

AXIS BANK

Statement of Account

Account Information

Account Holder: Aravind Raman	Account Number: 920000000245
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000245	Currency: INR

Account Summary

Opening Balance	■ 71,024.00
Total Credits (+)	■ 5,905,847.84
Total Debits (-)	■ 2,417,289.13
Closing Balance	■ 3,559,582.71
Total Transactions	1142

Transaction Details

(Complete 5-Year Transaction History - 1142 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-08-2023	POS/347737/MYNTRA INDIA/CARD **2761	POS94331428	DR	700.00		70,324.00
04-08-2023	UPI/824869545/SWIGGY/swiggy@hdfcbank	UPI868122591	DR	468.00		69,856.00
04-08-2023	ATM/CASH WDL/S1AX1751/AXIS ATM SARAVANAMPATTI	ATM45900127	DR	2,000.00		67,856.00
05-08-2023	POS/814411/SHREE ANANDHAAS/CARD **3491	POS79559398	DR	1,212.00		66,644.00
07-08-2023	ATM/CASH WDL/S1AX9345/AXIS ATM UKKADAM	ATM26030651	DR	2,000.00		64,644.00
08-08-2023	UPI/712322343/SWIGGY/swiggy@hdfcbank	UPI641089381	DR	190.00		64,454.00
09-08-2023	UPI/965741149/NETMEDS CBE/netmedscbe@ybl	UPI881063137	DR	889.00		63,565.00
10-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24697794	NET803515	DR	999.00		62,566.00
10-08-2023	UPI/599449106/SWIGGY/swiggy@hdfcbank	UPI123874688	DR	711.00		61,855.00
13-08-2023	UPI/422978823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253444390	DR	3,459.00		58,396.00
13-08-2023	UPI/490887906/OLA/ola@ybl	UPI103195585	DR	205.00		58,191.00
14-08-2023	UPI/601994852/EATSURE/eatsure@hdfcbank	UPI726751669	DR	712.00		57,479.00
15-08-2023	UPI/993807935/ZOMATO/zomato@hdfcbank	UPI988530898	DR	586.00		56,893.00
15-08-2023	UPI/391041648/UBER/uber@ybl	UPI376830251	DR	211.00		56,682.00
15-08-2023	ACH/DEBIT/NETFLIX/SUB13069500	SUB240522	DR	499.00		56,183.00
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743826281	ELEC663273	DR	1,148.00		55,035.00
17-08-2023	POS/479421/MEESHO INDIA/CARD **3024	POS28398589	DR	2,326.00		52,709.00
17-08-2023	UPI/486631550/ZOMATO/zomato@hdfcbank	UPI145835900	DR	293.00		52,416.00
17-08-2023	UPI/247885672/SWIGGY/swiggy@hdfcbank	UPI273418624	DR	626.00		51,790.00
17-08-2023	POS/295466/A2B ADYAR ANANDA BHAVAN/CARD **7627	POS40886151	DR	488.00		51,302.00
17-08-2023	ATM/CASH WDL/S1AX4541/AXIS ATM METTUPALAYAM ROAD	ATM69077366	DR	5,000.00		46,302.00
17-08-2023	UPI/590924654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI705769835	DR	459.00		45,843.00
18-08-2023	POS/751657/AJIO INDIA/CARD **3391	POS82332509	DR	1,680.00		44,163.00
18-08-2023	POS/627380/AJIO INDIA/CARD **8789	POS48434687	DR	2,700.00		41,463.00
18-08-2023	UPI/681604453/ZOMATO/zomato@hdfcbank	UPI810754640	DR	760.00		40,703.00
19-08-2023	UPI/210427321/EATSURE/eatsure@hdfcbank	UPI685185809	DR	253.00		40,450.00
19-08-2023	UPI/880707491/EATSURE/eatsure@hdfcbank	UPI597557986	DR	524.00		39,926.00
19-08-2023	ATM/CASH WDL/S1AX1431/AXIS ATM SAIBABA COLONY	ATM46248723	DR	5,000.00		34,926.00
19-08-2023	UPI/992965173/UBER/uber@ybl	UPI525094706	DR	213.00		34,713.00
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX2432/PAYOUT	CC62009217	DR	13,898.17		20,814.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2023	UPI/490584042/JIO RECHARGE/jio@paytm	UPI431718322	DR	599.00		20,215.83
23-08-2023	UPI/236237449/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI123098485	DR	3,333.00		16,882.83
24-08-2023	POS/798589/MEESHO INDIA/CARD **7137	POS96259632	DR	1,472.00		15,410.83
26-08-2023	ATM/CASH WDL/S1IC6884/ICICI ATM KALAPATTI	ATM28932340	DR	3,000.00		12,410.83
31-08-2023	UPI/902958404/NILGIRIS CBE/nilgiriscbe@upi	UPI942989730	DR	3,345.00		9,065.83
31-08-2023	UPI/382968026/OLA/ola@ybl	UPI717075883	DR	128.00		8,937.83
01-09-2023	NEFT-765680-HDFC BANK LTD-SALARY AUG	NEFT47409222	CR		166,544.90	175,482.73
01-09-2023	UPI/621449747/SWIGGY/swiggy@hdfcbank	UPI913431322	DR	343.00		175,139.73
01-09-2023	POS/948766/ANNAPOORNA CBE/CARD **7138	POS38419847	DR	223.00		174,916.73
01-09-2023	ATM/CASH WDL/S1IC9961/ICICI ATM RACE COURSE	ATM97929694	DR	5,000.00		169,916.73
02-09-2023	UPI/931982018/NETMEDS CBE/netmedscbe@ybl	UPI668212388	DR	524.00		169,392.73
03-09-2023	UPI/405215060/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI800044301	DR	3,682.00		165,710.73
04-09-2023	ATM/CASH WDL/S1SB5601/SBI ATM GANAPATHY	ATM76830612	DR	5,000.00		160,710.73
04-09-2023	ATM/CASH WDL/S1AX9753/AXIS ATM PEELAMEDU	ATM23917141	DR	5,000.00		155,710.73
05-09-2023	POS/213304/AMAZON INDIA/CARD **9632	POS32749231	DR	895.00		154,815.73
05-09-2023	UPI/848156703/RECEIVED FROM/friend@upi	UPI790005119	CR		11,277.00	166,092.73
06-09-2023	POS/299814/ANNAPOORNA CBE/CARD **3514	POS68089719	DR	1,060.00		165,032.73
06-09-2023	POS/945626/SHELL TRICHY ROAD/CARD **7036	FUEL88326736	DR	1,050.00		163,982.73
07-09-2023	POS/758032/FLIPKART INDIA/CARD **6525	POS42230506	DR	2,826.00		161,156.73
08-09-2023	UPI/374531998/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI821630506	DR	1,397.00		159,759.73
09-09-2023	POS/423397/AMAZON INDIA/CARD **3631	POS98589507	DR	1,741.00		158,018.73
09-09-2023	POS/362313/HP PETROL RS PURAM/CARD **2930	FUEL44335510	DR	1,829.00		156,189.73
10-09-2023	POS/130826/AMAZON INDIA/CARD **5647	POS65844196	DR	2,722.00		153,467.73
10-09-2023	POS/519411/SREE ANNAPOORNA/CARD **9995	POS63871524	DR	1,513.00		151,954.73
11-09-2023	POS/578039/AMAZON INDIA/CARD **4415	POS95413003	DR	379.00		151,575.73
11-09-2023	UPI/458555095/DMART COIMBATORE/dmartcoimbatore@upi	UPI249722655	DR	2,714.00		148,861.73
12-09-2023	ATM/CASH WDL/S1CA8994/CANARA ATM SINGANALLUR	ATM76696058	DR	2,000.00		146,861.73
12-09-2023	UPI/235259774/OLA/ola@ybl	UPI401531513	DR	176.00		146,685.73
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7072171238	ELEC979951	DR	1,440.00		145,245.73
14-09-2023	POS/637906/SREE ANNAPOORNA/CARD **7869	POS86764187	DR	1,385.00		143,860.73
14-09-2023	UPI/679938686/OLA/ola@ybl	UPI272882591	DR	216.00		143,644.73
14-09-2023	UPI/243387003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI478965636	DR	605.00		143,039.73
15-09-2023	UPI/971339014/ZOMATO/zomato@hdfcbank	UPI940063245	DR	620.00		142,419.73
15-09-2023	UPI/395896072/RAPIDO/rapido@ybl	UPI235621259	DR	143.00		142,276.73
16-09-2023	UPI/935788139/AIRTEL RECHARGE/airtel@paytm	UPI240976115	DR	699.00		141,577.73
16-09-2023	UPI/678464557/EATSURE/eatsure@hdfcbank	UPI675799841	DR	392.00		141,185.73
16-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1793/PAYMENT	CC23331819	DR	24,375.40		116,810.33
19-09-2023	UPI/117446278/SWIGGY/swiggy@hdfcbank	UPI484157930	DR	353.00		116,457.33
19-09-2023	ATM/CASH WDL/S1AX6940/AXIS ATM GANDHIPURAM	ATM28192969	DR	5,000.00		111,457.33
19-09-2023	UPI/516485035/OLA/ola@ybl	UPI788726647	DR	375.00		111,082.33
20-09-2023	UPI/299835935/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583917986	DR	975.00		110,107.33
21-09-2023	UPI/550649066/OLA/ola@ybl	UPI869021870	DR	379.00		109,728.33
24-09-2023	UPI/435233120/MORE SUPERMARKET/moresupermarket@upi	UPI109452155	DR	2,235.00		107,493.33
25-09-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG789821	DR	500.00		106,993.33
26-09-2023	POS/210043/MYNTRA INDIA/CARD **5442	POS35030580	DR	1,191.00		105,802.33
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959017	DR	17.70		105,784.63
28-09-2023	UPI/463513858/RAPIDO/rapido@ybl	UPI476153862	DR	344.00		105,440.63
29-09-2023	POS/414117/AJIO INDIA/CARD **8458	POS28621581	DR	2,341.00		103,099.63
29-09-2023	ATM/CASH WDL/S1IC8931/ICICI ATM TRICHY ROAD	ATM95265950	DR	1,000.00		102,099.63
29-09-2023	UPI/952350248/RAPIDO/rapido@ybl	UPI406568301	DR	230.00		101,869.63
