

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Chandran Thiru	<b>Account Number:</b>	920000000384
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Ganapathy	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000384	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■425,891.00
<b>Total Credits (+)</b>	■13,129,441.84
<b>Total Debits (-)</b>	■7,002,206.34
<b>Closing Balance</b>	■6,553,126.50
<b>Total Transactions</b>	1435

### Transaction Details

(Complete 5-Year Transaction History - 1435 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2023	UPI/934933587/SWIGGY/swiggy@hdfcbank	UPI429821711	DR	374.00		425,517.00
02-01-2023	UPI/847015218/LANDLORD RENT/landlord@okhdfc	UPI681487540	DR	53,698.00		371,819.00
02-01-2023	POS/545838/SHREE ANANDHAAS/CARD **2214	POS71171386	DR	752.00		371,067.00
04-01-2023	UPI/999060743/EATSURE/eatsure@hdfcbank	UPI505739020	DR	330.00		370,737.00
04-01-2023	NEFT/673190/FAMILY SUPPORT/TRANSFER	NEFT85674760	DR	17,080.00		353,657.00
05-01-2023	POS/869234/FLIPKART INDIA/CARD **3901	POS81540959	DR	1,550.00		352,107.00
05-01-2023	UPI/192794055/RAPIDO/rapido@ybl	UPI688177782	DR	314.00		351,793.00
09-01-2023	POS/736643/BHARAT PETROLEUM CBE/CARD **6323	FUEL14246321	DR	2,061.00		349,732.00
10-01-2023	EMI/AXISHOMELOAN/LN39135/HOME LOAN	LOAN9468656	DR	48,835.00		300,897.00
10-01-2023	POS/197346/AMAZON INDIA/CARD **5710	POS71461757	DR	292.00		300,605.00
10-01-2023	UPI/886836253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399547805	DR	1,814.00		298,791.00
10-01-2023	UPI/819947161/EATSURE/eatsure@hdfcbank	UPI356216482	DR	763.00		298,028.00
11-01-2023	POS/663090/KOVAI BIRIYANI/CARD **3248	POS77418459	DR	548.00		297,480.00
12-01-2023	UPI/858838971/EATSURE/eatsure@hdfcbank	UPI114975956	DR	610.00		296,870.00
14-01-2023	UPI/516975542/SWIGGY/swiggy@hdfcbank	UPI995562565	DR	389.00		296,481.00
15-01-2023	UPI/885744348/SWIGGY/swiggy@hdfcbank	UPI757819052	DR	655.00		295,826.00
16-01-2023	UPI/515573891/JIO RECHARGE/jio@paytm	UPI189112365	DR	449.00		295,377.00
16-01-2023	POS/907167/SHELL TRICHY ROAD/CARD **8565	FUEL91205628	DR	3,095.00		292,282.00
16-01-2023	POS/333690/SHELL TRICHY ROAD/CARD **9650	FUEL35737269	DR	2,563.00		289,719.00
17-01-2023	POS/428812/FLIPKART INDIA/CARD **5437	POS21792056	DR	2,690.00		287,029.00
17-01-2023	UPI/577063233/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150209548	DR	1,177.00		285,852.00
17-01-2023	UPI/264118650/EATSURE/eatsure@hdfcbank	UPI339849052	DR	214.00		285,638.00
17-01-2023	ATM/CASH WDL/S1HD9291/HDFC ATM TRICHY ROAD	ATM69109523	DR	10,000.00		275,638.00
17-01-2023	NEFT/745993/HEALTH INSURANCE/PREMIUM	INS13661014	DR	21,387.00		254,251.00
18-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2460437620	ELEC435867	DR	1,064.00		253,187.00
18-01-2023	ATM/CASH WDL/S1AX5527/AXIS ATM VADAVALLI	ATM75538343	DR	2,000.00		251,187.00
20-01-2023	POS/100470/ANNAPOORNA CBE/CARD **5219	POS18768546	DR	552.00		250,635.00
21-01-2023	ATM/CASH WDL/S1SB1395/SBI ATM SUNGAM	ATM81527087	DR	3,000.00		247,635.00
22-01-2023	UPI/863130688/ZOMATO/zomato@hdfcbank	UPI770164994	DR	405.00		247,230.00
23-01-2023	ATM/CASH WDL/S1IO1511/IOB ATM TRICHY ROAD	ATM95045809	DR	2,000.00		245,230.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2023	UPI/949300995/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI115616287	DR	2,515.00		242,715.00
25-01-2023	UPI/652074180/NILGIRIS CBE/nilgirisbe@upi	UPI374182674	DR	1,166.00		241,549.00
25-01-2023	UPI/242134316/SWIGGY/swiggy@hdfcbank	UPI367366542	DR	409.00		241,140.00
25-01-2023	UPI/539369458/OLA/ola@ybl	UPI695949957	DR	298.00		240,842.00
26-01-2023	POS/261384/SREE ANNAPOORNA/CARD **2323	POS92978180	DR	1,240.00		239,602.00
28-01-2023	NEFT-461188-HCL TECHNOLOGIES-SALARY JAN	NEFT69205163	CR		311,242.13	550,844.13
28-01-2023	UPI/214703020/NILGIRIS CBE/nilgirisbe@upi	UPI716358369	DR	912.00		549,932.13
29-01-2023	UPI/334926558/OLA/ola@ybl	UPI504306892	DR	152.00		549,780.13
31-01-2023	UPI/172255553/OLA/ola@ybl	UPI241535192	DR	295.00		549,485.13
01-02-2023	UPI/541760837/LANDLORD RENT/landlord@okhdfc	UPI230190822	DR	53,698.00		495,787.13
02-02-2023	UPI/784653357/DMART COIMBATORE/dmartcoimbatore@upi	UPI472948782	DR	2,847.00		492,940.13
02-02-2023	UPI/238063708/ZOMATO/zomato@hdfcbank	UPI282546809	DR	290.00		492,650.13
02-02-2023	UPI/579016741/NETMEDS CBE/netmedsbe@ybl	UPI435841192	DR	145.00		492,505.13
03-02-2023	UPI/371152853/NILGIRIS CBE/nilgirisbe@upi	UPI181899877	DR	2,870.00		489,635.13
03-02-2023	POS/812706/BHARAT PETROLEUM CBE/CARD **6347	FUEL43107558	DR	2,836.00		486,799.13
03-02-2023	UPI/482927897/RAPIDO/rapido@ybl	UPI190932075	DR	132.00		486,667.13
04-02-2023	POS/890312/MYNTRA INDIA/CARD **3105	POS10047003	DR	8,682.00		477,985.13
04-02-2023	UPI/841939607/ZOMATO/zomato@hdfcbank	UPI696812059	DR	296.00		477,689.13
04-02-2023	POS/436514/INDIAN OIL GANDHIPURAM/CARD **6450	FUEL80629944	DR	3,415.00		474,274.13
07-02-2023	UPI/421323363/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI189345698	DR	1,232.00		473,042.13
07-02-2023	UPI/540980773/RAPIDO/rapido@ybl	UPI284456237	DR	102.00		472,940.13
08-02-2023	EMI/AXISHOMELOAN/LN71916/HOME LOAN	LOAN6518044	DR	48,835.00		424,105.13
09-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60557978	NET936734	DR	799.00		423,306.13
11-02-2023	UPI/137366765/UBER/uber@ybl	UPI373022815	DR	381.00		422,925.13
12-02-2023	POS/562164/AMAZON INDIA/CARD **8869	POS15074434	DR	13,264.00		409,661.13
12-02-2023	UPI/474869352/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI269102534	DR	2,668.00		406,993.13
12-02-2023	POS/123609/INDIAN OIL AVINASHI RD/CARD **4269	FUEL72922916	DR	2,900.00		404,093.13
13-02-2023	ATM/CASH WDL/S1AX4143/AXIS ATM GANAPATHY	ATM85630475	DR	2,000.00		402,093.13
13-02-2023	UPI/910201808/BOOKMYSHOW/bms@axisbank	UPI146837359	DR	580.00		401,513.13
14-02-2023	UPI/292971886/ZOMATO/zomato@hdfcbank	UPI536847320	DR	716.00		400,797.13
16-02-2023	UPI/407634654/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI370470584	DR	3,324.00		397,473.13
17-02-2023	ATM/CASH WDL/S1SB6074/SBI ATM UKKADAM	ATM74089155	DR	10,000.00		387,473.13
17-02-2023	UPI/368816833/OLA/ola@ybl	UPI525578102	DR	100.00		387,373.13
18-02-2023	ATM/CASH WDL/S1IC6206/CICI ATM RS PURAM	ATM56663337	DR	5,000.00		382,373.13
19-02-2023	POS/255759/AMAZON INDIA/CARD **9328	POS97214953	DR	2,270.00		380,103.13
19-02-2023	UPI/204412067/UBER/uber@ybl	UPI536793626	DR	264.00		379,839.13
20-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3406711897	ELEC516738	DR	1,073.00		378,766.13
20-02-2023	POS/244783/ANNAPOORNA CBE/CARD **4859	POS94196998	DR	1,019.00		377,747.13
21-02-2023	UPI/841757544/SWIGGY/swiggy@hdfcbank	UPI488572165	DR	381.00		377,366.13
22-02-2023	UPI/721860543/ZOMATO/zomato@hdfcbank	UPI954583938	DR	762.00		376,604.13
24-02-2023	UPI/498404678/VI RECHARGE/vi@paytm	UPI191568948	DR	599.00		376,005.13
24-02-2023	UPI/688304850/ZOMATO/zomato@hdfcbank	UPI247513730	DR	190.00		375,815.13
24-02-2023	UPI/760275527/OLA/ola@ybl	UPI330969294	DR	313.00		375,502.13
25-02-2023	UPI/222686063/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI756392132	DR	830.00		374,672.13
28-02-2023	NEFT-877485-HCL TECHNOLOGIES-SALARY FEB	NEFT65253781	CR		309,578.03	684,250.16
01-03-2023	POS/566341/SHREE ANANDHAAS/CARD **3819	POS52341855	DR	381.00		683,869.16
01-03-2023	UPI/307447696/MEDPLUS CBE/medplusbe@ybl	UPI196358796	DR	811.00		683,058.16
02-03-2023	UPI/805285103/LANDLORD RENT/landlord@okhdfc	UPI277841155	DR	53,698.00		629,360.16
02-03-2023	UPI/571901771/ZOMATO/zomato@hdfcbank	UPI625686133	DR	272.00		629,088.16
02-03-2023	UPI/516142242/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI543508751	DR	325.00		628,763.16
03-03-2023	UPI/755470591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI337589640	DR	1,914.00		626,849.16
03-03-2023	UPI/160715513/EATSURE/eatsure@hdfcbank	UPI103824179	DR	630.00		626,219.16
03-03-2023	ACH/DEBIT/AMAZON PRIME/SUB29125421	SUB123605	DR	499.00		625,720.16
05-03-2023	POS/926264/MYNTRA INDIA/CARD **3384	POS55347756	DR	817.00		624,903.16
05-03-2023	UPI/916405662/UBER/uber@ybl	UPI713337345	DR	105.00		624,798.16
06-03-2023	UPI/856622672/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI645773327	DR	2,059.00		622,739.16
06-03-2023	UPI/419478685/EATSURE/eatsure@hdfcbank	UPI461392809	DR	687.00		622,052.16
07-03-2023	UPI/139575297/ZOMATO/zomato@hdfcbank	UPI599267661	DR	626.00		621,426.16
08-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74043459	NET871925	DR	599.00		620,827.16
08-03-2023	POS/222444/MYNTRA INDIA/CARD **3361	POS89439955	DR	1,702.00		619,125.16
08-03-2023	UPI/523859412/RAPIDO/rapido@ybl	UPI602550751	DR	251.00		618,874.16
10-03-2023	EMI/AXISHOMELOAN/LN53063/HOME LOAN	LOAN7503953	DR	48,835.00		570,039.16
10-03-2023	ATM/CASH WDL/S1AX9537/AXIS ATM RACE COURSE	ATM36867087	DR	5,000.00		565,039.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2023	UPI/692232492/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI805011630	DR	1,168.00		563,871.16
11-03-2023	POS/959455/BHARAT PETROLEUM CBE/CARD **6185	FUEL46436476	DR	1,985.00		561,886.16
12-03-2023	UPI/411466793/EATSURE/eatsure@hdfcbank	UPI121650311	DR	773.00		561,113.16
12-03-2023	POS/483340/SHELL TRICHY ROAD/CARD **6774	FUEL97050621	DR	1,510.00		559,603.16
13-03-2023	UPI/950021771/UBER/uber@ybl	UPI267942014	DR	217.00		559,386.16
15-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1343733855	ELEC241605	DR	2,244.00		557,142.16
15-03-2023	POS/340958/AJO INDIA/CARD **7798	POS40322310	DR	1,269.00		555,873.16
15-03-2023	UPI/783325060/RAPIDO/rapido@ybl	UPI745744406	DR	149.00		555,724.16
16-03-2023	POS/417646/MYNTRA INDIA/CARD **7184	POS57795398	DR	1,483.00		554,241.16
16-03-2023	POS/596944/SREE ANNAPOORNA/CARD **3981	POS16536170	DR	402.00		553,839.16
16-03-2023	UPI/813516478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI340613464	DR	281.00		553,558.16
18-03-2023	UPI/166638079/ZOMATO/zomato@hdfcbank	UPI553772753	DR	572.00		552,986.16
18-03-2023	POS/304260/INDIAN OIL AVINASHI RD/CARD **6336	FUEL35024199	DR	3,024.00		549,962.16
18-03-2023	ATM/CASH WDL/S1AX1936/AXIS ATM METTUPALAYAM ROAD	ATM84713898	DR	5,000.00		544,962.16
19-03-2023	UPI/948224554/RAPIDO/rapido@ybl	UPI442229689	DR	347.00		544,615.16
21-03-2023	POS/879594/SHREE ANANDHAAS/CARD **2079	POS58474626	DR	736.00		543,879.16
22-03-2023	UPI/252173646/AIRTEL RECHARGE/airtel@paytm	UPI943204932	DR	449.00		543,430.16
22-03-2023	UPI/397531707/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI716597686	DR	1,294.00		542,136.16
22-03-2023	ATM/CASH WDL/S1AX8227/AXIS ATM SUNGAM	ATM37802406	DR	5,000.00		537,136.16
22-03-2023	ATM/CASH WDL/S1AX3769/AXIS ATM AVINASHI ROAD	ATM62453647	DR	5,000.00		532,136.16
24-03-2023	UPI/914057429/ZOMATO/zomato@hdfcbank	UPI515048895	DR	340.00		531,796.16
24-03-2023	UPI/801084946/SWIGGY/swiggy@hdfcbank	UPI422150615	DR	426.00		531,370.16
26-03-2023	POS/230608/MEESHO INDIA/CARD **3498	POS97181607	DR	616.00		530,754.16
26-03-2023	UPI/618011147/MORE SUPERMARKET/moresupermarket@upi	UPI149782733	DR	1,842.00		528,912.16
26-03-2023	UPI/192280426/SWIGGY/swiggy@hdfcbank	UPI507648606	DR	684.00		528,228.16
27-03-2023	POS/918439/ANNAPOORNA CBE/CARD **5428	POS34648914	DR	211.00		528,017.16
27-03-2023	UPI/634831539/UBER/uber@ybl	UPI892327944	DR	360.00		527,657.16
28-03-2023	NEFT-996730-HCL TECHNOLOGIES-SALARY MAR	NEFT65242263	CR		307,819.25	835,476.41
29-03-2023	UPI/435470593/EATSURE/eatsure@hdfcbank	UPI706801106	DR	689.00		834,787.41
30-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG565168	DR	17.70		834,769.71
31-03-2023	UPI/179114995/UBER/uber@ybl	UPI286600897	DR	265.00		834,504.71
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT906032	CR		4,381.15	838,885.86
02-04-2023	UPI/955436882/RAPIDO/rapido@ybl	UPI677480793	DR	337.00		838,548.86
02-04-2023	ACH/DEBIT/AMAZON PRIME/SUB19424660	SUB657121	DR	299.00		838,249.86
03-04-2023	UPI/205735041/LANDLORD RENT/landlord@okhdfc	UPI668449442	DR	53,698.00		784,551.86
03-04-2023	ATM/CASH WDL/S1AX6959/AXIS ATM HOPES COLLEGE	ATM91767442	DR	3,000.00		781,551.86
04-04-2023	POS/109686/KOVAI BIRIYANI/CARD **7781	POS75017785	DR	929.00		780,622.86
05-04-2023	POS/906078/KOVAI BIRIYANI/CARD **6116	POS26976806	DR	939.00		779,683.86
06-04-2023	UPI/839750424/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI782020216	DR	915.00		778,768.86
07-04-2023	POS/727374/FLIPKART INDIA/CARD **5421	POS64980683	DR	399.00		778,369.86
08-04-2023	UPI/795804331/RAPIDO/rapido@ybl	UPI360529614	DR	324.00		778,045.86
09-04-2023	POS/705293/AJO INDIA/CARD **1449	POS10212916	DR	848.00		777,197.86
10-04-2023	EMI/AXISHOMELOAN/LN85129/HOME LOAN	LOAN2325399	DR	48,835.00		728,362.86
10-04-2023	UPI/934761820/UBER/uber@ybl	UPI405676048	DR	233.00		728,129.86
12-04-2023	UPI/437010839/EATSURE/eatsure@hdfcbank	UPI996647293	DR	514.00		727,615.86
15-04-2023	UPI/269443463/VI RECHARGE/vi@paytm	UPI439538868	DR	449.00		727,166.86
15-04-2023	POS/928109/INDIAN OIL AVINASHI RD/CARD **9666	FUEL20404107	DR	2,361.00		724,805.86
18-04-2023	UPI/113336677/SWIGGY/swiggy@hdfcbank	UPI908635585	DR	433.00		724,372.86
19-04-2023	POS/729774/AJO INDIA/CARD **5045	POS56121166	DR	1,329.00		723,043.86
19-04-2023	POS/475278/FLIPKART INDIA/CARD **5515	POS57583300	DR	2,176.00		720,867.86
19-04-2023	UPI/751591014/EATSURE/eatsure@hdfcbank	UPI480683167	DR	197.00		720,670.86
19-04-2023	ATM/CASH WDL/S1CA9645/CANARA ATM GANDHIPURAM	ATM51330723	DR	10,000.00		710,670.86
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9475439565	ELEC464805	DR	2,180.00		708,490.86
22-04-2023	UPI/156441979/RAPIDO/rapido@ybl	UPI523985472	DR	274.00		708,216.86
24-04-2023	UPI/894098327/SWIGGY/swiggy@hdfcbank	UPI989780682	DR	254.00		707,962.86
26-04-2023	UPI/107840424/ZOMATO/zomato@hdfcbank	UPI200209063	DR	214.00		707,748.86
26-04-2023	UPI/852242927/OLA/ola@ybl	UPI907248070	DR	233.00		707,515.86
27-04-2023	POS/821785/HP PETROL RS PURAM/CARD **1679	FUEL18204409	DR	3,046.00		704,469.86
29-04-2023	NEFT-349556-HCL TECHNOLOGIES-SALARY APR	NEFT84433553	CR		312,343.96	1,016,813.82
29-04-2023	UPI/444232008/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149841279	DR	1,210.00		1,015,603.82
29-04-2023	UPI/922851620/EATSURE/eatsure@hdfcbank	UPI380647777	DR	364.00		1,015,239.82
29-04-2023	UPI/678705771/UBER/uber@ybl	UPI538080478	DR	320.00		1,014,919.82
02-05-2023	UPI/942888527/ZOMATO/zomato@hdfcbank	UPI724667313	DR	494.00		1,014,425.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB49096251	NET198471	DR	999.00		1,013,426.82
03-05-2023	UPI/908218803/LANDLORD RENT/landlord@okhdfc	UPI637005289	DR	53,698.00		959,728.82
04-05-2023	ATM/CASH WDL/S1AX5856/AXIS ATM SAIBABA COLONY	ATM69716467	DR	5,000.00		954,728.82
05-05-2023	ATM/CASH WDL/S1IC6559/CICI ATM VADAVALLI	ATM31448640	DR	2,000.00		952,728.82
07-05-2023	UPI/792628663/ZOMATO/zomato@hdfcbank	UPI945926685	DR	407.00		952,321.82
07-05-2023	UPI/114836855/ZOMATO/zomato@hdfcbank	UPI676153075	DR	785.00		951,536.82
08-05-2023	EMI/AXISHOMELOAN/LN65461/HOME LOAN	LOAN4497591	DR	48,835.00		902,701.82
08-05-2023	UPI/822018341/SWIGGY/swiggy@hdfcbank	UPI198023360	DR	187.00		902,514.82
10-05-2023	POS/987860/AMAZON INDIA/CARD **4534	POS77108081	DR	992.00		901,522.82
10-05-2023	NEFT/961222/FAMILY SUPPORT/TRANSFER	NEFT95706700	DR	19,385.00		882,137.82
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7980906265	ELEC917033	DR	2,398.00		879,739.82
12-05-2023	UPI/840803952/EATSURE/eatsure@hdfcbank	UPI657107891	DR	785.00		878,954.82
12-05-2023	UPI/129525538/OLA/ola@ybl	UPI486054092	DR	207.00		878,747.82
15-05-2023	UPI/487079706/INDANE GAS CBE/indane@ybl	UPI636699279	DR	1,080.00		877,667.82
15-05-2023	ATM/CASH WDL/S1AX7681/AXIS ATM VADAVALLI	ATM54894452	DR	10,000.00		867,667.82
15-05-2023	UPI/635540275/UBER/uber@ybl	UPI841606080	DR	390.00		867,277.82
16-05-2023	POS/273868/MYNTRA INDIA/CARD **3493	POS77145231	DR	21,100.00		846,177.82
16-05-2023	POS/173205/MYNTRA INDIA/CARD **8945	POS48565933	DR	9,086.00		837,091.82
16-05-2023	UPI/202724732/DMART COIMBATORE/dmartcoimbatore@upi	UPI964689016	DR	3,348.00		833,743.82
16-05-2023	BILLPAY/AXIS CREDIT CARD/XXX9895/PAYMENT	CC43183379	DR	34,054.97		799,688.85
17-05-2023	UPI/883815221/VI RECHARGE/vi@paytm	UPI512473105	DR	299.00		799,389.85
