AVINASHI RD/CARD **7148	FUEL60494710	DR	894.00		1,032,215.70
17-07-2024	ATM/CASH WDL/S1AX6662/AXIS ATM GANDHIPURAM	ATM80618440	DR	5,000.00		1,027,215.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2024	UPI/145955152/JIO RECHARGE/jio@paytm	UPI700086596	DR	449.00		1,026,766.70
19-07-2024	POS/515843/MYNTRA INDIA/CARD **4921	POS32851366	DR	2,044.00		1,024,722.70
19-07-2024	UPI/599153890/BOOKMYSHOW/bms@axisbank	UPI537152902	DR	987.00		1,023,735.70
20-07-2024	POS/920585/AJIO INDIA/CARD **9515	POS63269283	DR	2,595.00		1,021,140.70
21-07-2024	POS/681973/MEESHO INDIA/CARD **4744	POS79634790	DR	1,616.00		1,019,524.70
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX7819/PAYMENT	CC22771996	DR	26,402.33		993,122.37
23-07-2024	POS/989874/FLIPKART INDIA/CARD **9145	POS14667606	DR	446.00		992,676.37
23-07-2024	ATM/CASH WDL/S1AX6838/AXIS ATM KALAPATTI	ATM88458683	DR	2,000.00		990,676.37
24-07-2024	UPI/393441986/EATSURE/eatsure@hdfcbank	UPI533188109	DR	220.00		990,456.37
24-07-2024	UPI/921139840/UBER/uber@ybl	UPI532389358	DR	96.00		990,360.37
25-07-2024	POS/344965/AMAZON INDIA/CARD **9120	POS29721019	DR	2,879.00		987,481.37
25-07-2024	UPI/547137274/ZOMATO/zomato@hdfcbank	UPI640112595	DR	578.00		986,903.37
25-07-2024	UPI/247309329/MEDPLUS CBE/medpluscbe@ybl	UPI946329276	DR	891.00		986,012.37
26-07-2024	UPI/250917390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302762914	DR	2,378.00		983,634.37
26-07-2024	UPI/824443597/MEDPLUS CBE/medpluscbe@ybl	UPI369047499	DR	278.00		983,356.37
29-07-2024	NEFT-948818-L&T; INFOTECH-SALARY JUL	NEFT63722748	CR		187,538.11	1,170,894.48
29-07-2024	POS/613851/AJIO INDIA/CARD **2708	POS67447818	DR	1,207.00		1,169,687.48
31-07-2024	UPI/594668234/RAPIDO/rapido@ybl	UPI161840917	DR	80.00		1,169,607.48
01-08-2024	ATM/CASH WDL/S1HD2022/HDFC ATM RACE COURSE	ATM32317465	DR	5,000.00		1,164,607.48
01-08-2024	UPI/603566819/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270118664	DR	430.00		1,164,177.48
02-08-2024	UPI/799410712/SWIGGY/swiggy@hdfcbank	UPI449437629	DR	555.00		1,163,622.48
02-08-2024	ATM/CASH WDL/S1AX6758/AXIS ATM METTUPALAYAM ROAD	ATM42539237	DR	1,000.00		1,162,622.48
03-08-2024	UPI/576959903/INDANE GAS CBE/indane@ybl	UPI237045048	DR	897.00		1,161,725.48
03-08-2024	POS/627049/SHREE ANANDHAAS/CARD **1474	POS38836890	DR	1,604.00		1,160,121.48
04-08-2024	UPI/300151928/DMART COIMBATORE/dmartcoimbatore@upi	UPI640795869	DR	3,363.00		1,156,758.48
04-08-2024	UPI/801400676/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI714498131	DR	2,197.00		1,154,561.48
05-08-2024	UPI/939660889/ZOMATO/zomato@hdfcbank	UPI695418493	DR	473.00		1,154,088.48
05-08-2024	UPI/738260198/ZOMATO/zomato@hdfcbank	UPI221232178	DR	564.00		1,153,524.48
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBBS3434114	NET541541	DR	599.00		1,152,925.48
07-08-2024	EMI/AXISHOMELOAN/LN72530/HOME LOAN	LOAN8562967	DR	28,773.00		1,124,152.48
07-08-2024	UPI/406934895/EATSURE/eatsure@hdfcbank	UPI124599892	DR	538.00		1,123,614.48
07-08-2024	UPI/988535247/EATSURE/eatsure@hdfcbank	UPI474192453	DR	603.00		1,123,011.48
07-08-2024	UPI/395225546/OLA/ola@ybl	UPI309001801	DR	233.00		1,122,778.48
07-08-2024	NEFT/103148/FAMILY SUPPORT/TRANSFER	NEFT46551162	DR	20,388.00		1,102,390.48
08-08-2024	EMI/AXISPERSONALLOAN/PL24823/PERSONAL LOAN	LOAN8352357	DR	13,855.00		1,088,535.48
08-08-2024	POS/544555/AJIO INDIA/CARD **8559	POS70641398	DR	449.00		1,088,086.48
08-08-2024	UPI/176724948/EATSURE/eatsure@hdfcbank	UPI433833499	DR	542.00		1,087,544.48
08-08-2024	UPI/367681094/RAPIDO/rapido@ybl	UPI416054194	DR	373.00		1,087,171.48
08-08-2024	UPI/178784563/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI174462306	DR	540.00		1,086,631.48
09-08-2024	UPI/156079056/ZOMATO/zomato@hdfcbank	UPI624738119	DR	635.00		1,085,996.48
09-08-2024	UPI/594218465/SWIGGY/swiggy@hdfcbank	UPI485460254	DR	793.00		1,085,203.48
11-08-2024	POS/223354/SHELL TRICHY ROAD/CARD **1247	FUEL60740998	DR	2,205.00		1,082,998.48
11-08-2024	UPI/325400748/UBER/uber@ybl	UPI648373712	DR	187.00		1,082,811.48
12-08-2024	UPI/756262541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573393588	DR	1,708.00		1,081,103.48
12-08-2024	ATM/CASH WDL/S1AX2177/AXIS ATM AVINASHI ROAD	ATM37760004	DR	2,000.00		1,079,103.48
12-08-2024	ATM/CASH WDL/S1IC7324/ICICI ATM AVINASHI ROAD	ATM13612795	DR	1,000.00		1,078,103.48
13-08-2024	UPI/499297466/SWIGGY/swiggy@hdfcbank	UPI382003431	DR	251.00		1,077,852.48
14-08-2024	POS/466070/MEESHO INDIA/CARD **3919	POS63767093	DR	591.00		1,077,261.48
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4949475454	ELEC736766	DR	1,475.00		1,075,786.48
16-08-2024	ATM/CASH WDL/S1AX3706/AXIS ATM TOWN HALL	ATM33082385	DR	2,000.00		1,073,786.48
16-08-2024	UPI/765966994/MEDPLUS CBE/medpluscbe@ybl	UPI305619744	DR	199.00		1,073,587.48
18-08-2024	UPI/363879260/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI283185154	DR	1,904.00		1,071,683.48
18-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3989/PAYMENT	CC79268031	DR	14,079.03		1,057,604.45
19-08-2024	POS/790901/SHELL TRICHY ROAD/CARD **8327	FUEL52415743	DR	1,234.00		1,056,370.45
20-08-2024	UPI/682300186/VI RECHARGE/vi@paytm	UPI826602931	DR	299.00		1,056,071.45
22-08-2024	POS/929239/FLIPKART INDIA/CARD **9591	POS28660356	DR	30,233.00		1,025,838.45
23-08-2024	ATM/CASH WDL/S1HD8515/HDFC ATM AVINASHI ROAD	ATM40157869	DR	2,000.00		1,023,838.45
25-08-2024	UPI/295908107/EATSURE/eatsure@hdfcbank	UPI405835685	DR	562.00		1,023,276.45
26-08-2024	UPI/453612098/EATSURE/eatsure@hdfcbank	UPI290243571	DR	504.00		1,022,772.45
27-08-2024	POS/662245/MYNTRA INDIA/CARD **3460	POS97015945	DR	2,015.00		1,020,757.45
27-08-2024	UPI/332597146/DMART COIMBATORE/dmartcoimbatore@upi	UPI809270966	DR	4,393.00		1,016,364.45
27-08-2024	UPI/480001529/SWIGGY/swiggy@hdfcbank	UPI619990446	DR	562.00		1,015,802.45
27-08-2024	UPI/641737804/UBER/uber@ybl	UPI860405954	DR	115.00		1,015,687.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	NEFT-777933-L&T; INFOTECH-SALARY AUG	NEFT82347311	CR		189,662.51	1,205,349.96
28-08-2024	UPI/824246193/UBER/uber@ybl	UPI234699492	DR	258.00		1,205,091.96
29-08-2024	UPI/251988101/SWIGGY/swiggy@hdfcbank	UPI715733329	DR	727.00		1,204,364.96
30-08-2024	POS/908737/AMAZON INDIA/CARD **7794	POST2568232	DR	3,632.00		1,200,732.96
30-08-2024	POS/984326/FLIPKART INDIA/CARD **2018	POS11823133	DR	642.00		1,200,090.96
30-08-2024	POS/846329/SREE ANNAPOORNA/CARD **5495	POS57564289	DR	301.00		1,199,789.96
31-08-2024	UPI/985604877/EATSURE/eatsure@hdfcbank	UPI899824822	DR	677.00		1,199,112.96
31-08-2024	POS/586076/HP PETROL RS PURAM/CARD **8196	FUEL26658891	DR	2,819.00		1,196,293.96
31-08-2024	POS/646817/SHELL TRICHY ROAD/CARD **3488	FUEL89136054	DR	870.00		1,195,423.96
31-08-2024	UPI/302514027/OLA/ola@ybl	UPI645176231	DR	330.00		1,195,093.96
02-09-2024	POS/403406/FLIPKART INDIA/CARD **3771	POS91651240	DR	621.00		1,194,472.96
03-09-2024	UPI/795203545/BOOKMYSHOW/bms@axisbank	UPI696591587	DR	851.00		1,193,621.96
04-09-2024	UPI/702450891/SWIGGY/swiggy@hdfcbank	UPI406109191	DR	790.00		1,192,831.96
04-09-2024	POS/695670/SHREE ANANDHAAS/CARD **9601	POS75837008	DR	462.00		1,192,369.96
04-09-2024	POS/342145/HP PETROL RS PURAM/CARD **4466	FUEL57637734	DR	1,240.00		1,191,129.96
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46145219	NET424891	DR	799.00		1,190,330.96
06-09-2024	ATM/CASH WDL/S1AX6977/AXIS ATM RS PURAM	ATM83017961	DR	2,000.00		1,188,330.96
07-09-2024	ATM/CASH WDL/S1AX6488/AXIS ATM UKKADAM	ATM17152443	DR	10,000.00		1,178,330.96
08-09-2024	POS/584299/INDIAN OIL GANDHIPURAM/CARD **9530	FUEL97415342	DR	1,946.00		1,176,384.96
09-09-2024	EMI/AXISHOMELOAN/LN28946/HOME LOAN	LOAN3500195	DR	28,773.00		1,147,611.96
09-09-2024	POS/547688/FLIPKART INDIA/CARD **1435	POS97753744	DR	2,723.00		1,144,888.96
09-09-2024	UPI/238508621/SWIGGY/swiggy@hdfcbank	UPI734015136	DR	535.00		1,144,353.96
09-09-2024	UPI/982041825/EATSURE/eatsure@hdfcbank	UPI312713511	DR	234.00		1,144,119.96
10-09-2024	UPI/305868010/EATSURE/eatsure@hdfcbank	UPI404141901	DR	710.00		1,143,409.96
11-09-2024	EMI/AXISPERSONALLOAN/PL86251/PERSONAL LOAN	LOAN5874796	DR	13,855.00		1,129,554.96
11-09-2024	POS/874432/AJO INDIA/CARD **9795	POS97042309	DR	701.00		1,128,853.96
11-09-2024	UPI/386600001/ZOMATO/zomato@hdfcbank	UPI880628564	DR	200.00		1,128,653.96
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6541852846	ELEC368666	DR	1,395.00		1,127,258.96
12-09-2024	UPI/824663946/DMART COIMBATORE/dmartcoimbatore@upi	UPI648474481	DR	3,880.00		1,123,378.96
12-09-2024	POS/276949/INDIAN OIL AVINASHI RD/CARD **6939	FUEL58513776	DR	1,849.00		1,121,529.96
13-09-2024	UPI/864024163/ZOMATO/zomato@hdfcbank	UPI525259946	DR	283.00		1,121,246.96
13-09-2024	POS/775538/ANNAPOORNA CBE/CARD **7580	POS71223575	DR	1,509.00		1,119,737.96
15-09-2024	POS/418874/MYNTRA INDIA/CARD **4215	POS83018832	DR	784.00		1,118,953.96
16-09-2024	UPI/657899503/SWIGGY/swiggy@hdfcbank	UPI767965347	DR	506.00		1,118,447.96
17-09-2024	POS/893490/KOVAI BIRIYANI/CARD **5120	POS14161921	DR	1,527.00		1,116,920.96
17-09-2024	UPI/299092017/NETMEDS CBE/netmedscbe@ybl	UPI741561442	DR	652.00		1,116,268.96
18-09-2024	UPI/180088643/VI RECHARGE/vi@paytm	UPI502182938	DR	449.00		1,115,819.96
18-09-2024	UPI/910554448/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI878014782	DR	2,548.00		1,113,271.96
18-09-2024	UPI/931305598/ZOMATO/zomato@hdfcbank	UPI709197051	DR	454.00		1,112,817.96
18-09-2024	UPI/953353047/RAPIDO/rapido@ybl	UPI673305882	DR	367.00		1,112,450.96
20-09-2024	UPI/412391277/ZOMATO/zomato@hdfcbank	UPI487640248	DR	728.00		1,111,722.96
20-09-2024	UPI/477643115/ZOMATO/zomato@hdfcbank	UPI252898945	DR	489.00		1,111,233.96
20-09-2024	UPI/386197126/OLA/ola@ybl	UPI940967061	DR	229.00		1,111,004.96