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT955318	CR		1,444.43	103,314.06
01-10-2023	NEFT-345802-HDFC BANK LTD-SALARY SEP	NEFT34437036	CR		173,259.72	276,573.78
01-10-2023	UPI/906622655/ZOMATO/zomato@hdfcbank	UPI779504530	DR	256.00		276,317.78
02-10-2023	ACH/DEBIT/HOTSTAR/SUB79923382	SUB504415	DR	149.00		276,168.78
03-10-2023	ATM/CASH WDL/S1AX2559/AXIS ATM THUDIYALUR	ATM36912405	DR	5,000.00		271,168.78
04-10-2023	POS/453021/MYNTRA INDIA/CARD **8390	POS29888053	DR	20,351.00		250,817.78
04-10-2023	UPI/250583881/MEDPLUS CBE/medpluscbe@ybl	UPI763588263	DR	526.00		250,291.78
05-10-2023	POS/672173/FLIPKART INDIA/CARD **7346	POS85684229	DR	3,203.00		247,088.78
05-10-2023	UPI/514359186/EATSURE/eatsure@hdfcbank	UPI873100065	DR	619.00		246,469.78
06-10-2023	UPI/778873671/EATSURE/eatsure@hdfcbank	UPI522880188	DR	441.00		246,028.78
10-10-2023	UPI/791407590/MORE SUPERMARKET/moresupermarket@upi	UPI721024846	DR	2,915.00		243,113.78
12-10-2023	UPI/760339045/ZOMATO/zomato@hdfcbank	UPI961666576	DR	161.00		242,952.78
12-10-2023	POS/652036/JUNIOR KUPPANNA/CARD **8192	POS44144299	DR	744.00		242,208.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 5950166378	ELEC320130	DR	1,447.00		240,761.78
13-10-2023	POS/323359/AMAZON INDIA/CARD **1106	POS25141731	DR	698.00		240,063.78
14-10-2023	UPI/452361169/INDANE GAS CBE/indane@ybl	UPI300042442	DR	921.00		239,142.78
14-10-2023	POS/474424/FLIPKART INDIA/CARD **1141	POS91526926	DR	6,448.00		232,694.78
14-10-2023	UPI/751755033/UBER/uber@ybl	UPI516996426	DR	203.00		232,491.78
17-10-2023	UPI/463206016/VI RECHARGE/vi@paytm	UPI702666897	DR	449.00		232,042.78
17-10-2023	POS/538386/FLIPKART INDIA/CARD **4329	POS99377192	DR	15,951.00		216,091.78
17-10-2023	POS/245825/AMAZON INDIA/CARD **4022	POS63848710	DR	1,300.00		214,791.78
18-10-2023	POS/841486/AMAZON INDIA/CARD **1501	POS62028837	DR	2,982.00		211,809.78
19-10-2023	ATM/CASH WDL/S1AX3035/AXIS ATM AVINASHI ROAD	ATM45783063	DR	2,000.00		209,809.78
20-10-2023	POS/996146/SHELL TRICHY ROAD/CARD **8307	FUEL92917217	DR	2,949.00		206,860.78
21-10-2023	POS/608507/INDIAN OIL GANDHIPURAM/CARD **3766	FUEL94522278	DR	3,175.00		203,685.78
21-10-2023	UPI/103145295/MEDPLUS CBE/medpluscbe@ybl	UPI510246644	DR	669.00		203,016.78
22-10-2023	UPI/970548183/ZOMATO/zomato@hdfcbank	UPI724405540	DR	352.00		202,664.78
22-10-2023	UPI/651800870/UBER/uber@ybl	UPI617210885	DR	287.00		202,377.78
23-10-2023	UPI/592262928/NETMEDS CBE/netmedscbe@ybl	UPI696915070	DR	397.00		201,980.78
24-10-2023	POS/613619/AJIO INDIA/CARD **2888	POS68525059	DR	669.00		201,311.78
24-10-2023	POS/539585/BHARAT PETROLEUM CBE/CARD **4003	FUEL73897245	DR	1,808.00		199,503.78
28-10-2023	NEFT-740263-HDFC BANK LTD-SALARY OCT	NEFT26936787	CR		166,643.93	366,147.71
29-10-2023	POS/706355/AMAZON INDIA/CARD **3659	POS66015112	DR	474.00		365,673.71
29-10-2023	UPI/669492429/RAPIDO/rapido@ybl	UPI888636508	DR	105.00		365,568.71
30-10-2023	UPI/524043842/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI791393348	DR	2,230.00		363,338.71
30-10-2023	UPI/690988526/EATSURE/eatsure@hdfcbank	UPI798846763	DR	613.00		362,725.71
31-10-2023	UPI/354083746/SWIGGY/swiggy@hdfcbank	UPI409782371	DR	544.00		362,181.71
01-11-2023	UPI/475602945/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886270781	DR	845.00		361,336.71
05-11-2023	UPI/349511272/RAPIDO/rapido@ybl	UPI199357795	DR	319.00		361,017.71
06-11-2023	UPI/654837368/SWIGGY/swiggy@hdfcbank	UPI108745839	DR	739.00		360,278.71
06-11-2023	NEFT/444116/FAMILY SUPPORT/TRANSFER	NEFT22038067	DR	20,004.00		340,274.71
08-11-2023	POS/473089/HOTEL ANNAPOORNA/CARD **2705	POS20762637	DR	773.00		339,501.71
09-11-2023	UPI/880072974/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263822135	DR	2,344.00		337,157.71
10-11-2023	POS/314197/AMAZON INDIA/CARD **6388	POS67475770	DR	3,067.00		334,090.71
10-11-2023	UPI/111704564/OLA/ola@ybl	UPI914617741	DR	261.00		333,829.71
10-11-2023	UPI/302232684/BOOKMYSHOW/bms@axisbank	UPI614791031	DR	648.00		333,181.71
11-11-2023	UPI/240668379/ZOMATO/zomato@hdfcbank	UPI573342121	DR	328.00		332,853.71
11-11-2023	POS/842783/JUNIOR KUPPANNA/CARD **3468	POS30717237	DR	1,221.00		331,632.71
13-11-2023	UPI/511859353/NETMEDS CBE/netmedscbe@ybl	UPI877662764	DR	991.00		330,641.71
14-11-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 7395122562	ELEC620740	DR	1,471.00		329,170.71
14-11-2023	UPI/938294982/ZOMATO/zomato@hdfcbank	UPI332906073	DR	752.00		328,418.71
14-11-2023	UPI/848853307/ZOMATO/zomato@hdfcbank	UPI978793628	DR	495.00		327,923.71
16-11-2023	POS/786177/AJIO INDIA/CARD **5725	POS40547610	DR	1,451.00		326,472.71
17-11-2023	UPI/733256603/SWIGGY/swiggy@hdfcbank	UPI224536470	DR	241.00		326,231.71
18-11-2023	UPI/431222493/SWIGGY/swiggy@hdfcbank	UPI487072864	DR	466.00		325,765.71
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX5451/PAYOUT	CC30920874	DR	39,500.33		286,265.38
20-11-2023	POS/287171/AMAZON INDIA/CARD **7905	POS62626354	DR	1,602.00		284,663.38
20-11-2023	POS/472001/HOTEL ANNAPOORNA/CARD **5008	POS60762093	DR	417.00		284,246.38
20-11-2023	POS/197495/BHARAT PETROLEUM CBE/CARD **9866	FUEL56717627	DR	3,406.00		280,840.38
20-11-2023	ATM/CASH WDL/S1AX2085/AXIS ATM TRICHY ROAD	ATM37925313	DR	2,000.00		278,840.38
20-11-2023	UPI/944335161/MEDPLUS CBE/medpluscbe@ybl	UPI158285951	DR	574.00		278,266.38
23-11-2023	UPI/365511034/VI RECHARGE/vi@paytm	UPI697079222	DR	699.00		277,567.38
25-11-2023	POS/555095/FLIPKART INDIA/CARD **4014	POS29837646	DR	2,170.00		275,397.38
25-11-2023	ATM/CASH WDL/S1CA7981/CANARA ATM SUNGAM	ATM72950065	DR	1,000.00		274,397.38
26-11-2023	POS/147961/MEESHO INDIA/CARD **6842	POS41165327	DR	2,532.00		271,865.38
26-11-2023	POS/942800/KOVAI BIRIYANI/CARD **5974	POS43760579	DR	216.00		271,649.38
26-11-2023	POS/919688/HP PETROL RS PURAM/CARD **1297	FUEL27357671	DR	1,698.00		269,951.38
27-11-2023	UPI/175111161/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI400276679	DR	1,447.00		268,504.38
27-11-2023	ATM/CASH WDL/S1AX5659/AXIS ATM TOWN HALL	ATM87114108	DR	1,000.00		267,504.38
28-11-2023	NEFT-949780-HDFC BANK LTD-SALARY NOV	NEFT63316971	CR		169,546.23	437,050.61
28-11-2023	ATM/CASH WDL/S1CA7981/CANARA ATM SUNGAM	ATM72950065	DR	5,000.00		432,050.61
29-11-2023	POS/630942/MEESHO INDIA/CARD **4844	POS26826035	DR	3,109.00		428,941.61
30-11-2023	UPI/708970061/EATSURE/eatsure@hdfcbank	UPI663823391	DR	276.00		428,665.61
30-11-2023	UPI/800792457/SWIGGY/swiggy@hdfcbank	UPI927065672	DR	319.00		428,346.61
01-12-2023	UPI/566164553/EATSURE/eatsure@hdfcbank	UPI320132393	DR	470.00		427,876.61
01-12-2023	POS/337436/HP PETROL RS PURAM/CARD **4373	FUEL45477105	DR	1,459.00		426,417.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2023	POS/991512/MYNTRA INDIA/CARD **8351	POS76431020	DR	430.00		425,987.61
02-12-2023	UPI/710711709/EATSURE/eatsure@hdfcbank	UPI845323402	DR	173.00		425,814.61
02-12-2023	UPI/417433959/OLA/ola@ybl	UPI444510355	DR	178.00		425,636.61
03-12-2023	POS/198064/AMAZON INDIA/CARD **2009	POS18012299	DR	1,846.00		423,790.61
03-12-2023	ATM/CASH WDL/S1AX3535/AXIS ATM TRICHY ROAD	ATM40796993	DR	5,000.00		418,790.61
03-12-2023	UPI/536602067/UBER/uber@ybl	UPI323251951	DR	110.00		418,680.61
04-12-2023	UPI/605337276/SWIGGY/swiggy@hdfcbank	UPI1330457718	DR	350.00		418,330.61
04-12-2023	UPI/442274703/NETMEDS CBE/netmedscbe@ybl	UPI393800866	DR	915.00		417,415.61
05-12-2023	POS/385062/FLIPKART INDIA/CARD **2801	POS40661768	DR	17,213.00		400,202.61
05-12-2023	POS/498762/MYNTRA INDIA/CARD **4058	POS97482353	DR	1,896.00		398,306.61
05-12-2023	POS/767349/SHELL TRICHY ROAD/CARD **7230	FUEL81098494	DR	3,224.00		395,082.61