17-05-2023	POS/174350/MEESHO INDIA/CARD **2278	POS74260614	DR	16,787.00		782,602.85
17-05-2023	POS/810931/FLIPKART INDIA/CARD **7113	POS71768658	DR	444.00		782,158.85
18-05-2023	UPI/975671695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI422930050	DR	1,726.00		780,432.85
18-05-2023	UPI/597280571/UBER/uber@ybl	UPI630342864	DR	127.00		780,305.85
20-05-2023	POS/153908/AMAZON INDIA/CARD **9105	POS88849143	DR	1,280.00		779,025.85
20-05-2023	POS/900198/SREE ANNAPOORNA/CARD **3855	POS79333977	DR	1,044.00		777,981.85
20-05-2023	UPI/130068271/RAPIDO/rapido@ybl	UPI362290537	DR	357.00		777,624.85
21-05-2023	POS/860629/MEESHO INDIA/CARD **7878	POS78654329	DR	595.00		777,029.85
24-05-2023	ATM/CASH WDL/S1SB3337/SBI ATM SAIBABA COLONY	ATM65050680	DR	5,000.00		772,029.85
26-05-2023	UPI/268850284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI671300417	DR	1,640.00		770,389.85
26-05-2023	UPI/920951074/RAPIDO/rapido@ybl	UPI880507106	DR	292.00		770,097.85
26-05-2023	UPI/499050362/RAPIDO/rapido@ybl	UPI226349628	DR	230.00		769,867.85
28-05-2023	UPI/121093772/NETMEDS CBE/netmedscbe@ybl	UPI602390155	DR	539.00		769,328.85
30-05-2023	NEFT-645869-HCL TECHNOLOGIES-SALARY MAY	NEFT46110562	CR		319,282.91	1,088,611.76
30-05-2023	UPI/260359689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915043034	DR	3,266.00		1,085,345.76
30-05-2023	ATM/CASH WDL/S1AX1673/AXIS ATM THUDIYALUR	ATM31989697	DR	3,000.00		1,082,345.76
30-05-2023	ATM/CASH WDL/S1IC6319/CICI ATM SARAVANAMPATTI	ATM27236978	DR	1,000.00		1,081,345.76
01-06-2023	POS/292342/SREE ANNAPOORNA/CARD **9231	POS42619231	DR	851.00		1,080,494.76
02-06-2023	UPI/373440285/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633489052	DR	2,605.00		1,077,889.76
04-06-2023	ATM/CASH WDL/S1AX9680/AXIS ATM SINGANALLUR	ATM37872941	DR	2,000.00		1,075,889.76
05-06-2023	UPI/658461945/LANDLORD RENT/landlord@okhdfc	UPI373453730	DR	53,698.00		1,022,191.76
05-06-2023	UPI/956767947/MORE SUPERMARKET/moresupermarket@upi	UPI760160863	DR	2,593.00		1,019,598.76
05-06-2023	UPI/224792499/ZOMATO/zomato@hdfcbank	UPI177555589	DR	478.00		1,019,120.76
06-06-2023	EMI/AXISHOMELOAN/LN66547/HOME LOAN	LOAN4250432	DR	48,835.00		970,285.76
06-06-2023	UPI/695098001/ZOMATO/zomato@hdfcbank	UPI338036978	DR	791.00		969,494.76
06-06-2023	UPI/746041072/OLA/ola@ybl	UPI852693890	DR	187.00		969,307.76
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB59480452	NET389653	DR	599.00		968,708.76
07-06-2023	POS/882662/SREE ANNAPOORNA/CARD **1882	POS91379862	DR	1,157.00		967,551.76
08-06-2023	POS/876071/MYNTRA INDIA/CARD **4422	POS93487608	DR	1,006.00		966,545.76
08-06-2023	ATM/CASH WDL/S1AX6127/AXIS ATM SUNGAM	ATM89286636	DR	2,000.00		964,545.76
08-06-2023	UPI/922591113/UBER/uber@ybl	UPI103477655	DR	223.00		964,322.76
08-06-2023	NEFT/384673/FAMILY SUPPORT/TRANSFER	NEFT56892586	DR	22,738.00		941,584.76
10-06-2023	POS/760112/FLIPKART INDIA/CARD **1310	POS39480990	DR	866.00		940,718.76
10-06-2023	UPI/403077308/RAPIDO/rapido@ybl	UPI832598377	DR	345.00		940,373.76
10-06-2023	UPI/661319346/OLA/ola@ybl	UPI941673900	DR	330.00		940,043.76
11-06-2023	UPI/993417439/SWIGGY/swiggy@hdfcbank	UPI914282588	DR	200.00		939,843.76
12-06-2023	UPI/244203377/SWIGGY/swiggy@hdfcbank	UPI221844789	DR	308.00		939,535.76
13-06-2023	POS/994721/FLIPKART INDIA/CARD **3767	POS45050422	DR	1,689.00		937,846.76
13-06-2023	UPI/572901463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI575450690	DR	2,689.00		935,157.76
13-06-2023	UPI/426482732/OLA/ola@ybl	UPI384253229	DR	304.00		934,853.76
15-06-2023	UPI/766554996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI322248951	DR	1,456.00		933,397.76
15-06-2023	UPI/712479944/ZOMATO/zomato@hdfcbank	UPI660827161	DR	486.00		932,911.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2023	UPI/574087757/AIRTEL RECHARGE/airtel@paytm	UPI276190663	DR	299.00		932,612.76
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8459213986	ELEC782322	DR	2,343.00		930,269.76
17-06-2023	UPI/272882755/RAPIDO/rapido@ybl	UPI765236287	DR	314.00		929,955.76
19-06-2023	UPI/464338245/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI812373191	DR	2,223.00		927,732.76
20-06-2023	UPI/940177047/ZOMATO/zomato@hdfcbank	UPI528047209	DR	454.00		927,278.76
21-06-2023	UPI/560525344/ZOMATO/zomato@hdfcbank	UPI109732751	DR	414.00		926,864.76
21-06-2023	UPI/637885067/ZOMATO/zomato@hdfcbank	UPI806831790	DR	796.00		926,068.76
21-06-2023	UPI/817903298/UBER/uber@ybl	UPI949424390	DR	219.00		925,849.76
21-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6264/PAYMENT	CC54634130	DR	21,285.65		904,564.11
22-06-2023	ATM/CASH WDL/S1HD2785/HDFC ATM PEELAMEDU	ATM77851183	DR	2,000.00		902,564.11
23-06-2023	UPI/779387148/INDANE GAS CBE/indane@ybl	UPI811984981	DR	914.00		901,650.11
23-06-2023	UPI/134401253/EATSURE/eatsure@hdfcbank	UPI490761449	DR	453.00		901,197.11
27-06-2023	UPI/986894587/EATSURE/eatsure@hdfcbank	UPI957242468	DR	680.00		900,517.11
27-06-2023	POS/304950/SHREE ANANDHAAS/CARD **6542	POS60036896	DR	209.00		900,308.11
28-06-2023	ATM/CASH WDL/S1AX9004/AXIS ATM PEELAMEDU	ATM10182264	DR	5,000.00		895,308.11
30-06-2023	UPI/151941316/OLA/ola@ybl	UPI452804090	DR	282.00		895,026.11
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG108439	DR	17.70		895,008.41
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT769769	CR		6,302.03	901,310.44
01-07-2023	NEFT-435710-HCL TECHNOLOGIES-SALARY JUN	NEFT24240249	CR		305,378.91	1,206,689.35
01-07-2023	UPI/158190233/LANDLORD RENT/landlord@okhdfc	UPI905958696	DR	53,698.00		1,152,991.35
02-07-2023	UPI/148113758/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI587925855	DR	1,094.00		1,151,897.35
03-07-2023	UPI/565306789/EATSURE/eatsure@hdfcbank	UPI856085826	DR	152.00		1,151,745.35
04-07-2023	UPI/811770617/MEDPLUS CBE/medpluscbe@ybl	UPI941123458	DR	337.00		1,151,408.35
05-07-2023	EMI/AXISHOMELOAN/LN64464/HOME LOAN	LOAN3032146	DR	48,835.00		1,102,573.35
05-07-2023	ATM/CASH WDL/S1AX2208/AXIS ATM SAIBABA COLONY	ATM15636703	DR	2,000.00		1,100,573.35
06-07-2023	UPI/386515035/EATSURE/eatsure@hdfcbank	UPI556983448	DR	467.00		1,100,106.35
08-07-2023	UPI/407340361/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI190683993	DR	1,490.00		1,098,616.35
08-07-2023	POS/654784/SREE ANNAPOORNA/CARD **8897	POS51703299	DR	450.00		1,098,166.35
08-07-2023	ATM/CASH WDL/S1HD3291/HDFC ATM HOPES COLLEGE	ATM98931911	DR	1,000.00		1,097,166.35
08-07-2023	ACH/DEBIT/HOTSTAR/SUB26034172	SUB596058	DR	499.00		1,096,667.35
10-07-2023	POS/604170/MYNTRA INDIA/CARD **4548	POS91616554	DR	7,002.00		1,089,665.35
12-07-2023	UPI/407651496/OLA/ola@ybl	UPI843855803	DR	144.00		1,089,521.35
13-07-2023	UPI/328933102/UBER/uber@ybl	UPI823952637	DR	257.00		1,089,264.35
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1078710364	ELEC789010	DR	1,132.00		1,088,132.35
14-07-2023	UPI/493117357/SWIGGY/swiggy@hdfcbank	UPI718858141	DR	560.00		1,087,572.35
15-07-2023	UPI/887834347/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724295357	DR	1,513.00		1,086,059.35
16-07-2023	POS/362039/INDIAN OIL AVINASHI RD/CARD **5475	FUEL58096650	DR	1,499.00		1,084,560.35
17-07-2023	POS/488491/INDIAN OIL AVINASHI RD/CARD **7020	FUEL34624093	DR	1,048.00		1,083,512.35
17-07-2023	UPI/603881816/UBER/uber@ybl	UPI174315502	DR	284.00		1,083,228.35
18-07-2023	UPI/970884207/JIO RECHARGE/jio@paytm	UPI511109128	DR	449.00		1,082,779.35
19-07-2023	UPI/684108515/NILGIRIS CBE/nilgirisbe@upi	UPI653166905	DR	1,375.00		1,081,404.35
20-07-2023	ATM/CASH WDL/S1HD6879/HDFC ATM SUNGAM	ATM49020624	DR	1,000.00		1,080,404.35
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX4973/PAYMENT	CC72409888	DR	39,204.02		1,041,200.33
21-07-2023	UPI/443353425/EATSURE/eatsure@hdfcbank	UPI657544467	DR	235.00		1,040,965.33
22-07-2023	UPI/658050148/OLA/ola@ybl	UPI632948435	DR	93.00		1,040,872.33
23-07-2023	UPI/753102580/RAPIDO/rapido@ybl	UPI359994159	DR	348.00		1,040,524.33
24-07-2023	UPI/482362507/ZOMATO/zomato@hdfcbank	UPI131977046	DR	610.00		1,039,914.33
24-07-2023	UPI/305827156/UBER/uber@ybl	UPI709565193	DR	109.00		1,039,805.33
26-07-2023	UPI/846443425/OLA/ola@ybl	UPI283978773	DR	338.00		1,039,467.33
26-07-2023	UPI/693670137/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI959136268	DR	915.00		1,038,552.33
27-07-2023	UPI/613624528/EATSURE/eatsure@hdfcbank	UPI723009679	DR	231.00		1,038,321.33
28-07-2023	UPI/287245023/EATSURE/eatsure@hdfcbank	UPI478807056	DR	167.00		1,038,154.33
29-07-2023	UPI/424454483/MEDPLUS CBE/medpluscbe@ybl	UPI759580339	DR	604.00		1,037,550.33
30-07-2023	POS/912836/AJIO INDIA/CARD **6716	POS59592099	DR	415.00		1,037,135.33
31-07-2023	UPI/834148245/SWIGGY/swiggy@hdfcbank	UPI567698090	DR	435.00		1,036,700.33
01-08-2023	NEFT-339453-HCL TECHNOLOGIES-SALARY JUL	NEFT20285390	CR		308,586.56	1,345,286.89
01-08-2023	POS/300531/AJIO INDIA/CARD **2299	POS60712866	DR	2,278.00		1,343,008.89
01-08-2023	UPI/603816492/ZOMATO/zomato@hdfcbank	UPI330521552	DR	197.00		1,342,811.89
02-08-2023	POS/877176/AJIO INDIA/CARD **1705	POS92455281	DR	1,940.00		1,340,871.89
02-08-2023	ATM/CASH WDL/S1SB5407/SBI ATM TOWN HALL	ATM16083004	DR	2,000.00		1,338,871.89
02-08-2023	ATM/CASH WDL/S1SB6122/SBI ATM TOWN HALL	ATM24869920	DR	10,000.00		1,328,871.89
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB92482017	NET441847	DR	999.00		1,327,872.89
05-08-2023	UPI/676619998/INDANE GAS CBE/indane@ybl	UPI587487120	DR	881.00		1,326,991.89



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2023	UPI/243736551/LANDLORD RENT/landlord@okhdfc	UPI694919480	DR	53,698.00		1,273,293.89
05-08-2023	UPI/116141181/ZOMATO/zomato@hdfcbank	UPI889233129	DR	662.00		1,272,631.89
05-08-2023	ATM/CASH WDL/S1AX7351/AXIS ATM GANDHIPURAM	ATM74080546	DR	2,000.00		1,270,631.89
06-08-2023	UPI/730633622/RAPIDO/rapido@ybl	UPI277856726	DR	195.00		1,270,436.89
06-08-2023	NEFT/636149/FAMILY SUPPORT/TRANSFER	NEFT12195505	DR	14,099.00		1,256,337.89
08-08-2023	UPI/901644791/ZOMATO/zomato@hdfcbank	UPI648637541	DR	240.00		1,256,097.89
08-08-2023	POS/507001/JUNIOR KUPPANNA/CARD **7101	POS96746778	DR	815.00		1,255,282.89
09-08-2023	EMI/AXISHOMELOAN/LN42674/HOME LOAN	LOAN3928413	DR	48,835.00		1,206,447.89
09-08-2023	UPI/566379512/EATSURE/eatsure@hdfcbank	UPI691965418	DR	337.00		1,206,110.89
09-08-2023	ATM/CASH WDL/S1IO4402/IOB ATM SINGANALLUR	ATM13954182	DR	5,000.00		1,201,110.89
10-08-2023	POS/830082/MEESHO INDIA/CARD **3375	POS19002143	DR	1,462.00		1,199,648.89
10-08-2023	UPI/810205008/EATSURE/eatsure@hdfcbank	UPI636129902	DR	726.00		1,198,922.89
11-08-2023	POS/281589/SHREE ANANDHAAS/CARD **2034	POS28654152	DR	1,356.00		1,197,566.89
14-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2909755308	ELEC136595	DR	1,289.00		1,196,277.89
16-08-2023	UPI/199161978/SWIGGY/swiggy@hdfcbank	UPI853066747	DR	697.00		1,195,580.89
16-08-2023	POS/315604/HOTEL ANNAPOORNA/CARD **4227	POS11671065	DR	798.00		1,194,782.89
17-08-2023	ATM/CASH WDL/S1IC8947/ICICI ATM THUDIYALUR	ATM29300951	DR	2,000.00		1,192,782.89
18-08-2023	POS/448087/AJO INDIA/CARD **6807	POS64419211	DR	474.00		1,192,308.89
18-08-2023	POS/313106/AMAZON INDIA/CARD **7922	POS69160726	DR	1,684.00		1,190,624.89
18-08-2023	ATM/CASH WDL/S1AX4754/AXIS ATM THUDIYALUR	ATM39657877	DR	1,000.00		1,189,624.89
19-08-2023	UPI/719323278/NILGIRIS CBE/nilgirisbe@upi	UPI453291668	DR	3,323.00		1,186,301.89
20-08-2023	UPI/806307625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI171997377	DR	1,374.00		1,184,927.89
20-08-2023	UPI/917562753/ZOMATO/zomato@hdfcbank	UPI390176243	DR	347.00		1,184,580.89
20-08-2023	UPI/794193261/RAPIDO/rapido@ybl	UPI895426192	DR	85.00		1,184,495.89
21-08-2023	UPI/952591706/EATSURE/eatsure@hdfcbank	UPI740406469	DR	501.00		1,183,994.89
22-08-2023	UPI/354679399/AIRTEL RECHARGE/airtel@paytm	UPI674093428	DR	449.00		1,183,545.89
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX9524/PAYMENT	CC85431200	DR	43,097.63		1,140,448.26
26-08-2023	UPI/511858388/MEDPLUS CBE/medpluscbe@ybl	UPI819774497	DR	629.00		1,139,819.26
27-08-2023	UPI/581996749/EATSURE/eatsure@hdfcbank	UPI406173894	DR	319.00		1,139,500.26
30-08-2023	NEFT-517415-HCL TECHNOLOGIES-SALARY AUG	NEFT95553088	CR		305,630.83	1,445,131.09
30-08-2023	UPI/598449418/MORE SUPERMARKET/moresupermarket@upi	UPI593966534	DR	1,195.00		1,443,936.09
30-08-2023	UPI/909352612/ZOMATO/zomato@hdfcbank	UPI437695883	DR	160.00		1,443,776.09
30-08-2023	UPI/459035628/OLA/ola@ybl	UPI311011011	DR	218.00		1,443,558.09
01-09-2023	UPI/642908840/OLA/ola@ybl	UPI549038966	DR	170.00		1,443,388.09
02-09-2023	UPI/724430095/ZOMATO/zomato@hdfcbank	UPI889937972	DR	796.00		1,442,592.09
03-09-2023	POS/588388/MYNTRA INDIA/CARD **5723	POS47391452	DR	2,644.00		1,439,948.09
03-09-2023	UPI/978934067/ZOMATO/zomato@hdfcbank	UPI454038849	DR	320.00		1,439,628.09
04-09-2023	UPI/649627135/LANDLORD RENT/landlord@okhdfc	UPI108129502	DR	53,698.00		1,385,930.09
04-09-2023	NEFT/230848/FAMILY SUPPORT/TRANSFER	NEFT69392929	DR	19,119.00		1,366,811.09
05-09-2023	ATM/CASH WDL/S1SB3887/SBI ATM KALAPATTI	ATM82160777	DR	5,000.00		1,361,811.09
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69369499	NET122813	DR	1,199.00		1,360,612.09
07-09-2023	UPI/375271303/UBER/uber@ybl	UPI546004758	DR	174.00		1,360,438.09
07-09-2023	UPI/325155398/OLA/ola@ybl	UPI221708163	DR	289.00		1,360,149.09
08-09-2023	UPI/650924315/RAPIDO/rapido@ybl	UPI956156598	DR	204.00		1,359,945.09
10-09-2023	EMI/AXISHOMELOAN/LN15334/HOME LOAN	LOAN3201524	DR	48,835.00		1,311,110.09
11-09-2023	UPI/101213930/ZOMATO/zomato@hdfcbank	UPI891831086	DR	295.00		1,310,815.09
11-09-2023	POS/909923/A2B ADYAR ANANDA BHAVAN/CARD **9353	POS12750043	DR	981.00		1,309,834.09
12-09-2023	UPI/773779073/SWIGGY/swiggy@hdfcbank	UPI429217061	DR	608.00		1,309,226.09
15-09-2023	UPI/504424868/VI RECHARGE/vi@paytm	UPI333325970	DR	699.00		1,308,527.09
15-09-2023	UPI/374391078/EATSURE/eatsure@hdfcbank	UPI175624575	DR	541.00		1,307,986.09
16-09-2023	UPI/724607892/INDANE GAS CBE/indane@ybl	UPI902340156	DR	1,018.00		1,306,968.09
16-09-2023	UPI/555586154/EATSURE/eatsure@hdfcbank	UPI464705827	DR	503.00		1,306,465.09
16-09-2023	POS/900765/BHARAT PETROLEUM CBE/CARD **6237	FUEL38667092	DR	3,397.00		1,303,068.09
17-09-2023	POS/583320/MYNTRA INDIA/CARD **3478	POS31312036	DR	11,215.00		1,291,853.09
18-09-2023	UPI/314387434/SWIGGY/swiggy@hdfcbank	UPI908055897	DR	600.00		1,291,253.09
18-09-2023	POS/813858/BHARAT PETROLEUM CBE/CARD **6646	FUEL64561636	DR	1,957.00		1,289,296.09
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314221327	ELEC278521	DR	1,002.00		1,288,294.09
21-09-2023	UPI/346495330/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753025578	DR	2,397.00		1,285,897.09
21-09-2023	POS/813209/INDIAN OIL GANDHIPURAM/CARD **2846	FUEL13528516	DR	1,006.00		1,284,891.09
21-09-2023	ATM/CASH WDL/S1AX4531/AXIS ATM TRICHY ROAD	ATM76196231	DR	3,000.00		1,281,891.09
22-09-2023	POS/647392/SREE ANNAPOORNA/CARD **8983	POS51845007	DR	267.00		1,281,624.09
22-09-2023	POS/516576/INDIAN OIL AVINASHI RD/CARD **5077	FUEL94478184	DR	3,013.00		1,278,611.09
22-09-2023	UPI/503337365/OLA/ola@ybl	UPI747015490	DR	334.00		1,278,277.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2023	UPI/546841663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837031844	DR	3,598.00		1,274,679.09
24-09-2023	ATM/CASH WDL/S1AX7943/AXIS ATM VADAVALLI	ATM18007828	DR	10,000.00		1,264,679.09
25-09-2023	POS/839886/HP PETROL RS PURAM/CARD **1359	FUEL25287085	DR	3,229.00		1,261,450.09
26-09-2023	UPI/865248463/ZOMATO/zomato@hdfcbank	UPI511904539	DR	341.00		1,261,109.09
26-09-2023	ATM/CASH WDL/S1AX9253/AXIS ATM PEELAMEDU	ATM73082680	DR	2,000.00		1,259,109.09
27-09-2023	ATM/CASH WDL/S1CA2878/CANARA ATM SUNGAM	ATM88133314	DR	3,000.00		1,256,109.09
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG590326	DR	17.70		1,256,091.39
28-09-2023	UPI/842296519/BOOKMYSHOW/bms@axisbank	UPI742289017	DR	408.00		1,255,683.39
29-09-2023	NEFT-807825-HCL TECHNOLOGIES-SALARY SEP	NEFT70501598	CR		305,476.54	1,561,159.93
29-09-2023	UPI/943799120/SWIGGY/swiggy@hdfcbank	UPI507962013	DR	521.00		1,560,638.93
29-09-2023	UPI/707694102/OLA/ola@ybl	UPI315870414	DR	363.00		1,560,275.93
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT473378	CR		8,191.45	1,568,467.38
01-10-2023	POS/219956/SHELL TRICHY ROAD/CARD **9163	FUEL47712050	DR	828.00		1,567,639.38