21-09-2024	POS/464589/AJO INDIA/CARD **2633	POS31869918	DR	2,557.00		1,108,447.96
22-09-2024	UPI/210772773/EATSURE/eatsure@hdfcbank	UPI278457501	DR	516.00		1,107,931.96
23-09-2024	POS/852171/INDIAN OIL AVINASHI RD/CARD **5599	FUEL75233678	DR	2,072.00		1,105,859.96
23-09-2024	UPI/256061517/OLA/ola@ybl	UPI245604186	DR	333.00		1,105,526.96
24-09-2024	UPI/914600232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI224335361	DR	3,249.00		1,102,277.96
24-09-2024	POS/778339/INDIAN OIL GANDHIPURAM/CARD **2006	FUEL67711650	DR	2,200.00		1,100,077.96
25-09-2024	POS/268648/A2B ADYAR ANANDA BHAVAN/CARD **4149	POS87924158	DR	676.00		1,099,401.96
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG424575	DR	17.70		1,099,384.26
26-09-2024	UPI/341931166/INDANE GAS CBE/indane@ybl	UPI345665181	DR	1,059.00		1,098,325.26
26-09-2024	UPI/562900921/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI386362842	DR	1,868.00		1,096,457.26
27-09-2024	POS/249989/FLIPKART INDIA/CARD **2260	POS49477207	DR	1,799.00		1,094,658.26
28-09-2024	POS/679281/MYNTRA INDIA/CARD **8989	POS59883025	DR	2,431.00		1,092,227.26
29-09-2024	UPI/535040260/ZOMATO/zomato@hdfcbank	UPI607182386	DR	441.00		1,091,786.26
29-09-2024	UPI/761257548/UBER/uber@ybl	UPI848353370	DR	163.00		1,091,623.26
30-09-2024	NEFT-947627-L&T; INFOTECH-SALARY SEP	NEFT84239244	CR		181,708.94	1,273,332.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT152531	CR		6,684.99	1,280,017.19
01-10-2024	POS/103156/AMAZON INDIA/CARD **7806	POS80611684	DR	783.00		1,279,234.19
01-10-2024	UPI/970835721/EATSURE/eatsure@hdfcbank	UPI481593560	DR	777.00		1,278,457.19
01-10-2024	POS/665204/HP PETROL RS PURAM/CARD **3084	FUEL86863167	DR	2,446.00		1,276,011.19
01-10-2024	ATM/CASH WDL/S1AX3922/AXIS ATM PEELAMEDU	ATM12819370	DR	5,000.00		1,271,011.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/353633525/MEDPLUS CBE/medpluscbe@ybl	UPI126326284	DR	583.00		1,270,428.19
02-10-2024	UPI/910782273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520973410	DR	587.00		1,269,841.19
03-10-2024	ATM/CASH WDL/S1AX9772/AXIS ATM RACE COURSE	ATM68696144	DR	2,000.00		1,267,841.19
04-10-2024	UPI/681834423/ZOMATO/zomato@hdfcbank	UPI465701902	DR	654.00		1,267,187.19
04-10-2024	POS/421400/INDIAN OIL AVINASHI RD/CARD **8807	FUEL43559239	DR	2,990.00		1,264,197.19
05-10-2024	UPI/758396175/SWIGGY/swiggy@hdfcbank	UPI686865609	DR	530.00		1,263,667.19
05-10-2024	POS/862676/INDIAN OIL GANDHIPURAM/CARD **6774	FUEL75297777	DR	3,067.00		1,260,600.19
06-10-2024	UPI/543706095/OLA/ola@ybl	UPI247762292	DR	257.00		1,260,343.19
07-10-2024	UPI/240941541/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI296652100	DR	2,698.00		1,257,645.19
07-10-2024	POS/681094/SHELL TRICHY ROAD/CARD **9570	FUEL93858016	DR	916.00		1,256,729.19
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67470009	NET734166	DR	1,199.00		1,255,530.19
08-10-2024	UPI/451154981/ZOMATO/zomato@hdfcbank	UPI481422914	DR	714.00		1,254,816.19
08-10-2024	ATM/CASH WDL/S1CA6430/CANARA ATM AVINASHI ROAD	ATM20661867	DR	2,000.00		1,252,816.19
08-10-2024	ATM/CASH WDL/S1AX9285/AXIS ATM PEELAMEDU	ATM81887978	DR	2,000.00		1,250,816.19
09-10-2024	EMI/AXISHOMELOAN/LN26107/HOME LOAN	LOAN7745314	DR	28,773.00		1,222,043.19
09-10-2024	POS/272498/HOTEL ANNAPOORNA/CARD **4905	POS61144034	DR	1,390.00		1,220,653.19
10-10-2024	EMI/AXISPERSONALLOAN/PL12150/PERSONAL LOAN	LOAN4462532	DR	13,855.00		1,206,798.19
10-10-2024	UPI/135054667/SWIGGY/swiggy@hdfcbank	UPI900351738	DR	203.00		1,206,595.19
10-10-2024	UPI/467044997/ZOMATO/zomato@hdfcbank	UPI162784379	DR	207.00		1,206,388.19
10-10-2024	NEFT/851238/FAMILY SUPPORT/TRANSFER	NEFT98233223	DR	16,667.00		1,189,721.19
12-10-2024	UPI/165011737/SWIGGY/swiggy@hdfcbank	UPI697237533	DR	760.00		1,188,961.19
12-10-2024	UPI/354593049/ZOMATO/zomato@hdfcbank	UPI114493448	DR	482.00		1,188,479.19
12-10-2024	UPI/510825175/EATSURE/eatsure@hdfcbank	UPI714473007	DR	171.00		1,188,308.19
12-10-2024	POS/570837/INDIAN OIL AVINASHI RD/CARD **9653	FUEL25288140	DR	2,090.00		1,186,218.19
13-10-2024	UPI/513052901/MORE SUPERMARKET/moresupermarket@upi	UPI661136411	DR	4,006.00		1,182,212.19
14-10-2024	UPI/389739125/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI674137529	DR	2,586.00		1,179,626.19
14-10-2024	POS/430709/KOVAI BIRIYANI/CARD **4525	POS56544957	DR	1,307.00		1,178,319.19
14-10-2024	ACH/DEBIT/NETFLIX/SUB37668991	SUB948466	DR	199.00		1,178,120.19
16-10-2024	UPI/663276139/VI RECHARGE/vi@paytm	UPI117122013	DR	399.00		1,177,721.19
16-10-2024	POS/984325/MYNTRA INDIA/CARD **1953	POS31691849	DR	3,231.00		1,174,490.19
16-10-2024	UPI/341545237/EATSURE/eatsure@hdfcbank	UPI430015603	DR	599.00		1,173,891.19
17-10-2024	POS/381276/FLIPKART INDIA/CARD **7091	POS94755209	DR	2,053.00		1,171,838.19
18-10-2024	POS/113237/AMAZON INDIA/CARD **1641	POS72274939	DR	3,203.00		1,168,635.19
18-10-2024	UPI/253213320/ZOMATO/zomato@hdfcbank	UPI846888805	DR	422.00		1,168,213.19
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8763319544	ELEC977803	DR	1,588.00		1,166,625.19
20-10-2024	POS/566813/JUNIOR KUPPANNA/CARD **4554	POS27523595	DR	891.00		1,165,734.19
22-10-2024	ATM/CASH WDL/S1IO1934/IOB ATM UKKADAM	ATM13901468	DR	5,000.00		1,160,734.19
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4033/PAYMENT	CC39534588	DR	35,785.33		1,124,948.86
24-10-2024	UPI/215645482/ZOMATO/zomato@hdfcbank	UPI412189547	DR	744.00		1,124,204.86
25-10-2024	POS/121792/MYNTRA INDIA/CARD **9609	POS66500455	DR	8,706.00		1,115,498.86
25-10-2024	UPI/319328158/RAPIDO/rapido@ybl	UPI687161074	DR	150.00		1,115,348.86
25-10-2024	UPI/812698694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI243963535	DR	183.00		1,115,165.86
26-10-2024	POS/304477/MEESHO INDIA/CARD **7504	POS49541774	DR	2,731.00		1,112,434.86
26-10-2024	POS/758224/SREE ANNAPORNA/CARD **3080	POS41133620	DR	510.00		1,111,924.86
28-10-2024	ATM/CASH WDL/S1AX1058/AXIS ATM THUDIYALUR	ATM59998542	DR	2,000.00		1,109,924.86
28-10-2024	UPI/235535483/UBER/uber@ybl	UPI128923143	DR	174.00		1,109,750.86
28-10-2024	UPI/947314223/BOOKMYSHOW/bms@axisbank	UPI614931846	DR	637.00		1,109,113.86
29-10-2024	UPI/803758124/SWIGGY/swiggy@hdfcbank	UPI842841263	DR	314.00		1,108,799.86
30-10-2024	UPI/948371913/SWIGGY/swiggy@hdfcbank	UPI492152920	DR	598.00		1,108,201.86
01-11-2024	NEFT-616193-L&T; INFOTECH-SALARY OCT	NEFT80549784	CR		190,278.92	1,298,480.78
01-11-2024	POS/748736/SHELL TRICHY ROAD/CARD **2464	FUEL18083933	DR	1,867.00		1,296,613.78
01-11-2024	UPI/657108431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI920594686	DR	683.00		1,295,930.78
02-11-2024	POS/859010/FLIPKART INDIA/CARD **8074	POS43194652	DR	1,010.00		1,294,920.78
02-11-2024	POS/757515/SHELL TRICHY ROAD/CARD **1769	FUEL33522637	DR	1,539.00		1,293,381.78
03-11-2024	POS/749909/AMAZON INDIA/CARD **8549	POS16317584	DR	1,887.00		1,291,494.78
04-11-2024	POS/592201/AMAZON INDIA/CARD **5985	POS73418681	DR	2,052.00		1,289,442.78
05-11-2024	EMI/AXISHOMELOAN/LN99944/HOME LOAN	LOAN8696554	DR	28,773.00		1,260,669.78
05-11-2024	ATM/CASH WDL/S1AX2393/AXIS ATM KALAPATTI	ATM55182433	DR	2,000.00		1,258,669.78
05-11-2024	NEFT/179516/FAMILY SUPPORT/TRANSFER	NEFT47079230	DR	17,481.00		1,241,188.78
06-11-2024	UPI/865764813/UBER/uber@ybl	UPI946337501	DR	323.00		1,240,865.78
07-11-2024	UPI/496946970/DMART COIMBATORE/dmartcoimbatore@upi	UPI959353083	DR	4,729.00		1,236,136.78
07-11-2024	UPI/990689735/EATSURE/eatsure@hdfcbank	UPI345199500	DR	483.00		1,235,653.78
07-11-2024	POS/324772/BHARAT PETROLEUM CBE/CARD **7929	FUEL92164205	DR	3,203.00		1,232,450.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
08-11-2024	EMI/AXISPERSONALLOAN/PL70020/PERSONAL LOAN	LOAN5616403	DR	13,855.00		1,218,595.78
08-11-2024	POS/406557/AMAZON INDIA/CARD **8383	POS96431847	DR	2,100.00		1,216,495.78
08-11-2024	ACH/DEBIT/AMAZON PRIME/SUB37673458	SUB790969	DR	149.00		1,216,346.78
12-11-2024	POS/476072/FLIPKART INDIA/CARD **9596	POS40126717	DR	3,504.00		1,212,842.78
12-11-2024	UPI/372500034/UBER/uber@ybl	UPI838834581	DR	102.00		1,212,740.78
13-11-2024	UPI/755170457/DMART COIMBATORE/dmartcoimbatore@upi	UPI716676656	DR	3,613.00		1,209,127.78
13-11-2024	UPI/403848789/UBER/uber@ybl	UPI354545888	DR	149.00		1,208,978.78
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9394345391	ELEC116261	DR	1,658.00		1,207,320.78
14-11-2024	POS/754504/AJO INDIA/CARD **6810	POS68775837	DR	2,196.00		1,205,124.78
15-11-2024	UPI/495956131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473671932	DR	1,576.00		1,203,548.78
15-11-2024	UPI/276347046/EATSURE/eatsure@hdfcbank	UPI130417758	DR	746.00		1,202,802.78
15-11-2024	UPI/176097576/OLA/ola@ybl	UPI449475159	DR	343.00		1,202,459.78
16-11-2024	POS/375888/MYNTRA INDIA/CARD **7358	POS94923416	DR	1,254.00		1,201,205.78
16-11-2024	UPI/535402128/OLA/ola@ybl	UPI497217247	DR	95.00		1,201,110.78
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5635/PAYMENT	CC17051437	DR	41,470.22		1,159,640.56
17-11-2024	UPI/555858779/ZOMATO/zomato@hdfcbank	UPI509516095	DR	709.00		1,158,931.56
17-11-2024	ATM/CASH WDL/S1HD7165/HDFC ATM SARAVANAMPATTI	ATM89174862	DR	5,000.00		1,153,931.56
17-11-2024	UPI/770128905/OLA/ola@ybl	UPI237120549	DR	149.00		1,153,782.56
19-11-2024	POS/505485/AJO INDIA/CARD **7557	POS96448928	DR	882.00		1,152,900.56
19-11-2024	UPI/204914165/MORE SUPERMARKET/moresupermarket@upi	UPI785481617	DR	4,814.00		1,148,086.56
19-11-2024	UPI/634401365/SWIGGY/swiggy@hdfcbank	UPI290275864	DR	333.00		1,147,753.56
21-11-2024	UPI/983720498/OLA/ola@ybl	UPI713146000	DR	195.00		1,147,558.56
23-11-2024	UPI/189100865/EATSURE/eatsure@hdfcbank	UPI130374155	DR	554.00		1,147,004.56
24-11-2024	UPI/765209920/ZOMATO/zomato@hdfcbank	UPI281823922	DR	163.00		1,146,841.56