06-12-2023	POS/559936/FLIPKART INDIA/CARD **4380	POS23284243	DR	1,902.00		393,180.61
06-12-2023	POS/259582/A2B ADYAR ANANDA BHAVAN/CARD **3444	POS84592746	DR	660.00		392,520.61
07-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46057521	NET551049	DR	599.00		391,921.61
08-12-2023	POS/940007/JUNIOR KUPPANNA/CARD **8991	POS55346374	DR	998.00		390,923.61
09-12-2023	ACH/DEBIT/AMAZON PRIME/SUB61330251	SUB450855	DR	299.00		390,624.61
10-12-2023	UPI/879757885/NILGIRIS CBE/nilgiriscbe@upi	UPI371213992	DR	1,546.00		389,078.61
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5909718163	ELEC540201	DR	1,314.00		387,764.61
13-12-2023	ATM/CASH WDL/S1AX5942/AXIS ATM PEELEMEDU	ATM27133749	DR	3,000.00		384,764.61
14-12-2023	UPI/527743666/RAPIDO/rapido@ybl	UPI147692124	DR	285.00		384,479.61
15-12-2023	UPI/333265014/OLA/ola@ybl	UPI411255229	DR	95.00		384,384.61
16-12-2023	ATM/CASH WDL/S1AX5892/AXIS ATM TRICHY ROAD	ATM25083039	DR	1,000.00		383,384.61
16-12-2023	UPI/100789144/RAPIDO/rapido@ybl	UPI1818570493	DR	130.00		383,254.61
17-12-2023	UPI/605000866/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI873752913	DR	4,009.00		379,245.61
19-12-2023	UPI/971746724/JIO RECHARGE/jio@paytm	UPI118526475	DR	599.00		378,646.61
19-12-2023	POS/654562/FLIPKART INDIA/CARD **1537	POS50987228	DR	10,378.00		368,268.61
19-12-2023	UPI/148194366/OLA/ola@ybl	UPI114084152	DR	400.00		367,868.61
21-12-2023	POS/636123/FLIPKART INDIA/CARD **7516	POS84527987	DR	2,526.00		365,342.61
21-12-2023	UPI/929810862/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880342948	DR	1,533.00		363,809.61
22-12-2023	UPI/854664734/RECEIVED FROM/friend@upi	UPI507435224	CR		8,837.00	372,646.61
23-12-2023	POS/124372/MEESHO INDIA/CARD **9722	POS99915932	DR	1,456.00		371,190.61
23-12-2023	POS/864405/MYNTRA INDIA/CARD **8230	POS60393783	DR	17,145.00		354,045.61
23-12-2023	UPI/652215048/UBER/uber@ybl	UPI575348217	DR	362.00		353,683.61
24-12-2023	POS/128093/AMAZON INDIA/CARD **2135	POS95150836	DR	1,534.00		352,149.61
26-12-2023	POS/593567/AJIO INDIA/CARD **5573	POS36715895	DR	2,992.00		349,157.61
26-12-2023	POS/951348/MYNTRA INDIA/CARD **3577	POS69253643	DR	1,724.00		347,433.61
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938515	DR	17.70		347,415.91
29-12-2023	NEFT-665169-HDFC BANK LTD-SALARY DEC	NEFT19433827	CR		165,453.30	512,869.21
29-12-2023	UPI/807140709/ZOMATO/zomato@hdfcbank	UPI210866188	DR	710.00		512,159.21
29-12-2023	POS/550493/SHREE ANANDHAAS/CARD **4999	POS98002279	DR	1,210.00		510,949.21
31-12-2023	UPI/127970856/NILGIRIS CBE/nilgiriscbe@upi	UPI134642990	DR	2,822.00		508,127.21
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT202011	CR		2,667.67	510,794.88
01-01-2024	POS/345350/AJIO INDIA/CARD **4193	POS66486109	DR	1,323.00		509,471.88
01-01-2024	UPI/186005299/MORE SUPERMARKET/moresupermarket@upi	UPI564454437	DR	1,450.00		508,021.88
02-01-2024	UPI/100599943/OLA/ola@ybl	UPI276437673	DR	357.00		507,664.88
03-01-2024	ATM/CASH WDL/S1AX7668/AXIS ATM SUNGAM	ATM99773041	DR	5,000.00		502,664.88
05-01-2024	POS/574939/ANNAPOORNA CBE/CARD **3357	POS77694761	DR	1,124.00		501,540.88
06-01-2024	UPI/925379647/MORE SUPERMARKET/moresupermarket@upi	UPI333640047	DR	2,195.00		499,345.88
06-01-2024	UPI/916674503/EATSURE/eatsure@hdfcbank	UPI834174855	DR	241.00		499,104.88
06-01-2024	POS/468119/INDIAN OIL AVINASHI RD/CARD **7592	FUEL71624597	DR	1,719.00		497,385.88
07-01-2024	ATM/CASH WDL/S1AX2489/AXIS ATM METTUPALAYAM ROAD	ATM76923512	DR	1,000.00		496,385.88
09-01-2024	UPI/483713783/EATSURE/eatsure@hdfcbank	UPI766222514	DR	524.00		495,861.88
09-01-2024	NEFT/475787/HEALTH INSURANCE/PREMIUM	INS79660630	DR	19,843.00		476,018.88
10-01-2024	UPI/555537419/ZOMATO/zomato@hdfcbank	UPI860895910	DR	225.00		475,793.88
10-01-2024	UPI/649090255/SWIGGY/swiggy@hdfcbank	UPI261533689	DR	348.00		475,445.88
11-01-2024	UPI/199948182/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472741271	DR	2,858.00		472,587.88
12-01-2024	UPI/555756066/INDANE GAS CBE/indane@ybl	UPI811698871	DR	851.00		471,736.88
12-01-2024	UPI/579336231/RAPIDO/rapido@ybl	UPI904483986	DR	217.00		471,519.88
14-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4642741146	ELEC313944	DR	1,542.00		469,977.88
14-01-2024	POS/808491/MEESHO INDIA/CARD **4169	POS88658161	DR	1,935.00		468,042.88
14-01-2024	UPI/176762345/EATSURE/eatsure@hdfcbank	UPI572117253	DR	709.00		467,333.88
14-01-2024	UPI/416442685/UBER/uber@ybl	UPI158753782	DR	274.00		467,059.88
15-01-2024	UPI/794755992/SWIGGY/swiggy@hdfcbank	UPI671240947	DR	321.00		466,738.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	UPI/518826798/NILGIRIS CBE/nilgiriscbe@upi	UPI756014938	DR	1,389.00		465,349.88
17-01-2024	UPI/758483075/ZOMATO/zomato@hdfcbank	UPI626890136	DR	341.00		465,008.88
17-01-2024	POS/799554/SREE ANNAPOORNA/CARD **9575	POS63430432	DR	647.00		464,361.88
17-01-2024	POS/201716/HP PETROL RS PURAM/CARD **3486	FUEL73810669	DR	1,950.00		462,411.88
19-01-2024	UPI/128498186/JIO RECHARGE/jio@paytm	UPI680752573	DR	449.00		461,962.88
20-01-2024	ATM/CASH WDL/S1AX2800/AXIS ATM UKKADAM	ATM92377065	DR	2,000.00		459,962.88
20-01-2024	ATM/CASH WDL/S1HD6552/HDFC ATM GANDHIPURAM	ATM45937130	DR	5,000.00		454,962.88
21-01-2024	POS/831735/A2B ADYAR ANANDA BHAVAN/CARD **2349	POS68447171	DR	755.00		454,207.88
22-01-2024	UPI/584179204/SWIGGY/swiggy@hdfcbank	UPI650021579	DR	732.00		453,475.88
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX7592/PAYMENT	CC10044716	DR	14,690.81		438,785.07
25-01-2024	POS/934772/AMAZON INDIA/CARD **5044	POS70424763	DR	698.00		438,087.07
25-01-2024	UPI/955636178/RECEIVED FROM/friend@upi	UPI285184746	CR		13,232.00	451,319.07
26-01-2024	ATM/CASH WDL/S1SB9095/SBI ATM HOPES COLLEGE	ATM16767173	DR	10,000.00		441,319.07
27-01-2024	UPI/605746774/EATSURE/eatsure@hdfcbank	UPI921721002	DR	450.00		440,869.07
27-01-2024	UPI/221642268/EATSURE/eatsure@hdfcbank	UPI695985875	DR	278.00		440,591.07
27-01-2024	POS/339391/HOTEL ANNAPOORNA/CARD **2494	POS87052141	DR	1,434.00		439,157.07
28-01-2024	UPI/561286639/ZOMATO/zomato@hdfcbank	UPI479167744	DR	720.00		438,437.07
29-01-2024	NEFT-760256-HDFC BANK LTD-SALARY JAN	NEFT55428465	CR		179,788.13	618,225.20
29-01-2024	UPI/578364092/BOOKMYSHOW/bms@axisbank	UPI988588340	DR	823.00		617,402.20
30-01-2024	POS/574007/AMAZON INDIA/CARD **6411	POS49478830	DR	1,689.00		615,713.20
30-01-2024	UPI/280021281/MORE SUPERMARKET/moresupermarket@upi	UPI348763300	DR	3,047.00		612,666.20
31-01-2024	UPI/535585379/ZOMATO/zomato@hdfcbank	UPI925135525	DR	387.00		612,279.20
31-01-2024	ATM/CASH WDL/S1IC8126/ICICI ATM RACE COURSE	ATM99574448	DR	10,000.00		602,279.20
01-02-2024	UPI/552303033/EATSURE/eatsure@hdfcbank	UPI526558020	DR	389.00		601,890.20
02-02-2024	ATM/CASH WDL/S1SB6325/SBI ATM KALAPATTI	ATM99947358	DR	2,000.00		599,890.20
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16415235	NET653983	DR	599.00		599,291.20
04-02-2024	POS/239522/FLIPKART INDIA/CARD **7924	POS64735873	DR	2,651.00		596,640.20
04-02-2024	UPI/577567666/NETMEDS CBE/netmedscbe@ybl	UPI461731260	DR	886.00		595,754.20
05-02-2024	UPI/873641253/SWIGGY/swiggy@hdfcbank	UPI512111991	DR	396.00		595,358.20
05-02-2024	UPI/528811322/EATSURE/eatsure@hdfcbank	UPI241353556	DR	571.00		594,787.20
05-02-2024	UPI/849709125/SWIGGY/swiggy@hdfcbank	UPI719997298	DR	242.00		594,545.20
07-02-2024	POS/431624/HP PETROL RS PURAM/CARD **4247	FUEL99715169	DR	2,634.00		591,911.20
07-02-2024	POS/481715/INDIAN OIL AVINASHI RD/CARD **1308	FUEL41386340	DR	3,336.00		588,575.20
07-02-2024	ATM/CASH WDL/S1IC1580/ICICI ATM RS PURAM	ATM53062113	DR	5,000.00		583,575.20