02-10-2023	UPI/422565955/DMART COIMBATORE/dmartcoimbatore@upi	UPI129159660	DR	1,691.00		1,565,948.38
02-10-2023	UPI/158219092/UBER/uber@ybl	UPI524277934	DR	149.00		1,565,799.38
03-10-2023	UPI/558702377/LANDLORD RENT/landlord@okhdfc	UPI851727555	DR	53,698.00		1,512,101.38
03-10-2023	POS/261388/MYNTRA INDIA/CARD **5504	POS84939520	DR	2,218.00		1,509,883.38
03-10-2023	POS/894036/JUNIOR KUPPANNA/CARD **5816	POS36078954	DR	609.00		1,509,274.38
03-10-2023	ATM/CASH WDL/S1AX4832/AXIS ATM PEELAMEDU	ATM68969914	DR	3,000.00		1,506,274.38
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB65791398	NET542621	DR	1,199.00		1,505,075.38
05-10-2023	POS/322858/AJO INDIA/CARD **2505	POS71760984	DR	1,657.00		1,503,418.38
05-10-2023	ATM/CASH WDL/S1C8553/ICICI ATM PEELAMEDU	ATM27473158	DR	3,000.00		1,500,418.38
05-10-2023	UPI/566241739/RAPIDO/rapido@ybl	UPI134127734	DR	155.00		1,500,263.38
06-10-2023	POS/637508/MEESHO INDIA/CARD **2171	POS56610069	DR	1,742.00		1,498,521.38
06-10-2023	POS/116995/MEESHO INDIA/CARD **2046	POS41595768	DR	14,010.00		1,484,511.38
06-10-2023	NEFT/308785/FAMILY SUPPORT/TRANSFER	NEFT58275767	DR	22,535.00		1,461,976.38
08-10-2023	EMI/AXISHOMELOAN/LN86541/HOME LOAN	LOAN8460733	DR	48,835.00		1,413,141.38
10-10-2023	POS/522166/BHARAT PETROLEUM CBE/CARD **3760	FUEL68745215	DR	2,519.00		1,410,622.38
10-10-2023	UPI/758480337/RAPIDO/rapido@ybl	UPI742431103	DR	207.00		1,410,415.38
11-10-2023	POS/142577/AMAZON INDIA/CARD **1756	POS24733295	DR	15,841.00		1,394,574.38
11-10-2023	UPI/954297790/OLA/ola@ybl	UPI814672043	DR	166.00		1,394,408.38
12-10-2023	ACH/DEBIT/NETFLIX/SUB48362146	SUB992865	DR	149.00		1,394,259.38
13-10-2023	POS/928250/MYNTRA INDIA/CARD **3069	POS61591387	DR	2,337.00		1,391,922.38
15-10-2023	UPI/449039694/ZOMATO/zomato@hdfcbank	UPI696278345	DR	253.00		1,391,669.38
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1371719409	ELEC426206	DR	1,360.00		1,390,309.38
18-10-2023	UPI/654812013/INDANE GAS CBE/indane@ybl	UPI856948403	DR	1,092.00		1,389,217.38
18-10-2023	ATM/CASH WDL/S1C7538/ICICI ATM TRICHY ROAD	ATM29577145	DR	5,000.00		1,384,217.38
18-10-2023	ATM/CASH WDL/S1CA3064/CANARA ATM GANDHIPURAM	ATM55913332	DR	1,000.00		1,383,217.38
20-10-2023	POS/549001/A2B ADYAR ANANDA BHAVAN/CARD **1203	POS17639765	DR	913.00		1,382,304.38
21-10-2023	UPI/853440402/JIO RECHARGE/jio@paytm	UPI556572987	DR	399.00		1,381,905.38
22-10-2023	UPI/422258315/EATSURE/eatsure@hdfcbank	UPI588830064	DR	483.00		1,381,422.38
23-10-2023	POS/160861/AJO INDIA/CARD **6244	POS28087766	DR	15,183.00		1,366,239.38
24-10-2023	POS/171999/BHARAT PETROLEUM CBE/CARD **7347	FUEL38854438	DR	2,774.00		1,363,465.38
25-10-2023	UPI/874806378/EATSURE/eatsure@hdfcbank	UPI491563624	DR	684.00		1,362,781.38
25-10-2023	UPI/125562459/EATSURE/eatsure@hdfcbank	UPI908599527	DR	382.00		1,362,399.38
25-10-2023	UPI/332471957/EATSURE/eatsure@hdfcbank	UPI674391157	DR	678.00		1,361,721.38
25-10-2023	POS/169404/SREE ANNAPOORNA/CARD **8662	POS57267190	DR	505.00		1,361,216.38
26-10-2023	UPI/168973075/DMART COIMBATORE/dmartcoimbatore@upi	UPI744946965	DR	2,360.00		1,358,856.38
26-10-2023	UPI/847575768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI744575794	DR	1,398.00		1,357,458.38
27-10-2023	UPI/417119082/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI959932470	DR	2,263.00		1,355,195.38
28-10-2023	NEFT-659279-HCL TECHNOLOGIES-SALARY OCT	NEFT56762948	CR		307,785.64	1,662,981.02
28-10-2023	UPI/995713142/MORE SUPERMARKET/moresupermarket@upi	UPI495208610	DR	1,518.00		1,661,463.02
28-10-2023	UPI/604696286/RAPIDO/rapido@ybl	UPI295941163	DR	255.00		1,661,208.02
29-10-2023	POS/807819/SHELL TRICHY ROAD/CARD **4323	FUEL73098927	DR	2,662.00		1,658,546.02
29-10-2023	ATM/CASH WDL/S1CA7531/CANARA ATM AVINASHI ROAD	ATM92480961	DR	3,000.00		1,655,546.02
30-10-2023	UPI/486127545/RECEIVED FROM/friend@upi	UPI152451943	CR		11,506.00	1,667,052.02
31-10-2023	UPI/374982641/UBER/uber@ybl	UPI787861842	DR	286.00		1,666,766.02
01-11-2023	ATM/CASH WDL/S1AX2883/AXIS ATM AVINASHI ROAD	ATM82635319	DR	2,000.00		1,664,766.02
01-11-2023	ATM/CASH WDL/S1HD1209/HDFC ATM RS PURAM	ATM94626061	DR	1,000.00		1,663,766.02
02-11-2023	UPI/930151868/LANDLORD RENT/landlord@okhdfc	UPI362365400	DR	53,698.00		1,610,068.02
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB93436625	NET789387	DR	599.00		1,609,469.02
03-11-2023	UPI/388692979/UBER/uber@ybl	UPI493859945	DR	172.00		1,609,297.02
04-11-2023	POS/738516/MYNTRA INDIA/CARD **8898	POS87195263	DR	297.00		1,609,000.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	EMI/AXISHOMELOAN/LN90272/HOME LOAN	LOAN5428112	DR	48,835.00		1,560,165.02
05-11-2023	UPI/703689397/RAPIDO/rapido@ybl	UPI823087989	DR	322.00		1,559,843.02
07-11-2023	POS/455793/AJIO INDIA/CARD **3240	POS42279232	DR	814.00		1,559,029.02
08-11-2023	UPI/929509621/EATSURE/eatsure@hdfcbank	UPI677315806	DR	702.00		1,558,327.02
09-11-2023	POS/219532/HOTEL ANNAPOORNA/CARD **5723	POS45515808	DR	261.00		1,558,066.02
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293415414	ELEC442411	DR	1,248.00		1,556,818.02
14-11-2023	UPI/271900896/MORE SUPERMARKET/moresupermarket@upi	UPI351070934	DR	3,195.00		1,553,623.02
14-11-2023	UPI/571994244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777490202	DR	573.00		1,553,050.02
19-11-2023	UPI/926371072/JIO RECHARGE/jio@paytm	UPI319005346	DR	399.00		1,552,651.02
19-11-2023	UPI/853475085/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817729117	DR	3,294.00		1,549,357.02
19-11-2023	UPI/163751734/UBER/uber@ybl	UPI245846014	DR	135.00		1,549,222.02
20-11-2023	UPI/553199811/SWIGGY/swiggy@hdfcbank	UPI747249940	DR	337.00		1,548,885.02
21-11-2023	ATM/CASH WDL/S1HD6931/HDFC ATM SAIBABA COLONY	ATM62476815	DR	2,000.00		1,546,885.02
22-11-2023	POS/919711/A2B ADYAR ANANDA BHAVAN/CARD **1895	POS70653156	DR	362.00		1,546,523.02
23-11-2023	POS/867053/FLIPKART INDIA/CARD **5165	POS69574010	DR	1,140.00		1,545,383.02
23-11-2023	UPI/261596251/RAPIDO/rapido@ybl	UPI549233534	DR	158.00		1,545,225.02
23-11-2023	BILLPAY/AXIS CREDIT CARD/XXX7803/PAYMENT	CC19136198	DR	60,928.68		1,484,296.34
24-11-2023	UPI/971296090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747959577	DR	2,862.00		1,481,434.34
26-11-2023	UPI/365530877/DMART COIMBATORE/dmartcoimbatores@upi	UPI279130215	DR	1,494.00		1,479,940.34
26-11-2023	UPI/147868574/EATSURE/eatsure@hdfcbank	UPI667357540	DR	699.00		1,479,241.34
28-11-2023	UPI/384398606/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI761764524	DR	2,522.00		1,476,719.34
29-11-2023	UPI/149763559/EATSURE/eatsure@hdfcbank	UPI404647268	DR	215.00		1,476,504.34
29-11-2023	UPI/885451732/ZOMATO/zomato@hdfcbank	UPI284817080	DR	621.00		1,475,883.34
29-11-2023	POS/200701/JUNIOR KUPPANNA/CARD **5056	POS48043164	DR	603.00		1,475,280.34
29-11-2023	UPI/736021556/OLA/ola@ybl	UPI733940475	DR	188.00		1,475,092.34
30-11-2023	UPI/233770504/EATSURE/eatsure@hdfcbank	UPI986268792	DR	668.00		1,474,424.34
01-12-2023	NEFT-188439-HCL TECHNOLOGIES-SALARY NOV	NEFT16549174	CR		310,162.63	1,784,586.97
01-12-2023	UPI/144595527/LANDLORD RENT/landlord@okhdfc	UPI717476284	DR	53,698.00		1,730,888.97
01-12-2023	UPI/273962883/EATSURE/eatsure@hdfcbank	UPI777667117	DR	432.00		1,730,456.97
02-12-2023	UPI/164616886/UBER/uber@ybl	UPI625069622	DR	175.00		1,730,281.97
03-12-2023	POS/377710/MYNTRA INDIA/CARD **8023	POS54442447	DR	1,653.00		1,728,628.97
03-12-2023	NEFT/970225/FAMILY SUPPORT/TRANSFER	NEFT42979276	DR	10,081.00		1,718,547.97
04-12-2023	UPI/196776337/OLA/ola@ybl	UPI698821131	DR	168.00		1,718,379.97
04-12-2023	UPI/836571335/UBER/uber@ybl	UPI673793303	DR	141.00		1,718,238.97
04-12-2023	UPI/251572287/MEDPLUS CBE/medpluscbe@ybl	UPI227230423	DR	174.00		1,718,064.97
05-12-2023	POS/514665/AMAZON INDIA/CARD **5237	POS58969386	DR	2,642.00		1,715,422.97
05-12-2023	UPI/258379918/OLA/ola@ybl	UPI553190641	DR	267.00		1,715,155.97
07-12-2023	EMI/AXISHOMELOAN/LN78689/HOME LOAN	LOAN4742238	DR	48,835.00		1,666,320.97
07-12-2023	POS/509932/HOTEL ANNAPOORNA/CARD **5327	POS50527369	DR	846.00		1,665,474.97
09-12-2023	POS/307863/MEESHO INDIA/CARD **2363	POS26554925	DR	1,449.00		1,664,025.97
09-12-2023	POS/937360/AMAZON INDIA/CARD **9881	POS15693914	DR	2,286.00		1,661,739.97
09-12-2023	UPI/902998962/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI769194636	DR	2,275.00		1,659,464.97
09-12-2023	UPI/221073077/UBER/uber@ybl	UPI295827645	DR	268.00		1,659,196.97
10-12-2023	UPI/444488617/DMART COIMBATORE/dmartcoimbatores@upi	UPI816938528	DR	998.00		1,658,198.97
10-12-2023	UPI/984372529/ZOMATO/zomato@hdfcbank	UPI102260254	DR	159.00		1,658,039.97
12-12-2023	POS/583652/AMAZON INDIA/CARD **6147	POS89261038	DR	2,098.00		1,655,941.97
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9433442427	ELEC987897	DR	1,266.00		1,654,675.97
15-12-2023	UPI/639730031/NILGIRIS CBE/nilgiriscbe@upi	UPI274414046	DR	1,641.00		1,653,034.97
15-12-2023	ACH/DEBIT/HOTSTAR/SUB66608479	SUB782021	DR	199.00		1,652,835.97
16-12-2023	UPI/603050888/VI RECHARGE/vi@paytm	UPI264757264	DR	599.00		1,652,236.97
16-12-2023	UPI/302460542/EATSURE/eatsure@hdfcbank	UPI972593200	DR	180.00		1,652,056.97
18-12-2023	POS/363527/AMAZON INDIA/CARD **7689	POS98891789	DR	290.00		1,651,766.97
18-12-2023	POS/804238/MEESHO INDIA/CARD **5622	POS27615018	DR	419.00		1,651,347.97
22-12-2023	UPI/990541605/OLA/ola@ybl	UPI255136735	DR	332.00		1,651,015.97
24-12-2023	ATM/CASH WDL/S1AX1261/AXIS ATM PEELAMEDU	ATM33087051	DR	3,000.00		1,648,015.97
25-12-2023	UPI/904763953/ZOMATO/zomato@hdfcbank	UPI659992836	DR	465.00		1,647,550.97
25-12-2023	UPI/170104568/MEDPLUS CBE/medpluscbe@ybl	UPI271389993	DR	926.00		1,646,624.97
28-12-2023	NEFT-715146-HCL TECHNOLOGIES-SALARY DEC	NEFT82356243	CR		309,574.56	1,956,199.53
28-12-2023	UPI/497534336/EATSURE/eatsure@hdfcbank	UPI954096504	DR	222.00		1,955,977.53
28-12-2023	ATM/CASH WDL/S1AX3231/AXIS ATM METTUPALAYAM ROAD	ATM55155124	DR	5,000.00		1,950,977.53
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG744145	DR	17.70		1,950,959.83
29-12-2023	UPI/776200805/BOOKMYSHOW/bms@axisbank	UPI493119790	DR	414.00		1,950,545.83
30-12-2023	POS/287018/MEESHO INDIA/CARD **1981	POS72226210	DR	1,186.00		1,949,359.83



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2023	UPI/963716698/SWIGGY/swiggy@hdfcbank	UPI451519128	DR	780.00		1,948,579.83
30-12-2023	UPI/667461874/ZOMATO/zomato@hdfcbank	UPI741893256	DR	472.00		1,948,107.83
31-12-2023	POS/887422/MEESHO INDIA/CARD **3127	POS59114753	DR	887.00		1,947,220.83
31-12-2023	POS/402835/MYNTRA INDIA/CARD **8532	POS99576108	DR	642.00		1,946,578.83
31-12-2023	UPI/836180485/EATSURE/eatsure@hdfcbank	UPI412977037	DR	800.00		1,945,778.83
31-12-2023	UPI/923692044/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI365882732	DR	365.00		1,945,413.83
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT887760	CR		10,213.42	1,955,627.25
01-01-2024	POS/783093/FLIPKART INDIA/CARD **7221	POS12784365	DR	5,640.00		1,949,987.25
01-01-2024	UPI/362872567/SWIGGY/swiggy@hdfcbank	UPI968855186	DR	769.00		1,949,218.25
01-01-2024	UPI/771923490/MEDPLUS CBE/medpluscbe@ybl	UPI182954520	DR	449.00		1,948,769.25
02-01-2024	POS/509220/AJO INDIA/CARD **5970	POS90819931	DR	1,239.00		1,947,530.25
02-01-2024	ATM/CASH WDL/S1IO3653/IOB ATM TRICHY ROAD	ATM42462782	DR	3,000.00		1,944,530.25
02-01-2024	UPI/443947575/OLA/ola@ybl	UPI315518021	DR	300.00		1,944,230.25
02-01-2024	UPI/535762705/UBER/uber@ybl	UPI832376238	DR	274.00		1,943,956.25
03-01-2024	UPI/920359108/LANDLORD RENT/landlord@okhdfc	UPI582031904	DR	56,138.00		1,887,818.25
03-01-2024	UPI/484548258/ZOMATO/zomato@hdfcbank	UPI658083918	DR	752.00		1,887,066.25
03-01-2024	UPI/783764629/UBER/uber@ybl	UPI197703043	DR	330.00		1,886,736.25
03-01-2024	NEFT/433679/FAMILY SUPPORT/TRANSFER	NEFT16361980	DR	9,267.00		1,877,469.25
03-01-2024	UPI/972142482/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486431434	DR	315.00		1,877,154.25
05-01-2024	EMI/AXISHOMELOAN/LN29037/HOME LOAN	LOAN7547051	DR	48,835.00		1,828,319.25
05-01-2024	UPI/700644127/INDANE GAS CBE/indane@ybl	UPI918335227	DR	938.00		1,827,381.25
05-01-2024	ATM/CASH WDL/S1AX5422/AXIS ATM SUNGAM	ATM14319333	DR	1,000.00		1,826,381.25
05-01-2024	UPI/158195009/RAPIDO/rapido@ybl	UPI784027738	DR	275.00		1,826,106.25
06-01-2024	ACH/DEBIT/AMAZON PRIME/SUB41634749	SUB989886	DR	199.00		1,825,907.25
08-01-2024	POS/362870/MEESHO INDIA/CARD **6726	POS71927098	DR	562.00		1,825,345.25
09-01-2024	UPI/298565487/SWIGGY/swiggy@hdfcbank	UPI172244105	DR	197.00		1,825,148.25
12-01-2024	UPI/323673128/EATSURE/eatsure@hdfcbank	UPI428512134	DR	255.00		1,824,893.25
13-01-2024	UPI/433978295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134623962	DR	1,991.00		1,822,902.25
13-01-2024	UPI/222790536/ZOMATO/zomato@hdfcbank	UPI458285316	DR	262.00		1,822,640.25
13-01-2024	UPI/900422466/SWIGGY/swiggy@hdfcbank	UPI197336515	DR	408.00		1,822,232.25
13-01-2024	POS/140882/SHELL TRICHY ROAD/CARD **2485	FUEL96836502	DR	1,907.00		1,820,325.25
15-01-2024	NEFT/918655/HEALTH INSURANCE/PREMIUM	INS97496166	DR	25,613.00		1,794,712.25
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9565876701	ELEC548916	DR	1,380.00		1,793,332.25
17-01-2024	POS/750672/SHREE ANANDHAAS/CARD **2868	POS47193923	DR	944.00		1,792,388.25
17-01-2024	POS/821642/HP PETROL RS PURAM/CARD **8826	FUEL32885775	DR	1,759.00		1,790,629.25
18-01-2024	UPI/535501416/EATSURE/eatsure@hdfcbank	UPI438954514	DR	169.00		1,790,460.25
18-01-2024	UPI/979476900/SWIGGY/swiggy@hdfcbank	UPI328632848	DR	730.00		1,789,730.25
18-01-2024	POS/215254/SHELL TRICHY ROAD/CARD **7552	FUEL34684195	DR	2,922.00		1,786,808.25
19-01-2024	UPI/450991885/VI RECHARGE/vi@paytm	UPI495870753	DR	299.00		1,786,509.25
19-01-2024	UPI/157470564/ZOMATO/zomato@hdfcbank	UPI426081182	DR	662.00		1,785,847.25
20-01-2024	UPI/343540226/MORE SUPERMARKET/moresupermarket@upi	UPI268874731	DR	925.00		1,784,922.25
20-01-2024	UPI/490589175/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170884180	DR	557.00		1,784,365.25
23-01-2024	POS/484399/AMAZON INDIA/CARD **9793	POS96046538	DR	1,999.00		1,782,366.25
24-01-2024	POS/701546/AMAZON INDIA/CARD **3342	POS24957548	DR	1,707.00		1,780,659.25
24-01-2024	POS/777692/AMAZON INDIA/CARD **8411	POS73728571	DR	1,274.00		1,779,385.25
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX2454/PAYMENT	CC16062484	DR	26,647.41		1,752,737.84
29-01-2024	NEFT-859323-HCL TECHNOLOGIES-SALARY JAN	NEFT24864559	CR		344,438.69	2,097,176.53
29-01-2024	UPI/816121241/EATSURE/eatsure@hdfcbank	UPI902954155	DR	633.00		2,096,543.53
29-01-2024	ATM/CASH WDL/S1AX6966/AXIS ATM HOPES COLLEGE	ATM86259318	DR	2,000.00		2,094,543.53
31-01-2024	POS/968359/HP PETROL RS PURAM/CARD **6134	FUEL12307022	DR	812.00		2,093,731.53
01-02-2024	UPI/528325325/LANDLORD RENT/landlord@okhdfc	UPI441421523	DR	56,138.00		2,037,593.53
03-02-2024	UPI/404556799/SWIGGY/swiggy@hdfcbank	UPI565403094	DR	704.00		2,036,889.53
03-02-2024	UPI/294137121/OLA/ola@ybl	UPI705827080	DR	255.00		2,036,634.53
03-02-2024	UPI/844179709/OLA/ola@ybl	UPI811901379	DR	275.00		2,036,359.53
06-02-2024	UPI/873531964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI901519752	DR	1,350.00		2,035,009.53
06-02-2024	UPI/671940457/MEDPLUS CBE/medpluscbe@ybl	UPI534751935	DR	505.00		2,034,504.53
07-02-2024	UPI/135807693/RAPIDO/rapido@ybl	UPI270093982	DR	179.00		2,034,325.53
08-02-2024	UPI/709627995/ZOMATO/zomato@hdfcbank	UPI646595642	DR	445.00		2,033,880.53
08-02-2024	POS/834331/SHREE ANANDHAAS/CARD **3304	POS52154889	DR	314.00		2,033,566.53
09-02-2024	POS/817089/SREE ANNAPOORNA/CARD **7160	POS33595925	DR	853.00		2,032,713.53
10-02-2024	EMI/AXISHOMELOAN/LN84429/HOME LOAN	LOAN9923461	DR	48,835.00		1,983,878.53
10-02-2024	ATM/CASH WDL/S1AX1427/AXIS ATM TOWN HALL	ATM21289396	DR	2,000.00		1,981,878.53
10-02-2024	ATM/CASH WDL/S1IC2600/ICICI ATM VADAVALLI	ATM95935906	DR	5,000.00		1,976,878.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2024	NEFT/191186/FAMILY SUPPORT/TRANSFER	NEFT32891005	DR	24,609.00		1,952,269.53
11-02-2024	UPI/457667968/ZOMATO/zomato@hdfcbank	UPI353793821	DR	770.00		1,951,499.53
11-02-2024	UPI/765213788/OLA/ola@ybl	UPI606515158	DR	169.00		1,951,330.53
13-02-2024	UPI/996841974/EATSURE/eatsure@hdfcbank	UPI267291542	DR	746.00		1,950,584.53
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3187948265	ELEC250246	DR	1,086.00		1,949,498.53