24-11-2024	UPI/752184667/EATSURE/eatsure@hdfcbank	UPI852945018	DR	754.00		1,146,087.56
25-11-2024	UPI/336820515/AIRTEL RECHARGE/airtel@paytm	UPI883752959	DR	299.00		1,145,788.56
26-11-2024	POS/194933/AMAZON INDIA/CARD **1679	POS37586086	DR	2,372.00		1,143,416.56
26-11-2024	UPI/963428587/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI794809692	DR	1,639.00		1,141,777.56
26-11-2024	UPI/690457339/ZOMATO/zomato@hdfcbank	UPI839644737	DR	353.00		1,141,424.56
27-11-2024	UPI/307439036/SWIGGY/swiggy@hdfcbank	UPI788072437	DR	767.00		1,140,657.56
27-11-2024	POS/354190/A2B ADYAR ANANDA BHAVAN/CARD **1098	POS22886873	DR	337.00		1,140,320.56
27-11-2024	UPI/182722913/BOOKMYSHOW/bms@axisbank	UPI344923576	DR	540.00		1,139,780.56
28-11-2024	UPI/763211307/EATSURE/eatsure@hdfcbank	UPI929738421	DR	485.00		1,139,295.56
28-11-2024	UPI/889484009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196742730	DR	211.00		1,139,084.56
29-11-2024	POS/308539/MEESHO INDIA/CARD **2007	POS35242235	DR	1,346.00		1,137,738.56
29-11-2024	UPI/748161353/SWIGGY/swiggy@hdfcbank	UPI427509713	DR	767.00		1,136,971.56
30-11-2024	NEFT-511304-L&T; INFOTECH-SALARY NOV	NEFT66430013	CR		182,433.50	1,319,405.06
30-11-2024	UPI/399660497/ZOMATO/zomato@hdfcbank	UPI106913749	DR	212.00		1,319,193.06
01-12-2024	POS/678302/MEESHO INDIA/CARD **6341	POS42814347	DR	881.00		1,318,312.06
01-12-2024	UPI/589163336/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI367119519	DR	2,660.00		1,315,652.06
01-12-2024	POS/593950/INDIAN OIL AVINASHI RD/CARD **3371	FUEL42734709	DR	934.00		1,314,718.06
01-12-2024	ATM/CASH WDL/S1SB7560/SBI ATM HOPES COLLEGE	ATM75974623	DR	5,000.00		1,309,718.06
02-12-2024	UPI/238602004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI409228228	DR	4,189.00		1,305,529.06
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17435718	NET937035	DR	1,199.00		1,304,330.06
03-12-2024	UPI/163919491/RAPIDO/rapido@ybl	UPI504344583	DR	319.00		1,304,011.06
06-12-2024	ACH/DEBIT/HOTSTAR/SUB30159820	SUB127549	DR	499.00		1,303,512.06
08-12-2024	UPI/535886704/ZOMATO/zomato@hdfcbank	UPI152771922	DR	707.00		1,302,805.06
10-12-2024	EMI/AXISHOMELOAN/LN93956/HOME LOAN	LOAN4359041	DR	28,773.00		1,274,032.06
10-12-2024	EMI/AXISPERSONALLOAN/PL91097/PERSONAL LOAN	LOAN9777903	DR	13,855.00		1,260,177.06
10-12-2024	UPI/421014008/INDANE GAS CBE/indane@ybl	UPI570238901	DR	855.00		1,259,322.06
11-12-2024	UPI/598206765/EATSURE/eatsure@hdfcbank	UPI653675668	DR	377.00		1,258,945.06
11-12-2024	POS/730615/HP PETROL RS PURAM/CARD **4144	FUEL31000382	DR	1,627.00		1,257,318.06
11-12-2024	UPI/691689861/RAPIDO/rapido@ybl	UPI110373232	DR	376.00		1,256,942.06
12-12-2024	UPI/764188230/EATSURE/eatsure@hdfcbank	UPI840174468	DR	347.00		1,256,595.06
13-12-2024	POS/778731/HP PETROL RS PURAM/CARD **3412	FUEL68876613	DR	2,172.00		1,254,423.06
14-12-2024	POS/665588/FLIPKART INDIA/CARD **5242	POS41002675	DR	2,217.00		1,252,206.06
14-12-2024	UPI/200260513/SWIGGY/swiggy@hdfcbank	UPI842839522	DR	435.00		1,251,771.06
14-12-2024	UPI/674832684/RECEIVED FROM/friend@upi	UPI810425991	CR		7,277.00	1,259,048.06
15-12-2024	POS/763984/HOTEL ANNAPOORNA/CARD **1074	POS10130268	DR	1,208.00		1,257,840.06
17-12-2024	POS/568086/INDIAN OIL AVINASHI RD/CARD **1316	FUEL98692190	DR	936.00		1,256,904.06
18-12-2024	ATM/CASH WDL/S1AX6401/AXIS ATM UKKADAM	ATM82560025	DR	2,000.00		1,254,904.06
18-12-2024	UPI/356240606/UBER/uber@ybl	UPI356680463	DR	325.00		1,254,579.06
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6441500492	ELEC421300	DR	1,617.00		1,252,962.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/237156103/MORE SUPERMARKET/moresupermarket@upi	UPI711544865	DR	3,328.00		1,249,634.06
20-12-2024	ATM/CASH WDL/S1AX3474/AXIS ATM TRICHY ROAD	ATM79499230	DR	1,000.00		1,248,634.06
21-12-2024	UPI/478004009/ZOMATO/zomato@hdfcbank	UPI135979740	DR	385.00		1,248,249.06
23-12-2024	UPI/299136553/AIRTEL RECHARGE/airtel@paytm	UPI807577862	DR	449.00		1,247,800.06
23-12-2024	UPI/205832260/ZOMATO/zomato@hdfcbank	UPI718259435	DR	539.00		1,247,261.06
24-12-2024	POS/451902/AJO INDIA/CARD **8775	POS49582754	DR	384.00		1,246,877.06
24-12-2024	UPI/880145020/SWIGGY/swiggy@hdfcbank	UPI731517531	DR	560.00		1,246,317.06
25-12-2024	UPI/172697585/SWIGGY/swiggy@hdfcbank	UPI310927307	DR	460.00		1,245,857.06
25-12-2024	POS/410963/SHELL TRICHY ROAD/CARD **5125	FUEL69630716	DR	3,041.00		1,242,816.06
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8140/PAYMENT	CC74829509	DR	33,831.49		1,208,984.57
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG322332	DR	17.70		1,208,966.87
27-12-2024	UPI/197840565/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197166147	DR	3,460.00		1,205,506.87
29-12-2024	NEFT-696223-L&T; INFOTECH-SALARY DEC	NEFT16390945	CR		187,826.35	1,393,333.22
29-12-2024	POS/741541/MESHO INDIA/CARD **9538	POS85400230	DR	622.00		1,392,711.22
29-12-2024	UPI/866590165/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI203728750	DR	4,647.00		1,388,064.22
29-12-2024	UPI/252283022/EATSURE/eatsure@hdfcbank	UPI797763670	DR	233.00		1,387,831.22
31-12-2024	POS/407684/SHREE ANANDHAAS/CARD **6975	POS16522495	DR	500.00		1,387,331.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT207985	CR		7,283.49	1,394,614.71
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33982766	NET684869	DR	1,199.00		1,393,415.71
01-01-2025	POS/353899/HP PETROL RS PURAM/CARD **5551	FUEL92672162	DR	3,111.00		1,390,304.71
02-01-2025	UPI/566197218/ZOMATO/zomato@hdfcbank	UPI218829596	DR	358.00		1,389,946.71
03-01-2025	POS/584720/A2B ADYAR ANANDA BHAVAN/CARD **9630	POS30384097	DR	709.00		1,389,237.71
04-01-2025	UPI/684653596/ZOMATO/zomato@hdfcbank	UPI518216583	DR	197.00		1,389,040.71
04-01-2025	ATM/CASH WDL/S1AX4143/AXIS ATM SINGANALLUR	ATM76947742	DR	2,000.00		1,387,040.71
05-01-2025	EMI/AXISHOMELOAN/LN71305/HOME LOAN	LOAN4204123	DR	28,773.00		1,358,267.71
06-01-2025	POS/314106/MESHO INDIA/CARD **3467	POS65579554	DR	1,446.00		1,356,821.71
07-01-2025	POS/598234/AMAZON INDIA/CARD **7837	POS82655774	DR	8,594.00		1,348,227.71
07-01-2025	UPI/883749936/NETMEDS CBE/netmedscbe@ybl	UPI780991759	DR	708.00		1,347,519.71
08-01-2025	EMI/AXISPERSONALLOAN/PL82590/PERSONAL LOAN	LOAN8524204	DR	13,855.00		1,333,664.71
08-01-2025	UPI/173965666/MORE SUPERMARKET/moresupermarket@upi	UPI720559589	DR	1,496.00		1,332,168.71
08-01-2025	POS/175733/INDIAN OIL GANDHIPURAM/CARD **4776	FUEL33823542	DR	963.00		1,331,205.71
08-01-2025	ATM/CASH WDL/S1SB6468/SBI ATM SARAVANAMPATTI	ATM27622688	DR	1,000.00		1,330,205.71
09-01-2025	POS/218100/AJO INDIA/CARD **1453	POS76087218	DR	552.00		1,329,653.71
09-01-2025	UPI/509783713/SWIGGY/swiggy@hdfcbank	UPI166375436	DR	420.00		1,329,233.71
09-01-2025	UPI/606243139/SWIGGY/swiggy@hdfcbank	UPI606940648	DR	293.00		1,328,940.71
09-01-2025	UPI/824480297/ZOMATO/zomato@hdfcbank	UPI821118939	DR	467.00		1,328,473.71
10-01-2025	UPI/121937951/INDANE GAS CBE/indane@ybl	UPI890091786	DR	873.00		1,327,600.71
10-01-2025	POS/996102/AMAZON INDIA/CARD **5253	POS76331062	DR	1,564.00		1,326,036.71
10-01-2025	UPI/297453683/MORE SUPERMARKET/moresupermarket@upi	UPI784055897	DR	4,139.00		1,321,897.71
10-01-2025	UPI/367804194/ZOMATO/zomato@hdfcbank	UPI934008896	DR	185.00		1,321,712.71
10-01-2025	UPI/742435182/SWIGGY/swiggy@hdfcbank	UPI532598315	DR	231.00		1,321,481.71
11-01-2025	POS/528777/MYNTRA INDIA/CARD **6559	POS59784650	DR	2,047.00		1,319,434.71
11-01-2025	UPI/958177133/EATSURE/eatsure@hdfcbank	UPI470409440	DR	567.00		1,318,867.71
11-01-2025	UPI/868592448/EATSURE/eatsure@hdfcbank	UPI216184894	DR	596.00		1,318,271.71
11-01-2025	POS/550247/SREE ANNAPOORNA/CARD **9386	POS92721827	DR	901.00		1,317,370.71
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6528699933	ELEC490412	DR	1,553.00		1,315,817.71
13-01-2025	UPI/531650185/EATSURE/eatsure@hdfcbank	UPI934491102	DR	394.00		1,315,423.71
14-01-2025	UPI/304352745/ZOMATO/zomato@hdfcbank	UPI230555286	DR	297.00		1,315,126.71
14-01-2025	POS/152019/BHARAT PETROLEUM CBE/CARD **2391	FUEL96711066	DR	2,029.00		1,313,097.71
14-01-2025	UPI/216689555/UBER/uber@ybl	UPI751197093	DR	183.00		1,312,914.71
14-01-2025	NEFT/111696/HEALTH INSURANCE/PREMIUM	INS41447873	DR	29,154.00		1,283,760.71
15-01-2025	UPI/749832580/AIRTEL RECHARGE/airtel@paytm	UPI448740110	DR	699.00		1,283,061.71
15-01-2025	ATM/CASH WDL/S1HD6713/HDFC ATM RACE COURSE	ATM35676142	DR	3,000.00		1,280,061.71
15-01-2025	UPI/619080805/OLA/ola@ybl	UPI810602299	DR	250.00		1,279,811.71
16-01-2025	UPI/928411974/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957166895	DR	3,379.00		1,276,432.71
17-01-2025	UPI/903692178/NILGIRIS CBE/nilgiriscbe@upi	UPI532397662	DR	3,367.00		1,273,065.71
18-01-2025	UPI/972778864/DMART COIMBATORE/dmartcoimbatore@upi	UPI944191116	DR	3,356.00		1,269,709.71
19-01-2025	POS/538195/AMAZON INDIA/CARD **1224	POS55341181	DR	2,625.00		1,267,084.71
20-01-2025	UPI/292346795/ZOMATO/zomato@hdfcbank	UPI136090580	DR	752.00		1,266,332.71
20-01-2025	UPI/377023376/EATSURE/eatsure@hdfcbank	UPI113998900	DR	425.00		1,265,907.71
20-01-2025	POS/118440/ANNAPOORNA CBE/CARD **8221	POS19554083	DR	482.00		1,265,425.71
20-01-2025	ATM/CASH WDL/S1AX1982/AXIS ATM KALAPATTI	ATM77327018	DR	1,000.00		1,264,425.71
20-01-2025	UPI/583862825/OLA/ola@ybl	UPI147024781	DR	305.00		1,264,120.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-01-2025	UPI/961381330/RAPIDO/rapido@ybl	UPI420265347	DR	326.00		1,263,794.71
24-01-2025	UPI/306259886/UBER/uber@ybl	UPI610082845	DR	344.00		1,263,450.71
24-01-2025	UPI/322962408/RAPIDO/rapido@ybl	UPI530697691	DR	311.00		1,263,139.71
25-01-2025	POS/346644/SHELL TRICHY ROAD/CARD **9505	FUEL99813452	DR	3,273.00		1,259,866.71
25-01-2025	ATM/CASH WDL/S1IC1477/ICICI ATM PEELAMEDU	ATM13756794	DR	5,000.00		1,254,866.71