09-02-2024	POS/327148/MEESHO INDIA/CARD **6862	POS97433660	DR	1,469.00		582,106.20
09-02-2024	NEFT/8566657/FAMILY SUPPORT/TRANSFER	NEFT11707828	DR	14,056.00		568,050.20
10-02-2024	POS/811528/AMAZON INDIA/CARD **4353	POS50009119	DR	3,124.00		564,926.20
10-02-2024	UPI/701058437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI894322372	DR	2,464.00		562,462.20
10-02-2024	UPI/467948043/ZOMATO/zomato@hdfcbank	UPI968084657	DR	551.00		561,911.20
10-02-2024	POS/489117/SREE ANNAPOORNA/CARD **1875	POS79931919	DR	1,065.00		560,846.20
12-02-2024	UPI/627276528/INDANE GAS CBE/indane@ybl	UPI443961942	DR	884.00		559,962.20
13-02-2024	UPI/795588412/SWIGGY/swiggy@hdfcbank	UPI416638601	DR	256.00		559,706.20
13-02-2024	UPI/433182234/NETMEDS CBE/netmedscbe@ybl	UPI987220612	DR	734.00		558,972.20
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4456812931	ELEC132552	DR	1,349.00		557,623.20
17-02-2024	UPI/485765867/EATSURE/eatsure@hdfcbank	UPI756815458	DR	322.00		557,301.20
19-02-2024	UPI/942041771/ZOMATO/zomato@hdfcbank	UPI204452884	DR	276.00		557,025.20
20-02-2024	UPI/234493921/OLA/ola@ybl	UPI265263769	DR	234.00		556,791.20
21-02-2024	POS/995195/MYNTRA INDIA/CARD **9566	POS44755682	DR	1,105.00		555,686.20
21-02-2024	UPI/380890053/ZOMATO/zomato@hdfcbank	UPI589271942	DR	773.00		554,913.20
21-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4662/PAYMENT	CC24193184	DR	12,317.79		542,595.41
22-02-2024	UPI/874752663/OLA/ola@ybl	UPI812815244	DR	356.00		542,239.41
22-02-2024	UPI/112336866/OLA/ola@ybl	UPI133019315	DR	251.00		541,988.41
23-02-2024	UPI/315309888/EATSURE/eatsure@hdfcbank	UPI113689184	DR	341.00		541,647.41
24-02-2024	UPI/394049842/JIO RECHARGE/jio@paytm	UPI616071575	DR	399.00		541,248.41
24-02-2024	POS/732888/SHREE ANANDHAAS/CARD **3164	POS82031344	DR	683.00		540,565.41
24-02-2024	UPI/278869890/RAPIDO/rapido@ybl	UPI916490823	DR	371.00		540,194.41
25-02-2024	UPI/308426631/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI224235309	DR	1,700.00		538,494.41
26-02-2024	POS/256215/MEESHO INDIA/CARD **2095	POS58577599	DR	3,178.00		535,316.41
26-02-2024	POS/751054/MYNTRA INDIA/CARD **1917	POS15612113	DR	12,937.00		522,379.41
27-02-2024	ATM/CASH WDL/S1AX9680/AXIS ATM RACE COURSE	ATM67716864	DR	3,000.00		519,379.41
28-02-2024	NEFT-102023-HDFC BANK LTD-SALARY FEB	NEFT65005344	CR		185,506.73	704,886.14
29-02-2024	UPI/759990908/EATSURE/eatsure@hdfcbank	UPI197850370	DR	382.00		704,504.14
29-02-2024	UPI/311697032/ZOMATO/zomato@hdfcbank	UPI291075659	DR	507.00		703,997.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	POS/703362/FLIPKART INDIA/CARD **9721	POS85465692	DR	1,253.00		702,744.14
05-03-2024	UPI/741492976/INDANE GAS CBE/indane@ybl	UPI871903075	DR	856.00		701,888.14
07-03-2024	UPI/882335006/RAPIDO/rapido@ybl	UPI409766680	DR	397.00		701,491.14
07-03-2024	UPI/937343332/MEDPLUS CBE/medpluscbe@ybl	UPI356826671	DR	338.00		701,153.14
08-03-2024	UPI/635525339/RECEIVED FROM/friend@upi	UPI357714777	CR		13,780.00	714,933.14
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8377843841	ELEC124055	DR	2,763.00		712,170.14
11-03-2024	POS/332547/MYNTRA INDIA/CARD **2601	POS25155871	DR	2,903.00		709,267.14
11-03-2024	ATM/CASH WDL/S1AX8741/AXIS ATM GANAPATHY	ATM20993246	DR	5,000.00		704,267.14
11-03-2024	UPI/836583979/UBER/uber@ybl	UPI415555061	DR	248.00		704,019.14
13-03-2024	UPI/568179821/SWIGGY/swiggy@hdfcbank	UPI640108577	DR	290.00		703,729.14
13-03-2024	UPI/214968062/EATSURE/eatsure@hdfcbank	UPI636607998	DR	394.00		703,335.14
14-03-2024	UPI/541874177/NILGIRIS CBE/nilgiriscbe@upi	UPI738388829	DR	3,615.00		699,720.14
16-03-2024	POS/370949/AJIO INDIA/CARD **2104	POS12565255	DR	3,164.00		696,556.14
16-03-2024	POS/438694/FLIPKART INDIA/CARD **9808	POS92107431	DR	580.00		695,976.14
19-03-2024	UPI/229134577/EATSURE/eatsure@hdfcbank	UPI984848427	DR	228.00		695,748.14
19-03-2024	POS/487066/JUNIOR KUPPANNA/CARD **4417	POS38059261	DR	554.00		695,194.14
19-03-2024	UPI/708561744/UBER/uber@ybl	UPI600485472	DR	139.00		695,055.14
20-03-2024	ATM/CASH WDL/S1AX2192/AXIS ATM HOPES COLLEGE	ATM16904572	DR	5,000.00		690,055.14
20-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6520/PAYMENT	CC71903073	DR	16,101.89		673,953.25
21-03-2024	UPI/394352310/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI818566415	DR	1,774.00		672,179.25
22-03-2024	POS/657012/AMAZON INDIA/CARD **5791	POS83585970	DR	2,389.00		669,790.25
24-03-2024	UPI/528173151/VI RECHARGE/vi@paytm	UPI871968569	DR	399.00		669,391.25
26-03-2024	UPI/166888825/ZOMATO/zomato@hdfcbank	UPI300628914	DR	617.00		668,774.25
26-03-2024	UPI/502237520/MEDPLUS CBE/medpluscbe@ybl	UPI932668308	DR	671.00		668,103.25
28-03-2024	NEFT-920814-HDFC BANK LTD-SALARY MAR	NEFT53487164	CR		183,411.37	851,514.62
28-03-2024	UPI/133156410/UBER/uber@ybl	UPI196475070	DR	263.00		851,251.62
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713496	DR	17.70		851,233.92
31-03-2024	UPI/848168337/RAPIDO/rapido@ybl	UPI238730369	DR	291.00		850,942.92
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT954077	CR		4,467.45	855,410.37
01-04-2024	UPI/285151966/UBER/uber@ybl	UPI478703482	DR	138.00		855,272.37
02-04-2024	UPI/117256866/ZOMATO/zomato@hdfcbank	UPI491380278	DR	708.00		854,564.37
05-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44745443	NET813609	DR	599.00		853,965.37
05-04-2024	UPI/665743061/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI427354510	DR	3,015.00		850,950.37
05-04-2024	ATM/CASH WDL/S1HD9061/HDFC ATM RS PURAM	ATM26768397	DR	10,000.00		840,950.37
07-04-2024	UPI/582945876/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI871710018	DR	607.00		840,343.37
08-04-2024	UPI/643604866/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI640400274	DR	1,688.00		838,655.37
08-04-2024	UPI/853810968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI418678168	DR	2,595.00		836,060.37
08-04-2024	UPI/143505180/UBER/uber@ybl	UPI487664208	DR	368.00		835,692.37
09-04-2024	UPI/879178910/RAPIDO/rapido@ybl	UPI758454601	DR	86.00		835,606.37
10-04-2024	POS/494845/AJIO INDIA/CARD **2522	POS71743600	DR	2,665.00		832,941.37
11-04-2024	UPI/404700652/ZOMATO/zomato@hdfcbank	UPI284074380	DR	755.00		832,186.37
12-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1380812996	ELEC807995	DR	2,629.00		829,557.37
12-04-2024	ATM/CASH WDL/S1IC1146/ICICI ATM RACE COURSE	ATM67689617	DR	5,000.00		824,557.37
12-04-2024	UPI/103140733/OLA/ola@ybl	UPI896355031	DR	288.00		824,269.37
14-04-2024	POS/654967/AJIO INDIA/CARD **1278	POS28037069	DR	575.00		823,694.37
14-04-2024	UPI/901159583/NILGIRIS CBE/nilgiriscbe@upi	UPI747655712	DR	3,068.00		820,626.37
14-04-2024	UPI/658257323/BOOKMYSHOW/bms@axisbank	UPI682402658	DR	781.00		819,845.37
15-04-2024	POS/419694/AMAZON INDIA/CARD **7135	POS61814930	DR	3,067.00		816,778.37
19-04-2024	UPI/412138797/INDANE GAS CBE/indane@ybl	UPI969039135	DR	876.00		815,902.37
19-04-2024	POS/505579/MYNTRA INDIA/CARD **6699	POS32404163	DR	2,663.00		813,239.37
20-04-2024	POS/517720/MYNTRA INDIA/CARD **3447	POS94696783	DR	2,561.00		810,678.37
20-04-2024	UPI/605806669/ZOMATO/zomato@hdfcbank	UPI372039951	DR	169.00		810,509.37
21-04-2024	POS/693045/MEESHO INDIA/CARD **2798	POS48226691	DR	373.00		810,136.37
21-04-2024	UPI/141610673/ZOMATO/zomato@hdfcbank	UPI603871013	DR	182.00		809,954.37
23-04-2024	UPI/184456666/UBER/uber@ybl	UPI178296432	DR	298.00		809,656.37
24-04-2024	UPI/351265428/VI RECHARGE/vi@paytm	UPI176140003	DR	299.00		809,357.37
24-04-2024	UPI/315782643/ZOMATO/zomato@hdfcbank	UPI435376909	DR	394.00		808,963.37