15-02-2024	UPI/145230724/MORE SUPERMARKET/moresupermarket@upi	UPI632387659	DR	3,211.00		1,946,287.53
16-02-2024	ATM/CASH WDL/S1CA6374/CANARA ATM SINGANALLUR	ATM86671210	DR	5,000.00		1,941,287.53
16-02-2024	UPI/347003643/OLA/ola@ybl	UPI782972403	DR	261.00		1,941,026.53
17-02-2024	ATM/CASH WDL/S1AX1287/AXIS ATM AVINASHI ROAD	ATM65975816	DR	10,000.00		1,931,026.53
18-02-2024	POS/104548/MEESHO INDIA/CARD **4975	POS31570949	DR	13,616.00		1,917,410.53
18-02-2024	UPI/842583125/EATSURE/eatsure@hdfcbank	UPI116052046	DR	287.00		1,917,123.53
18-02-2024	UPI/827096240/UBER/uber@ybl	UPI757312903	DR	98.00		1,917,025.53
20-02-2024	POS/538234/A2B ADYAR ANANDA BHAVAN/CARD **1833	POS42059969	DR	1,045.00		1,915,980.53
21-02-2024	UPI/943501169/RAPIDO/rapido@ybl	UPI268635697	DR	84.00		1,915,896.53
22-02-2024	UPI/957969632/AIRTEL RECHARGE/airtel@paytm	UPI336730280	DR	449.00		1,915,447.53
22-02-2024	UPI/438118034/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536752256	DR	3,539.00		1,911,908.53
25-02-2024	UPI/480111076/MEDPLUS CBE/medpluscbe@ybl	UPI819968787	DR	711.00		1,911,197.53
28-02-2024	POS/427314/MYNTRA INDIA/CARD **7162	POS41186715	DR	2,298.00		1,908,899.53
29-02-2024	UPI/423218091/EATSURE/eatsure@hdfcbank	UPI306176849	DR	229.00		1,908,670.53
01-03-2024	NEFT-763776-HCL TECHNOLOGIES-SALARY FEB	NEFT55939336	CR		356,369.48	2,265,040.01
01-03-2024	UPI/651755466/LANDLORD RENT/landlord@okhdfc	UPI473339287	DR	56,138.00		2,208,902.01
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41511530	NET820852	DR	999.00		2,207,903.01
04-03-2024	UPI/538475019/SWIGGY/swiggy@hdfcbank	UPI631458353	DR	408.00		2,207,495.01
04-03-2024	POS/567156/A2B ADYAR ANANDA BHAVAN/CARD **4992	POS23698277	DR	1,084.00		2,206,411.01
04-03-2024	ACH/DEBIT/HOTSTAR/SUB95514428	SUB570180	DR	499.00		2,205,912.01
05-03-2024	POS/758321/AMAZON INDIA/CARD **3379	POS95586475	DR	2,704.00		2,203,208.01
05-03-2024	UPI/959132942/ZOMATO/zomato@hdfcbank	UPI434663480	DR	505.00		2,202,703.01
06-03-2024	EMI/AXISHOMELOAN/LN27755/HOME LOAN	LOAN1747734	DR	48,835.00		2,153,868.01
06-03-2024	POS/527146/A2B ADYAR ANANDA BHAVAN/CARD **4369	POS82480456	DR	688.00		2,153,180.01
09-03-2024	UPI/946311498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI5447111393	DR	3,202.00		2,149,978.01
09-03-2024	ATM/CASH WDL/S1AX6838/AXIS ATM GANDHIPURAM	ATM57035985	DR	2,000.00		2,147,978.01
11-03-2024	ATM/CASH WDL/S1SB7339/SBI ATM SUNGAM	ATM62798633	DR	10,000.00		2,137,978.01
12-03-2024	UPI/286222919/ZOMATO/zomato@hdfcbank	UPI460484866	DR	572.00		2,137,406.01
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1656258001	ELEC171536	DR	2,302.00		2,135,104.01
13-03-2024	UPI/955427773/EATSURE/eatsure@hdfcbank	UPI165250033	DR	555.00		2,134,549.01
14-03-2024	UPI/702974819/ZOMATO/zomato@hdfcbank	UPI859352410	DR	233.00		2,134,316.01
16-03-2024	UPI/834659938/AIRTEL RECHARGE/airtel@paytm	UPI850100166	DR	449.00		2,133,867.01
17-03-2024	UPI/564032679/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187433082	DR	1,344.00		2,132,523.01
20-03-2024	UPI/867694177/OLA/ola@ybl	UPI981658212	DR	196.00		2,132,327.01
20-03-2024	UPI/293439768/RAPIDO/rapido@ybl	UPI486067150	DR	160.00		2,132,167.01
21-03-2024	UPI/473736525/ZOMATO/zomato@hdfcbank	UPI643209322	DR	238.00		2,131,929.01
23-03-2024	POS/403682/FLIPKART INDIA/CARD **7859	POS27837464	DR	9,037.00		2,122,892.01
24-03-2024	UPI/900868743/ZOMATO/zomato@hdfcbank	UPI544530431	DR	654.00		2,122,238.01
28-03-2024	UPI/163108208/ZOMATO/zomato@hdfcbank	UPI289993018	DR	613.00		2,121,625.01
29-03-2024	POS/191808/AJO INDIA/CARD **7493	POS10783682	DR	695.00		2,120,930.01
29-03-2024	UPI/542109004/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI705384233	DR	1,242.00		2,119,688.01
29-03-2024	UPI/419512763/UBER/uber@ybl	UPI417963330	DR	98.00		2,119,590.01
30-03-2024	UPI/363673012/RAPIDO/rapido@ybl	UPI815479899	DR	365.00		2,119,225.01
31-03-2024	UPI/258416671/EATSURE/eatsure@hdfcbank	UPI120834766	DR	722.00		2,118,503.01
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344010	DR	17.70		2,118,485.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT549957	CR		12,918.13	2,131,403.44
01-04-2024	NEFT-842366-HCL TECHNOLOGIES-SALARY MAR	NEFT49760996	CR		342,110.00	2,473,513.44
01-04-2024	UPI/188175453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494261004	DR	2,800.00		2,470,713.44
02-04-2024	UPI/511539822/LANDLORD RENT/landlord@okhdfc	UPI887879745	DR	56,138.00		2,414,575.44
03-04-2024	UPI/715491060/BOOKMYSHOW/bms@axisbank	UPI622505342	DR	461.00		2,414,114.44
04-04-2024	UPI/232436523/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407239266	DR	1,881.00		2,412,233.44
04-04-2024	UPI/119775018/UBER/uber@ybl	UPI726032510	DR	325.00		2,411,908.44
05-04-2024	UPI/798513337/UBER/uber@ybl	UPI178872394	DR	261.00		2,411,647.44
08-04-2024	EMI/AXISHOMELOAN/LN89874/HOME LOAN	LOAN1964548	DR	48,835.00		2,362,812.44
08-04-2024	ATM/CASH WDL/S1AX8543/AXIS ATM SARAVANAMPATTI	ATM64985350	DR	2,000.00		2,360,812.44
11-04-2024	UPI/383925324/RAPIDO/rapido@ybl	UPI284456985	DR	189.00		2,360,623.44
12-04-2024	UPI/754598873/UBER/uber@ybl	UPI931151850	DR	256.00		2,360,367.44
14-04-2024	POS/313416/MEESHO INDIA/CARD **2493	POS67320091	DR	1,883.00		2,358,484.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-04-2024	POS/974941/MYNTRA INDIA/CARD **4683	POS55043159	DR	417.00		2,358,067.44
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4142/PAYMENT	CC69569954	DR	23,935.70		2,334,131.74
16-04-2024	ATM/CASH WDL/S1AX1488/AXIS ATM METTUPALAYAM ROAD	ATM49801094	DR	1,000.00		2,333,131.74
18-04-2024	UPI/239363603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974444181	DR	3,059.00		2,330,072.74
19-04-2024	UPI/463707941/DMART COIMBATORE/dmartcoimbatore@upi	UPI419666042	DR	2,831.00		2,327,241.74
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2776258138	ELEC461762	DR	2,225.00		2,325,016.74
20-04-2024	UPI/674019537/MORE SUPERMARKET/moresupermarket@upi	UPI769865892	DR	2,068.00		2,322,948.74
21-04-2024	UPI/735625308/VI RECHARGE/vi@paytm	UPI764605611	DR	699.00		2,322,249.74
21-04-2024	POS/163840/AJO INDIA/CARD **4872	POS19376620	DR	1,307.00		2,320,942.74
21-04-2024	UPI/931387604/SWIGGY/swiggy@hdfcbank	UPI978988500	DR	550.00		2,320,392.74
21-04-2024	UPI/369822426/SWIGGY/swiggy@hdfcbank	UPI606556254	DR	491.00		2,319,901.74
22-04-2024	UPI/856622717/ZOMATO/zomato@hdfcbank	UPI712069601	DR	799.00		2,319,102.74
24-04-2024	UPI/982767675/SWIGGY/swiggy@hdfcbank	UPI799804501	DR	319.00		2,318,783.74
27-04-2024	UPI/318878046/EATSURE/eatsure@hdfcbank	UPI553055498	DR	241.00		2,318,542.74
28-04-2024	NEFT-755942-HCL TECHNOLOGIES-SALARY APR	NEFT29572965	CR		346,498.20	2,665,040.94
28-04-2024	POS/141905/AMAZON INDIA/CARD **7950	POS89080381	DR	1,143.00		2,663,897.94
28-04-2024	POS/833839/HOTEL ANNAPOORNA/CARD **3877	POS41304843	DR	813.00		2,663,084.94
28-04-2024	UPI/655404621/UBER/uber@ybl	UPI261984223	DR	314.00		2,662,770.94
02-05-2024	UPI/957244043/LANDLORD RENT/landlord@okhdfc	UPI758647670	DR	56,138.00		2,606,632.94
02-05-2024	UPI/409362376/RAPIDO/rapido@ybl	UPI873069144	DR	232.00		2,606,400.94
03-05-2024	POS/115052/ANNAPOORNA CBE/CARD **4982	POS71786411	DR	869.00		2,605,531.94
04-05-2024	UPI/368154341/EATSURE/eatsure@hdfcbank	UPI147299819	DR	407.00		2,605,124.94
04-05-2024	UPI/939927539/MEDPLUS CBE/medpluscbe@ybl	UPI816924347	DR	865.00		2,604,259.94
06-05-2024	EMI/AXISHOMELOAN/LN54610/HOME LOAN	LOAN9017790	DR	48,835.00		2,555,424.94
06-05-2024	POS/263524/ANNAPOORNA CBE/CARD **7552	POS20022743	DR	1,267.00		2,554,157.94
07-05-2024	UPI/213818257/OLA/ola@ybl	UPI758311158	DR	147.00		2,554,010.94
08-05-2024	POS/617935/FLIPKART INDIA/CARD **6268	POS88551502	DR	595.00		2,553,415.94
08-05-2024	UPI/448957050/EATSURE/eatsure@hdfcbank	UPI108386894	DR	584.00		2,552,831.94
09-05-2024	UPI/193424682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI704868874	DR	3,110.00		2,549,721.94
09-05-2024	UPI/671820897/EATSURE/eatsure@hdfcbank	UPI887389433	DR	395.00		2,549,326.94
09-05-2024	ATM/CASH WDL/S1SB5206/SBI ATM GANDHIPURAM	ATM24850319	DR	5,000.00		2,544,326.94
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3667211357	ELEC921211	DR	2,181.00		2,542,145.94
10-05-2024	UPI/661088905/MORE SUPERMARKET/moresupermarket@upi	UPI649298894	DR	2,575.00		2,539,570.94
10-05-2024	UPI/502598123/SWIGGY/swiggy@hdfcbank	UPI889989030	DR	658.00		2,538,912.94
10-05-2024	UPI/899386290/UBER/uber@ybl	UPI854661906	DR	283.00		2,538,629.94
12-05-2024	POS/468579/MEESHO INDIA/CARD **3075	POS75184943	DR	2,234.00		2,536,395.94
12-05-2024	UPI/739660277/SWIGGY/swiggy@hdfcbank	UPI516445409	DR	257.00		2,536,138.94
13-05-2024	ATM/CASH WDL/S1AX9512/AXIS ATM TOWN HALL	ATM89112999	DR	3,000.00		2,533,138.94
14-05-2024	UPI/530467214/RAPIDO/rapido@ybl	UPI260067924	DR	214.00		2,532,924.94
15-05-2024	UPI/470751135/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI301653087	DR	1,186.00		2,531,738.94
16-05-2024	UPI/566294578/EATSURE/eatsure@hdfcbank	UPI891498293	DR	315.00		2,531,423.94
16-05-2024	UPI/833180979/RECEIVED FROM/friend@upi	UPI273139989	CR		13,903.00	2,545,326.94
19-05-2024	POS/797155/INDIAN OIL GANDHIPURAM/CARD **4938	FUEL15502146	DR	3,164.00		2,542,162.94
20-05-2024	UPI/477052969/VI RECHARGE/vi@paytm	UPI409872801	DR	449.00		2,541,713.94
22-05-2024	UPI/692235645/SWIGGY/swiggy@hdfcbank	UPI787464549	DR	399.00		2,541,314.94
23-05-2024	UPI/180959114/RAPIDO/rapido@ybl	UPI726185284	DR	299.00		2,541,015.94
24-05-2024	POS/123638/AJO INDIA/CARD **3138	POS86547384	DR	439.00		2,540,576.94
24-05-2024	UPI/269478872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI182790617	DR	1,713.00		2,538,863.94
25-05-2024	UPI/824697528/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI128832498	DR	371.00		2,538,492.94
25-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1791/PAYMENT	CC23480578	DR	34,757.59		2,503,735.35
26-05-2024	POS/701640/A2B ADYAR ANANDA BHAVAN/CARD **7253	POS63404208	DR	469.00		2,503,266.35
26-05-2024	ATM/CASH WDL/S1SB4137/SBI ATM RS PURAM	ATM36173120	DR	10,000.00		2,493,266.35
27-05-2024	UPI/870928816/UBER/uber@ybl	UPI119746511	DR	133.00		2,493,133.35
28-05-2024	POS/141992/INDIAN OIL GANDHIPURAM/CARD **7811	FUEL34168861	DR	1,092.00		2,492,041.35
28-05-2024	ATM/CASH WDL/S1AX8880/AXIS ATM PEELAMEDU	ATM83934086	DR	1,000.00		2,491,041.35
30-05-2024	POS/784964/JUNIOR KUPPANNA/CARD **8248	POS72204487	DR	1,211.00		2,489,830.35
01-06-2024	NEFT-401470-HCL TECHNOLOGIES-SALARY MAY	NEFT10138128	CR		353,005.09	2,842,835.44
01-06-2024	UPI/177234653/LANDLORD RENT/landlord@okhdfc	UPI695216206	DR	56,138.00		2,786,697.44
01-06-2024	ATM/CASH WDL/S1AX4237/AXIS ATM SAIBABA COLONY	ATM99423924	DR	3,000.00		2,783,697.44
02-06-2024	POS/759815/BHARAT PETROLEUM CBE/CARD **1165	FUEL14442724	DR	2,629.00		2,781,068.44
04-06-2024	POS/267754/HOTEL ANNAPOORNA/CARD **5725	POS51683893	DR	1,136.00		2,779,932.44
06-06-2024	POS/627324/AMAZON INDIA/CARD **7146	POS23068471	DR	761.00		2,779,171.44
06-06-2024	NEFT/762689/FAMILY SUPPORT/TRANSFER	NEFT28151666	DR	23,682.00		2,755,489.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	POS/551282/MYNTRA INDIA/CARD **4743	POS22511198	DR	1,914.00		2,753,575.44
07-06-2024	UPI/210334527/ZOMATO/zomato@hdfcbank	UPI290728325	DR	492.00		2,753,083.44
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87943482	NET931421	DR	799.00		2,752,284.44
08-06-2024	UPI/838049284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI193014209	DR	2,227.00		2,750,057.44
08-06-2024	ACH/DEBIT/HOTSTAR/SUB12122811	SUB825391	DR	199.00		2,749,858.44
09-06-2024	EMI/AXISHOMELOAN/LN31383/HOME LOAN	LOAN9907189	DR	48,835.00		2,701,023.44
09-06-2024	UPI/926256053/MEDPLUS CBE/medpluscbe@ybl	UPI684692899	DR	809.00		2,700,214.44
11-06-2024	UPI/789443757/ZOMATO/zomato@hdfcbank	UPI720158416	DR	509.00		2,699,705.44
11-06-2024	UPI/789171023/SWIGGY/swiggy@hdfcbank	UPI623368713	DR	690.00		2,699,015.44
11-06-2024	ATM/CASH WDL/S1AX1543/AXIS ATM RS PURAM	ATM84134146	DR	1,000.00		2,698,015.44
12-06-2024	UPI/137481289/SWIGGY/swiggy@hdfcbank	UPI449594104	DR	484.00		2,697,531.44
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8784885912	ELEC932658	DR	2,458.00		2,695,073.44
13-06-2024	POS/883827/MEESHO INDIA/CARD **3754	POS32637610	DR	890.00		2,694,183.44
13-06-2024	ATM/CASH WDL/S1SB4647/SBI ATM GANAPATHY	ATM84038282	DR	5,000.00		2,689,183.44
14-06-2024	POS/908140/SHELL TRICHY ROAD/CARD **8701	FUEL33369646	DR	1,637.00		2,687,546.44
16-06-2024	POS/930332/ANNAPOORNA CBE/CARD **3188	POS65006503	DR	261.00		2,687,285.44
16-06-2024	UPI/815886897/NETMEDS CBE/netmedscbe@ybl	UPI695784917	DR	156.00		2,687,129.44
16-06-2024	UPI/616623962/MEDPLUS CBE/medpluscbe@ybl	UPI116115188	DR	117.00		2,687,012.44
16-06-2024	UPI/585115570/BOOKMYSHOW/bms@axisbank	UPI904740307	DR	569.00		2,686,443.44
17-06-2024	UPI/569685596/ZOMATO/zomato@hdfcbank	UPI525310446	DR	685.00		2,685,758.44
18-06-2024	UPI/153845824/JIO RECHARGE/jio@paytm	UPI883225256	DR	699.00		2,685,059.44
18-06-2024	POS/448097/MEESHO INDIA/CARD **9050	POS30694427	DR	1,042.00		2,684,017.44
21-06-2024	POS/436093/AJIO INDIA/CARD **8304	POS16058168	DR	1,795.00		2,682,222.44
21-06-2024	UPI/984756142/RAPIDO/rapido@ybl	UPI540182174	DR	267.00		2,681,955.44
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2313/PAYMENT	CC50336506	DR	24,131.95		2,657,823.49
22-06-2024	UPI/454642233/DMART COIMBATORE/dmartcoimbatore@upi	UPI378743607	DR	2,751.00		2,655,072.49
23-06-2024	POS/982983/SHELL TRICHY ROAD/CARD **2871	FUEL85755307	DR	3,333.00		2,651,739.49
26-06-2024	UPI/456009424/ZOMATO/zomato@hdfcbank	UPI932140657	DR	661.00		2,651,078.49
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG808137	DR	17.70		2,651,060.79
27-06-2024	UPI/747611711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI403115249	DR	1,444.00		2,649,616.79
27-06-2024	UPI/893376178/OLA/ola@ybl	UPI745147393	DR	155.00		2,649,461.79
28-06-2024	UPI/168359492/ZOMATO/zomato@hdfcbank	UPI970892779	DR	463.00		2,648,998.79
29-06-2024	UPI/704381787/EATSURE/eatsure@hdfcbank	UPI192696917	DR	764.00		2,648,234.79
29-06-2024	ATM/CASH WDL/S1IC3821/ICICI ATM RS PURAM	ATM17287426	DR	2,000.00		2,646,234.79
30-06-2024	NEFT-818418-HCL TECHNOLOGIES-SALARY JUN	NEFT52894337	CR		342,595.23	2,988,830.02
30-06-2024	POS/416929/SHELL TRICHY ROAD/CARD **6550	FUEL42830479	DR	2,948.00		2,985,882.02
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT371464	CR		15,675.88	3,001,557.90
01-07-2024	UPI/710623142/LANDLORD RENT/landlord@okhdfc	UPI211214804	DR	56,138.00		2,945,419.90
03-07-2024	UPI/8844485953/ZOMATO/zomato@hdfcbank	UPI804029759	DR	719.00		2,944,700.90
03-07-2024	UPI/693496025/RAPIDO/rapido@ybl	UPI589559226	DR	131.00		2,944,569.90
04-07-2024	ACH/DEBIT/HOTSTAR/SUB67873403	SUB272094	DR	199.00		2,944,370.90
05-07-2024	EMI/AXISHOMELOAN/LN63371/HOME LOAN	LOAN7975293	DR	48,835.00		2,895,535.90
05-07-2024	UPI/979068579/OLA/ola@ybl	UPI748114865	DR	280.00		2,895,255.90
06-07-2024	UPI/222362610/SWIGGY/swiggy@hdfcbank	UPI885699282	DR	735.00		2,894,520.90
06-07-2024	UPI/118197660/EATSURE/eatsure@hdfcbank	UPI473505076	DR	781.00		2,893,739.90
06-07-2024	ATM/CASH WDL/S1IC2636/ICICI ATM SARAVANAMPATTI	ATM83925630	DR	3,000.00		2,890,739.90
07-07-2024	UPI/999646976/OLA/ola@ybl	UPI114100318	DR	139.00		2,890,600.90
09-07-2024	ATM/CASH WDL/S1CA9045/CANARA ATM PEELAMEDU	ATM71247879	DR	1,000.00		2,889,600.90
10-07-2024	UPI/377737989/ZOMATO/zomato@hdfcbank	UPI889824218	DR	412.00		2,889,188.90
11-07-2024	POS/564564/MEESHO INDIA/CARD **2480	POS77120370	DR	1,468.00		2,887,720.90
11-07-2024	ATM/CASH WDL/S1AX8267/AXIS ATM SINGANALLUR	ATM88192159	DR	2,000.00		2,885,720.90
12-07-2024	POS/233109/KOVAI BIRIYANI/CARD **7456	POS60584298	DR	1,170.00		2,884,550.90
14-07-2024	UPI/317985401/UBER/uber@ybl	UPI565880479	DR	212.00		2,884,338.90
15-07-2024	UPI/889066710/AIRTEL RECHARGE/airtel@paytm	UPI338257069	DR	399.00		2,883,939.90
15-07-2024	POS/278300/FLIPKART INDIA/CARD **3345	POS89811510	DR	508.00		2,883,431.90
17-07-2024	UPI/982983729/INDANE GAS CBE/indane@ybl	UPI319785329	DR	868.00		2,882,563.90
17-07-2024	POS/697010/MEESHO INDIA/CARD **4342	POS37255693	DR	1,793.00		2,880,770.90
17-07-2024	UPI/252473625/RAPIDO/rapido@ybl	UPI454243416	DR	262.00		2,880,508.90
17-07-2024	UPI/916591057/OLA/ola@ybl	UPI693537001	DR	297.00		2,880,211.90