26-01-2025	UPI/110174118/RAPIDO/rapido@ybl	UPI752487211	DR	392.00		1,254,474.71
28-01-2025	POS/519361/MEESHO INDIA/CARD **6316	POS69436504	DR	1,323.00		1,253,151.71
29-01-2025	UPI/228049377/ZOMATO/zomato@hdfcbank	UPI163910406	DR	422.00		1,252,729.71
01-02-2025	NEFT-575504-L&T; INFOTECH-SALARY JAN	NEFT51694037	CR		194,507.00	1,447,236.71
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45046710	NET458461	DR	1,199.00		1,446,037.71
02-02-2025	POS/596033/AMAZON INDIA/CARD **7284	POS58082963	DR	1,152.00		1,444,885.71
02-02-2025	UPI/990341600/ZOMATO/zomato@hdfcbank	UPI673044540	DR	329.00		1,444,556.71
02-02-2025	UPI/866647150/OLA/ola@ybl	UPI851292381	DR	359.00		1,444,197.71
02-02-2025	UPI/872366422/UBER/uber@ybl	UPI318536162	DR	243.00		1,443,954.71
02-02-2025	UPI/767280496/OLA/ola@ybl	UPI391776870	DR	382.00		1,443,572.71
03-02-2025	POS/389072/MYNTRA INDIA/CARD **6132	POS92861312	DR	3,494.00		1,440,078.71
03-02-2025	UPI/251219870/ZOMATO/zomato@hdfcbank	UPI101463523	DR	713.00		1,439,365.71
03-02-2025	UPI/624916993/ZOMATO/zomato@hdfcbank	UPI149087750	DR	569.00		1,438,796.71
03-02-2025	UPI/994814300/SWIGGY/swiggy@hdfcbank	UPI780071328	DR	512.00		1,438,284.71
03-02-2025	UPI/337941979/MEDPLUS CBE/medpluscbe@ybl	UPI163569874	DR	763.00		1,437,521.71
05-02-2025	POS/905047/FLIPKART INDIA/CARD **6924	POS45574976	DR	2,996.00		1,434,525.71
05-02-2025	POS/230989/MEESHO INDIA/CARD **6964	POS76574488	DR	2,127.00		1,432,398.71
05-02-2025	UPI/586538033/EATSURE/eatsure@hdfcbank	UPI341931811	DR	461.00		1,431,937.71
05-02-2025	UPI/283510580/OLA/ola@ybl	UPI302666757	DR	321.00		1,431,616.71
07-02-2025	EMI/AXISHOMELOAN/LN84047/HOME LOAN	LOAN8845218	DR	28,773.00		1,402,843.71
07-02-2025	UPI/966908655/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI510166724	DR	4,575.00		1,398,268.71
07-02-2025	UPI/538127903/NETMEDS CBE/netmedscbe@ybl	UPI933346642	DR	622.00		1,397,646.71
08-02-2025	EMI/AXISPERSONALLOAN/PL40646/PERSONAL LOAN	LOAN2389543	DR	13,855.00		1,383,791.71
08-02-2025	UPI/726437701/ZOMATO/zomato@hdfcbank	UPI663238423	DR	301.00		1,383,490.71
08-02-2025	ATM/CASH WDL/S1AX3817/AXIS ATM VADAVALLI	ATM93014494	DR	2,000.00		1,381,490.71
09-02-2025	UPI/804462654/UBER/uber@ybl	UPI695731008	DR	127.00		1,381,363.71
10-02-2025	NEFT/686527/FAMILY SUPPORT/TRANSFER	NEFT81567507	DR	24,935.00		1,356,428.71
11-02-2025	POS/314364/FLIPKART INDIA/CARD **3114	POS44491955	DR	1,715.00		1,354,713.71
11-02-2025	UPI/810731035/EATSURE/eatsure@hdfcbank	UPI957177669	DR	549.00		1,354,164.71
11-02-2025	UPI/600951252/BOOKMYSHOW/bms@axisbank	UPI238669375	DR	745.00		1,353,419.71
14-02-2025	UPI/962651600/MORE SUPERMARKET/moresupermarket@upi	UPI391374285	DR	3,063.00		1,350,356.71
14-02-2025	UPI/883901410/RAPIDO/rapido@ybl	UPI714447330	DR	110.00		1,350,246.71
15-02-2025	POS/995875/KOVALI BIRIYANI/CARD **1459	POS55485612	DR	960.00		1,349,286.71
17-02-2025	UPI/217411504/EATSURE/eatsure@hdfcbank	UPI412224342	DR	742.00		1,348,544.71
17-02-2025	POS/536799/HOTEL ANNAPOORNA/CARD **3871	POS71285006	DR	483.00		1,348,061.71
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3768207510	ELEC417160	DR	1,715.00		1,346,346.71
19-02-2025	UPI/894870154/INDANE GAS CBE/indane@ybl	UPI183712681	DR	1,083.00		1,345,263.71
19-02-2025	UPI/683925973/ZOMATO/zomato@hdfcbank	UPI631551206	DR	319.00		1,344,944.71
20-02-2025	POS/432942/AJO INDIA/CARD **4335	POS12066148	DR	3,397.00		1,341,547.71
20-02-2025	UPI/963051617/MORE SUPERMARKET/moresupermarket@upi	UPI314411183	DR	3,696.00		1,337,851.71
20-02-2025	UPI/706982733/SWIGGY/swiggy@hdfcbank	UPI953437403	DR	632.00		1,337,219.71
20-02-2025	UPI/901794239/SWIGGY/swiggy@hdfcbank	UPI459886375	DR	394.00		1,336,825.71
20-02-2025	UPI/204125241/EATSURE/eatsure@hdfcbank	UPI481138549	DR	319.00		1,336,506.71
20-02-2025	UPI/476399602/SWIGGY/swiggy@hdfcbank	UPI251681855	DR	694.00		1,335,812.71
20-02-2025	ATM/CASH WDL/S1AX3167/AXIS ATM KALAPATTI	ATM90619508	DR	2,000.00		1,333,812.71
21-02-2025	UPI/371257091/JIO RECHARGE/jio@paytm	UPI531685982	DR	399.00		1,333,413.71
21-02-2025	POS/428218/ANNAPOORNA CBE/CARD **4025	POS38202624	DR	867.00		1,332,546.71
23-02-2025	POS/987670/MEESHO INDIA/CARD **8741	POS17048513	DR	3,322.00		1,329,224.71
24-02-2025	UPI/348727675/UBER/uber@ybl	UPI227864502	DR	86.00		1,329,138.71
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1100/PAYMENT	CC25392929	DR	31,820.74		1,297,317.97
25-02-2025	POS/873009/FLIPKART INDIA/CARD **4066	POS13164831	DR	891.00		1,296,426.97
26-02-2025	POS/922912/AMAZON INDIA/CARD **5142	POS85615032	DR	444.00		1,295,982.97
26-02-2025	UPI/849911252/EATSURE/eatsure@hdfcbank	UPI502306014	DR	785.00		1,295,197.97
26-02-2025	POS/149959/ANNAPOORNA CBE/CARD **9336	POS46473083	DR	546.00		1,294,651.97
28-02-2025	NEFT-161756-L&T; INFOTECH-SALARY FEB	NEFT76513838	CR		195,498.98	1,490,150.95
28-02-2025	UPI/199598493/RAPIDO/rapido@ybl	UPI174806256	DR	126.00		1,490,024.95
28-02-2025	UPI/578525681/NETMEDS CBE/netmedscbe@ybl	UPI352667917	DR	940.00		1,489,084.95
01-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24263597	NET314103	DR	799.00		1,488,285.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	POS/133501/AMAZON INDIA/CARD **4255	POS36241167	DR	1,034.00		1,487,251.95
01-03-2025	UPI/473448477/ZOMATO/zomato@hdfcbank	UPI423255577	DR	486.00		1,486,765.95
01-03-2025	UPI/169212334/RAPIDO/rapido@ybl	UPI848176133	DR	93.00		1,486,672.95
03-03-2025	ATM/CASH WDL/S1CA5380/CANARA ATM KALAPATTI	ATM72231421	DR	2,000.00		1,484,672.95
05-03-2025	POS/922718/INDIAN OIL GANDHIPURAM/CARD **9430	FUEL36660587	DR	1,442.00		1,483,230.95
07-03-2025	EMI/AXISHOMELOAN/LN97821/HOME LOAN	LOAN4717670	DR	28,773.00		1,454,457.95
09-03-2025	EMI/AXISPERSONALLOAN/PL20567/PERSONAL LOAN	LOAN3629027	DR	13,855.00		1,440,602.95
09-03-2025	UPI/733102236/EATSURE/eatsure@hdfcbank	UPI289495342	DR	770.00		1,439,832.95
10-03-2025	POS/991138/SREE ANNAPOORNA/CARD **8591	POS37898382	DR	457.00		1,439,375.95
11-03-2025	POS/847704/SHELL TRICHY ROAD/CARD **8131	FUEL96272717	DR	2,232.00		1,437,143.95
12-03-2025	UPI/460490570/SWIGGY/swiggy@hdfcbank	UPI331688607	DR	539.00		1,436,604.95
12-03-2025	ATM/CASH WDL/S1AX3411/AXIS ATM SUNGAM	ATM70791050	DR	5,000.00		1,431,604.95
15-03-2025	POS/811489/AJO INDIA/CARD **8960	POS32432646	DR	953.00		1,430,651.95
15-03-2025	UPI/325564294/SWIGGY/swiggy@hdfcbank	UPI742713774	DR	786.00		1,429,865.95
15-03-2025	UPI/689321509/EATSURE/eatsure@hdfcbank	UPI871578020	DR	399.00		1,429,466.95
16-03-2025	POS/526304/AJO INDIA/CARD **4308	POS49941485	DR	3,123.00		1,426,343.95
16-03-2025	UPI/583271239/SWIGGY/swiggy@hdfcbank	UPI384948089	DR	248.00		1,426,095.95
17-03-2025	POS/379715/FLIPKART INDIA/CARD **6170	POS58902339	DR	394.00		1,425,701.95
17-03-2025	POS/717995/FLIPKART INDIA/CARD **5461	POS14062930	DR	3,004.00		1,422,697.95
17-03-2025	UPI/330499179/UBER/uber@ybl	UPI507149758	DR	158.00		1,422,539.95
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4932492340	ELEC551801	DR	2,880.00		1,419,659.95
19-03-2025	UPI/719730571/SWIGGY/swiggy@hdfcbank	UPI778802864	DR	655.00		1,419,004.95
19-03-2025	UPI/817773560/SWIGGY/swiggy@hdfcbank	UPI813902736	DR	593.00		1,418,411.95
23-03-2025	POS/561448/FLIPKART INDIA/CARD **8797	POS68693112	DR	1,564.00		1,416,847.95
23-03-2025	ATM/CASH WDL/S1AX6628/AXIS ATM RS PURAM	ATM97075177	DR	1,000.00		1,415,847.95
24-03-2025	UPI/460237602/AIRTEL RECHARGE/airtel@paytm	UPI321370239	DR	699.00		1,415,148.95
25-03-2025	UPI/386136494/MORE SUPERMARKET/moresupermarket@upi	UPI768671989	DR	2,876.00		1,412,272.95
25-03-2025	UPI/548866026/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925337453	DR	2,904.00		1,409,368.95
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4856/PAYMENT	CC94714085	DR	19,183.26		1,390,185.69
26-03-2025	UPI/583571811/ZOMATO/zomato@hdfcbank	UPI565949227	DR	411.00		1,389,774.69
27-03-2025	POS/748646/INDIAN OIL GANDHIPURAM/CARD **1040	FUEL85833860	DR	1,863.00		1,387,911.69
28-03-2025	NEFT-310550-L&T; INFOTECH-SALARY MAR	NEFT66900167	CR		199,320.69	1,587,232.38
29-03-2025	POS/719562/MEESHO INDIA/CARD **3466	POS83267025	DR	7,296.00		1,579,936.38
29-03-2025	UPI/996645231/RAPIDO/rapido@ybl	UPI958247831	DR	159.00		1,579,777.38
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG304366	DR	17.70		1,579,759.68
30-03-2025	POS/408443/AJO INDIA/CARD **8321	POS25530019	DR	3,339.00		1,576,420.68
30-03-2025	POS/362286/ANNAPOORNA CBE/CARD **7251	POS38357156	DR	291.00		1,576,129.68
30-03-2025	ATM/CASH WDL/S1AX9488/AXIS ATM PEELAMEDU	ATM94562247	DR	10,000.00		1,566,129.68
30-03-2025	UPI/451231294/RECEIVED FROM/friend@upi	UPI682826827	CR		4,099.00	1,570,228.68
31-03-2025	POS/854150/AJO INDIA/CARD **4139	POS61871345	DR	469.00		1,569,759.68
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT736900	CR		8,241.24	1,578,000.92
02-04-2025	UPI/528229814/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI160409210	DR	1,458.00		1,576,542.92
03-04-2025	UPI/504537182/ZOMATO/zomato@hdfcbank	UPI761313271	DR	708.00		1,575,834.92
03-04-2025	UPI/282976895/SWIGGY/swiggy@hdfcbank	UPI982731086	DR	279.00		1,575,555.92
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29391051	NET618185	DR	1,199.00		1,574,356.92
06-04-2025	UPI/320633815/ZOMATO/zomato@hdfcbank	UPI147689394	DR	546.00		1,573,810.92
07-04-2025	ATM/CASH WDL/S1IO2974/IOB ATM VADAVALLI	ATM36372883	DR	5,000.00		1,568,810.92
07-04-2025	UPI/146247507/RAPIDO/rapido@ybl	UPI862010799	DR	203.00		1,568,607.92
07-04-2025	UPI/479019946/RECEIVED FROM/friend@upi	UPI691097776	CR		6,152.00	1,574,759.92
09-04-2025	UPI/882817958/OLA/ola@ybl	UPI869912770	DR	387.00		1,574,372.92
10-04-2025	EMI/AXISHOMELOAN/LN58734/HOME LOAN	LOAN8114768	DR	28,773.00		1,545,599.92
10-04-2025	UPI/137513762/RAPIDO/rapido@ybl	UPI732602055	DR	226.00		1,545,373.92