24-04-2024	UPI/269664523/OLA/ola@ybl	UPI530169785	DR	351.00		808,612.37
24-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6971/PAYMENT	CC84511891	DR	12,803.26		795,809.11
25-04-2024	UPI/736888462/EATSURE/eatsure@hdfcbank	UPI331387630	DR	686.00		795,123.11
26-04-2024	UPI/273248217/UBER/uber@ybl	UPI156416185	DR	120.00		795,003.11
28-04-2024	NEFT-457250-HDFC BANK LTD-SALARY APR	NEFT21036351	CR		183,527.11	978,530.22
29-04-2024	POS/731231/JUNIOR KUPPANNA/CARD **7938	POS26571069	DR	544.00		977,986.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2024	POS/996076/MEESHO INDIA/CARD **4333	POS67571277	DR	3,167.00		974,819.22
02-05-2024	POS/618921/MEESHO INDIA/CARD **8373	POS59216146	DR	1,588.00		973,231.22
03-05-2024	POS/116543/FLIPKART INDIA/CARD **9058	POS97033810	DR	2,444.00		970,787.22
03-05-2024	UPI/565972896/NETMEDS CBE/netmedscbe@ybl	UPI983776002	DR	449.00		970,338.22
04-05-2024	POS/436624/KOVAI BIRIYANI/CARD **7892	POS73660221	DR	1,128.00		969,210.22
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78774092	NET249601	DR	999.00		968,211.22
07-05-2024	ATM/CASH WDL/S1AX2843/AXIS ATM VADAVALLI	ATM91407988	DR	2,000.00		966,211.22
07-05-2024	ATM/CASH WDL/S1AX8198/AXIS ATM PEELAMEDU	ATM36536814	DR	5,000.00		961,211.22
08-05-2024	UPI/326415792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725419446	DR	3,046.00		958,165.22
08-05-2024	UPI/564452158/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809446272	DR	3,158.00		955,007.22
09-05-2024	UPI/342109070/SWIGGY/swiggy@hdfcbank	UPI725942083	DR	384.00		954,623.22
10-05-2024	POS/704887/FLIPKART INDIA/CARD **8860	POS86392032	DR	25,508.00		929,115.22
11-05-2024	POS/727314/AJIO INDIA/CARD **1851	POS84683088	DR	1,792.00		927,323.22
12-05-2024	POS/425498/AMAZON INDIA/CARD **7097	POS45896365	DR	2,319.00		925,004.22
13-05-2024	POS/978423/MYNTRA INDIA/CARD **7020	POS68996726	DR	2,220.00		922,784.22
13-05-2024	UPI/278826993/OLA/ola@ybl	UPI436012785	DR	350.00		922,434.22
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5429041570	ELEC577429	DR	2,587.00		919,847.22
14-05-2024	POS/751415/MEESHO INDIA/CARD **4319	POS54449096	DR	2,104.00		917,743.22
14-05-2024	UPI/185396003/EATSURE/eatsure@hdfcbank	UPI636616978	DR	254.00		917,489.22
14-05-2024	UPI/252357510/RAPIDO/rapido@ybl	UPI621843514	DR	90.00		917,399.22
16-05-2024	UPI/489733241/ZOMATO/zomato@hdfcbank	UPI484225130	DR	516.00		916,883.22
16-05-2024	ATM/CASH WDL/S1HD8534/HDFC ATM RS PURAM	ATM37633732	DR	3,000.00		913,883.22
17-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX7286/PAYMENT	CC77600404	DR	18,799.97		895,083.25
19-05-2024	UPI/378241018/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI479570406	DR	2,722.00		892,361.25
19-05-2024	UPI/755814057/EATSURE/eatsure@hdfcbank	UPI751577524	DR	518.00		891,843.25
20-05-2024	UPI/185889809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828657207	DR	3,344.00		888,499.25
22-05-2024	UPI/200293255/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361418563	DR	4,250.00		884,249.25
23-05-2024	UPI/907047253/EATSURE/eatsure@hdfcbank	UPI967781695	DR	362.00		883,887.25
23-05-2024	UPI/943623437/BOOKMYSHOW/bms@axisbank	UPI770611802	DR	941.00		882,946.25
25-05-2024	UPI/594666746/AIRTEL RECHARGE/airtel@paytm	UPI811792887	DR	399.00		882,547.25
26-05-2024	UPI/567366703/SWIGGY/swiggy@hdfcbank	UPI458896213	DR	484.00		882,063.25
26-05-2024	ATM/CASH WDL/S1CA8619/CANARA ATM THUDIYALUR	ATM84005767	DR	5,000.00		877,063.25
28-05-2024	POS/390617/ANNAPOORNA CBE/CARD **6397	POS85959209	DR	1,118.00		875,945.25
30-05-2024	POS/535167/SHREE ANANDHAAS/CARD **5797	POS73782582	DR	1,390.00		874,555.25
31-05-2024	POS/778785/KOVAI BIRIYANI/CARD **8286	POS23963032	DR	1,249.00		873,306.25
01-06-2024	NEFT-324002-HDFC BANK LTD-SALARY MAY	NEFT85314145	CR		185,800.75	1,059,107.00
01-06-2024	UPI/828037094/SWIGGY/swiggy@hdfcbank	UPI410455050	DR	435.00		1,058,672.00
01-06-2024	UPI/157470001/ZOMATO/zomato@hdfcbank	UPI962925643	DR	693.00		1,057,979.00
02-06-2024	POS/799921/MYNTRA INDIA/CARD **8699	POS13768432	DR	2,603.00		1,055,376.00
02-06-2024	UPI/927255100/DMART COIMBATORE/dmrtcoimbatore@upi	UPI643349975	DR	2,525.00		1,052,851.00
02-06-2024	UPI/441741083/SWIGGY/swiggy@hdfcbank	UPI977817252	DR	557.00		1,052,294.00
04-06-2024	ATM/CASH WDL/S1IO3406/IOB ATM HOPES COLLEGE	ATM22989632	DR	5,000.00		1,047,294.00
04-06-2024	NEFT/776113/FAMILY SUPPORT/TRANSFER	NEFT20930656	DR	21,256.00		1,026,038.00
04-06-2024	ACH/DEBIT/AMAZON PRIME/SUB17786773	SUB209145	DR	199.00		1,025,839.00
06-06-2024	POS/153594/FLIPKART INDIA/CARD **6810	POS41994219	DR	2,390.00		1,023,449.00
06-06-2024	UPI/269680120/RAPIDO/rapido@ybl	UPI394878876	DR	123.00		1,023,326.00
06-06-2024	UPI/497999075/RAPIDO/rapido@ybl	UPI103278426	DR	142.00		1,023,184.00
07-06-2024	UPI/917414577/RAPIDO/rapido@ybl	UPI298572843	DR	137.00		1,023,047.00
08-06-2024	UPI/635883464/MORE SUPERMARKET/moresupermarket@upi	UPI331121740	DR	1,498.00		1,021,549.00
10-06-2024	UPI/464216390/ZOMATO/zomato@hdfcbank	UPI923078805	DR	391.00		1,021,158.00
11-06-2024	UPI/303973642/SWIGGY/swiggy@hdfcbank	UPI751588970	DR	408.00		1,020,750.00
11-06-2024	UPI/486096111/UBER/uber@ybl	UPI173903045	DR	348.00		1,020,402.00
14-06-2024	UPI/564840192/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361069204	DR	2,553.00		1,017,849.00
14-06-2024	UPI/493182353/ZOMATO/zomato@hdfcbank	UPI350969987	DR	503.00		1,017,346.00
14-06-2024	UPI/577371243/EATSURE/eatsure@hdfcbank	UPI783205235	DR	313.00		1,017,033.00
16-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175338687	ELEC512576	DR	2,654.00		1,014,379.00
16-06-2024	UPI/423927819/EATSURE/eatsure@hdfcbank	UPI479682258	DR	417.00		1,013,962.00
17-06-2024	ATM/CASH WDL/S1HD4100/HDFC ATM GANAPATHY	ATM57021952	DR	5,000.00		1,008,962.00
19-06-2024	UPI/672138275/AIRTEL RECHARGE/airtel@paytm	UPI347150527	DR	699.00		1,008,263.00
19-06-2024	ATM/CASH WDL/S1AX8378/AXIS ATM PEELAMEDU	ATM71693720	DR	2,000.00		1,006,263.00
19-06-2024	UPI/360987424/RAPIDO/rapido@ybl	UPI462034543	DR	312.00		1,005,951.00
21-06-2024	POS/314983/MYNTRA INDIA/CARD **4926	POS11708208	DR	2,194.00		1,003,757.00
21-06-2024	UPI/835239720/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI562707794	DR	4,117.00		999,640.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/749941531/EATSURE/eatsure@hdfcbank	UPI426390255	DR	328.00		999,312.00
21-06-2024	POS/992393/SREE ANNAPOORNA/CARD **8290	POS64850339	DR	683.00		998,629.00
23-06-2024	UPI/241399829/RAPIDO/rapido@ybl	UPI707768533	DR	112.00		998,517.00
26-06-2024	UPI/664169077/SWIGGY/swiggy@hdfcbank	UPI482816284	DR	286.00		998,231.00
26-06-2024	UPI/400066844/UBER/uber@ybl	UPI224399291	DR	379.00		997,852.00
27-06-2024	UPI/992786522/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI608767206	DR	2,654.00		995,198.00
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG207200	DR	17.70		995,180.30
28-06-2024	POS/142318/AMAZON INDIA/CARD **2133	POS66902600	DR	1,363.00		993,817.30
28-06-2024	POS/801568/AJIO INDIA/CARD **6287	POS95570249	DR	3,069.00		990,748.30
28-06-2024	UPI/735159081/EATSURE/eatsure@hdfcbank	UPI989633402	DR	787.00		989,961.30
28-06-2024	ATM/CASH WDL/S1IO7046/IOB ATM SINGANALLUR	ATM91116680	DR	2,000.00		987,961.30
30-06-2024	NEFT-252165-HDFC BANK LTD-SALARY JUN	NEFT98223920	CR		178,003.51	1,165,964.81
30-06-2024	UPI/462747134/ZOMATO/zomato@hdfcbank	UPI431584818	DR	683.00		1,165,281.81
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT867359	CR		6,117.73	1,171,399.54
01-07-2024	POS/936673/MYNTRA INDIA/CARD **2658	POS82595437	DR	1,831.00		1,169,568.54
01-07-2024	ATM/CASH WDL/S1AX7763/AXIS ATM SUNGAM	ATM62144045	DR	5,000.00		1,164,568.54