17-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6539/PAYMENT	CC66585878	DR	42,907.13		2,837,304.77
18-07-2024	UPI/515238498/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI451041000	DR	1,851.00		2,835,453.77
19-07-2024	UPI/882334735/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451487609	DR	1,693.00		2,833,760.77
19-07-2024	UPI/834842156/MORE SUPERMARKET/moresupermarket@upi	UPI758485666	DR	3,025.00		2,830,735.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2024	UPI/799548556/SWIGGY/swiggy@hdfcbank	UPI524059136	DR	516.00		2,830,219.77
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2762343921	ELEC981048	DR	1,291.00		2,828,928.77
20-07-2024	ATM/CASH WDL/S1IO9075/IOB ATM SAIBABA COLONY	ATM21190259	DR	5,000.00		2,823,928.77
22-07-2024	UPI/137159923/EATSURE/eatsure@hdfcbank	UPI742608321	DR	390.00		2,823,538.77
22-07-2024	UPI/916091410/MEDPLUS CBE/medpluscbe@ybl	UPI289186569	DR	350.00		2,823,188.77
23-07-2024	POS/991748/AJO INDIA/CARD **1502	POS86555582	DR	1,035.00		2,822,153.77
23-07-2024	UPI/771884912/DMART COIMBATORE/dmartcoimbatore@upi	UPI406746109	DR	1,120.00		2,821,033.77
27-07-2024	UPI/832174542/UBER/uber@ybl	UPI172675810	DR	372.00		2,820,661.77
28-07-2024	UPI/497558900/ZOMATO/zomato@hdfcbank	UPI735535795	DR	507.00		2,820,154.77
28-07-2024	ATM/CASH WDL/S1AX8815/AXIS ATM GANAPATHY	ATM34872637	DR	1,000.00		2,819,154.77
29-07-2024	UPI/234774270/UBER/uber@ybl	UPI706617867	DR	207.00		2,818,947.77
30-07-2024	NEFT-264116-HCL TECHNOLOGIES-SALARY JUL	NEFT43654782	CR		351,529.00	3,170,476.77
31-07-2024	ATM/CASH WDL/S1AX1134/AXIS ATM SAIBABA COLONY	ATM41445725	DR	2,000.00		3,168,476.77
01-08-2024	POS/698150/MYNTRA INDIA/CARD **1909	POS12681095	DR	19,104.00		3,149,372.77
01-08-2024	ATM/CASH WDL/S1AX9293/AXIS ATM SAIBABA COLONY	ATM89742129	DR	10,000.00		3,139,372.77
02-08-2024	UPI/550122882/MORE SUPERMARKET/moresupermarket@upi	UPI835420220	DR	1,918.00		3,137,454.77
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18668692	NET165892	DR	1,199.00		3,136,255.77
03-08-2024	UPI/322250005/EATSURE/eatsure@hdfcbank	UPI529779951	DR	419.00		3,135,836.77
04-08-2024	UPI/702109416/LANDLORD RENT/landlord@okhdfc	UPI470313166	DR	56,138.00		3,079,698.77
04-08-2024	POS/298250/A2B ADYAR ANANDA BHAVAN/CARD **5154	POS50061820	DR	1,139.00		3,078,559.77
04-08-2024	NEFT/179087/FAMILY SUPPORT/TRANSFER	NEFT47790038	DR	21,510.00		3,057,049.77
04-08-2024	UPI/117907464/BOOKMYSHOW/bms@axisbank	UPI944292849	DR	534.00		3,056,515.77
05-08-2024	POS/546881/MEESHO INDIA/CARD **2654	POS84457411	DR	2,119.00		3,054,396.77
06-08-2024	UPI/849956494/RAPIDO/rapido@ybl	UPI712865156	DR	279.00		3,054,117.77
07-08-2024	EMI/AXISHOMELOAN/LN12419/HOME LOAN	LOAN1702526	DR	48,835.00		3,005,282.77
07-08-2024	UPI/483493879/ZOMATO/zomato@hdfcbank	UPI814584205	DR	543.00		3,004,739.77
09-08-2024	POS/722160/FLIPKART INDIA/CARD **4888	POS69834224	DR	2,462.00		3,002,277.77
09-08-2024	POS/325989/AJO INDIA/CARD **7681	POS28594455	DR	6,832.00		2,995,445.77
09-08-2024	UPI/458603009/RECEIVED FROM/friend@upi	UPI297510364	CR		4,297.00	2,999,742.77
10-08-2024	UPI/808703618/EATSURE/eatsure@hdfcbank	UPI534249367	DR	723.00		2,999,019.77
11-08-2024	UPI/824774670/OLA/ola@ybl	UPI611225647	DR	218.00		2,998,801.77
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1918417757	ELEC366247	DR	1,373.00		2,997,428.77
12-08-2024	POS/772401/FLIPKART INDIA/CARD **6660	POS76983464	DR	1,880.00		2,995,548.77
14-08-2024	ACH/DEBIT/AMAZON PRIME/SUB31736103	SUB420209	DR	199.00		2,995,349.77
16-08-2024	UPI/283080665/MORE SUPERMARKET/moresupermarket@upi	UPI606470299	DR	1,586.00		2,993,763.77
17-08-2024	ATM/CASH WDL/S1AX4572/AXIS ATM RS PURAM	ATM73130901	DR	2,000.00		2,991,763.77
19-08-2024	UPI/372377435/JIO RECHARGE/jio@paytm	UPI103093061	DR	449.00		2,991,314.77
19-08-2024	UPI/157034621/NILGIRIS CBE/nilgirisbe@upi	UPI581434768	DR	1,779.00		2,989,535.77
19-08-2024	UPI/399927485/ZOMATO/zomato@hdfcbank	UPI813218859	DR	697.00		2,988,838.77
19-08-2024	POS/280612/HOTEL ANNAPOORNA/CARD **9561	POS96491379	DR	705.00		2,988,133.77
20-08-2024	UPI/907881080/ZOMATO/zomato@hdfcbank	UPI177790742	DR	469.00		2,987,664.77
20-08-2024	UPI/165630971/RAPIDO/rapido@ybl	UPI715716200	DR	150.00		2,987,514.77
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6604/PAYMENT	CC21863634	DR	39,110.37		2,948,404.40
21-08-2024	POS/925574/MYNTRA INDIA/CARD **3195	POS19319713	DR	793.00		2,947,611.40
21-08-2024	UPI/298593288/NETMEDS CBE/netmedscbe@ybl	UPI837604042	DR	112.00		2,947,499.40
23-08-2024	UPI/424346323/SWIGGY/swiggy@hdfcbank	UPI469492364	DR	472.00		2,947,027.40
24-08-2024	UPI/740523653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981690661	DR	1,342.00		2,945,685.40
24-08-2024	UPI/664295492/UBER/uber@ybl	UPI989524693	DR	250.00		2,945,435.40
26-08-2024	POS/289997/FLIPKART INDIA/CARD **1510	POS43066405	DR	289.00		2,945,146.40
28-08-2024	NEFT-727634-HCL TECHNOLOGIES-SALARY AUG	NEFT21117703	CR		361,718.01	3,306,864.41
29-08-2024	UPI/458366589/OLA/ola@ybl	UPI196643207	DR	129.00		3,306,735.41
30-08-2024	UPI/359544842/ZOMATO/zomato@hdfcbank	UPI106514428	DR	302.00		3,306,433.41
31-08-2024	UPI/968891971/OLA/ola@ybl	UPI407301742	DR	207.00		3,306,226.41
01-09-2024	UPI/328273754/ZOMATO/zomato@hdfcbank	UPI334838256	DR	452.00		3,305,774.41
01-09-2024	ATM/CASH WDL/S1O5742/IOB ATM KALAPATTI	ATM85261301	DR	1,000.00		3,304,774.41
01-09-2024	UPI/878594851/RAPIDO/rapido@ybl	UPI441596186	DR	198.00		3,304,576.41
01-09-2024	UPI/861047061/OLA/ola@ybl	UPI600567472	DR	385.00		3,304,191.41
05-09-2024	UPI/338738268/LANDLORD RENT/landlord@okhdfc	UPI862050088	DR	56,138.00		3,248,053.41
05-09-2024	UPI/920180136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI646499127	DR	3,275.00		3,244,778.41
05-09-2024	UPI/196036999/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322518481	DR	401.00		3,244,377.41
06-09-2024	ATM/CASH WDL/S1AX9429/AXIS ATM METTUPALAYAM ROAD	ATM46315830	DR	10,000.00		3,234,377.41
08-09-2024	EMI/AXISHOMELOAN/LN80832/HOME LOAN	LOAN1836272	DR	48,835.00		3,185,542.41
08-09-2024	UPI/905121207/OLA/ola@ybl	UPI114306941	DR	265.00		3,185,277.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-09-2024	POS/821125/INDIAN OIL GANDHIPURAM/CARD **3550	FUEL20056999	DR	1,554.00		3,183,723.41
10-09-2024	UPI/605227862/RECEIVED FROM/friend@upi	UPI331933947	CR		10,859.00	3,194,582.41
12-09-2024	ACH/DEBIT/AMAZON PRIME/SUB72421031	SUB226178	DR	199.00		3,194,383.41
13-09-2024	UPI/940161661/MORE SUPERMARKET/moresupermarket@upi	UPI382516996	DR	1,667.00		3,192,716.41
15-09-2024	UPI/263324489/UBER/uber@ybl	UPI234105499	DR	160.00		3,192,556.41
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1341220779	ELEC927747	DR	1,080.00		3,191,476.41
17-09-2024	UPI/498473108/UBER/uber@ybl	UPI691705388	DR	121.00		3,191,355.41
17-09-2024	UPI/990638903/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI144891990	DR	677.00		3,190,678.41
19-09-2024	UPI/712784944/INDANE GAS CBE/indane@ybl	UPI272246827	DR	1,035.00		3,189,643.41
19-09-2024	POS/976464/AMAZON INDIA/CARD **4052	POS43268214	DR	832.00		3,188,811.41
19-09-2024	POS/731933/FLIPKART INDIA/CARD **4630	POS57151173	DR	2,255.00		3,186,556.41
20-09-2024	UPI/258346697/EATSURE/eatsure@hdfcbank	UPI383520016	DR	228.00		3,186,328.41
21-09-2024	POS/470327/HP PETROL RS PURAM/CARD **9818	FUEL86765879	DR	3,393.00		3,182,935.41
21-09-2024	UPI/831117144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI775165615	DR	276.00		3,182,659.41
23-09-2024	UPI/962031768/DMART COIMBATORE/dmartcoimbatore@upi	UPI466874324	DR	1,070.00		3,181,589.41
23-09-2024	POS/684916/JUNIOR KUPPANNA/CARD **2676	POS99183534	DR	1,175.00		3,180,414.41
25-09-2024	UPI/141787866/JIO RECHARGE/jio@paytm	UPI547734695	DR	449.00		3,179,965.41
25-09-2024	UPI/598476363/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338701788	DR	1,853.00		3,178,112.41
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2688/PAYMENT	CC73682074	DR	19,532.85		3,158,579.56
26-09-2024	UPI/787979063/ZOMATO/zomato@hdfcbank	UPI404906695	DR	685.00		3,157,894.56
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849667	DR	17.70		3,157,876.86
29-09-2024	NEFT-679603-HCL TECHNOLOGIES-SALARY SEP	NEFT22577366	CR		341,780.62	3,499,657.48
29-09-2024	POS/208945/SHELL TRICHY ROAD/CARD **7537	FUEL42330117	DR	2,181.00		3,497,476.48
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT923177	CR		18,361.75	3,515,838.23
01-10-2024	POS/320699/AJO INDIA/CARD **1712	POS73967378	DR	1,221.00		3,514,617.23
01-10-2024	ACH/DEBIT/HOTSTAR/SUB39385023	SUB649957	DR	149.00		3,514,468.23
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73825914	NET266604	DR	599.00		3,513,869.23
03-10-2024	UPI/228300965/LANDLORD RENT/landlord@okhdfc	UPI435314693	DR	56,138.00		3,457,731.23
03-10-2024	UPI/254687512/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI108524139	DR	2,493.00		3,455,238.23
03-10-2024	UPI/778751479/ZOMATO/zomato@hdfcbank	UPI850383899	DR	239.00		3,454,999.23
03-10-2024	UPI/793518407/SWIGGY/swiggy@hdfcbank	UPI719741647	DR	555.00		3,454,444.23
04-10-2024	POS/892842/MEESHO INDIA/CARD **7584	POS64393089	DR	883.00		3,453,561.23
04-10-2024	POS/708264/BHARAT PETROLEUM CBE/CARD **5710	FUEL77042335	DR	1,381.00		3,452,180.23
04-10-2024	ATM/CASH WDL/S1CA9432/CANARA ATM UKKADAM	ATM29831022	DR	1,000.00		3,451,180.23
04-10-2024	UPI/965678780/RECEIVED FROM/friend@upi	UPI621125456	CR		7,019.00	3,458,199.23
06-10-2024	EMI/AXISHOMELOAN/LN86251/HOME LOAN	LOAN1428069	DR	48,835.00		3,409,364.23
08-10-2024	UPI/842083163/RAPIDO/rapido@ybl	UPI750485611	DR	323.00		3,409,041.23
09-10-2024	POS/397991/MYNTRA INDIA/CARD **9952	POS46912053	DR	2,477.00		3,406,564.23
09-10-2024	UPI/325360398/EATSURE/eatsure@hdfcbank	UPI418431301	DR	546.00		3,406,018.23
10-10-2024	POS/391229/HP PETROL RS PURAM/CARD **7572	FUEL86575574	DR	1,195.00		3,404,823.23
11-10-2024	POS/745348/KOVAI BIRIYANI/CARD **7444	POS11430850	DR	455.00		3,404,368.23
12-10-2024	POS/402457/JUNIOR KUPPANNA/CARD **7608	POS38794779	DR	1,027.00		3,403,341.23
13-10-2024	UPI/865663745/INDANE GAS CBE/indane@ybl	UPI808790558	DR	1,050.00		3,402,291.23
13-10-2024	POS/839472/MYNTRA INDIA/CARD **9700	POS55130532	DR	1,193.00		3,401,098.23
14-10-2024	ATM/CASH WDL/S1AX8063/AXIS ATM SAIBABA COLONY	ATM61803315	DR	3,000.00		3,398,098.23
14-10-2024	UPI/985871569/UBER/uber@ybl	UPI598126899	DR	129.00		3,397,969.23
15-10-2024	POS/983217/MEESHO INDIA/CARD **6645	POS10906220	DR	2,284.00		3,395,685.23
15-10-2024	UPI/445013517/DMART COIMBATORE/dmartcoimbatore@upi	UPI729009431	DR	2,670.00		3,393,015.23
16-10-2024	UPI/568645956/NETMEDS CBE/netmedscbe@ybl	UPI403001731	DR	797.00		3,392,218.23
16-10-2024	UPI/854814069/BOOKMYSHOW/bms@axisbank	UPI843142099	DR	827.00		3,391,391.23
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2271936033	ELEC667251	DR	991.00		3,390,400.23
18-10-2024	UPI/844861514/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841104845	DR	3,156.00		3,387,244.23
19-10-2024	UPI/645503050/EATSURE/eatsure@hdfcbank	UPI625914711	DR	509.00		3,386,735.23
19-10-2024	ATM/CASH WDL/S1AX8698/AXIS ATM AVINASHI ROAD	ATM61317525	DR	5,000.00		3,381,735.23
19-10-2024	UPI/739628418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI996414851	DR	791.00		3,380,944.23
20-10-2024	POS/682576/HP PETROL RS PURAM/CARD **7538	FUEL91797533	DR	3,417.00		3,377,527.23
20-10-2024	ATM/CASH WDL/S1IO3449/IOB ATM SINGANALLUR	ATM93381288	DR	5,000.00		3,372,527.23
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2167/PAYMENT	CC42730091	DR	60,801.11		3,311,726.12
22-10-2024	UPI/496366713/ZOMATO/zomato@hdfcbank	UPI196150337	DR	274.00		3,311,452.12
23-10-2024	POS/615245/INDIAN OIL AVINASHI RD/CARD **5286	FUEL57396307	DR	2,385.00		3,309,067.12
24-10-2024	UPI/551299842/JIO RECHARGE/jio@paytm	UPI766389131	DR	399.00		3,308,668.12
25-10-2024	POS/202062/MYNTRA INDIA/CARD **6684	POS89493883	DR	736.00		3,307,932.12
27-10-2024	POS/936416/AMAZON INDIA/CARD **3354	POS95868128	DR	2,667.00		3,305,265.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2024	UPI/879631914/SWIGGY/swiggy@hdfcbank	UPI440031433	DR	685.00		3,304,580.12
28-10-2024	ATM/CASH WDL/S1IC9396/CICI ATM PEELAMEDU	ATM61782513	DR	5,000.00		3,299,580.12
29-10-2024	POS/985738/MYNTRA INDIA/CARD **1725	POS33903866	DR	365.00		3,299,215.12
29-10-2024	POS/791458/INDIAN OIL GANDHIPURAM/CARD **7945	FUEL13418663	DR	865.00		3,298,350.12
30-10-2024	NEFT-281129-HCL TECHNOLOGIES-SALARY OCT	NEFT25667216	CR		344,665.52	3,643,015.64
30-10-2024	UPI/402044372/DMART COIMBATORE/dmartcoimbatore@upi	UPI623988634	DR	2,602.00		3,640,413.64
31-10-2024	POS/842094/AMAZON INDIA/CARD **2832	POS95638329	DR	762.00		3,639,651.64
31-10-2024	UPI/898214542/EATSURE/eatsure@hdfcbank	UPI656641791	DR	785.00		3,638,866.64
01-11-2024	UPI/854858416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI104862494	DR	2,334.00		3,636,532.64
02-11-2024	POS/493329/MYNTRA INDIA/CARD **1209	POS50277829	DR	2,153.00		3,634,379.64
02-11-2024	ATM/CASH WDL/S1SB7991/SBI ATM TRICHY ROAD	ATM16018792	DR	2,000.00		3,632,379.64
02-11-2024	ATM/CASH WDL/S1AX5585/AXIS ATM UKKADAM	ATM85130946	DR	3,000.00		3,629,379.64
03-11-2024	POS/981800/FLIPKART INDIA/CARD **3449	POS21740432	DR	294.00		3,629,085.64
04-11-2024	UPI/283241159/INDANE GAS CBE/indane@ybl	UPI860284577	DR	924.00		3,628,161.64
04-11-2024	POS/142808/AMAZON INDIA/CARD **5121	POS15024767	DR	1,336.00		3,626,825.64
05-11-2024	UPI/456235508/LANDLORD RENT/landlord@okhdfc	UPI963356086	DR	56,138.00		3,570,687.64
05-11-2024	ATM/CASH WDL/S1AX8352/AXIS ATM GANDHIPURAM	ATM48763428	DR	5,000.00		3,565,687.64
05-11-2024	UPI/582270182/OLA/ola@ybl	UPI265091742	DR	190.00		3,565,497.64
06-11-2024	POS/195254/AMAZON INDIA/CARD **7670	POS19645411	DR	2,068.00		3,563,429.64
06-11-2024	UPI/904436896/SWIGGY/swiggy@hdfcbank	UPI408072513	DR	428.00		3,563,001.64
06-11-2024	POS/270197/HP PETROL RS PURAM/CARD **4836	FUEL86104170	DR	3,052.00		3,559,949.64
07-11-2024	EMI/AXISHOMELOAN/LN70104/HOME LOAN	LOAN1894850	DR	48,835.00		3,511,114.64
07-11-2024	POS/284669/AJO INDIA/CARD **2185	POS66923869	DR	1,342.00		3,509,772.64
08-11-2024	POS/864601/AMAZON INDIA/CARD **3934	POS31916470	DR	1,544.00		3,508,228.64
08-11-2024	UPI/388181664/ZOMATO/zomato@hdfcbank	UPI534697868	DR	777.00		3,507,451.64
09-11-2024	ATM/CASH WDL/S1AX2901/AXIS ATM TOWN HALL	ATM45903159	DR	5,000.00		3,502,451.64
10-11-2024	UPI/901677095/ZOMATO/zomato@hdfcbank	UPI394540517	DR	247.00		3,502,204.64
10-11-2024	UPI/739126002/OLA/ola@ybl	UPI427011877	DR	384.00		3,501,820.64
10-11-2024	ACH/DEBIT/HOTSTAR/SUB74141512	SUB602362	DR	149.00		3,501,671.64
11-11-2024	UPI/403054738/OLA/ola@ybl	UPI687561741	DR	198.00		3,501,473.64
12-11-2024	UPI/111248487/SWIGGY/swiggy@hdfcbank	UPI141757007	DR	450.00		3,501,023.64
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6546403051	ELEC558092	DR	1,260.00		3,499,763.64
15-11-2024	POS/404137/AJO INDIA/CARD **1744	POS28700430	DR	2,298.00		3,497,465.64
16-11-2024	UPI/559003239/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI614533748	DR	1,211.00		3,496,254.64
18-11-2024	UPI/936132331/SWIGGY/swiggy@hdfcbank	UPI858592990	DR	406.00		3,495,848.64
22-11-2024	POS/800610/MYNTRA INDIA/CARD **2159	POS75759659	DR	12,416.00		3,483,432.64
22-11-2024	POS/394902/AMAZON INDIA/CARD **8389	POS74040492	DR	386.00		3,483,046.64
24-11-2024	UPI/779205039/RECEIVED FROM/friend@upi	UPI741738873	CR		8,725.00	3,491,771.64
25-11-2024	UPI/333545926/VI RECHARGE/vi@paytm	UPI297822502	DR	399.00		3,491,372.64
25-11-2024	UPI/405958500/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189904808	DR	124.00		3,491,248.64
26-11-2024	POS/534013/AJO INDIA/CARD **7944	POS56183428	DR	807.00		3,490,441.64
27-11-2024	POS/947704/ANNAPOORNA CBE/CARD **8435	POS31509774	DR	248.00		3,490,193.64
29-11-2024	UPI/115747487/OLA/ola@ybl	UPI485590302	DR	192.00		3,490,001.64
30-11-2024	NEFT-369839-HCL TECHNOLOGIES-SALARY NOV	NEFT16798473	CR		358,133.17	3,848,134.81
30-11-2024	UPI/433250861/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI932265101	DR	1,828.00		3,846,306.81
30-11-2024	POS/625069/SHELL TRICHY ROAD/CARD **8957	FUEL36877322	DR	3,362.00		3,842,944.81
01-12-2024	UPI/282824144/LANDLORD RENT/landlord@okhdfc	UPI146997944	DR	56,138.00		3,786,806.81