12-04-2025	EMI/AXISPERSONALLOAN/PL65035/PERSONAL LOAN	LOAN1979600	DR	13,855.00		1,531,518.92
12-04-2025	UPI/941258196/EATSURE/eatsure@hdfcbank	UPI978294613	DR	669.00		1,530,849.92
14-04-2025	UPI/111044189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI795842991	DR	1,559.00		1,529,290.92
14-04-2025	POS/108187/A2B ADYAR ANANDA BHAVAN/CARD **4395	POS51350774	DR	1,466.00		1,527,824.92
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7171954896	ELEC405991	DR	3,054.00		1,524,770.92
15-04-2025	UPI/216572806/INDANE GAS CBE/indane@ybl	UPI366546347	DR	1,065.00		1,523,705.92
15-04-2025	POS/764703/AJO INDIA/CARD **1859	POS56674783	DR	2,397.00		1,521,308.92
16-04-2025	UPI/305908286/MEDPLUS CBE/medpluscbe@ybl	UPI708901694	DR	618.00		1,520,690.92
18-04-2025	POS/268693/MYNTRA INDIA/CARD **2940	POS68627476	DR	12,700.00		1,507,990.92
18-04-2025	UPI/414948968/ZOMATO/zomato@hdfcbank	UPI193799479	DR	372.00		1,507,618.92
18-04-2025	UPI/648486135/OLA/ola@ybl	UPI184626677	DR	95.00		1,507,523.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	ATM/CASH WDL/S1AX4185/AXIS ATM TRICHY ROAD	ATM81674748	DR	3,000.00		1,504,523.92
21-04-2025	UPI/241532251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959774751	DR	2,836.00		1,501,687.92
22-04-2025	UPI/717962496/JIO RECHARGE/jio@paytm	UPI455937272	DR	399.00		1,501,288.92
24-04-2025	POS/235348/MEESHO INDIA/CARD **5375	POS80441693	DR	3,061.00		1,498,227.92
24-04-2025	ATM/CASH WDL/S1AX8149/AXIS ATM UKKADAM	ATM33390421	DR	5,000.00		1,493,227.92
24-04-2025	UPI/675335610/NETMEDS CBE/netmedscbe@ybl	UPI855643566	DR	628.00		1,492,599.92
25-04-2025	POS/613561/HOTEL ANNAPOORNA/CARD **9096	POS40664371	DR	777.00		1,491,822.92
26-04-2025	ATM/CASH WDL/S1AX7845/AXIS ATM THUDIYALUR	ATM98859624	DR	5,000.00		1,486,822.92
26-04-2025	UPI/225555786/MEDPLUS CBE/medpluscbe@ybl	UPI568754609	DR	979.00		1,485,843.92
28-04-2025	POS/911444/FLIPKART INDIA/CARD **8410	POS63045126	DR	2,076.00		1,483,767.92
28-04-2025	UPI/943134696/RAPIDO/rapido@ybl	UPI717965050	DR	140.00		1,483,627.92
29-04-2025	NEFT-675628-L&T; INFOTECH-SALARY APR	NEFT71600657	CR		200,371.46	1,683,999.38
29-04-2025	POS/638463/AJIO INDIA/CARD **6935	POS80746841	DR	1,361.00		1,682,638.38
29-04-2025	UPI/905349006/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI619974064	DR	3,313.00		1,679,325.38
30-04-2025	POS/294031/MEESHO INDIA/CARD **8537	POS47236068	DR	3,607.00		1,675,718.38
30-04-2025	UPI/204528585/EATSURE/eatsure@hdfcbank	UPI870327198	DR	452.00		1,675,266.38
02-05-2025	UPI/747601062/ZOMATO/zomato@hdfcbank	UPI949231146	DR	742.00		1,674,524.38
03-05-2025	POS/769963/AMAZON INDIA/CARD **5048	POS19301524	DR	1,128.00		1,673,396.38
04-05-2025	POS/917548/HP PETROL RS PURAM/CARD **7443	FUEL93237375	DR	3,329.00		1,670,067.38
04-05-2025	ATM/CASH WDL/S1AX8881/AXIS ATM THUDIYALUR	ATM35802591	DR	2,000.00		1,668,067.38
05-05-2025	UPI/769903980/EATSURE/eatsure@hdfcbank	UPI422314552	DR	536.00		1,667,531.38
06-05-2025	ATM/CASH WDL/S1HD7629/HDFC ATM AVINASHI ROAD	ATM41221717	DR	10,000.00		1,657,531.38
08-05-2025	EMI/AXISHOMELOAN/LN42546/HOME LOAN	LOAN8286904	DR	28,773.00		1,628,758.38
10-05-2025	EMI/AXISPERSONALLOAN/PL73554/PERSONAL LOAN	LOAN6570113	DR	13,855.00		1,614,903.38
10-05-2025	UPI/825335455/SWIGGY/swiggy@hdfcbank	UPI429116404	DR	602.00		1,614,301.38
11-05-2025	POS/487232/HP PETROL RS PURAM/CARD **6730	FUEL10190422	DR	1,586.00		1,612,715.38
11-05-2025	ATM/CASH WDL/S1AX7890/AXIS ATM METTUPALAYAM ROAD	ATM52915765	DR	1,000.00		1,611,715.38
12-05-2025	POS/671541/INDIAN OIL AVINASHI RD/CARD **8697	FUEL14336143	DR	1,459.00		1,610,256.38
13-05-2025	UPI/253524085/ZOMATO/zomato@hdfcbank	UPI501199110	DR	193.00		1,610,063.38
14-05-2025	POS/191210/SREE ANNAPOORNA/CARD **5263	POS33112061	DR	559.00		1,609,504.38
15-05-2025	UPI/244779608/SWIGGY/swiggy@hdfcbank	UPI616398113	DR	595.00		1,608,909.38
16-05-2025	UPI/115135745/SWIGGY/swiggy@hdfcbank	UPI517648631	DR	378.00		1,608,531.38
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3746/PAYMENT	CC78646933	DR	23,911.50		1,584,619.88
18-05-2025	ATM/CASH WDL/S1AX9208/AXIS ATM THUDIYALUR	ATM26509357	DR	2,000.00		1,582,619.88
18-05-2025	UPI/579882371/OLA/ola@ybl	UPI347434373	DR	139.00		1,582,480.88
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8498176737	ELEC553417	DR	3,192.00		1,579,288.88
20-05-2025	UPI/836054736/EATSURE/eatsure@hdfcbank	UPI142305084	DR	280.00		1,579,008.88
21-05-2025	UPI/555145755/ZOMATO/zomato@hdfcbank	UPI102776866	DR	494.00		1,578,514.88
22-05-2025	UPI/530512680/ZOMATO/zomato@hdfcbank	UPI489613091	DR	635.00		1,577,879.88
22-05-2025	POS/741360/INDIAN OIL AVINASHI RD/CARD **2559	FUEL73599307	DR	2,483.00		1,575,396.88
23-05-2025	UPI/174855773/VI RECHARGE/vi@paytm	UPI539086457	DR	399.00		1,574,997.88
23-05-2025	UPI/891790555/EATSURE/eatsure@hdfcbank	UPI545871900	DR	599.00		1,574,398.88
23-05-2025	POS/903942/HP PETROL RS PURAM/CARD **8674	FUEL63473834	DR	1,128.00		1,573,270.88
23-05-2025	ATM/CASH WDL/S1CA8063/CANARA ATM THUDIYALUR	ATM77364108	DR	1,000.00		1,572,270.88
24-05-2025	POS/404051/SREE ANNAPOORNA/CARD **6468	POS71898887	DR	1,268.00		1,571,002.88
25-05-2025	UPI/656019943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938563276	DR	3,215.00		1,567,787.88
25-05-2025	POS/810268/KOVAI BIRIYANI/CARD **8792	POS34966404	DR	1,442.00		1,566,345.88
26-05-2025	UPI/348837775/EATSURE/eatsure@hdfcbank	UPI744015569	DR	602.00		1,565,743.88
26-05-2025	UPI/482034539/EATSURE/eatsure@hdfcbank	UPI353665730	DR	536.00		1,565,207.88
26-05-2025	UPI/264709858/OLA/ola@ybl	UPI539894853	DR	83.00		1,565,124.88
27-05-2025	POS/499564/AJIO INDIA/CARD **4328	POS66439147	DR	1,679.00		1,563,445.88
28-05-2025	POS/706602/SHREE ANANDHAAS/CARD **5832	POS28741881	DR	1,649.00		1,561,796.88
28-05-2025	UPI/442117996/MEDPLUS CBE/medpluscbe@ybl	UPI394974636	DR	226.00		1,561,570.88
29-05-2025	POS/775173/AJIO INDIA/CARD **6637	POS47379480	DR	2,135.00		1,559,435.88
29-05-2025	UPI/814769659/SWIGGY/swiggy@hdfcbank	UPI362869206	DR	652.00		1,558,783.88
29-05-2025	UPI/267441025/OLA/ola@ybl	UPI765382055	DR	157.00		1,558,626.88
30-05-2025	POS/405278/FLIPKART INDIA/CARD **4336	POS21931516	DR	2,388.00		1,556,238.88
31-05-2025	UPI/176693363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI981012004	DR	2,156.00		1,554,082.88
31-05-2025	UPI/352814110/ZOMATO/zomato@hdfcbank	UPI511812310	DR	787.00		1,553,295.88
31-05-2025	ATM/CASH WDL/S1HD9004/HDFC ATM UKKADAM	ATM53809856	DR	2,000.00		1,551,295.88
01-06-2025	NEFT-325564-L&T; INFOTECH-SALARY MAY	NEFT39850148	CR		202,276.18	1,753,572.06
01-06-2025	UPI/456330466/RAPIDO/rapido@ybl	UPI274782700	DR	136.00		1,753,436.06
02-06-2025	POS/113938/AJIO INDIA/CARD **7361	POS99897051	DR	2,965.00		1,750,471.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/892929430/ZOMATO/zomato@hdfcbank	UPI839560172	DR	342.00		1,750,129.06
02-06-2025	UPI/289526174/UBER/uber@ybl	UPI596324166	DR	165.00		1,749,964.06
03-06-2025	UPI/320894654/SWIGGY/swiggy@hdfcbank	UPI575813251	DR	170.00		1,749,794.06
03-06-2025	ATM/CASH WDL/S1CA9997/CANARA ATM TOWN HALL	ATM60075789	DR	5,000.00		1,744,794.06
04-06-2025	UPI/372391487/ZOMATO/zomato@hdfcbank	UPI116166582	DR	283.00		1,744,511.06
05-06-2025	UPI/570948911/MEDPLUS CBE/medpluscbe@ybl	UPI212126587	DR	227.00		1,744,284.06
06-06-2025	UPI/559990069/NETMEDS CBE/netmedscbe@ybl	UPI345651322	DR	246.00		1,744,038.06
07-06-2025	NEFT/369663/FAMILY SUPPORT/TRANSFER	NEFT30555775	DR	7,236.00		1,736,802.06
08-06-2025	UPI/839831701/SWIGGY/swiggy@hdfcbank	UPI156504184	DR	493.00		1,736,309.06
08-06-2025	ATM/CASH WDL/S1AX3335/AXIS ATM RACE COURSE	ATM82600796	DR	5,000.00		1,731,309.06
09-06-2025	POS/367995/AJO INDIA/CARD **9005	POS63133542	DR	766.00		1,730,543.06
09-06-2025	POS/278110/AMAZON INDIA/CARD **9688	POS32287186	DR	29,044.00		1,701,499.06
09-06-2025	ATM/CASH WDL/S1AX3435/AXIS ATM GANAPATHY	ATM53231636	DR	1,000.00		1,700,499.06
10-06-2025	EMI/AXISHOMELOAN/LN26755/HOME LOAN	LOAN1138320	DR	28,773.00		1,671,726.06
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96993895	NET668017	DR	799.00		1,670,927.06
11-06-2025	UPI/763230663/OLA/ola@ybl	UPI173935086	DR	123.00		1,670,804.06
13-06-2025	EMI/AXISPERSONALLOAN/PL58988/PERSONAL LOAN	LOAN3254109	DR	13,855.00		1,656,949.06
13-06-2025	UPI/941415343/RAPIDO/rapido@ybl	UPI590251580	DR	244.00		1,656,705.06
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2924111959	ELEC367786	DR	3,183.00		1,653,522.06
14-06-2025	UPI/321867862/ZOMATO/zomato@hdfcbank	UPI843507166	DR	461.00		1,653,061.06
15-06-2025	UPI/741872472/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI148363302	DR	3,129.00		1,649,932.06
15-06-2025	UPI/574966860/SWIGGY/swiggy@hdfcbank	UPI485065442	DR	511.00		1,649,421.06
15-06-2025	POS/785561/KOVAI BIRIYANI/CARD **6354	POS58737824	DR	598.00		1,648,823.06
16-06-2025	UPI/688111522/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874233151	DR	1,636.00		1,647,187.06
16-06-2025	UPI/593126429/SWIGGY/swiggy@hdfcbank	UPI863711441	DR	302.00		1,646,885.06
16-06-2025	UPI/832488015/ZOMATO/zomato@hdfcbank	UPI310301302	DR	192.00		1,646,693.06
16-06-2025	UPI/606001878/EATSURE/eatsure@hdfcbank	UPI420639397	DR	669.00		1,646,024.06
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9287/PAYMENT	CC25596361	DR	30,614.26		1,615,409.80
19-06-2025	POS/648942/SREE ANNAPOORNA/CARD **2283	POS87269178	DR	1,423.00		1,613,986.80
20-06-2025	UPI/114426415/OLA/ola@ybl	UPI566599158	DR	95.00		1,613,891.80
20-06-2025	UPI/924149706/UBER/uber@ybl	UPI860464183	DR	213.00		1,613,678.80
22-06-2025	UPI/687199478/JIO RECHARGE/jio@paytm	UPI161340342	DR	449.00		1,613,229.80
22-06-2025	ATM/CASH WDL/S1AX5238/AXIS ATM RACE COURSE	ATM97976292	DR	5,000.00		1,608,229.80