02-07-2024	UPI/664634493/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI973521966	DR	1,520.00		1,163,048.54
03-07-2024	POS/609919/AMAZON INDIA/CARD **3552	POS22714985	DR	3,207.00		1,159,841.54
03-07-2024	UPI/181656955/SWIGGY/swiggy@hdfcbank	UPI656986915	DR	714.00		1,159,127.54
07-07-2024	UPI/495701316/EATSURE/eatsure@hdfcbank	UPI835156352	DR	323.00		1,158,804.54
08-07-2024	UPI/782998530/RAPIDO/rapido@ybl	UPI703338926	DR	298.00		1,158,506.54
09-07-2024	UPI/263514878/ZOMATO/zomato@hdfcbank	UPI943319858	DR	285.00		1,158,221.54
10-07-2024	ATM/CASH WDL/S1HD7007/HDFC ATM KALAPATTI	ATM65903536	DR	5,000.00		1,153,221.54
11-07-2024	POS/960869/MYNTRA INDIA/CARD **4967	POS73484877	DR	1,422.00		1,151,799.54
11-07-2024	UPI/379256517/EATSURE/eatsure@hdfcbank	UPI108912420	DR	231.00		1,151,568.54
12-07-2024	ACH/DEBIT/AMAZON PRIME/SUB40308557	SUB680022	DR	199.00		1,151,369.54
13-07-2024	POS/194424/SHREE ANANDHAAS/CARD **3554	POS26686679	DR	545.00		1,150,824.54
14-07-2024	UPI/479644946/UBER/uber@ybl	UPI574205951	DR	270.00		1,150,554.54
15-07-2024	UPI/315956680/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260293758	DR	4,063.00		1,146,491.54
15-07-2024	UPI/114511999/RAPIDO/rapido@ybl	UPI175669672	DR	338.00		1,146,153.54
17-07-2024	POS/936876/MYNTRA INDIA/CARD **8547	POS63354056	DR	2,577.00		1,143,576.54
17-07-2024	POS/721321/AJIO INDIA/CARD **3182	POS11113728	DR	748.00		1,142,828.54
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7419818710	ELEC781124	DR	1,257.00		1,141,571.54
18-07-2024	UPI/852406387/AIRTEL RECHARGE/airtel@paytm	UPI530777389	DR	599.00		1,140,972.54
18-07-2024	UPI/915866864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836381511	DR	2,017.00		1,138,955.54
19-07-2024	ATM/CASH WDL/S1AX1272/AXIS ATM SAIBABA COLONY	ATM23722975	DR	2,000.00		1,136,955.54
20-07-2024	UPI/872220647/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI869642728	DR	2,260.00		1,134,695.54
20-07-2024	POS/988970/JUNIOR KUPPANNA/CARD **2514	POS32390667	DR	477.00		1,134,218.54
20-07-2024	POS/429737/KOVAI BIRIYANI/CARD **7402	POS76405892	DR	820.00		1,133,398.54
22-07-2024	ATM/CASH WDL/S1HD9576/HDFC ATM GANDHIPURAM	ATM90077293	DR	5,000.00		1,128,398.54
22-07-2024	UPI/149484024/OLA/ola@ybl	UPI280496179	DR	391.00		1,128,007.54
23-07-2024	UPI/666917163/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI455912479	DR	4,311.00		1,123,696.54
23-07-2024	UPI/472268247/OLA/ola@ybl	UPI100744415	DR	397.00		1,123,299.54
25-07-2024	UPI/607762264/RAPIDO/rapido@ybl	UPI125158462	DR	281.00		1,123,018.54
27-07-2024	POS/193315/AMAZON INDIA/CARD **8780	POS85424403	DR	2,532.00		1,120,486.54
28-07-2024	UPI/382150273/INDANE GAS CBE/indane@ybl	UPI898766416	DR	1,073.00		1,119,413.54
30-07-2024	UPI/705173707/ZOMATO/zomato@hdfcbank	UPI116329523	DR	228.00		1,119,185.54
31-07-2024	POS/770773/AJIO INDIA/CARD **8951	POS92145932	DR	1,924.00		1,117,261.54
31-07-2024	UPI/167384488/UBER/uber@ybl	UPI136933715	DR	352.00		1,116,909.54
01-08-2024	NEFT-421626-HDFC BANK LTD-SALARY JUL	NEFT19595600	CR		180,369.25	1,297,278.79
02-08-2024	POS/330405/AMAZON INDIA/CARD **4034	POS23774938	DR	2,241.00		1,295,037.79
02-08-2024	UPI/662203037/RAPIDO/rapido@ybl	UPI857652242	DR	378.00		1,294,659.79
03-08-2024	UPI/647857961/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI452971482	DR	3,652.00		1,291,007.79
05-08-2024	POS/587685/MYNTRA INDIA/CARD **7772	POS36933655	DR	1,258.00		1,289,749.79
05-08-2024	UPI/817083930/EATSURE/eatsure@hdfcbank	UPI103188602	DR	412.00		1,289,337.79
06-08-2024	UPI/433743835/SWIGGY/swiggy@hdfcbank	UPI149039122	DR	323.00		1,289,014.79
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37105307	NET453408	DR	999.00		1,288,015.79
07-08-2024	UPI/455852042/OLA/ola@ybl	UPI135882146	DR	139.00		1,287,876.79
07-08-2024	UPI/793012759/RAPIDO/rapido@ybl	UPI360051162	DR	193.00		1,287,683.79
09-08-2024	POS/780383/AJIO INDIA/CARD **3411	POS12883376	DR	955.00		1,286,728.79
10-08-2024	POS/239837/MYNTRA INDIA/CARD **7993	POS47518601	DR	713.00		1,286,015.79
10-08-2024	UPI/429866034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI691965413	DR	1,237.00		1,284,778.79
10-08-2024	NEFT/123173/FAMILY SUPPORT/TRANSFER	NEFT29854514	DR	20,058.00		1,264,720.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/719431976/INDANE GAS CBE/indane@ybl	UPI578201896	DR	927.00		1,263,793.79
12-08-2024	POS/545612/HOTEL ANNAPOORNA/CARD **2280	POS12601751	DR	427.00		1,263,366.79
12-08-2024	UPI/246592677/UBER/uber@ybl	UPI530736715	DR	193.00		1,263,173.79
13-08-2024	UPI/871104546/SWIGGY/swiggy@hdfcbank	UPI456777425	DR	664.00		1,262,509.79
13-08-2024	UPI/323892142/RAPIDO/rapido@ybl	UPI756287505	DR	364.00		1,262,145.79
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5009234546	ELEC273276	DR	1,592.00		1,260,553.79
16-08-2024	UPI/645925699/MEDPLUS CBE/medpluscbe@ybl	UPI551050559	DR	179.00		1,260,374.79
17-08-2024	ATM/CASH WDL/S1SB4498/SBI ATM METTUPALAYAM ROAD	ATM86600190	DR	2,000.00		1,258,374.79
18-08-2024	UPI/285402973/SWIGGY/swiggy@hdfcbank	UPI493221568	DR	784.00		1,257,590.79
19-08-2024	POS/510259/KOVAI BIRIYANI/CARD **3642	POS32165172	DR	1,189.00		1,256,401.79
20-08-2024	UPI/980109401/ZOMATO/zomato@hdfcbank	UPI916151253	DR	353.00		1,256,048.79
21-08-2024	POS/721864/MYNTRA INDIA/CARD **2461	POS74570803	DR	1,114.00		1,254,934.79
21-08-2024	UPI/907664505/ZOMATO/zomato@hdfcbank	UPI560460805	DR	644.00		1,254,290.79
21-08-2024	UPI/861299158/ZOMATO/zomato@hdfcbank	UPI454625947	DR	544.00		1,253,746.79
21-08-2024	UPI/538531931/OLA/ola@ybl	UPI717909660	DR	310.00		1,253,436.79
22-08-2024	POS/349394/SREE ANNAPOORNA/CARD **1241	POS15925869	DR	1,388.00		1,252,048.79
23-08-2024	UPI/202002777/SWIGGY/swiggy@hdfcbank	UPI151401489	DR	570.00		1,251,478.79
24-08-2024	POS/356609/AMAZON INDIA/CARD **1221	POS11602909	DR	2,325.00		1,249,153.79
24-08-2024	UPI/649378197/EATSURE/eatsure@hdfcbank	UPI507076832	DR	564.00		1,248,589.79
24-08-2024	ATM/CASH WDL/S1AX7896/AXIS ATM VADAVALLI	ATM63201831	DR	1,000.00		1,247,589.79
24-08-2024	UPI/197433688/OLA/ola@ybl	UPI600384269	DR	295.00		1,247,294.79
25-08-2024	UPI/333577500/VI RECHARGE/vi@paytm	UPI300905758	DR	599.00		1,246,695.79
26-08-2024	POS/876369/AJIO INDIA/CARD **6704	POS26381880	DR	19,285.00		1,227,410.79
27-08-2024	UPI/658268149/OLA/ola@ybl	UPI167211604	DR	216.00		1,227,194.79
28-08-2024	UPI/739613781/EATSURE/eatsure@hdfcbank	UPI621026958	DR	768.00		1,226,426.79
30-08-2024	NEFT-655663-HDFC BANK LTD-SALARY AUG	NEFT19618347	CR		178,859.70	1,405,286.49
31-08-2024	POS/340900/FLIPKART INDIA/CARD **6908	POS10234274	DR	2,926.00		1,402,360.49
01-09-2024	UPI/538746628/EATSURE/eatsure@hdfcbank	UPI543561476	DR	449.00		1,401,911.49
05-09-2024	POS/719937/JUNIOR KUPPANNA/CARD **5031	POS81918402	DR	602.00		1,401,309.49
06-09-2024	UPI/207717388/ZOMATO/zomato@hdfcbank	UPI245963035	DR	251.00		1,401,058.49
06-09-2024	POS/853093/KOVAI BIRIYANI/CARD **9748	POS30816588	DR	1,338.00		1,399,720.49
06-09-2024	UPI/694783818/RAPIDO/rapido@ybl	UPI371964550	DR	309.00		1,399,411.49
07-09-2024	POS/396037/MYNTRA INDIA/CARD **7948	POS27098529	DR	407.00		1,399,004.49
08-09-2024	UPI/378004306/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107944648	DR	3,953.00		1,395,051.49
08-09-2024	UPI/167602719/RAPIDO/rapido@ybl	UPI528305044	DR	314.00		1,394,737.49
09-09-2024	UPI/361713681/INDANE GAS CBE/indane@ybl	UPI147704099	DR	896.00		1,393,841.49
09-09-2024	ACH/DEBIT/HOTSTAR/SUB58354389	SUB546528	DR	149.00		1,393,692.49
10-09-2024	POS/416024/SHREE ANANDHAAS/CARD **2684	POS96339787	DR	1,278.00		1,392,414.49