01-12-2024	ATM/CASH WDL/S1AX2995/AXIS ATM METTUPALAYAM ROAD	ATM47489063	DR	5,000.00		3,781,806.81
02-12-2024	POS/837361/SHELL TRICHY ROAD/CARD **9796	FUEL38172018	DR	2,007.00		3,779,799.81
03-12-2024	POS/491249/HP PETROL RS PURAM/CARD **7709	FUEL79445640	DR	977.00		3,778,822.81
04-12-2024	POS/794868/FLIPKART INDIA/CARD **6036	POS56823405	DR	989.00		3,777,833.81
06-12-2024	UPI/136197927/NETMEDS CBE/netmedscbe@ybl	UPI123090086	DR	399.00		3,777,434.81
06-12-2024	UPI/964756351/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI957095886	DR	503.00		3,776,931.81
07-12-2024	EMI/AXISHOMELOAN/LN73932/HOME LOAN	LOAN4094163	DR	48,835.00		3,728,096.81
07-12-2024	UPI/368763416/ZOMATO/zomato@hdfcbank	UPI616323830	DR	372.00		3,727,724.81
07-12-2024	UPI/209028101/OLA/ola@ybl	UPI996529999	DR	149.00		3,727,575.81
08-12-2024	POS/986568/AJO INDIA/CARD **3701	POS11328030	DR	1,985.00		3,725,590.81
08-12-2024	UPI/355504691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399769885	DR	3,233.00		3,722,357.81
09-12-2024	UPI/933023593/MEDPLUS CBE/medpluscbe@ybl	UPI349538060	DR	525.00		3,721,832.81
11-12-2024	POS/425338/MYNTRA INDIA/CARD **6581	POS66357152	DR	952.00		3,720,880.81
11-12-2024	UPI/184258174/ZOMATO/zomato@hdfcbank	UPI775258201	DR	782.00		3,720,098.81
12-12-2024	POS/918266/AMAZON INDIA/CARD **7184	POS36104384	DR	1,449.00		3,718,649.81
12-12-2024	UPI/298651576/SWIGGY/swiggy@hdfcbank	UPI771080637	DR	700.00		3,717,949.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2024	POS/924790/BHARAT PETROLEUM CBE/CARD **8137	FUEL62671456	DR	3,462.00		3,714,487.81
14-12-2024	UPI/773153477/INDANE GAS CBE/indane@ybl	UPI150619303	DR	924.00		3,713,563.81
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7434985333	ELEC707449	DR	1,184.00		3,712,379.81
15-12-2024	ATM/CASH WDL/S1AX7639/AXIS ATM UKKADAM	ATM17884552	DR	5,000.00		3,707,379.81
16-12-2024	POS/983051/AMAZON INDIA/CARD **4646	POS50364612	DR	870.00		3,706,509.81
16-12-2024	POS/179319/MYNTRA INDIA/CARD **1420	POS63312266	DR	2,025.00		3,704,484.81
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3983/PAYMENT	CC98201805	DR	52,987.48		3,651,497.33
17-12-2024	UPI/485383738/MORE SUPERMARKET/moresupermarket@upi	UPI776217588	DR	2,100.00		3,649,397.33
18-12-2024	UPI/870036884/VI RECHARGE/vi@paytm	UPI530181923	DR	449.00		3,648,948.33
18-12-2024	POS/198066/HOTEL ANNAPOORNA/CARD **1096	POS18351836	DR	1,322.00		3,647,626.33
19-12-2024	UPI/678812599/BOOKMYSHOW/bms@axisbank	UPI543333299	DR	897.00		3,646,729.33
20-12-2024	UPI/867655252/RECEIVED FROM/friend@upi	UPI732886174	CR		2,742.00	3,649,471.33
21-12-2024	UPI/658575940/SWIGGY/swiggy@hdfcbank	UPI573954145	DR	445.00		3,649,026.33
22-12-2024	POS/855379/MYNTRA INDIA/CARD **2992	POS60209361	DR	569.00		3,648,457.33
22-12-2024	POS/683235/AMAZON INDIA/CARD **9279	POS33683615	DR	1,930.00		3,646,527.33
22-12-2024	ATM/CASH WDL/S1CA3644/CANARA ATM VADAVALLI	ATM72774502	DR	3,000.00		3,643,527.33
23-12-2024	POS/304340/MEESHO INDIA/CARD **7815	POS16114179	DR	693.00		3,642,834.33
23-12-2024	POS/597243/HP PETROL RS PURAM/CARD **7415	FUEL62512354	DR	1,317.00		3,641,517.33
24-12-2024	UPI/859692569/EATSURE/eatsure@hdfcbank	UPI283428714	DR	760.00		3,640,757.33
25-12-2024	UPI/497009419/EATSURE/eatsure@hdfcbank	UPI774777548	DR	715.00		3,640,042.33
25-12-2024	POS/262225/JUNIOR KUPPANNA/CARD **5151	POS97119407	DR	1,091.00		3,638,951.33
25-12-2024	ATM/CASH WDL/S1AX5698/AXIS ATM SAIBABA COLONY	ATM59615772	DR	1,000.00		3,637,951.33
25-12-2024	UPI/675544133/RAPIDO/rapido@ybl	UPI705280251	DR	112.00		3,637,839.33
25-12-2024	UPI/582465946/RAPIDO/rapido@ybl	UPI573182845	DR	115.00		3,637,724.33
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG617724	DR	17.70		3,637,706.63
27-12-2024	UPI/500869737/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI985676682	DR	2,254.00		3,635,452.63
29-12-2024	UPI/132070672/SWIGGY/swiggy@hdfcbank	UPI629503645	DR	198.00		3,635,254.63
30-12-2024	POS/633546/SHREE ANANDHAAS/CARD **4078	POS63369998	DR	837.00		3,634,417.63
31-12-2024	UPI/104856600/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173436516	DR	1,174.00		3,633,243.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT166977	CR		20,951.80	3,654,195.43
01-01-2025	NEFT-784983-HCL TECHNOLOGIES-SALARY DEC	NEFT85751257	CR		357,576.13	4,011,771.56
01-01-2025	POS/192587/JUNIOR KUPPANNA/CARD **8963	POS80927858	DR	1,198.00		4,010,573.56
02-01-2025	POS/289392/AMAZON INDIA/CARD **6016	POS28861618	DR	810.00		4,009,763.56
03-01-2025	UPI/885549662/LANDLORD RENT/landlord@okhdfc	UPI504991469	DR	58,578.00		3,951,185.56
03-01-2025	POS/515010/FLIPKART INDIA/CARD **6541	POS84507133	DR	2,005.00		3,949,180.56
05-01-2025	EMI/AXISHOMELOAN/LN70687/HOME LOAN	LOAN3439984	DR	48,835.00		3,900,345.56
05-01-2025	POS/773128/AJO INDIA/CARD **4118	POS17693752	DR	973.00		3,899,372.56
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79528235	NET578882	DR	599.00		3,898,773.56
06-01-2025	POS/712591/AJO INDIA/CARD **2599	POS31425339	DR	2,583.00		3,896,190.56
07-01-2025	UPI/155992480/EATSURE/eatsure@hdfcbank	UPI615747992	DR	259.00		3,895,931.56
07-01-2025	ATM/CASH WDL/S1AX5550/AXIS ATM KALAPATTI	ATM15427286	DR	3,000.00		3,892,931.56
08-01-2025	UPI/668512511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI537080207	DR	366.00		3,892,565.56
09-01-2025	POS/611146/MYNTRA INDIA/CARD **6833	POS19147176	DR	2,153.00		3,890,412.56
10-01-2025	NEFT/127418/HEALTH INSURANCE/PREMIUM	INS25384507	DR	22,935.00		3,867,477.56
12-01-2025	POS/584404/ANNAPOORNA CBE/CARD **9712	POS29341453	DR	360.00		3,867,117.56
13-01-2025	UPI/872578433/RAPIDO/rapido@ybl	UPI244983045	DR	99.00		3,867,018.56
16-01-2025	ATM/CASH WDL/S1AX3472/AXIS ATM AVINASHI ROAD	ATM45488729	DR	2,000.00		3,865,018.56
16-01-2025	UPI/371609566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI999627597	DR	844.00		3,864,174.56
17-01-2025	POS/924495/MYNTRA INDIA/CARD **5262	POS51410007	DR	16,037.00		3,848,137.56
17-01-2025	UPI/754819010/OLA/ola@ybl	UPI274132059	DR	212.00		3,847,925.56
18-01-2025	UPI/257176991/ZOMATO/zomato@hdfcbank	UPI730114180	DR	379.00		3,847,546.56
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1927862597	ELEC336637	DR	1,157.00		3,846,389.56
19-01-2025	POS/251617/AMAZON INDIA/CARD **9550	POS91608335	DR	1,741.00		3,844,648.56
20-01-2025	UPI/573016622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775323675	DR	2,154.00		3,842,494.56
22-01-2025	UPI/139386191/JIO RECHARGE/jio@paytm	UPI452366903	DR	399.00		3,842,095.56
22-01-2025	POS/943481/JUNIOR KUPPANNA/CARD **3214	POS69141302	DR	1,294.00		3,840,801.56
23-01-2025	UPI/534818958/EATSURE/eatsure@hdfcbank	UPI282717537	DR	631.00		3,840,170.56
27-01-2025	ATM/CASH WDL/S1AX5812/AXIS ATM SUNGAM	ATM51451954	DR	10,000.00		3,830,170.56
27-01-2025	ATM/CASH WDL/S1AX3839/AXIS ATM THUDIYALUR	ATM33683431	DR	2,000.00		3,828,170.56
28-01-2025	UPI/204342796/MEDPLUS CBE/medpluscbe@ybl	UPI533209759	DR	410.00		3,827,760.56
29-01-2025	POS/365165/SHREE ANANDHAAS/CARD **9005	POS10206363	DR	1,293.00		3,826,467.56
31-01-2025	UPI/270882195/DMART COIMBATORE/dmartcoimbatore@upi	UPI195307266	DR	1,979.00		3,824,488.56
01-02-2025	NEFT-508234-HCL TECHNOLOGIES-SALARY JAN	NEFT90516606	CR		368,159.84	4,192,648.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/357054741/LANDLORD RENT/landlord@okhdfc	UPI321619866	DR	58,578.00		4,134,070.40
02-02-2025	UPI/346737541/EATSURE/eatsure@hdfcbank	UPI195900256	DR	703.00		4,133,367.40
05-02-2025	EMI/AXISHOMELOAN/LN83430/HOME LOAN	LOAN7017670	DR	48,835.00		4,084,532.40
05-02-2025	POS/969969/MEESHO INDIA/CARD **4947	POS84314693	DR	1,200.00		4,083,332.40
08-02-2025	POS/743302/MYNTRA INDIA/CARD **7635	POS40532590	DR	2,509.00		4,080,823.40
08-02-2025	UPI/460906893/OLA/ola@ybl	UPI200855754	DR	82.00		4,080,741.40
09-02-2025	UPI/163210909/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354509320	DR	1,514.00		4,079,227.40
10-02-2025	ATM/CASH WDL/S1AX9417/AXIS ATM PEELAMEDU	ATM30612763	DR	5,000.00		4,074,227.40
11-02-2025	POS/166813/AMAZON INDIA/CARD **2792	POS91380105	DR	576.00		4,073,651.40
11-02-2025	UPI/925815934/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI607693818	DR	1,154.00		4,072,497.40
11-02-2025	POS/621413/SREE ANNAPOORNA/CARD **1256	POS66511790	DR	456.00		4,072,041.40
12-02-2025	ATM/CASH WDL/S1SB6454/SBI ATM GANAPATHY	ATM45329122	DR	3,000.00		4,069,041.40
13-02-2025	UPI/639504651/SWIGGY/swiggy@hdfcbank	UPI802798351	DR	256.00		4,068,785.40
13-02-2025	ATM/CASH WDL/S1HD3792/HDFC ATM RACE COURSE	ATM23403864	DR	2,000.00		4,066,785.40
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7091610886	ELEC100316	DR	967.00		4,065,818.40
14-02-2025	POS/129594/FLIPKART INDIA/CARD **5808	POS65895736	DR	2,607.00		4,063,211.40
14-02-2025	UPI/185701305/ZOMATO/zomato@hdfcbank	UPI801593125	DR	474.00		4,062,737.40
16-02-2025	POS/909299/MEESHO INDIA/CARD **4826	POS27998697	DR	2,552.00		4,060,185.40
17-02-2025	UPI/459563940/VI RECHARGE/vi@paytm	UPI818787037	DR	599.00		4,059,586.40
17-02-2025	UPI/431149221/ZOMATO/zomato@hdfcbank	UPI774159594	DR	330.00		4,059,256.40
18-02-2025	UPI/450074402/EATSURE/eatsure@hdfcbank	UPI233894289	DR	382.00		4,058,874.40
19-02-2025	POS/308109/AJO INDIA/CARD **4562	POS37297676	DR	1,632.00		4,057,242.40
19-02-2025	POS/640878/MEESHO INDIA/CARD **5191	POS47070832	DR	14,763.00		4,042,479.40
19-02-2025	UPI/286096752/SWIGGY/swiggy@hdfcbank	UPI312103119	DR	625.00		4,041,854.40
19-02-2025	UPI/345373404/SWIGGY/swiggy@hdfcbank	UPI118573684	DR	750.00		4,041,104.40
20-02-2025	POS/345320/SHREE ANANDHAAS/CARD **4883	POS58561711	DR	1,127.00		4,039,977.40
20-02-2025	POS/411209/ANNAPOORNA CBE/CARD **8747	POS23244825	DR	847.00		4,039,130.40
22-02-2025	UPI/201401073/ZOMATO/zomato@hdfcbank	UPI258998185	DR	476.00		4,038,654.40
22-02-2025	UPI/869130204/RAPIDO/rapido@ybl	UPI109132699	DR	362.00		4,038,292.40
22-02-2025	UPI/160812753/OLA/ola@ybl	UPI724888282	DR	287.00		4,038,005.40
23-02-2025	UPI/399513157/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268708753	DR	2,384.00		4,035,621.40
23-02-2025	UPI/658146185/SWIGGY/swiggy@hdfcbank	UPI581278073	DR	370.00		4,035,251.40
24-02-2025	UPI/395487276/SWIGGY/swiggy@hdfcbank	UPI886320744	DR	635.00		4,034,616.40
26-02-2025	POS/985947/KOVAI BIRIYANI/CARD **6308	POS54670121	DR	712.00		4,033,904.40
26-02-2025	UPI/646290167/RECEIVED FROM/friend@upi	UPI357157467	CR		11,825.00	4,045,729.40
27-02-2025	ATM/CASH WDL/S1SB7681/SBI ATM SUNGAM	ATM56535467	DR	2,000.00		4,043,729.40
28-02-2025	NEFT-635605-HCL TECHNOLOGIES-SALARY FEB	NEFT29959992	CR		382,315.90	4,426,045.30
28-02-2025	UPI/987181168/RAPIDO/rapido@ybl	UPI594862895	DR	124.00		4,425,921.30
28-02-2025	UPI/245849545/OLA/ola@ybl	UPI154495940	DR	256.00		4,425,665.30
02-03-2025	UPI/928223344/NILGIRIS CBE/nilgiriscbe@upi	UPI502881762	DR	1,427.00		4,424,238.30
02-03-2025	POS/748383/HOTEL ANNAPOORNA/CARD **8321	POS97326706	DR	1,079.00		4,423,159.30
02-03-2025	ATM/CASH WDL/S1AX2940/AXIS ATM TOWN HALL	ATM93452446	DR	3,000.00		4,420,159.30
03-03-2025	UPI/944872601/LANDLORD RENT/landlord@okhdfc	UPI532897765	DR	58,578.00		4,361,581.30
04-03-2025	UPI/746133623/EATSURE/eatsure@hdfcbank	UPI810411389	DR	774.00		4,360,807.30
05-03-2025	ATM/CASH WDL/S1AX6841/AXIS ATM PEELAMEDU	ATM23627196	DR	1,000.00		4,359,807.30
06-03-2025	EMI/AXISHOMELOAN/LN19621/HOME LOAN	LOAN5914449	DR	48,835.00		4,310,972.30
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71121975	NET656752	DR	1,199.00		4,309,773.30
06-03-2025	UPI/515052288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI475273678	DR	2,481.00		4,307,292.30
07-03-2025	UPI/154976785/EATSURE/eatsure@hdfcbank	UPI454530359	DR	360.00		4,306,932.30
09-03-2025	POS/280932/FLIPKART INDIA/CARD **4068	POS22079110	DR	1,763.00		4,305,169.30
10-03-2025	UPI/839329492/RELiance FRESH CBE/reliancefreshcbe@upi	UPI197537173	DR	1,851.00		4,303,318.30
11-03-2025	ATM/CASH WDL/S1AX4754/AXIS ATM KALAPATTI	ATM34478866	DR	1,000.00		4,302,318.30
12-03-2025	ATM/CASH WDL/S1IO1890/IOB ATM THUDIYALUR	ATM74094811	DR	1,000.00		4,301,318.30
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9597530586	ELEC681225	DR	2,339.00		4,298,979.30
13-03-2025	UPI/748226775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI931064493	DR	3,058.00		4,295,921.30
13-03-2025	POS/569173/ANNAPOORNA CBE/CARD **3977	POS71877400	DR	782.00		4,295,139.30
15-03-2025	UPI/100867748/RELiance FRESH CBE/reliancefreshcbe@upi	UPI685140169	DR	3,419.00		4,291,720.30
16-03-2025	UPI/567245522/UBER/uber@ybl	UPI965369305	DR	387.00		4,291,333.30
17-03-2025	UPI/681476872/EATSURE/eatsure@hdfcbank	UPI717459938	DR	494.00		4,290,839.30
17-03-2025	UPI/303961088/EATSURE/eatsure@hdfcbank	UPI616400961	DR	428.00		4,290,411.30
18-03-2025	UPI/992020619/UBER/uber@ybl	UPI848995852	DR	268.00		4,290,143.30
18-03-2025	UPI/296528551/RAPIDO/rapido@ybl	UPI573312432	DR	298.00		4,289,845.30
19-03-2025	UPI/145348496/SWIGGY/swiggy@hdfcbank	UPI410552210	DR	786.00		4,289,059.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2025	UPI/135418535/ZOMATO/zomato@hdfcbank	UPI140186045	DR	765.00		4,288,294.30
19-03-2025	ATM/CASH WDL/S1AX6051/AXIS ATM AVINASHI ROAD	ATM85300505	DR	5,000.00		4,283,294.30
21-03-2025	POS/602625/JUNIOR KUPPANNA/CARD **2480	POS94059753	DR	731.00		4,282,563.30
21-03-2025	UPI/447360121/MEDPLUS CBE/medpluscbe@ybl	UPI422884877	DR	622.00		4,281,941.30
25-03-2025	UPI/117392451/JIO RECHARGE/jio@paytm	UPI744293456	DR	699.00		4,281,242.30
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG188496	DR	17.70		4,281,224.60
28-03-2025	POS/578668/AMAZON INDIA/CARD **6070	POS58620464	DR	2,383.00		4,278,841.60
30-03-2025	NEFT-658526-HCL TECHNOLOGIES-SALARY MAR	NEFT60999636	CR		367,624.92	4,646,466.52
31-03-2025	POS/121833/MEESHO INDIA/CARD **5401	POS33780465	DR	451.00		4,646,015.52
31-03-2025	POS/209603/AJIO INDIA/CARD **2736	POS67688792	DR	2,071.00		4,643,944.52
31-03-2025	UPI/195848383/ZOMATO/zomato@hdfcbank	UPI411623735	DR	792.00		4,643,152.52
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT643688	CR		24,376.55	4,667,529.07
02-04-2025	UPI/714970210/OLA/ola@ybl	UPI879728003	DR	134.00		4,667,395.07
02-04-2025	ACH/DEBIT/HOTSTAR/SUB40080490	SUB979807	DR	499.00		4,666,896.07
03-04-2025	UPI/597332327/LANDLORD RENT/landlord@okhdfc	UPI867932920	DR	58,578.00		4,608,318.07
05-04-2025	EMI/AXISHOMELOAN/LN51033/HOME LOAN	LOAN9866245	DR	48,835.00		4,559,483.07
05-04-2025	POS/129726/AJIO INDIA/CARD **5766	POS27858619	DR	373.00		4,559,110.07
05-04-2025	POS/753826/HOTEL ANNAPOORNA/CARD **4388	POS31916247	DR	973.00		4,558,137.07
06-04-2025	UPI/685459142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI338960933	DR	3,191.00		4,554,946.07
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50471161	NET281633	DR	599.00		4,554,347.07
11-04-2025	ATM/CASH WDL/S1AX6599/AXIS ATM SAIBABA COLONY	ATM20154668	DR	2,000.00		4,552,347.07
12-04-2025	UPI/637023725/NILGIRIS CBE/nilgirisbe@upi	UPI290047051	DR	2,314.00		4,550,033.07
12-04-2025	UPI/502302386/OLA/ola@ybl	UPI690882455	DR	133.00		4,549,900.07
13-04-2025	UPI/595817755/MORE SUPERMARKET/moresupermarket@upi	UPI548461383	DR	3,246.00		4,546,654.07
13-04-2025	UPI/524274391/MEDPLUS CBE/medpluscbe@ybl	UPI716648101	DR	777.00		4,545,877.07
14-04-2025	POS/497022/MEESHO INDIA/CARD **2794	POS83807034	DR	1,139.00		4,544,738.07
14-04-2025	UPI/568918353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI617937041	DR	782.00		4,543,956.07
15-04-2025	POS/766325/SREE ANNAPOORNA/CARD **6789	POS95189099	DR	565.00		4,543,391.07
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2183137022	ELEC554253	DR	2,482.00		4,540,909.07
18-04-2025	UPI/484069870/EATSURE/eatsure@hdfcbank	UPI593987009	DR	485.00		4,540,424.07
18-04-2025	POS/355595/ANNAPOORNA CBE/CARD **1569	POS66326407	DR	581.00		4,539,843.07
19-04-2025	ATM/CASH WDL/S1CA1629/CANARA ATM SINGANALLUR	ATM70631579	DR	2,000.00		4,537,843.07
20-04-2025	UPI/302022630/EATSURE/eatsure@hdfcbank	UPI497021277	DR	260.00		4,537,583.07
20-04-2025	ATM/CASH WDL/S1C4236/ICICI ATM SUNGAM	ATM47538450	DR	3,000.00		4,534,583.07
20-04-2025	ATM/CASH WDL/S1SB5194/SBI ATM METTUPALAYAM ROAD	ATM99058104	DR	5,000.00		4,529,583.07
22-04-2025	UPI/957644112/AIRTEL RECHARGE/airtel@paytm	UPI794474459	DR	599.00		4,528,984.07
25-04-2025	POS/410088/MEESHO INDIA/CARD **9067	POS27729766	DR	14,675.00		4,514,309.07