23-06-2025	UPI/924068016/ZOMATO/zomato@hdfcbank	UPI746441425	DR	685.00		1,607,544.80
24-06-2025	UPI/682503438/DMART COIMBATORE/dmartcoimbatore@upi	UPI341427119	DR	1,674.00		1,605,870.80
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989727	DR	17.70		1,605,853.10
26-06-2025	POS/914282/SHELL TRICHY ROAD/CARD **5586	FUEL82302999	DR	1,722.00		1,604,131.10
26-06-2025	UPI/592149699/RAPIDO/rapido@ybl	UPI372265661	DR	244.00		1,603,887.10
27-06-2025	POS/268989/A2B ADYAR ANANDA BHAVAN/CARD **1953	POS21246872	DR	786.00		1,603,101.10
27-06-2025	POS/301987/INDIAN OIL GANDHIPURAM/CARD **5493	FUEL61013625	DR	2,719.00		1,600,382.10
28-06-2025	UPI/732908534/UBER/uber@ybl	UPI797064720	DR	324.00		1,600,058.10
29-06-2025	UPI/793421704/MORE SUPERMARKET/moresupermarket@upi	UPI343602453	DR	2,925.00		1,597,133.10
29-06-2025	UPI/139187950/ZOMATO/zomato@hdfcbank	UPI701302721	DR	694.00		1,596,439.10
30-06-2025	UPI/303652621/EATSURE/eatsure@hdfcbank	UPI185475332	DR	399.00		1,596,040.10
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT432285	CR		9,400.21	1,605,440.31
01-07-2025	NEFT-291355-L&T; INFOTECH-SALARY JUN	NEFT60019781	CR		194,476.79	1,799,917.10
01-07-2025	POS/987687/FLIPKART INDIA/CARD **9226	POS64628026	DR	28,229.00		1,771,688.10
01-07-2025	POS/952233/SHREE ANANDHAAS/CARD **8991	POS92899916	DR	565.00		1,771,123.10
02-07-2025	POS/784463/MYNTRA INDIA/CARD **2811	POS89927928	DR	2,741.00		1,768,382.10
02-07-2025	ATM/CASH WDL/S1IC9316/ICICI ATM RACE COURSE	ATM90351840	DR	2,000.00		1,766,382.10
03-07-2025	UPI/241249805/INDANE GAS CBE/indane@ybl	UPI867590532	DR	1,031.00		1,765,351.10
03-07-2025	UPI/881103186/SWIGGY/swiggy@hdfcbank	UPI818708638	DR	581.00		1,764,770.10
03-07-2025	ATM/CASH WDL/S1SB7163/SBI ATM SAIBABA COLONY	ATM11370046	DR	5,000.00		1,759,770.10
05-07-2025	UPI/219521218/ZOMATO/zomato@hdfcbank	UPI601319800	DR	282.00		1,759,488.10
05-07-2025	UPI/136845165/SWIGGY/swiggy@hdfcbank	UPI644994772	DR	412.00		1,759,076.10
07-07-2025	NEFT/810534/FAMILY SUPPORT/TRANSFER	NEFT93305806	DR	14,449.00		1,744,627.10
08-07-2025	EMI/AXISHOMELOAN/LN53083/HOME LOAN	LOAN1063112	DR	28,773.00		1,715,854.10
08-07-2025	POS/221015/AJO INDIA/CARD **3000	POS41754439	DR	2,714.00		1,713,140.10
08-07-2025	UPI/542912388/DMART COIMBATORE/dmartcoimbatore@upi	UPI852654957	DR	1,560.00		1,711,580.10
09-07-2025	POS/969472/FLIPKART INDIA/CARD **3550	POS52774306	DR	1,975.00		1,709,605.10
09-07-2025	ATM/CASH WDL/S1IO8942/IOB ATM SUNGAM	ATM47696028	DR	2,000.00		1,707,605.10
10-07-2025	POS/829944/FLIPKART INDIA/CARD **8186	POS38899792	DR	1,050.00		1,706,555.10
11-07-2025	EMI/AXISPERSONALLOAN/PL66051/PERSONAL LOAN	LOAN4865757	DR	13,855.00		1,692,700.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1912746858	ELEC296718	DR	1,597.00		1,691,103.10
11-07-2025	UPI/773283494/ZOMATO/zomato@hdfcbank	UPI517830308	DR	315.00		1,690,788.10
11-07-2025	POS/450425/ANNAPOORNA CBE/CARD **9591	POS53709984	DR	1,283.00		1,689,505.10
15-07-2025	POS/363822/FLIPKART INDIA/CARD **4730	POS48099765	DR	2,659.00		1,686,846.10
15-07-2025	UPI/953645817/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI302971841	DR	2,234.00		1,684,612.10
15-07-2025	POS/846022/SREE ANNAPOORNA/CARD **6302	POS12335900	DR	1,788.00		1,682,824.10
15-07-2025	UPI/187170535/UBER/uber@ybl	UPI282885736	DR	186.00		1,682,638.10
16-07-2025	POS/305099/MEESHO INDIA/CARD **8180	POS51974567	DR	1,505.00		1,681,133.10
16-07-2025	UPI/757673619/SWIGGY/swiggy@hdfcbank	UPI692781081	DR	511.00		1,680,622.10
16-07-2025	POS/223897/HOTEL ANNAPOORNA/CARD **6240	POS51003283	DR	1,780.00		1,678,842.10
16-07-2025	UPI/745143713/UBER/uber@ybl	UPI666454261	DR	318.00		1,678,524.10
17-07-2025	POS/639961/FLIPKART INDIA/CARD **1611	POS79793837	DR	21,540.00		1,656,984.10
17-07-2025	UPI/780410243/EATSURE/eatsure@hdfcbank	UPI813556376	DR	474.00		1,656,510.10
18-07-2025	UPI/469559209/RAPIDO/rapido@ybl	UPI266506783	DR	114.00		1,656,396.10
19-07-2025	UPI/563114272/ZOMATO/zomato@hdfcbank	UPI870999916	DR	373.00		1,656,023.10
20-07-2025	UPI/583741650/SWIGGY/swiggy@hdfcbank	UPI680388127	DR	281.00		1,655,742.10
20-07-2025	UPI/721285792/EATSURE/eatsure@hdfcbank	UPI333940211	DR	444.00		1,655,298.10
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3863/PAYMENT	CC60942435	DR	27,045.02		1,628,253.08
22-07-2025	UPI/950138549/VI RECHARGE/vi@paytm	UPI661669927	DR	699.00		1,627,554.08
23-07-2025	UPI/920903591/SWIGGY/swiggy@hdfcbank	UPI408429546	DR	234.00		1,627,320.08
23-07-2025	UPI/900944201/BOOKMYSHOW/bms@axisbank	UPI706941424	DR	685.00		1,626,635.08
24-07-2025	POS/235383/AMAZON INDIA/CARD **7664	POS97745268	DR	1,933.00		1,624,702.08
25-07-2025	UPI/476430605/OLA/ola@ybl	UPI850979617	DR	152.00		1,624,550.08
26-07-2025	UPI/614914251/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI736382924	DR	3,454.00		1,621,096.08
26-07-2025	UPI/253586997/ZOMATO/zomato@hdfcbank	UPI179701194	DR	479.00		1,620,617.08
26-07-2025	UPI/426209527/RECEIVED FROM/friend@upi	UPI472024271	CR		11,689.00	1,632,306.08
27-07-2025	UPI/175843481/RAPIDO/rapido@ybl	UPI987875358	DR	285.00		1,632,021.08
28-07-2025	NEFT-442292-L&T; INFOTECH-SALARY JUL	NEFT23671433	CR		193,056.04	1,825,077.12
28-07-2025	UPI/533752057/SWIGGY/swiggy@hdfcbank	UPI833920799	DR	628.00		1,824,449.12
28-07-2025	ATM/CASH WDL/S1O9062/IOB ATM SARAVANAMPATTI	ATM33640527	DR	5,000.00		1,819,449.12
30-07-2025	UPI/775644667/ZOMATO/zomato@hdfcbank	UPI514282791	DR	165.00		1,819,284.12
01-08-2025	UPI/883147857/EATSURE/eatsure@hdfcbank	UPI449933425	DR	587.00		1,818,697.12
01-08-2025	POS/957508/SHELL TRICHY ROAD/CARD **5602	FUEL83838737	DR	3,072.00		1,815,625.12
02-08-2025	UPI/989046576/UBER/uber@ybl	UPI710084221	DR	264.00		1,815,361.12
03-08-2025	UPI/325960725/SWIGGY/swiggy@hdfcbank	UPI472426367	DR	567.00		1,814,794.12
04-08-2025	ATM/CASH WDL/S1AX1215/AXIS ATM AVINASHI ROAD	ATM17422603	DR	10,000.00		1,804,794.12
05-08-2025	EMI/AXISHOMELOAN/LN53532/HOME LOAN	LOAN5751040	DR	28,773.00		1,776,021.12
05-08-2025	UPI/786574134/ZOMATO/zomato@hdfcbank	UPI103171075	DR	174.00		1,775,847.12
05-08-2025	UPI/408997794/EATSURE/eatsure@hdfcbank	UPI965531019	DR	466.00		1,775,381.12
06-08-2025	EMI/AXISPERSONALLOAN/PL78181/PERSONAL LOAN	LOAN7264461	DR	13,855.00		1,761,526.12
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12620156	NET198264	DR	1,199.00		1,760,327.12
06-08-2025	POS/218934/SHELL TRICHY ROAD/CARD **5372	FUEL90962178	DR	1,679.00		1,758,648.12
07-08-2025	POS/775908/AJO INDIA/CARD **3940	POS80185579	DR	1,310.00		1,757,338.12
07-08-2025	POS/327850/JUNIOR KUPPANNA/CARD **7116	POS77068015	DR	992.00		1,756,346.12
07-08-2025	POS/511593/BHARAT PETROLEUM CBE/CARD **1824	FUEL72494338	DR	1,400.00		1,754,946.12
07-08-2025	ATM/CASH WDL/S1AX8444/AXIS ATM PEELAMEDU	ATM77795883	DR	2,000.00		1,752,946.12
08-08-2025	UPI/206368173/ZOMATO/zomato@hdfcbank	UPI471771138	DR	160.00		1,752,786.12
09-08-2025	NEFT/322180/FAMILY SUPPORT/TRANSFER	NEFT75204963	DR	23,829.00		1,728,957.12
10-08-2025	POS/328219/MYNTRA INDIA/CARD **2806	POS19660379	DR	2,364.00		1,726,593.12
10-08-2025	UPI/964967392/RAPIDO/rapido@ybl	UPI161092864	DR	223.00		1,726,370.12
13-08-2025	UPI/379548190/EATSURE/eatsure@hdfcbank	UPI448391944	DR	219.00		1,726,151.12
13-08-2025	POS/804879/INDIAN OIL GANDHIPURAM/CARD **7354	FUEL88187958	DR	1,502.00		1,724,649.12
13-08-2025	UPI/731231146/OLA/ola@ybl	UPI298281524	DR	251.00		1,724,398.12
14-08-2025	UPI/748127472/SWIGGY/swiggy@hdfcbank	UPI751285662	DR	458.00		1,723,940.12
14-08-2025	ACH/DEBIT/NETFLIX/SUB19988330	SUB108662	DR	199.00		1,723,741.12
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9741501943	ELEC289210	DR	1,690.00		1,722,051.12
15-08-2025	UPI/655591553/VI RECHARGE/vi@paytm	UPI281808570	DR	699.00		1,721,352.12
15-08-2025	POS/256866/AMAZON INDIA/CARD **3311	POS65284545	DR	3,177.00		1,718,175.12
15-08-2025	POS/134951/HP PETROL RS PURAM/CARD **1179	FUEL43664535	DR	3,282.00		1,714,893.12
15-08-2025	UPI/641904547/OLA/ola@ybl	UPI354702209	DR	289.00		1,714,604.12
16-08-2025	UPI/176924490/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI809537746	DR	2,359.00		1,712,245.12
16-08-2025	POS/512261/SREE ANNAPOORNA/CARD **2557	POS76253367	DR	251.00		1,711,994.12
16-08-2025	ATM/CASH WDL/S1O6369/IOB ATM SINGANALLUR	ATM52071551	DR	5,000.00		1,706,994.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-08-2025	POS/321102/MEESHO INDIA/CARD **3804	POS42927361	DR	3,408.00		1,703,586.12
17-08-2025	UPI/788250086/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474295345	DR	4,423.00		1,699,163.12
17-08-2025	POS/359185/KOVAI BIRIYANI/CARD **5740	POS42160552	DR	670.00		1,698,493.12
17-08-2025	ATM/CASH WDL/S1AX3550/AXIS ATM TRICHY ROAD	ATM44455619	DR	5,000.00		1,693,493.12
18-08-2025	UPI/400110169/SWIGGY/swiggy@hdfcbank	UPI516531431	DR	475.00		1,693,018.12
19-08-2025	UPI/992242289/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580950108	DR	695.00		1,692,323.12
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5949/PAYMENT	CC48277833	DR	28,914.09		1,663,409.03
20-08-2025	UPI/511041439/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI734054968	DR	1,777.00		1,661,632.03
20-08-2025	UPI/893989822/ZOMATO/zomato@hdfcbank	UPI821159269	DR	545.00		1,661,087.03
21-08-2025	ATM/CASH WDL/S1CA6296/CANARA ATM GANAPATHY	ATM16460124	DR	10,000.00		1,651,087.03
21-08-2025	UPI/962661506/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452813616	DR	986.00		1,650,101.03
23-08-2025	POS/151337/MYNTRA INDIA/CARD **4500	POS14123621	DR	10,411.00		1,639,690.03
25-08-2025	UPI/963573721/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI347726265	DR	3,232.00		1,636,458.03
25-08-2025	UPI/377037180/ZOMATO/zomato@hdfcbank	UPI654390611	DR	734.00		1,635,724.03
25-08-2025	UPI/799164370/ZOMATO/zomato@hdfcbank	UPI162111844	DR	162.00		1,635,562.03