12-09-2024	UPI/348131194/SWIGGY/swiggy@hdfcbank	UPI701544073	DR	429.00		1,391,985.49
14-09-2024	POS/177280/AJIO INDIA/CARD **4140	POS92975391	DR	17,756.00		1,374,229.49
14-09-2024	POS/481415/A2B ADYAR ANANDA BHAVAN/CARD **9782	POS73382645	DR	612.00		1,373,617.49
15-09-2024	UPI/933715331/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI437486341	DR	1,163.00		1,372,454.49
15-09-2024	UPI/819251609/ZOMATO/zomato@hdfcbank	UPI982304412	DR	497.00		1,371,957.49
15-09-2024	ATM/CASH WDL/S1AX9885/AXIS ATM TOWN HALL	ATM74396311	DR	5,000.00		1,366,957.49
16-09-2024	UPI/867920657/OLA/ola@ybl	UPI123092736	DR	188.00		1,366,769.49
17-09-2024	UPI/271260734/JIO RECHARGE/jio@paytm	UPI926458027	DR	399.00		1,366,370.49
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6950701092	ELEC604922	DR	1,255.00		1,365,115.49
19-09-2024	POS/341745/MYNTRA INDIA/CARD **5210	POS45090802	DR	1,587.00		1,363,528.49
19-09-2024	UPI/160842462/RAPIDO/rapido@ybl	UPI913990717	DR	182.00		1,363,346.49
21-09-2024	ATM/CASH WDL/S1AX9962/AXIS ATM KALAPATTI	ATM94077438	DR	3,000.00		1,360,346.49
23-09-2024	POS/143968/FLIPKART INDIA/CARD **6267	POS21787017	DR	2,859.00		1,357,487.49
23-09-2024	POS/551455/MEESHO INDIA/CARD **2917	POS13434000	DR	1,359.00		1,356,128.49
24-09-2024	POS/234738/MYNTRA INDIA/CARD **3955	POS91898230	DR	2,270.00		1,353,858.49
25-09-2024	POS/718654/MYNTRA INDIA/CARD **8660	POS49138692	DR	1,999.00		1,351,859.49
26-09-2024	UPI/429434297/ZOMATO/zomato@hdfcbank	UPI219792101	DR	470.00		1,351,389.49
26-09-2024	UPI/378663095/EATSURE/eatsure@hdfcbank	UPI676018526	DR	162.00		1,351,227.49
26-09-2024	UPI/100922282/OLA/ola@ybl	UPI217637865	DR	327.00		1,350,900.49
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG764818	DR	17.70		1,350,882.79
29-09-2024	POS/139004/MEESHO INDIA/CARD **5671	POS64911701	DR	1,626.00		1,349,256.79
30-09-2024	NEFT-233747-HDFC BANK LTD-SALARY SEP	NEFT20268871	CR		186,587.73	1,535,844.52
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT539529	CR		8,063.18	1,543,907.70
01-10-2024	UPI/157044808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609654787	DR	1,215.00		1,542,692.70
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53266938	NET363048	DR	799.00		1,541,893.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	POS/810484/ANNAPOORNA CBE/CARD **5091	POS95532713	DR	573.00		1,541,320.70
05-10-2024	UPI/194444205/ZOMATO/zomato@hdfcbank	UPI708360019	DR	362.00		1,540,958.70
07-10-2024	UPI/978889150/EATSURE/eatsure@hdfcbank	UPI286267306	DR	668.00		1,540,290.70
08-10-2024	ATM/CASH WDL/S1AX7429/AXIS ATM VADAVALLI	ATM61195800	DR	1,000.00		1,539,290.70
08-10-2024	ATM/CASH WDL/S1AX4574/AXIS ATM PEEELAMEDU	ATM23071870	DR	10,000.00		1,529,290.70
10-10-2024	POS/637988/MYNTRA INDIA/CARD **8860	POS78522091	DR	827.00		1,528,463.70
11-10-2024	UPI/699933115/EATSURE/eatsure@hdfcbank	UPI638301351	DR	720.00		1,527,743.70
12-10-2024	UPI/547585789/SWIGGY/swiggy@hdfcbank	UPI966749926	DR	233.00		1,527,510.70
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4208784327	ELEC372991	DR	1,535.00		1,525,975.70
13-10-2024	POS/760022/AJIO INDIA/CARD **5047	POS75335109	DR	1,407.00		1,524,568.70
13-10-2024	ATM/CASH WDL/S1AX4234/AXIS ATM RS PURAM	ATM12342465	DR	1,000.00		1,523,568.70
15-10-2024	UPI/202111367/EATSURE/eatsure@hdfcbank	UPI702727142	DR	698.00		1,522,870.70
15-10-2024	UPI/741615686/ZOMATO/zomato@hdfcbank	UPI589314135	DR	526.00		1,522,344.70
15-10-2024	UPI/904936188/RECEIVED FROM/friend@upi	UPI597133500	CR		8,811.00	1,531,155.70
15-10-2024	UPI/645050486/NETMEDS CBE/netmedscbe@ybl	UPI283614655	DR	266.00		1,530,889.70
16-10-2024	POS/119136/MEESHO INDIA/CARD **8076	POS56082744	DR	2,933.00		1,527,956.70
17-10-2024	POS/628372/FLIPKART INDIA/CARD **7800	POS60173582	DR	1,450.00		1,526,506.70
17-10-2024	UPI/399397596/EATSURE/eatsure@hdfcbank	UPI263623829	DR	523.00		1,525,983.70
17-10-2024	POS/611373/HOTEL ANNAPOORNA/CARD **5320	POS54444278	DR	285.00		1,525,698.70
18-10-2024	UPI/921448589/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI278937155	DR	3,540.00		1,522,158.70
18-10-2024	UPI/185894826/ZOMATO/zomato@hdfcbank	UPI298249070	DR	685.00		1,521,473.70
18-10-2024	POS/175518/SREE ANNAPOORNA/CARD **7897	POS30062690	DR	967.00		1,520,506.70
18-10-2024	UPI/576190308/RAPIDO/rapido@ybl	UPI677187149	DR	208.00		1,520,298.70
20-10-2024	POS/804317/MYNTRA INDIA/CARD **8656	POS55255854	DR	2,003.00		1,518,295.70
20-10-2024	UPI/708514257/EATSURE/eatsure@hdfcbank	UPI729109425	DR	696.00		1,517,599.70
20-10-2024	UPI/837608815/ZOMATO/zomato@hdfcbank	UPI682447343	DR	207.00		1,517,392.70
21-10-2024	POS/914037/AMAZON INDIA/CARD **7499	POS85977183	DR	2,474.00		1,514,918.70
21-10-2024	POS/433256/AMAZON INDIA/CARD **3447	POS27682946	DR	1,442.00		1,513,476.70
21-10-2024	UPI/732011222/EATSURE/eatsure@hdfcbank	UPI529476471	DR	263.00		1,513,213.70
21-10-2024	UPI/420089110/OLA/ola@ybl	UPI317984256	DR	314.00		1,512,899.70
23-10-2024	UPI/234592731/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI886295595	DR	2,224.00		1,510,675.70
23-10-2024	UPI/312051713/MEDPLUS CBE/medpluscbe@ybl	UPI848331040	DR	558.00		1,510,117.70
24-10-2024	POS/312972/AMAZON INDIA/CARD **4939	POS65258485	DR	2,054.00		1,508,063.70
24-10-2024	POS/988716/AMAZON INDIA/CARD **8771	POS56176131	DR	392.00		1,507,671.70
24-10-2024	UPI/486775918/SWIGGY/swiggy@hdfcbank	UPI538715713	DR	355.00		1,507,316.70
25-10-2024	UPI/740447335/AIRTEL RECHARGE/airtel@paytm	UPI243044436	DR	599.00		1,506,717.70
25-10-2024	UPI/186578803/NILGIRIS CBE/nilgirisbe@upi	UPI553251012	DR	1,629.00		1,505,088.70
28-10-2024	ATM/CASH WDL/S1AX5338/AXIS ATM GANDHIPURAM	ATM99722917	DR	2,000.00		1,503,088.70
29-10-2024	UPI/649634321/BOOKMYSHOW/bms@axisbank	UPI134449739	DR	835.00		1,502,253.70
31-10-2024	ATM/CASH WDL/S1AX4889/AXIS ATM SAIBABA COLONY	ATM32235294	DR	2,000.00		1,500,253.70
01-11-2024	NEFT-273136-HDFC BANK LTD-SALARY OCT	NEFT82182690	CR		187,132.90	1,687,386.60
01-11-2024	UPI/853724976/EATSURE/eatsure@hdfcbank	UPI741097446	DR	661.00		1,686,725.60
01-11-2024	POS/298207/ANNAPOORNA CBE/CARD **8134	POS29447009	DR	1,184.00		1,685,541.60
02-11-2024	UPI/797876848/INDANE GAS CBE/indane@ybl	UPI420052387	DR	1,029.00		1,684,512.60
02-11-2024	POS/392665/INDIAN OIL GANDHIPURAM/CARD **9462	FUEL42287223	DR	2,486.00		1,682,026.60
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50098585	NET695325	DR	999.00		1,681,027.60
05-11-2024	UPI/413865006/OLA/ola@ybl	UPI427777048	DR	321.00		1,680,706.60
07-11-2024	UPI/342026728/EATSURE/eatsure@hdfcbank	UPI327046435	DR	361.00		1,680,345.60
07-11-2024	POS/895351/A2B ADYAR ANANDA BHAVAN/CARD **9913	POS69691260	DR	1,427.00		1,678,918.60
07-11-2024	POS/511532/INDIAN OIL GANDHIPURAM/CARD **3624	FUEL51940729	DR	1,904.00		1,677,014.60
08-11-2024	POS/951293/AJIO INDIA/CARD **6735	POS76995770	DR	767.00		1,676,247.60
08-11-2024	ATM/CASH WDL/S1AX4271/AXIS ATM AVINASHI ROAD	ATM12437461	DR	2,000.00		1,674,247.60
09-11-2024	POS/331048/SREE ANNAPOORNA/CARD **5454	POS46281315	DR	1,239.00		1,673,008.60
12-11-2024	POS/677463/FLIPKART INDIA/CARD **9336	POS56386241	DR	3,130.00		1,669,878.60
12-11-2024	UPI/469802593/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI319294573	DR	3,385.00		1,666,493.60
12-11-2024	UPI/320013453/ZOMATO/zomato@hdfcbank	UPI552516689	DR	520.00		1,665,973.60
12-11-2024	UPI/394459226/RAPIDO/rapido@ybl	UPI987015299	DR	113.00		1,665,860.60
12-11-2024	ACH/DEBIT/NETFLIX/SUB54744838	SUB536841	DR	149.00		1,665,711.60
14-11-2024	UPI/126784154/DMART COIMBATORE/dmartcoimbatore@upi	UPI524237989	DR	2,288.00		1,663,423.60