26-04-2025	UPI/744628174/EATSURE/eatsure@hdfcbank	UPI806612926	DR	152.00		4,514,157.07
27-04-2025	UPI/735252403/OLA/ola@ybl	UPI710727885	DR	276.00		4,513,881.07
27-04-2025	UPI/774952437/UBER/uber@ybl	UPI429603972	DR	149.00		4,513,732.07
27-04-2025	UPI/505936133/BOOKMYSHOW/bms@axisbank	UPI277072339	DR	535.00		4,513,197.07
29-04-2025	NEFT-238941-HCL TECHNOLOGIES-SALARY APR	NEFT74357917	CR		366,847.22	4,880,044.29
30-04-2025	UPI/275685711/NILGIRIS CBE/nilgirisbe@upi	UPI568824119	DR	3,056.00		4,876,988.29
03-05-2025	UPI/997346018/LANDLORD RENT/landlord@okhdfc	UPI513472226	DR	58,578.00		4,818,410.29
03-05-2025	POS/297215/SREE ANNAPOORNA/CARD **2941	POS53905558	DR	1,021.00		4,817,389.29
04-05-2025	POS/433943/AMAZON INDIA/CARD **2864	POS79002603	DR	2,044.00		4,815,345.29
05-05-2025	UPI/487835810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI798777537	DR	3,573.00		4,811,772.29
07-05-2025	UPI/633300880/ZOMATO/zomato@hdfcbank	UPI281417111	DR	628.00		4,811,144.29
07-05-2025	UPI/863970142/ZOMATO/zomato@hdfcbank	UPI929058763	DR	488.00		4,810,656.29
08-05-2025	EMI/AXISHOMELOAN/LN58692/HOME LOAN	LOAN3951793	DR	48,835.00		4,761,821.29
09-05-2025	ACH/DEBIT/AMAZON PRIME/SUB13265460	SUB776450	DR	499.00		4,761,322.29
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91846679	NET183693	DR	1,199.00		4,760,123.29
10-05-2025	UPI/250807927/UBER/uber@ybl	UPI622926121	DR	111.00		4,760,012.29
11-05-2025	UPI/986187916/SWIGGY/swiggy@hdfcbank	UPI987141762	DR	243.00		4,759,769.29
12-05-2025	UPI/712869465/EATSURE/eatsure@hdfcbank	UPI916544042	DR	426.00		4,759,343.29
14-05-2025	UPI/664215301/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI931682050	DR	996.00		4,758,347.29
14-05-2025	UPI/879900962/OLA/ola@ybl	UPI277611923	DR	260.00		4,758,087.29
16-05-2025	UPI/855656040/SWIGGY/swiggy@hdfcbank	UPI936969785	DR	441.00		4,757,646.29
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6322180879	ELEC401122	DR	2,256.00		4,755,390.29
18-05-2025	POS/412310/AMAZON INDIA/CARD **2249	POS23996066	DR	2,074.00		4,753,316.29
18-05-2025	UPI/339490717/SWIGGY/swiggy@hdfcbank	UPI498011711	DR	731.00		4,752,585.29
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5591/PAYMENT	CC14645621	DR	25,115.56		4,727,469.73
20-05-2025	ATM/CASH WDL/S1SB9411/SBI ATM KALAPATTI	ATM42239268	DR	2,000.00		4,725,469.73



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/855530123/MORE SUPERMARKET/moresupermarket@upi	UPI352603480	DR	1,912.00		4,723,557.73
22-05-2025	UPI/848317225/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367022846	DR	357.00		4,723,200.73
23-05-2025	UPI/567213108/SWIGGY/swiggy@hdfcbank	UPI701810044	DR	597.00		4,722,603.73
24-05-2025	UPI/700122689/JIO RECHARGE/jio@paytm	UPI579677577	DR	699.00		4,721,904.73
26-05-2025	ATM/CASH WDL/S1SB4522/SBI ATM TRICHY ROAD	ATM46113722	DR	3,000.00		4,718,904.73
29-05-2025	UPI/245909466/EATSURE/eatsure@hdfcbank	UPI174538035	DR	189.00		4,718,715.73
29-05-2025	POS/960646/INDIAN OIL GANDHIPURAM/CARD **7613	FUEL55944369	DR	2,326.00		4,716,389.73
29-05-2025	POS/199695/BHARAT PETROLEUM CBE/CARD **9835	FUEL21854441	DR	1,328.00		4,715,061.73
30-05-2025	NEFT-171151-HCL TECHNOLOGIES-SALARY MAY	NEFT64869510	CR		378,273.90	5,093,335.63
30-05-2025	UPI/446474207/ZOMATO/zomato@hdfcbank	UPI491627796	DR	633.00		5,092,702.63
30-05-2025	UPI/800007051/ZOMATO/zomato@hdfcbank	UPI695976844	DR	546.00		5,092,156.63
31-05-2025	UPI/126337510/DMART COIMBATORE/dmartcoimbatore@upi	UPI270744155	DR	1,712.00		5,090,444.63
02-06-2025	UPI/935026951/LANDLORD RENT/landlord@okhdfc	UPI373340982	DR	58,578.00		5,031,866.63
02-06-2025	UPI/927333246/UBER/uber@ybl	UPI817868781	DR	298.00		5,031,568.63
03-06-2025	POS/348240/MEESHO INDIA/CARD **8792	POS55397858	DR	1,681.00		5,029,887.63
03-06-2025	POS/810228/MEESHO INDIA/CARD **6177	POS26282062	DR	1,256.00		5,028,631.63
03-06-2025	UPI/902287731/MORE SUPERMARKET/moresupermarket@upi	UPI274627313	DR	3,007.00		5,025,624.63
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81109975	NET868314	DR	1,199.00		5,024,425.63
06-06-2025	ATM/CASH WDL/S1HD8220/HDFC ATM UKKADAM	ATM58856446	DR	10,000.00		5,014,425.63
07-06-2025	UPI/544193558/MORE SUPERMARKET/moresupermarket@upi	UPI776432411	DR	3,195.00		5,011,230.63
07-06-2025	UPI/246746399/SWIGGY/swiggy@hdfcbank	UPI909756862	DR	393.00		5,010,837.63
07-06-2025	POS/891204/JUNIOR KUPPANNA/CARD **4259	POS60676656	DR	916.00		5,009,921.63
07-06-2025	POS/277634/INDIAN OIL GANDHIPURAM/CARD **5134	FUEL65088167	DR	3,195.00		5,006,726.63
07-06-2025	UPI/202877598/RAPIDO/rapido@ybl	UPI622167861	DR	395.00		5,006,331.63
09-06-2025	EMI/AXISHOMELOAN/LN40245/HOME LOAN	LOAN8257494	DR	48,835.00		4,957,496.63
10-06-2025	UPI/162399734/RAPIDO/rapido@ybl	UPI917863483	DR	93.00		4,957,403.63
11-06-2025	POS/473086/AJIO INDIA/CARD **2364	POS45192897	DR	899.00		4,956,504.63
11-06-2025	UPI/101600675/EATSURE/eatsure@hdfcbank	UPI514430117	DR	779.00		4,955,725.63
11-06-2025	POS/943985/ANNAPOORNA CBE/CARD **7727	POS25541651	DR	757.00		4,954,968.63
11-06-2025	UPI/835805052/RAPIDO/rapido@ybl	UPI562886744	DR	122.00		4,954,846.63
12-06-2025	POS/965119/INDIAN OIL AVINASHI RD/CARD **9388	FUEL42404378	DR	2,248.00		4,952,598.63
16-06-2025	UPI/882342464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI750867208	DR	2,483.00		4,950,115.63
17-06-2025	POS/492165/FLIPKART INDIA/CARD **5635	POS49909226	DR	1,181.00		4,948,934.63
17-06-2025	UPI/462688806/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397853109	DR	2,995.00		4,945,939.63
17-06-2025	UPI/184616523/SWIGGY/swiggy@hdfcbank	UPI233585231	DR	219.00		4,945,720.63
17-06-2025	UPI/141429800/UBER/uber@ybl	UPI365525528	DR	264.00		4,945,456.63
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4458786167	ELEC373530	DR	2,429.00		4,943,027.63
20-06-2025	UPI/522421471/ZOMATO/zomato@hdfcbank	UPI106123408	DR	414.00		4,942,613.63
21-06-2025	UPI/664787062/NILGIRIS CBE/nilgiriscbe@upi	UPI159642299	DR	1,230.00		4,941,383.63
21-06-2025	POS/978997/SHELL TRICHY ROAD/CARD **4609	FUEL38647829	DR	1,656.00		4,939,727.63
21-06-2025	UPI/334817813/OLA/ola@ybl	UPI300570722	DR	184.00		4,939,543.63
22-06-2025	UPI/603256932/ZOMATO/zomato@hdfcbank	UPI745521124	DR	517.00		4,939,026.63
23-06-2025	UPI/520715713/EATSURE/eatsure@hdfcbank	UPI827709381	DR	342.00		4,938,684.63
24-06-2025	UPI/938077155/JIO RECHARGE/jio@paytm	UPI526922431	DR	299.00		4,938,385.63
24-06-2025	UPI/293024027/EATSURE/eatsure@hdfcbank	UPI409312752	DR	423.00		4,937,962.63
24-06-2025	ATM/CASH WDL/S1C3376/ICICI ATM SARAVANAMPATTI	ATM88474417	DR	1,000.00		4,936,962.63
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8409/PAYMENT	CC77649457	DR	35,159.09		4,901,803.54
26-06-2025	UPI/432028894/ZOMATO/zomato@hdfcbank	UPI205104845	DR	793.00		4,901,010.54
27-06-2025	UPI/372996079/SWIGGY/swiggy@hdfcbank	UPI605514189	DR	670.00		4,900,340.54
28-06-2025	UPI/321223747/ZOMATO/zomato@hdfcbank	UPI989195679	DR	209.00		4,900,131.54
28-06-2025	ATM/CASH WDL/S1AX7472/AXIS ATM GANDHIPURAM	ATM87610240	DR	10,000.00		4,890,131.54
28-06-2025	ATM/CASH WDL/S1AX3635/AXIS ATM SUNGAM	ATM16787236	DR	10,000.00		4,880,131.54
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG387346	DR	17.70		4,880,113.84
29-06-2025	POS/294011/MEESHO INDIA/CARD **1974	POS55224452	DR	1,319.00		4,878,794.84
30-06-2025	NEFT-519775-HCL TECHNOLOGIES-SALARY JUN	NEFT36798016	CR		373,660.68	5,252,455.52
30-06-2025	UPI/920342115/UBER/uber@ybl	UPI742672704	DR	81.00		5,252,374.52
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT736146	CR		27,574.97	5,279,949.49
05-07-2025	EMI/AXISHOMELOAN/LN12862/HOME LOAN	LOAN9578380	DR	48,835.00		5,231,114.49
05-07-2025	UPI/469509441/LANDLORD RENT/landlord@okhdfc	UPI899904664	DR	58,578.00		5,172,536.49
05-07-2025	UPI/594102531/ZOMATO/zomato@hdfcbank	UPI447785416	DR	712.00		5,171,824.49
06-07-2025	POS/182962/FLIPKART INDIA/CARD **5311	POS22454836	DR	1,819.00		5,170,005.49
06-07-2025	POS/738407/SREE ANNAPOORNA/CARD **9301	POS61460600	DR	760.00		5,169,245.49
07-07-2025	UPI/290468230/NETMEDS CBE/netmedscbe@ybl	UPI854561119	DR	212.00		5,169,033.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/236231308/ZOMATO/zomato@hdfcbank	UPI985510974	DR	325.00		5,168,708.49
09-07-2025	POS/740120/INDIAN OIL AVINASHI RD/CARD **1369	FUEL34385448	DR	803.00		5,167,905.49
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12018222	NET611057	DR	1,199.00		5,166,706.49
12-07-2025	UPI/999295689/RAPIDO/rapido@ybl	UPI422715205	DR	254.00		5,166,452.49
13-07-2025	ATM/CASH WDL/S1IC5475/ICICI ATM UKKADAM	ATM44528896	DR	10,000.00		5,156,452.49
13-07-2025	ACH/DEBIT/HOTSTAR/SUB38838278	SUB248592	DR	499.00		5,155,953.49
16-07-2025	POS/965207/INDIAN OIL AVINASHI RD/CARD **1512	FUEL21109792	DR	2,996.00		5,152,957.49
17-07-2025	POS/733609/HP PETROL RS PURAM/CARD **6812	FUEL95583626	DR	1,000.00		5,151,957.49
18-07-2025	POS/782533/SREE ANNAPOORNA/CARD **8211	POS92931291	DR	1,012.00		5,150,945.49
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8775419646	ELEC113052	DR	936.00		5,150,009.49
19-07-2025	UPI/705381264/MORE SUPERMARKET/moresupermarket@upi	UPI761475353	DR	3,430.00		5,146,579.49
20-07-2025	ATM/CASH WDL/S1HD3648/HDFC ATM GANDHIPURAM	ATM85793756	DR	10,000.00		5,136,579.49
20-07-2025	ATM/CASH WDL/S1AX9423/AXIS ATM TRICHY ROAD	ATM45046283	DR	1,000.00		5,135,579.49
20-07-2025	ATM/CASH WDL/S1AX1522/AXIS ATM GANAPATHY	ATM85099829	DR	5,000.00		5,130,579.49
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3536/PAYMENT	CC25741920	DR	41,671.56		5,088,907.93
24-07-2025	UPI/470566486/VI RECHARGE/vi@paytm	UPI150496330	DR	449.00		5,088,458.93
26-07-2025	POS/901511/FLIPKART INDIA/CARD **9134	POS11860939	DR	14,670.00		5,073,788.93
29-07-2025	UPI/414919709/NILGIRIS CBE/nilgiriscbe@upi	UPI168683108	DR	1,180.00		5,072,608.93
29-07-2025	UPI/218698699/EATSURE/eatsure@hdfcbank	UPI383608735	DR	706.00		5,071,902.93
29-07-2025	POS/692446/BHARAT PETROLEUM CBE/CARD **3734	FUEL29241696	DR	1,396.00		5,070,506.93
30-07-2025	NEFT-393035-HCL TECHNOLOGIES-SALARY JUL	NEFT82157014	CR		375,426.36	5,445,933.29
30-07-2025	UPI/387729773/MORE SUPERMARKET/moresupermarket@upi	UPI653387838	DR	2,289.00		5,443,644.29
30-07-2025	UPI/641147377/OLA/ola@ybl	UPI808842758	DR	183.00		5,443,461.29
02-08-2025	UPI/900770400/LANDLORD RENT/landlord@okhdfc	UPI500482006	DR	58,578.00		5,384,883.29
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29696201	NET206555	DR	599.00		5,384,284.29
04-08-2025	UPI/280115149/MORE SUPERMARKET/moresupermarket@upi	UPI665200142	DR	1,161.00		5,383,123.29
04-08-2025	UPI/881554726/RAPIDO/rapido@ybl	UPI270220430	DR	176.00		5,382,947.29
05-08-2025	ATM/CASH WDL/S1HD9800/HDFC ATM TOWN HALL	ATM34490268	DR	1,000.00		5,381,947.29
06-08-2025	UPI/404736309/NILGIRIS CBE/nilgiriscbe@upi	UPI585725671	DR	2,800.00		5,379,147.29
06-08-2025	POS/365271/HOTEL ANNAPOORNA/CARD **5605	POS71059757	DR	1,160.00		5,377,987.29
06-08-2025	POS/832868/SHELL TRICHY ROAD/CARD **6323	FUEL61151970	DR	1,614.00		5,376,373.29
06-08-2025	ACH/DEBIT/NETFLIX/SUB92840483	SUB354463	DR	149.00		5,376,224.29
07-08-2025	POS/101143/AJO INDIA/CARD **3398	POS60263728	DR	1,591.00		5,374,633.29
07-08-2025	POS/673240/MEESHO INDIA/CARD **9726	POS15256841	DR	2,671.00		5,371,962.29
08-08-2025	EMI/AXISHOMELOAN/LN16655/HOME LOAN	LOAN1256004	DR	48,835.00		5,323,127.29
09-08-2025	POS/439248/BHARAT PETROLEUM CBE/CARD **3643	FUEL62618058	DR	3,345.00		5,319,782.29
11-08-2025	ATM/CASH WDL/S1IC5580/ICICI ATM SAIBABA COLONY	ATM94079901	DR	3,000.00		5,316,782.29
13-08-2025	UPI/595048311/ZOMATO/zomato@hdfcbank	UPI701402232	DR	298.00		5,316,484.29
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2349275464	ELEC266700	DR	1,132.00		5,315,352.29
14-08-2025	UPI/218356749/NETMEDS CBE/netmedscbe@ybl	UPI808906342	DR	553.00		5,314,799.29
16-08-2025	POS/348820/AMAZON INDIA/CARD **9830	POS61662266	DR	2,110.00		5,312,689.29
16-08-2025	UPI/736027397/SWIGGY/swiggy@hdfcbank	UPI736075219	DR	214.00		5,312,475.29
16-08-2025	UPI/226808512/EATSURE/eatsure@hdfcbank	UPI727009745	DR	762.00		5,311,713.29
17-08-2025	ATM/CASH WDL/S1AX8054/AXIS ATM UKKADAM	ATM98174197	DR	10,000.00		5,301,713.29
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX1238/PAYMENT	CC54917414	DR	18,557.93		5,283,155.36
19-08-2025	POS/417619/FLIPKART INDIA/CARD **3349	POS85849318	DR	604.00		5,282,551.36
20-08-2025	POS/456772/AMAZON INDIA/CARD **8682	POS67842277	DR	1,836.00		5,280,715.36
21-08-2025	UPI/833789655/SWIGGY/swiggy@hdfcbank	UPI641879889	DR	404.00		5,280,311.36
21-08-2025	UPI/810440019/SWIGGY/swiggy@hdfcbank	UPI880584260	DR	659.00		5,279,652.36
21-08-2025	POS/775167/SHELL TRICHY ROAD/CARD **2954	FUEL99017682	DR	1,937.00		5,277,715.36
22-08-2025	UPI/242060052/JIO RECHARGE/jio@paytm	UPI316022025	DR	299.00		5,277,416.36
22-08-2025	POS/126223/FLIPKART INDIA/CARD **2542	POS11904284	DR	2,599.00		5,274,817.36
22-08-2025	POS/134328/SREE ANNAPOORNA/CARD **8994	POS17981161	DR	190.00		5,274,627.36
22-08-2025	UPI/627004047/UBER/uber@ybl	UPI329989540	DR	231.00		5,274,396.36
25-08-2025	UPI/678582654/OLA/ola@ybl	UPI403208638	DR	109.00		5,274,287.36
28-08-2025	ATM/CASH WDL/S1AX9967/AXIS ATM GANAPATHY	ATM56002220	DR	10,000.00		5,264,287.36
28-08-2025	ATM/CASH WDL/S1AX5222/AXIS ATM UKKADAM	ATM12334071	DR	10,000.00		5,254,287.36
29-08-2025	NEFT-162065-HCL TECHNOLOGIES-SALARY AUG	NEFT74217760	CR		384,008.22	5,638,295.58
29-08-2025	POS/741738/AJO INDIA/CARD **9083	POS72508186	DR	1,368.00		5,636,927.58
30-08-2025	POS/849603/BHARAT PETROLEUM CBE/CARD **9518	FUEL65660092	DR	1,176.00		5,635,751.58
31-08-2025	UPI/137949345/EATSURE/eatsure@hdfcbank	UPI474861915	DR	500.00		5,635,251.58
31-08-2025	ATM/CASH WDL/S1AX6134/AXIS ATM RS PURAM	ATM71852614	DR	2,000.00		5,633,251.58
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65661700	NET120233	DR	599.00		5,632,652.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/383678440/LANDLORD RENT/landlord@okhdfc	UPI523417445	DR	58,578.00		5,574,074.58
02-09-2025	POS/893613/ANNAPOORNA CBE/CARD **5921	POS79628359	DR	1,331.00		5,572,743.58
02-09-2025	ATM/CASH WDL/S1AX9674/AXIS ATM HOPES COLLEGE	ATM73353944	DR	2,000.00		5,570,743.58
04-09-2025	POS/816837/AJIO INDIA/CARD **6353	POS33932114	DR	2,083.00		5,568,660.58
05-09-2025	EMI/AXISHOMELOAN/LN49646/HOME LOAN	LOAN7949440	DR	48,835.00		5,519,825.58
05-09-2025	UPI/867487741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI584091834	DR	2,523.00		5,517,302.58
05-09-2025	ATM/CASH WDL/S1AX9301/AXIS ATM UKKADAM	ATM66065423	DR	10,000.00		5,507,302.58
05-09-2025	ACH/DEBIT/NETFLIX/SUB72783405	SUB618032	DR	299.00		5,507,003.58
08-09-2025	POS/171676/MYNTRA INDIA/CARD **1802	POS23349705	DR	2,501.00		5,504,502.58
08-09-2025	UPI/550172902/EATSURE/eatsure@hdfcbank	UPI947043755	DR	771.00		5,503,731.58
08-09-2025	UPI/819924324/OLA/ola@ybl	UPI180390087	DR	101.00		5,503,630.58
08-09-2025	UPI/961050675/RAPIDO/rapido@ybl	UPI571695576	DR	266.00		5,503,364.58
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8699848533	ELEC825953	DR	976.00		5,502,388.58
13-09-2025	UPI/410576554/EATSURE/eatsure@hdfcbank	UPI575180863	DR	745.00		5,501,643.58
13-09-2025	POS/589753/INDIAN OIL GANDHIPURAM/CARD **2214	FUEL28981415	DR	2,939.00		5,498,704.58
13-09-2025	UPI/229502145/RAPIDO/rapido@ybl	UPI929663649	DR	253.00		5,498,451.58
14-09-2025	UPI/982238114/UBER/uber@ybl	UPI747401320	DR	195.00		5,498,256.58
15-09-2025	UPI/715131082/OLA/ola@ybl	UPI622922373	DR	297.00		5,497,959.58
15-09-2025	UPI/732784412/MEDPLUS CBE/medpluscbe@ybl	UPI320461699	DR	113.00		5,497,846.58
16-09-2025	POS/784015/MEESHO INDIA/CARD **5443	POS56334910	DR	1,054.00		5,496,792.58
16-09-2025	POS/340681/SREE ANNAPOORNA/CARD **8129	POS59434852	DR	442.00		5,496,350.58
16-09-2025	UPI/328278904/MEDPLUS CBE/medpluscbe@ybl	UPI871768433	DR	511.00		5,495,839.58
17-09-2025	UPI/184764042/EATSURE/eatsure@hdfcbank	UPI110225366	DR	489.00		5,495,350.58
17-09-2025	POS/745593/INDIAN OIL AVINASHI RD/CARD **3863	FUEL83485853	DR	2,210.00		5,493,140.58
17-09-2025	UPI/929293530/UBER/uber@ybl	UPI731086745	DR	348.00		5,492,792.58
18-09-2025	POS/209884/BHARAT PETROLEUM CBE/CARD **1915	FUEL37341881	DR	3,448.00		5,489,344.58
18-09-2025	UPI/234840276/OLA/ola@ybl	UPI472285805	DR	357.00		5,488,987.58
19-09-2025	POS/103927/AJIO INDIA/CARD **2029	POS94054407	DR	316.00		5,488,671.58
19-09-2025	POS/949074/ANNAPOORNA CBE/CARD **9141	POS41649940	DR	798.00		5,487,873.58