29-08-2025	NEFT-322269-L&T; INFOTECH-SALARY AUG	NEFT86195559	CR		204,449.15	1,840,011.18
30-08-2025	POS/752301/MEESHO INDIA/CARD **8956	POS39447652	DR	1,034.00		1,838,977.18
30-08-2025	UPI/650249108/SWIGGY/swiggy@hdfcbank	UPI521788558	DR	652.00		1,838,325.18
31-08-2025	POS/200615/SREE ANNAPOORNA/CARD **9451	POS65623734	DR	1,505.00		1,836,820.18
31-08-2025	UPI/322890903/OLA/ola@ybl	UPI812126575	DR	101.00		1,836,719.18
01-09-2025	UPI/658917868/DMART COIMBATORE/dmartcoimbatore@upi	UPI982973459	DR	2,922.00		1,833,797.18
01-09-2025	UPI/589563862/EATSURE/eatsure@hdfcbank	UPI225944126	DR	299.00		1,833,498.18
02-09-2025	UPI/891475208/EATSURE/eatsure@hdfcbank	UPI913806514	DR	466.00		1,833,032.18
03-09-2025	UPI/885276576/EATSURE/eatsure@hdfcbank	UPI679715076	DR	306.00		1,832,726.18
03-09-2025	UPI/786531163/EATSURE/eatsure@hdfcbank	UPI155368518	DR	577.00		1,832,149.18
03-09-2025	UPI/997433541/UBER/uber@ybl	UPI630232509	DR	227.00		1,831,922.18
04-09-2025	UPI/427050890/ZOMATO/zomato@hdfcbank	UPI583878151	DR	260.00		1,831,662.18
04-09-2025	ATM/CASH WDL/S1AX2661/AXIS ATM METTUPALAYAM ROAD	ATM63289456	DR	5,000.00		1,826,662.18
06-09-2025	EMI/AXISHOMELOAN/LN18555/HOME LOAN	LOAN9244862	DR	28,773.00		1,797,889.18
06-09-2025	EMI/AXISPERSONALLOAN/PL94210/PERSONAL LOAN	LOAN3268305	DR	13,855.00		1,784,034.18
07-09-2025	UPI/749163857/MORE SUPERMARKET/moresupermarket@upi	UPI846072528	DR	3,522.00		1,780,512.18
08-09-2025	POS/217119/FLIPKART INDIA/CARD **9575	POS63154035	DR	3,066.00		1,777,446.18
08-09-2025	UPI/349034517/EATSURE/eatsure@hdfcbank	UPI764164599	DR	419.00		1,777,027.18
09-09-2025	POS/552148/HP PETROL RS PURAM/CARD **6563	FUEL86757601	DR	2,910.00		1,774,117.18
09-09-2025	ATM/CASH WDL/S1AX4418/AXIS ATM KALAPATTI	ATM29759241	DR	1,000.00		1,773,117.18
09-09-2025	NEFT/409856/FAMILY SUPPORT/TRANSFER	NEFT82672887	DR	5,466.00		1,767,651.18
11-09-2025	POS/971453/MYNTRA INDIA/CARD **9928	POS52229896	DR	1,946.00		1,765,705.18
11-09-2025	POS/593855/AJO INDIA/CARD **6397	POS66273961	DR	525.00		1,765,180.18
11-09-2025	ATM/CASH WDL/S1AX1682/AXIS ATM TRICHY ROAD	ATM46391388	DR	3,000.00		1,762,180.18
12-09-2025	POS/358086/FLIPKART INDIA/CARD **6269	POS51732851	DR	14,342.00		1,747,838.18
12-09-2025	UPI/266380860/EATSURE/eatsure@hdfcbank	UPI979380482	DR	288.00		1,747,550.18
13-09-2025	UPI/225742209/RAPIDO/rapido@ybl	UPI280350551	DR	264.00		1,747,286.18
14-09-2025	UPI/118558144/RAPIDO/rapido@ybl	UPI364780525	DR	160.00		1,747,126.18
15-09-2025	POS/678319/MEESHO INDIA/CARD **7615	POS22289843	DR	3,408.00		1,743,718.18
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX9598/PAYMENT	CC49633574	DR	13,822.57		1,729,895.61
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2055759042	ELEC717129	DR	1,529.00		1,728,366.61
16-09-2025	UPI/168865845/ZOMATO/zomato@hdfcbank	UPI907706825	DR	171.00		1,728,195.61
18-09-2025	UPI/246718585/OLA/ola@ybl	UPI501440209	DR	289.00		1,727,906.61
19-09-2025	UPI/134054318/ZOMATO/zomato@hdfcbank	UPI514337220	DR	623.00		1,727,283.61
20-09-2025	POS/835759/MYNTRA INDIA/CARD **1754	POS48578200	DR	3,114.00		1,724,169.61
20-09-2025	UPI/590917906/ZOMATO/zomato@hdfcbank	UPI163633820	DR	788.00		1,723,381.61
20-09-2025	POS/450924/BHARAT PETROLEUM CBE/CARD **4707	FUEL72698892	DR	1,451.00		1,721,930.61
21-09-2025	UPI/416403735/VI RECHARGE/vi@paytm	UPI681506911	DR	399.00		1,721,531.61
21-09-2025	UPI/103539381/OLA/ola@ybl	UPI577187759	DR	380.00		1,721,151.61
22-09-2025	UPI/828913642/ZOMATO/zomato@hdfcbank	UPI205072393	DR	647.00		1,720,504.61
22-09-2025	POS/415205/BHARAT PETROLEUM CBE/CARD **5188	FUEL12448138	DR	2,355.00		1,718,149.61
22-09-2025	UPI/404411987/OLA/ola@ybl	UPI269963633	DR	275.00		1,717,874.61
23-09-2025	UPI/660560852/ZOMATO/zomato@hdfcbank	UPI947130322	DR	380.00		1,717,494.61
24-09-2025	UPI/335717509/EATSURE/eatsure@hdfcbank	UPI589801371	DR	756.00		1,716,738.61
24-09-2025	UPI/109050773/UBER/uber@ybl	UPI487806357	DR	397.00		1,716,341.61
26-09-2025	UPI/701080939/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI145358900	DR	1,955.00		1,714,386.61
26-09-2025	ATM/CASH WDL/S1AX7675/AXIS ATM SARAVANAMPATTI	ATM13410787	DR	1,000.00		1,713,386.61
26-09-2025	UPI/502011616/UBER/uber@ybl	UPI843805757	DR	399.00		1,712,987.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	POS/158885/INDIAN OIL AVINASHI RD/CARD **9510	FUEL12542103	DR	1,787.00		1,711,200.61
28-09-2025	UPI/390831584/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767126620	DR	3,707.00		1,707,493.61
28-09-2025	UPI/309067714/EATSURE/eatsure@hdfcbank	UPI943991632	DR	325.00		1,707,168.61
29-09-2025	NEFT-538273-L&T; INFOTECH-SALARY SEP	NEFT62381940	CR		196,154.96	1,903,323.57
29-09-2025	POS/350068/KOVAI BIRIYANI/CARD **8673	POS49643511	DR	468.00		1,902,855.57
29-09-2025	POS/151662/INDIAN OIL GANDHIPURAM/CARD **3168	FUEL60281579	DR	2,781.00		1,900,074.57
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG398361	DR	17.70		1,900,056.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT105972	CR		9,975.30	1,910,032.17
01-10-2025	UPI/300288378/SWIGGY/swiggy@hdfcbank	UPI892933297	DR	659.00		1,909,373.17
02-10-2025	POS/457775/AMAZON INDIA/CARD **1005	POS57456373	DR	1,468.00		1,907,905.17
03-10-2025	POS/942344/MYNTRA INDIA/CARD **2648	POS52398507	DR	2,152.00		1,905,753.17
04-10-2025	UPI/782254633/EATSURE/eatsure@hdfcbank	UPI109928777	DR	408.00		1,905,345.17
04-10-2025	UPI/571673909/ZOMATO/zomato@hdfcbank	UPI471203639	DR	610.00		1,904,735.17
05-10-2025	POS/283543/AJO INDIA/CARD **8049	POS51936933	DR	1,333.00		1,903,402.17
05-10-2025	UPI/223734389/EATSURE/eatsure@hdfcbank	UPI492185135	DR	153.00		1,903,249.17
05-10-2025	ATM/CASH WDL/S1CA4662/CANARA ATM AVINASHI ROAD	ATM13676144	DR	5,000.00		1,898,249.17
06-10-2025	POS/217897/AMAZON INDIA/CARD **3145	POS21014907	DR	597.00		1,897,652.17
06-10-2025	UPI/936211327/NILGIRIS CBE/nilgirisce@upi	UPI367591340	DR	3,798.00		1,893,854.17
07-10-2025	UPI/161714651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320425312	DR	3,797.00		1,890,057.17
08-10-2025	POS/953594/MEESHO INDIA/CARD **6984	POS28816810	DR	2,718.00		1,887,339.17
08-10-2025	POS/178809/AMAZON INDIA/CARD **2525	POS44276963	DR	3,258.00		1,884,081.17
08-10-2025	POS/171800/FLIPKART INDIA/CARD **3014	POS80728844	DR	2,802.00		1,881,279.17
08-10-2025	UPI/129518271/SWIGGY/swiggy@hdfcbank	UPI940358900	DR	271.00		1,881,008.17
09-10-2025	EMI/AXISHOMELOAN/LN27521/HOME LOAN	LOAN3206098	DR	28,773.00		1,852,235.17
09-10-2025	UPI/196885117/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI485034620	DR	739.00		1,851,496.17
10-10-2025	EMI/AXISPERSONALLOAN/PL80145/PERSONAL LOAN	LOAN9755248	DR	13,855.00		1,837,641.17
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23185637	NET421793	DR	599.00		1,837,042.17
10-10-2025	UPI/194840419/SWIGGY/swiggy@hdfcbank	UPI431044433	DR	651.00		1,836,391.17
11-10-2025	UPI/291284107/UBER/uber@ybl	UPI842261087	DR	393.00		1,835,998.17
14-10-2025	UPI/988112140/SWIGGY/swiggy@hdfcbank	UPI340089842	DR	785.00		1,835,213.17
14-10-2025	POS/430353/A2B ADYAR ANANDA BHAVAN/CARD **3179	POS53140547	DR	1,311.00		1,833,902.17
15-10-2025	POS/383908/MEESHO INDIA/CARD **8505	POS12319860	DR	2,639.00		1,831,263.17
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5636/PAYMENT	CC45267144	DR	38,823.68		1,792,439.49
16-10-2025	POS/543141/MYNTRA INDIA/CARD **8819	POS83934956	DR	1,945.00		1,790,494.49
16-10-2025	ATM/CASH WDL/S1SB5816/SBI ATM UKKADAM	ATM74050047	DR	5,000.00		1,785,494.49
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6958038961	ELEC676264	DR	1,665.00		1,783,829.49
19-10-2025	UPI/416258433/AIRTEL RECHARGE/airtel@paytm	UPI887645403	DR	299.00		1,783,530.49
19-10-2025	POS/275293/MYNTRA INDIA/CARD **6448	POS81526518	DR	1,352.00		1,782,178.49
20-10-2025	UPI/429380522/RAPIDO/rapido@ybl	UPI799028569	DR	245.00		1,781,933.49
25-10-2025	ATM/CASH WDL/S1AX9555/AXIS ATM PEELAMEDU	ATM47810875	DR	1,000.00		1,780,933.49
27-10-2025	ATM/CASH WDL/S1AX7445/AXIS ATM TRICHY ROAD	ATM29005489	DR	2,000.00		1,778,933.49
27-10-2025	UPI/968292321/RAPIDO/rapido@ybl	UPI874924277	DR	239.00		1,778,694.49
29-10-2025	NEFT-846100-L&T; INFOTECH-SALARY OCT	NEFT18076851	CR		202,429.28	1,981,123.77
29-10-2025	UPI/605802155/SWIGGY/swiggy@hdfcbank	UPI404118974	DR	759.00		1,980,364.77
30-10-2025	UPI/805768657/EATSURE/eatsure@hdfcbank	UPI301064419	DR	559.00		1,979,805.77
01-11-2025	UPI/474025686/NETMEDS CBE/netmedscbe@ybl	UPI125284288	DR	411.00		1,979,394.77
02-11-2025	UPI/351618890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512972706	DR	4,797.00		1,974,597.77
02-11-2025	UPI/576980072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456703198	DR	2,681.00		1,971,916.77
06-11-2025	UPI/778181172/EATSURE/eatsure@hdfcbank	UPI849602563	DR	353.00		1,971,563.77
07-11-2025	EMI/AXISHOMELOAN/LN53635/HOME LOAN	LOAN5124839	DR	28,773.00		1,942,790.77
07-11-2025	EMI/AXISPERSONALLOAN/PL57913/PERSONAL LOAN	LOAN1653767	DR	13,855.00		1,928,935.77
07-11-2025	POS/390806/AJO INDIA/CARD **1888	POS38428037	DR	3,311.00		1,925,624.77
07-11-2025	UPI/766553918/EATSURE/eatsure@hdfcbank	UPI984448091	DR	291.00		1,925,333.77
07-11-2025	UPI/957263800/RAPIDO/rapido@ybl	UPI528554001	DR	122.00		1,925,211.77
07-11-2025	UPI/500564710/MEDPLUS CBE/medpluscbe@ybl	UPI979495739	DR	199.00		1,925,012.77
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76063998	NET218639	DR	599.00		1,924,413.77
10-11-2025	POS/118874/AJO INDIA/CARD **8033	POS88615240	DR	3,224.00		1,921,189.77
10-11-2025	POS/149282/JUNIOR KUPPANNA/CARD **6161	POS26784182	DR	853.00		1,920,336.77
11-11-2025	UPI/263442000/NILGIRIS CBE/nilgirisce@upi	UPI840357062	DR	4,251.00		1,916,085.77
11-11-2025	UPI/845462383/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI373948994	DR	2,451.00		1,913,634.77