19-09-2025	POS/774174/INDIAN OIL AVINASHI RD/CARD **3908	FUEL20242434	DR	1,207.00		5,486,666.58
20-09-2025	UPI/681788605/UBER/uber@ybl	UPI687721563	DR	244.00		5,486,422.58
21-09-2025	POS/200756/MYNTRA INDIA/CARD **8702	POS31408097	DR	1,340.00		5,485,082.58
21-09-2025	POS/312345/FLIPKART INDIA/CARD **2695	POS95107345	DR	1,757.00		5,483,325.58
21-09-2025	UPI/440927803/MORE SUPERMARKET/moresupermarket@upi	UPI460180799	DR	2,328.00		5,480,997.58
22-09-2025	POS/220976/A2B ADYAR ANANDA BHAVAN/CARD **5545	POS22930051	DR	549.00		5,480,448.58
22-09-2025	POS/779194/SHELL TRICHY ROAD/CARD **8672	FUEL44821425	DR	2,238.00		5,478,210.58
22-09-2025	UPI/613571939/BOOKMYSHOW/bms@axisbank	UPI703113029	DR	625.00		5,477,585.58
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6354/PAYMENT	CC36284156	DR	41,624.65		5,435,960.93
24-09-2025	UPI/352709796/VI RECHARGE/vi@paytm	UPI520595844	DR	399.00		5,435,561.93
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124302	DR	17.70		5,435,544.23
27-09-2025	UPI/505407754/MORE SUPERMARKET/moresupermarket@upi	UPI742701547	DR	1,783.00		5,433,761.23
28-09-2025	UPI/103962232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125350686	DR	3,314.00		5,430,447.23
29-09-2025	NEFT-961153-HCL TECHNOLOGIES-SALARY SEP	NEFT25281098	CR		379,614.21	5,810,061.44
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT855828	CR		30,502.82	5,840,564.26
04-10-2025	UPI/224209988/RAPIDO/rapido@ybl	UPI303064855	DR	113.00		5,840,451.26
05-10-2025	UPI/743861264/LANDLORD RENT/landlord@okhdfc	UPI603005464	DR	58,578.00		5,781,873.26
06-10-2025	UPI/564966913/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI626323087	DR	3,208.00		5,778,665.26
07-10-2025	POS/467823/MYNTRA INDIA/CARD **1647	POS16885136	DR	2,581.00		5,776,084.26
07-10-2025	POS/969567/KOVAI BIRIYANI/CARD **7923	POS51195959	DR	403.00		5,775,681.26
08-10-2025	POS/812853/BHARAT PETROLEUM CBE/CARD **3766	FUEL86991167	DR	1,517.00		5,774,164.26
09-10-2025	UPI/294981646/ZOMATO/zomato@hdfcbank	UPI859502347	DR	267.00		5,773,897.26
09-10-2025	ATM/CASH WDL/S1AX7554/AXIS ATM THUDIYALUR	ATM51008207	DR	10,000.00		5,763,897.26
10-10-2025	EMI/AXISHOMELOAN/LN22042/HOME LOAN	LOAN6297767	DR	48,835.00		5,715,062.26
10-10-2025	ATM/CASH WDL/S1AX9461/AXIS ATM KALAPATTI	ATM47576125	DR	2,000.00		5,713,062.26
12-10-2025	POS/449231/AJIO INDIA/CARD **5508	POS69110986	DR	2,587.00		5,710,475.26
12-10-2025	POS/958084/SHELL TRICHY ROAD/CARD **7883	FUEL60889526	DR	3,492.00		5,706,983.26
15-10-2025	ACH/DEBIT/NETFLIX/SUB94413453	SUB422223	DR	499.00		5,706,484.26
16-10-2025	UPI/889026370/NILGIRIS CBE/nilgiriscbe@upi	UPI330339204	DR	3,520.00		5,702,964.26
16-10-2025	UPI/246083795/ZOMATO/zomato@hdfcbank	UPI611510666	DR	460.00		5,702,504.26
16-10-2025	UPI/658409895/SWIGGY/swiggy@hdfcbank	UPI431394588	DR	782.00		5,701,722.26
18-10-2025	UPI/414511259/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230345460	DR	1,174.00		5,700,548.26
18-10-2025	UPI/604968331/NETMEDS CBE/netmedscbe@ybl	UPI637142123	DR	491.00		5,700,057.26
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6501542908	ELEC472629	DR	1,296.00		5,698,761.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	UPI/258078156/AIRTEL RECHARGE/airtel@paytm	UPI848271622	DR	699.00		5,698,062.26
19-10-2025	POS/527662/HP PETROL RS PURAM/CARD **4011	FUEL25820015	DR	1,324.00		5,696,738.26
21-10-2025	UPI/864732199/DMART COIMBATORE/dmartcoimbatore@upi	UPI534335047	DR	2,460.00		5,694,278.26
21-10-2025	POS/783593/A2B ADYAR ANANDA BHAVAN/CARD **2462	POS64276964	DR	691.00		5,693,587.26
22-10-2025	POS/717130/BHARAT PETROLEUM CBE/CARD **1865	FUEL79939487	DR	3,242.00		5,690,345.26
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4667/PAYMENT	CC33080591	DR	56,998.55		5,633,346.71
27-10-2025	POS/929071/AJO INDIA/CARD **7312	POS75302682	DR	1,831.00		5,631,515.71
27-10-2025	ATM/CASH WDL/S1AX5492/AXIS ATM SAIBABA COLONY	ATM45324268	DR	2,000.00		5,629,515.71
27-10-2025	UPI/452511822/NETMEDS CBE/netmedscbe@ybl	UPI546935595	DR	245.00		5,629,270.71
28-10-2025	UPI/777062161/RAPIDO/rapido@ybl	UPI132600903	DR	125.00		5,629,145.71
29-10-2025	UPI/614563461/RAPIDO/rapido@ybl	UPI931692599	DR	135.00		5,629,010.71
30-10-2025	POS/171197/KOVAI BIRIYANI/CARD **4870	POS53387141	DR	740.00		5,628,270.71
01-11-2025	NEFT-324188-HCL TECHNOLOGIES-SALARY OCT	NEFT31608727	CR		387,731.17	6,016,001.88
01-11-2025	UPI/168479244/UBER/uber@ybl	UPI710815418	DR	252.00		6,015,749.88
02-11-2025	POS/374507/MEESHO INDIA/CARD **5086	POS52686571	DR	1,325.00		6,014,424.88
03-11-2025	UPI/841721694/SWIGGY/swiggy@hdfcbank	UPI169635038	DR	263.00		6,014,161.88
04-11-2025	UPI/457587762/LANDLORD RENT/landlord@okhdfc	UPI341080971	DR	58,578.00		5,955,583.88
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB91334055	SUB765728	DR	299.00		5,955,284.88
05-11-2025	POS/964684/FLIPKART INDIA/CARD **1269	POS28169415	DR	1,653.00		5,953,631.88
06-11-2025	UPI/659467230/ZOMATO/zomato@hdfcbank	UPI444430611	DR	732.00		5,952,899.88
06-11-2025	UPI/393621001/OLA/ola@ybl	UPI810099365	DR	389.00		5,952,510.88
06-11-2025	NEFT/223059/FAMILY SUPPORT/TRANSFER	NEFT13574571	DR	7,448.00		5,945,062.88
07-11-2025	POS/341010/FLIPKART INDIA/CARD **3001	POS15151450	DR	1,741.00		5,943,321.88
07-11-2025	POS/865557/ANNAPOORNA CBE/CARD **5916	POS32378564	DR	784.00		5,942,537.88
08-11-2025	UPI/265197304/NETMEDS CBE/netmedscbe@ybl	UPI317882966	DR	887.00		5,941,650.88
09-11-2025	EMI/AXISHOMELOAN/LN56315/HOME LOAN	LOAN2300823	DR	48,835.00		5,892,815.88
09-11-2025	UPI/863440754/ZOMATO/zomato@hdfcbank	UPI363240876	DR	775.00		5,892,040.88
10-11-2025	UPI/457966790/OLA/ola@ybl	UPI669052269	DR	271.00		5,891,769.88
11-11-2025	UPI/706122014/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI167944012	DR	3,046.00		5,888,723.88
11-11-2025	UPI/233043968/EATSURE/eatsure@hdfcbank	UPI388731832	DR	210.00		5,888,513.88
11-11-2025	UPI/912052781/RAPIDO/rapido@ybl	UPI420923468	DR	86.00		5,888,427.88
12-11-2025	POS/653628/MYNTRA INDIA/CARD **2479	POS55931319	DR	2,128.00		5,886,299.88
12-11-2025	UPI/684979879/EATSURE/eatsure@hdfcbank	UPI981731274	DR	255.00		5,886,044.88
13-11-2025	UPI/429577023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599612407	DR	1,683.00		5,884,361.88
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3812539525	ELEC497229	DR	1,036.00		5,883,325.88
15-11-2025	POS/989827/FLIPKART INDIA/CARD **4076	POS54339737	DR	2,089.00		5,881,236.88
17-11-2025	UPI/157661128/INDANE GAS CBE/indane@ybl	UPI145339026	DR	976.00		5,880,260.88
17-11-2025	UPI/131717505/ZOMATO/zomato@hdfcbank	UPI554042969	DR	513.00		5,879,747.88
18-11-2025	UPI/199610365/EATSURE/eatsure@hdfcbank	UPI118051380	DR	189.00		5,879,558.88
18-11-2025	UPI/917711871/EATSURE/eatsure@hdfcbank	UPI393382743	DR	257.00		5,879,301.88
19-11-2025	UPI/436411608/SWIGGY/swiggy@hdfcbank	UPI970770317	DR	650.00		5,878,651.88
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX46733/PAYMENT	CC31936935	DR	61,246.46		5,817,405.42
21-11-2025	ATM/CASH WDL/S1IO1831/IOB ATM TRICHY ROAD	ATM51166432	DR	5,000.00		5,812,405.42
22-11-2025	POS/562240/FLIPKART INDIA/CARD **3267	POS34623095	DR	21,051.00		5,791,354.42
22-11-2025	UPI/618305634/OLA/ola@ybl	UPI566678098	DR	343.00		5,791,011.42
23-11-2025	UPI/679623435/VI RECHARGE/vi@paytm	UPI798254258	DR	599.00		5,790,412.42
23-11-2025	UPI/405143625/SWIGGY/swiggy@hdfcbank	UPI106990394	DR	167.00		5,790,245.42
25-11-2025	POS/919134/SHREE ANANDHAAS/CARD **9205	POS26496286	DR	1,075.00		5,789,170.42
26-11-2025	UPI/774875667/NETMEDS CBE/netmedscbe@ybl	UPI975687632	DR	651.00		5,788,519.42
27-11-2025	POS/557628/MYNTRA INDIA/CARD **2395	POS84267820	DR	1,961.00		5,786,558.42
27-11-2025	POS/270184/KOVAI BIRIYANI/CARD **3456	POS62971929	DR	773.00		5,785,785.42
28-11-2025	NEFT-705140-HCL TECHNOLOGIES-SALARY NOV	NEFT74935489	CR		380,775.79	6,166,561.21
28-11-2025	ATM/CASH WDL/S1AX2903/AXIS ATM RS PURAM	ATM89160052	DR	2,000.00		6,164,561.21
28-11-2025	UPI/896901821/RAPIDO/rapido@ybl	UPI744304316	DR	88.00		6,164,473.21
28-11-2025	UPI/699539155/NETMEDS CBE/netmedscbe@ybl	UPI672156621	DR	265.00		6,164,208.21
30-11-2025	POS/407298/MYNTRA INDIA/CARD **2947	POS37050706	DR	2,199.00		6,162,009.21
30-11-2025	POS/753082/MYNTRA INDIA/CARD **2314	POS16829244	DR	1,518.00		6,160,491.21
30-11-2025	POS/566320/KOVAI BIRIYANI/CARD **5901	POS16697553	DR	398.00		6,160,093.21
01-12-2025	POS/139792/AJO INDIA/CARD **9785	POS95482782	DR	2,608.00		6,157,485.21
01-12-2025	POS/999383/INDIAN OIL GANDHIPURAM/CARD **7457	FUEL84656013	DR	1,978.00		6,155,507.21
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB96861144	NET906191	DR	999.00		6,154,508.21
02-12-2025	UPI/683860674/LANDLORD RENT/landlord@okhdfc	UPI877136004	DR	58,578.00		6,095,930.21
02-12-2025	POS/527538/SHREE ANANDHAAS/CARD **3278	POS32135298	DR	626.00		6,095,304.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-12-2025	UPI/526313355/EATSURE/eatsure@hdfcbank	UPI227942366	DR	578.00		6,094,726.21
03-12-2025	UPI/406503988/UBER/uber@ybl	UPI840011510	DR	166.00		6,094,560.21
03-12-2025	NEFT/459316/FAMILY SUPPORT/TRANSFER	NEFT62681403	DR	22,313.00		6,072,247.21
04-12-2025	UPI/360141565/MORE SUPERMARKET/moresupermarket@upi	UPI311140862	DR	3,567.00		6,068,680.21
07-12-2025	UPI/681033492/OLA/ola@ybl	UPI660639220	DR	111.00		6,068,569.21
10-12-2025	EMI/AXISHOMELOAN/LN39766/HOME LOAN	LOAN8894042	DR	48,835.00		6,019,734.21
13-12-2025	ATM/CASH WDL/S1AX9099/AXIS ATM HOPES COLLEGE	ATM39643065	DR	2,000.00		6,017,734.21
14-12-2025	ATM/CASH WDL/S1AX2318/AXIS ATM PEELAMEDU	ATM72265114	DR	2,000.00		6,015,734.21
15-12-2025	UPI/342031387/JIO RECHARGE/jio@paytm	UPI734077118	DR	599.00		6,015,135.21
15-12-2025	UPI/542133374/EATSURE/eatsure@hdfcbank	UPI680737497	DR	259.00		6,014,876.21
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6145958791	ELEC337249	DR	1,198.00		6,013,678.21
16-12-2025	POS/648067/AMAZON INDIA/CARD **6015	POS80609498	DR	584.00		6,013,094.21
16-12-2025	UPI/449179810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI650777840	DR	3,533.00		6,009,561.21
17-12-2025	POS/778631/HOTEL ANNAPOORNA/CARD **5120	POS11329117	DR	734.00		6,008,827.21
17-12-2025	UPI/612477175/OLA/ola@ybl	UPI805335580	DR	219.00		6,008,608.21
18-12-2025	UPI/811859581/ZOMATO/zomato@hdfcbank	UPI211704413	DR	593.00		6,008,015.21
19-12-2025	POS/268231/FLIPKART INDIA/CARD **1978	POS32168316	DR	1,213.00		6,006,802.21
19-12-2025	POS/831990/AMAZON INDIA/CARD **3137	POS70877002	DR	1,249.00		6,005,553.21
19-12-2025	POS/279434/ANNAPOORNA CBE/CARD **9495	POS31529719	DR	189.00		6,005,364.21
19-12-2025	UPI/137256510/RAPIDO/rapido@ybl	UPI168363946	DR	251.00		6,005,113.21
21-12-2025	UPI/654694534/SWIGGY/swiggy@hdfcbank	UPI947077171	DR	558.00		6,004,555.21
22-12-2025	UPI/674816797/EATSURE/eatsure@hdfcbank	UPI841885832	DR	238.00		6,004,317.21
23-12-2025	ATM/CASH WDL/S1AX6666/AXIS ATM RS PURAM	ATM79781305	DR	1,000.00		6,003,317.21
24-12-2025	UPI/943902971/ZOMATO/zomato@hdfcbank	UPI631899352	DR	400.00		6,002,917.21
24-12-2025	POS/437565/ANNAPOORNA CBE/CARD **7328	POS20950307	DR	1,213.00		6,001,704.21
24-12-2025	POS/126991/BHARAT PETROLEUM CBE/CARD **3096	FUEL69804416	DR	2,627.00		5,999,077.21
25-12-2025	UPI/115993451/ZOMATO/zomato@hdfcbank	UPI4417111573	DR	278.00		5,998,799.21
25-12-2025	ATM/CASH WDL/S1AX2472/AXIS ATM SUNGAM	ATM93914131	DR	5,000.00		5,993,799.21
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3999/PAYMENT	CC92398204	DR	58,020.55		5,935,778.66
26-12-2025	UPI/272372501/ZOMATO/zomato@hdfcbank	UPI590140980	DR	336.00		5,935,442.66
26-12-2025	ATM/CASH WDL/S1IO9602/IOB ATM TRICHY ROAD	ATM85688596	DR	5,000.00		5,930,442.66
28-12-2025	UPI/404690222/NETMEDS CBE/netmedscbe@ybl	UPI966209074	DR	866.00		5,929,576.66
29-12-2025	UPI/132034994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI296320454	DR	880.00		5,928,696.66
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542704	DR	17.70		5,928,678.96
30-12-2025	UPI/991924057/RECEIVED FROM/friend@upi	UPI897849495	CR		9,965.00	5,938,643.96
31-12-2025	POS/448885/INDIAN OIL AVINASHI RD/CARD **4717	FUEL97968468	DR	3,045.00		5,935,598.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT954237	CR		33,121.45	5,968,720.41
01-01-2026	NEFT-392397-HCL TECHNOLOGIES-SALARY DEC	NEFT24531970	CR		373,249.25	6,341,969.66
01-01-2026	UPI/809277577/ZOMATO/zomato@hdfcbank	UPI761105458	DR	297.00		6,341,672.66
01-01-2026	POS/624051/SREE ANNAPOORNA/CARD **6449	POS79594105	DR	751.00		6,340,921.66
02-01-2026	UPI/918441957/LANDLORD RENT/landlord@okhdfc	UPI950825251	DR	61,018.00		6,279,903.66
02-01-2026	POS/821636/AMAZON INDIA/CARD **3413	POS44774611	DR	935.00		6,278,968.66
02-01-2026	UPI/848273830/RAPIDO/rapido@ybl	UPI226907194	DR	153.00		6,278,815.66
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB18096686	NET372730	DR	1,199.00		6,277,616.66
03-01-2026	UPI/315685385/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI339614018	DR	1,231.00		6,276,385.66
03-01-2026	POS/968202/HOTEL ANNAPOORNA/CARD **1907	POS60753424	DR	1,137.00		6,275,248.66
03-01-2026	POS/702635/BHARAT PETROLEUM CBE/CARD **4769	FUEL67501611	DR	1,681.00		6,273,567.66
05-01-2026	POS/331742/SREE ANNAPOORNA/CARD **7769	POS70127630	DR	1,233.00		6,272,334.66
06-01-2026	ATM/CASH WDL/S1AX3857/AXIS ATM SINGANALLUR	ATM66738530	DR	5,000.00		6,267,334.66
06-01-2026	NEFT/574758/HEALTH INSURANCE/PREMIUM	INS89774143	DR	15,842.00		6,251,492.66
07-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25169925	SUB752602	DR	299.00		6,251,193.66
09-01-2026	EMI/AXISHOMELOAN/LN45389/HOME LOAN	LOAN1129415	DR	48,835.00		6,202,358.66
10-01-2026	UPI/992581626/EATSURE/eatsure@hdfcbank	UPI938521774	DR	649.00		6,201,709.66
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8851099612	ELEC298995	DR	901.00		6,200,808.66
12-01-2026	UPI/426185167/RAPIDO/rapido@ybl	UPI587525980	DR	324.00		6,200,484.66
14-01-2026	POS/395850/MYNTRA INDIA/CARD **3902	POS94770249	DR	1,259.00		6,199,225.66
14-01-2026	UPI/505088636/SWIGGY/swiggy@hdfcbank	UPI436474996	DR	443.00		6,198,782.66
16-01-2026	UPI/485679684/EATSURE/eatsure@hdfcbank	UPI757119282	DR	347.00		6,198,435.66
17-01-2026	UPI/469991823/NILGIRIS CBE/nilgiriscbe@upi	UPI463936325	DR	3,508.00		6,194,927.66
17-01-2026	UPI/195600869/OLA/ola@ybl	UPI290270170	DR	221.00		6,194,706.66
17-01-2026	UPI/675622516/UBER/uber@ybl	UPI102270705	DR	363.00		6,194,343.66
19-01-2026	POS/414208/FLIPKART INDIA/CARD **2405	POS26101847	DR	879.00		6,193,464.66
19-01-2026	UPI/538024273/SWIGGY/swiggy@hdfcbank	UPI860683382	DR	445.00		6,193,019.66



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6549/PAYMENT	CC83514278	DR	28,892.05		6,164,127.61
21-01-2026	UPI/269428628/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI201897075	DR	2,001.00		6,162,126.61
22-01-2026	UPI/185046752/ZOMATO/zomato@hdfcbank	UPI366013359	DR	352.00		6,161,774.61
22-01-2026	UPI/213567654/UBER/uber@ybl	UPI255623026	DR	186.00		6,161,588.61
23-01-2026	UPI/971586754/EATSURE/eatsure@hdfcbank	UPI671659463	DR	345.00		6,161,243.61
23-01-2026	POS/508079/INDIAN OIL AVINASHI RD/CARD **1666	FUEL72046252	DR	987.00		6,160,256.61
24-01-2026	UPI/571131597/JIO RECHARGE/jio@paytm	UPI237447235	DR	299.00		6,159,957.61
24-01-2026	UPI/319786664/EATSURE/eatsure@hdfcbank	UPI980828990	DR	631.00		6,159,326.61
25-01-2026	UPI/151614881/INDANE GAS CBE/indane@ybl	UPI172465441	DR	869.00		6,158,457.61
26-01-2026	POS/630973/FLIPKART INDIA/CARD **4971	POS61249364	DR	1,332.00		6,157,125.61
26-01-2026	POS/764466/AMAZON INDIA/CARD **2774	POS27506292	DR	351.00		6,156,774.61
26-01-2026	UPI/651440935/MORE SUPERMARKET/moresupermarket@upi	UPI103844217	DR	3,441.00		6,153,333.61
27-01-2026	POS/743477/MYNTRA INDIA/CARD **1589	POS59593892	DR	2,223.00		6,151,110.61
27-01-2026	UPI/118803802/ZOMATO/zomato@hdfcbank	UPI669470167	DR	430.00		6,150,680.61
29-01-2026	UPI/903429999/RAPIDO/rapido@ybl	UPI479249953	DR	113.00		6,150,567.61
31-01-2026	UPI/694971938/SWIGGY/swiggy@hdfcbank	UPI889792487	DR	192.00		6,150,375.61
31-01-2026	ATM/CASH WDL/S1AX4314/AXIS ATM AVINASHI ROAD	ATM77342605	DR	2,000.00		6,148,375.61
31-01-2026	UPI/926401545/RAPIDO/rapido@ybl	UPI665759649	DR	310.00		6,148,065.61
01-02-2026	NEFT-480913-HCL TECHNOLOGIES-SALARY JAN	NEFT52946215	CR		405,060.89	6,553,126.50

**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.