13-11-2025	POS/945697/JUNIOR KUPPANNA/CARD **1161	POS53001489	DR	1,642.00		1,911,992.77
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1830123536	ELEC727554	DR	1,594.00		1,910,398.77
19-11-2025	ATM/CASH WDL/S1AX7059/AXIS ATM RACE COURSE	ATM87826797	DR	5,000.00		1,905,398.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-11-2025	UPI/990388841/RAPIDO/rapido@ybl	UPI601073712	DR	261.00		1,905,137.77
20-11-2025	POS/261524/FLIPKART INDIA/CARD **9877	POS38789952	DR	1,627.00		1,903,510.77
20-11-2025	UPI/777308576/UBER/uber@ybl	UPI847021960	DR	161.00		1,903,349.77
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1021/PAYMENT	CC19113751	DR	35,010.65		1,868,339.12
21-11-2025	ATM/CASH WDL/S1IO8973/IOB ATM SINGANALLUR	ATM79973122	DR	10,000.00		1,858,339.12
21-11-2025	UPI/914652590/RECEIVED FROM/friend@upi	UPI756875091	CR		9,115.00	1,867,454.12
22-11-2025	UPI/373383875/VI RECHARGE/vi@paytm	UPI493610927	DR	699.00		1,866,755.12
23-11-2025	POS/140481/HOTEL ANNAPOORNA/CARD **7770	POS78242441	DR	1,687.00		1,865,068.12
23-11-2025	UPI/409667371/OLA/ola@ybl	UPI897644467	DR	150.00		1,864,918.12
24-11-2025	UPI/627150956/UBER/uber@ybl	UPI921858595	DR	243.00		1,864,675.12
24-11-2025	UPI/738633660/OLA/ola@ybl	UPI456679126	DR	279.00		1,864,396.12
26-11-2025	UPI/876531499/OLA/ola@ybl	UPI645696969	DR	345.00		1,864,051.12
27-11-2025	POS/325682/MYNTRA INDIA/CARD **1903	POS70131922	DR	28,919.00		1,835,132.12
27-11-2025	UPI/499329701/SWIGGY/swiggy@hdfcbank	UPI710589928	DR	606.00		1,834,526.12
29-11-2025	POS/355777/HOTEL ANNAPOORNA/CARD **3001	POS79458629	DR	268.00		1,834,258.12
29-11-2025	UPI/402347183/MEDPLUS CBE/medpluscbe@ybl	UPI648379249	DR	119.00		1,834,139.12
30-11-2025	NEFT-752133-L&T; INFOTECH-SALARY NOV	NEFT24695309	CR		202,828.76	2,036,967.88
30-11-2025	UPI/180072828/EATSURE/eatsure@hdfcbank	UPI274124285	DR	415.00		2,036,552.88
30-11-2025	UPI/836820783/UBER/uber@ybl	UPI689400217	DR	105.00		2,036,447.88
01-12-2025	POS/671945/ANNAPOORNA CBE/CARD **9617	POS79937375	DR	724.00		2,035,723.88
03-12-2025	UPI/984242483/EATSURE/eatsure@hdfcbank	UPI107573967	DR	285.00		2,035,438.88
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31403776	NET895493	DR	999.00		2,034,439.88
04-12-2025	POS/309045/MYNTRA INDIA/CARD **2842	POS83083268	DR	2,026.00		2,032,413.88
04-12-2025	UPI/202199842/EATSURE/eatsure@hdfcbank	UPI303991086	DR	706.00		2,031,707.88
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB14117790	SUB131761	DR	149.00		2,031,558.88
05-12-2025	UPI/360999427/NETMEDS CBE/netmedscbe@ybl	UPI229709353	DR	158.00		2,031,400.88
06-12-2025	UPI/364714969/ZOMATO/zomato@hdfcbank	UPI289190505	DR	662.00		2,030,738.88
06-12-2025	UPI/958044712/EATSURE/eatsure@hdfcbank	UPI199580084	DR	324.00		2,030,414.88
08-12-2025	UPI/958016411/ZOMATO/zomato@hdfcbank	UPI860570795	DR	173.00		2,030,241.88
09-12-2025	UPI/438797530/ZOMATO/zomato@hdfcbank	UPI172871830	DR	352.00		2,029,889.88
10-12-2025	EMI/AXISHOMELOAN/LN94335/HOME LOAN	LOAN5964032	DR	28,773.00		2,001,116.88
10-12-2025	UPI/238751896/OLA/ola@ybl	UPI113451504	DR	355.00		2,000,761.88
11-12-2025	EMI/AXISPERSONALLOAN/PL92340/PERSONAL LOAN	LOAN9635895	DR	13,855.00		1,986,906.88
11-12-2025	UPI/949845670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360948958	DR	3,092.00		1,983,814.88
11-12-2025	POS/464049/SREE ANNAPOORNA/CARD **3526	POS78663510	DR	314.00		1,983,500.88
12-12-2025	POS/516078/MYNTRA INDIA/CARD **7335	POS51031645	DR	1,373.00		1,982,127.88
13-12-2025	ATM/CASH WDL/S1AX9446/AXIS ATM UKKADAM	ATM96367509	DR	3,000.00		1,979,127.88
13-12-2025	UPI/771168048/RAPIDO/rapido@ybl	UPI185511624	DR	339.00		1,978,788.88
15-12-2025	POS/833051/MEESHO INDIA/CARD **3836	POS32433352	DR	2,338.00		1,976,450.88
15-12-2025	UPI/372683026/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI264432950	DR	4,399.00		1,972,051.88
16-12-2025	UPI/877167716/INDANE GAS CBE/indane@ybl	UPI712832498	DR	869.00		1,971,182.88
16-12-2025	UPI/890029442/UBER/uber@ybl	UPI667804739	DR	400.00		1,970,782.88
16-12-2025	UPI/617721068/NETMEDS CBE/netmedscbe@ybl	UPI517241146	DR	744.00		1,970,038.88
18-12-2025	UPI/987125963/NILGIRIS CBE/nilgiriscbe@upi	UPI370303429	DR	3,089.00		1,966,949.88
19-12-2025	ATM/CASH WDL/S1AX3877/AXIS ATM PEELAMEDU	ATM16508815	DR	2,000.00		1,964,949.88
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9605595054	ELEC752588	DR	1,336.00		1,963,613.88
20-12-2025	POS/229462/MYNTRA INDIA/CARD **1234	POS78728261	DR	1,980.00		1,961,633.88
21-12-2025	ATM/CASH WDL/S1IC6853/ICICI ATM HOPES COLLEGE	ATM88125537	DR	5,000.00		1,956,633.88
22-12-2025	UPI/488595059/ZOMATO/zomato@hdfcbank	UPI933642192	DR	178.00		1,956,455.88
22-12-2025	UPI/101835280/SWIGGY/swiggy@hdfcbank	UPI931925403	DR	518.00		1,955,937.88
23-12-2025	POS/262069/AJO INDIA/CARD **9109	POS29480618	DR	2,700.00		1,953,237.88
23-12-2025	UPI/738391149/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212492923	DR	3,429.00		1,949,808.88
24-12-2025	UPI/886833652/JIO RECHARGE/jio@paytm	UPI156838506	DR	449.00		1,949,359.88
26-12-2025	POS/908388/AJO INDIA/CARD **2782	POS51892365	DR	1,199.00		1,948,160.88
27-12-2025	POS/117662/FLIPKART INDIA/CARD **1631	POS42929993	DR	1,379.00		1,946,781.88
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226820	DR	17.70		1,946,764.18
28-12-2025	UPI/890441336/EATSURE/eatsure@hdfcbank	UPI302812867	DR	296.00		1,946,468.18
29-12-2025	NEFT-639242-L&T; INFOTECH-SALARY DEC	NEFT28167446	CR		202,030.09	2,148,498.27
29-12-2025	POS/749680/MEESHO INDIA/CARD **6336	POS40577035	DR	1,111.00		2,147,387.27
29-12-2025	POS/187366/MYNTRA INDIA/CARD **8702	POS38678106	DR	2,931.00		2,144,456.27
30-12-2025	POS/246511/AMAZON INDIA/CARD **4664	POS74332221	DR	1,515.00		2,142,941.27
30-12-2025	UPI/617178791/EATSURE/eatsure@hdfcbank	UPI374245092	DR	360.00		2,142,581.27
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT953269	CR		11,248.55	2,153,829.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	POS/651633/FLIPKART INDIA/CARD **1912	POS68149933	DR	3,265.00		2,150,564.82
01-01-2026	POS/530256/KOVAI BIRIYANI/CARD **8398	POS25868323	DR	1,400.00		2,149,164.82
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB68989932	NET106596	DR	999.00		2,148,165.82
02-01-2026	UPI/841808878/RAPIDO/rapido@ybl	UPI553924730	DR	359.00		2,147,806.82
04-01-2026	UPI/685924525/UBER/uber@ybl	UPI772977014	DR	335.00		2,147,471.82
05-01-2026	UPI/277285188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385017119	DR	3,052.00		2,144,419.82
05-01-2026	NEFT/461206/HEALTH INSURANCE/PREMIUM	INS37789677	DR	18,924.00		2,125,495.82
06-01-2026	EMI/AXISHOMELOAN/LN29252/HOME LOAN	LOAN1926538	DR	28,773.00		2,096,722.82
06-01-2026	ATM/CASH WDL/S1AX7981/AXIS ATM SAIBABA COLONY	ATM39570003	DR	3,000.00		2,093,722.82
06-01-2026	UPI/907070217/RECEIVED FROM/friend@upi	UPI159610936	CR		10,379.00	2,104,101.82
08-01-2026	UPI/931017426/UBER/uber@ybl	UPI910231859	DR	169.00		2,103,932.82
09-01-2026	EMI/AXISPERSONALLOAN/PL42052/PERSONAL LOAN	LOAN3895700	DR	13,855.00		2,090,077.82
09-01-2026	ATM/CASH WDL/S1AX5922/AXIS ATM UKKADAM	ATM43591429	DR	2,000.00		2,088,077.82
09-01-2026	NEFT/988375/FAMILY SUPPORT/TRANSFER	NEFT81287163	DR	15,451.00		2,072,626.82
11-01-2026	UPI/194981189/EATSURE/eatsure@hdfcbank	UPI100722233	DR	557.00		2,072,069.82
11-01-2026	ATM/CASH WDL/S1HD6026/HDFC ATM VADAVALLI	ATM15768724	DR	1,000.00		2,071,069.82
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4727507165	ELEC694113	DR	1,476.00		2,069,593.82
14-01-2026	UPI/224063158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215971208	DR	4,378.00		2,065,215.82
14-01-2026	UPI/828697354/OLA/ola@ybl	UPI581881191	DR	189.00		2,065,026.82
15-01-2026	UPI/397666953/SWIGGY/swiggy@hdfcbank	UPI322242696	DR	160.00		2,064,866.82
16-01-2026	UPI/977813530/INDANE GAS CBE/indane@ybl	UPI800895516	DR	948.00		2,063,918.82
18-01-2026	POS/101285/AMAZON INDIA/CARD **9957	POS54136913	DR	2,463.00		2,061,455.82
18-01-2026	UPI/919420790/EATSURE/eatsure@hdfcbank	UPI595976888	DR	556.00		2,060,899.82
19-01-2026	UPI/415557118/UBER/uber@ybl	UPI941936893	DR	248.00		2,060,651.82
20-01-2026	UPI/812217300/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281986929	DR	1,664.00		2,058,987.82
20-01-2026	UPI/529482162/EATSURE/eatsure@hdfcbank	UPI904065597	DR	745.00		2,058,242.82
22-01-2026	POS/404626/FLIPKART INDIA/CARD **6991	POS43477852	DR	851.00		2,057,391.82
23-01-2026	POS/871348/AMAZON INDIA/CARD **2028	POS29275652	DR	2,222.00		2,055,169.82
23-01-2026	ATM/CASH WDL/S1SB1137/SBI ATM SUNGAM	ATM90169956	DR	2,000.00		2,053,169.82
24-01-2026	UPI/229271768/AIRTEL RECHARGE/airtel@paytm	UPI744672400	DR	699.00		2,052,470.82
25-01-2026	POS/922030/MYNTRA INDIA/CARD **3850	POS54163234	DR	1,185.00		2,051,285.82
26-01-2026	UPI/749429087/RAPIDO/rapido@ybl	UPI477921191	DR	174.00		2,051,111.82
27-01-2026	POS/437708/AJO INDIA/CARD **5932	POS21501860	DR	2,598.00		2,048,513.82
27-01-2026	ATM/CASH WDL/S1IC1266/CICI ATM RS PURAM	ATM86646791	DR	1,000.00		2,047,513.82
28-01-2026	POS/480332/MEESHO INDIA/CARD **1709	POS36247812	DR	463.00		2,047,050.82
28-01-2026	UPI/533340314/MORE SUPERMARKET/moresupermarket@upi	UPI873878682	DR	2,076.00		2,044,974.82
29-01-2026	POS/658529/MYNTRA INDIA/CARD **5893	POS54203269	DR	2,452.00		2,042,522.82
29-01-2026	UPI/557450281/ZOMATO/zomato@hdfcbank	UPI285456205	DR	415.00		2,042,107.82
29-01-2026	UPI/445778897/UBER/uber@ybl	UPI486160879	DR	130.00		2,041,977.82
30-01-2026	UPI/792670015/ZOMATO/zomato@hdfcbank	UPI667529068	DR	344.00		2,041,633.82
31-01-2026	UPI/868438494/EATSURE/eatsure@hdfcbank	UPI238529156	DR	547.00		2,041,086.82
01-02-2026	NEFT-691451-L&T; INFOTECH-SALARY JAN	NEFT88260153	CR		219,141.25	2,260,228.07

**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.