15-11-2024	UPI/554106340/RAPIDO/rapido@ybl	UPI355344934	DR	252.00		1,663,171.60
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX3917/PAYMENT	CC53888468	DR	38,496.74		1,624,674.86
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8285084235	ELEC329552	DR	1,290.00		1,623,384.86
17-11-2024	POS/897967/MYNTRA INDIA/CARD **4444	POS65429402	DR	3,118.00		1,620,266.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2024	POS/512391/AJIO INDIA/CARD **9209	POS70570289	DR	407.00		1,619,859.86
21-11-2024	UPI/780974498/VI RECHARGE/vi@paytm	UPI495853658	DR	699.00		1,619,160.86
21-11-2024	POS/214854/AMAZON INDIA/CARD **9094	POS88385321	DR	20,600.00		1,598,560.86
21-11-2024	UPI/661954493/ZOMATO/zomato@hdfcbank	UPI215531543	DR	331.00		1,598,229.86
21-11-2024	UPI/900782731/SWIGGY/swiggy@hdfcbank	UPI456157977	DR	439.00		1,597,790.86
21-11-2024	ATM/CASH WDL/S1SB4782/SBI ATM GANAPATHY	ATM16924010	DR	2,000.00		1,595,790.86
22-11-2024	UPI/214066098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896103766	DR	2,369.00		1,593,421.86
22-11-2024	POS/829338/SHELL TRICHY ROAD/CARD **5665	FUEL36676086	DR	2,145.00		1,591,276.86
23-11-2024	POS/509963/INDIAN OIL AVINASHI RD/CARD **8412	FUEL71717516	DR	1,914.00		1,589,362.86
24-11-2024	POS/304189/MYNTRA INDIA/CARD **2380	POS22803951	DR	2,545.00		1,586,817.86
26-11-2024	POS/486805/AJIO INDIA/CARD **2894	POS24720716	DR	1,809.00		1,585,008.86
26-11-2024	UPI/274287666/SWIGGY/swiggy@hdfcbank	UPI614951362	DR	554.00		1,584,454.86
27-11-2024	UPI/890423173/EATSURE/eatsure@hdfcbank	UPI522366643	DR	369.00		1,584,085.86
28-11-2024	NEFT-184050-HDFC BANK LTD-SALARY NOV	NEFT27414939	CR		186,844.44	1,770,930.30
30-11-2024	POS/242488/KOVAI BIRIYANI/CARD **9488	POS19163228	DR	1,617.00		1,769,313.30
30-11-2024	POS/500847/SHELL TRICHY ROAD/CARD **5929	FUEL92347895	DR	3,397.00		1,765,916.30
01-12-2024	UPI/918912354/ZOMATO/zomato@hdfcbank	UPI141586343	DR	491.00		1,765,425.30
01-12-2024	POS/148771/SREE ANNAPOORNA/CARD **4625	POS57364590	DR	784.00		1,764,641.30
01-12-2024	ATM/CASH WDL/S1SB2794/SBI ATM SINGANALLUR	ATM86107096	DR	3,000.00		1,761,641.30
02-12-2024	UPI/281006378/ZOMATO/zomato@hdfcbank	UPI686216185	DR	588.00		1,761,053.30
05-12-2024	UPI/733957376/EATSURE/eatsure@hdfcbank	UPI590978076	DR	423.00		1,760,630.30
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74745872	NET129396	DR	799.00		1,759,831.30
07-12-2024	POS/866630/MEESHO INDIA/CARD **4754	POS65918930	DR	2,542.00		1,757,289.30
07-12-2024	POS/440784/MYNTRA INDIA/CARD **7708	POS15147794	DR	1,950.00		1,755,339.30
07-12-2024	UPI/905007411/OLA/ola@ybl	UPI357321581	DR	102.00		1,755,237.30
08-12-2024	POS/369849/MYNTRA INDIA/CARD **9062	POS89761346	DR	12,449.00		1,742,788.30
12-12-2024	UPI/442842318/EATSURE/eatsure@hdfcbank	UPI466631976	DR	786.00		1,742,002.30
12-12-2024	POS/363754/BHARAT PETROLEUM CBE/CARD **8585	FUEL82979802	DR	3,195.00		1,738,807.30
12-12-2024	POS/755004/INDIAN OIL AVINASHI RD/CARD **3631	FUEL82687894	DR	1,867.00		1,736,940.30
12-12-2024	UPI/744993868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI347451827	DR	383.00		1,736,557.30
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9939818099	ELEC534343	DR	1,318.00		1,735,239.30
14-12-2024	ACH/DEBIT/HOTSTAR/SUB96264279	SUB795272	DR	149.00		1,735,090.30
15-12-2024	UPI/779301002/MEDPLUS CBE/medpluscbe@ybl	UPI225190298	DR	787.00		1,734,303.30
16-12-2024	POS/361690/MEESHO INDIA/CARD **1315	POS44137334	DR	1,166.00		1,733,137.30
16-12-2024	UPI/959951316/RAPIDO/rapido@ybl	UPI474481106	DR	100.00		1,733,037.30
16-12-2024	UPI/184969727/UBER/uber@ybl	UPI529883833	DR	239.00		1,732,798.30
16-12-2024	UPI/911649162/OLA/ola@ybl	UPI387657552	DR	101.00		1,732,697.30
17-12-2024	UPI/510581078/OLA/ola@ybl	UPI541244919	DR	295.00		1,732,402.30
22-12-2024	UPI/956370056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI322877639	DR	985.00		1,731,417.30
23-12-2024	UPI/595235056/AIRTEL RECHARGE/airtel@paytm	UPI335336161	DR	449.00		1,730,968.30
23-12-2024	UPI/847650141/RAPIDO/rapido@ybl	UPI237748332	DR	153.00		1,730,815.30
26-12-2024	ATM/CASH WDL/S1AX1212/AXIS ATM UKKADAM	ATM32685003	DR	2,000.00		1,728,815.30
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG333043	DR	17.70		1,728,797.60
28-12-2024	NEFT-846606-HDFC BANK LTD-SALARY DEC	NEFT89262357	CR		179,281.23	1,908,078.83
28-12-2024	UPI/717505174/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI591230772	DR	3,593.00		1,904,485.83
28-12-2024	UPI/556708519/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI945994242	DR	2,596.00		1,901,889.83
29-12-2024	POS/256715/ANNAPOORNA CBE/CARD **3334	POS77887484	DR	903.00		1,900,986.83
31-12-2024	POS/867989/KOVAI BIRIYANI/CARD **4282	POS41626828	DR	262.00		1,900,724.83
31-12-2024	UPI/103246783/RAPIDO/rapido@ybl	UPI871735338	DR	129.00		1,900,595.83
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT206859	CR		9,978.13	1,910,573.96
02-01-2025	ATM/CASH WDL/S1IC8679/ICICI ATM TOWN HALL	ATM40608397	DR	10,000.00		1,900,573.96
03-01-2025	POS/753660/AJIO INDIA/CARD **7242	POS12516478	DR	1,206.00		1,899,367.96
05-01-2025	UPI/244231178/SWIGGY/swiggy@hdfcbank	UPI723780231	DR	286.00		1,899,081.96
06-01-2025	UPI/427266595/EATSURE/eatsure@hdfcbank	UPI947318451	DR	644.00		1,898,437.96
07-01-2025	UPI/130513502/OLA/ola@ybl	UPI293106434	DR	191.00		1,898,246.96
09-01-2025	POS/852972/MYNTRA INDIA/CARD **2692	POS58027793	DR	1,538.00		1,896,708.96
09-01-2025	UPI/230017941/SWIGGY/swiggy@hdfcbank	UPI612293180	DR	215.00		1,896,493.96
10-01-2025	UPI/333498994/UBER/uber@ybl	UPI939658129	DR	92.00		1,896,401.96
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5585523423	ELEC732291	DR	1,149.00		1,895,252.96
11-01-2025	ATM/CASH WDL/S1IC2097/ICICI ATM RS PURAM	ATM47450575	DR	5,000.00		1,890,252.96
14-01-2025	ATM/CASH WDL/S1IC6012/ICICI ATM SINGANALLUR	ATM69504005	DR	5,000.00		1,885,252.96
18-01-2025	UPI/940356126/ZOMATO/zomato@hdfcbank	UPI518999873	DR	732.00		1,884,520.96
18-01-2025	UPI/453566629/RAPIDO/rapido@ybl	UPI385741579	DR	185.00		1,884,335.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	UPI/352996844/OLA/ola@ybl	UPI936897834	DR	357.00		1,883,978.96
18-01-2025	NEFT/405361/HEALTH INSURANCE/PREMIUM	INS10330107	DR	36,164.00		1,847,814.96
20-01-2025	UPI/714601029/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI573568404	DR	1,184.00		1,846,630.96
21-01-2025	POS/150828/AJIO INDIA/CARD **1955	POS94869418	DR	459.00		1,846,171.96
22-01-2025	UPI/898208009/VI RECHARGE/vi@paytm	UPI516729811	DR	599.00		1,845,572.96
22-01-2025	UPI/214367970/BOOKMYSHOW/bms@axisbank	UPI357604417	DR	517.00		1,845,055.96
24-01-2025	UPI/569335015/ZOMATO/zomato@hdfcbank	UPI511164827	DR	209.00		1,844,846.96
24-01-2025	POS/991828/KOVAI BIRIYANI/CARD **6130	POS49724719	DR	1,276.00		1,843,570.96
24-01-2025	UPI/929430166/RAPIDO/rapido@ybl	UPI904516573	DR	92.00		1,843,478.96
25-01-2025	UPI/541782047/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI952969905	DR	4,008.00		1,839,470.96
25-01-2025	UPI/803657836/UBER/uber@ybl	UPI306675723	DR	155.00		1,839,315.96
28-01-2025	POS/996249/ANNAPOORNA CBE/CARD **7139	POS96373430	DR	467.00		1,838,848.96
29-01-2025	UPI/933216346/UBER/uber@ybl	UPI332106605	DR	136.00		1,838,712.96
31-01-2025	UPI/231633279/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI993898694	DR	3,197.00		1,835,515.96
31-01-2025	ATM/CASH WDL/S1AX5417/AXIS ATM SINGANALLUR	ATM40046873	DR	5,000.00		1,830,515.96
01-02-2025	NEFT-523102-HDFC BANK LTD-SALARY JAN	NEFT59639500	CR		197,195.03	2,027,710.99
01-02-2025	POS/517299/AMAZON INDIA/CARD **7272	POS95033175	DR	7,108.00		2,020,602.99
02-02-2025	POS/161588/MYNTRA INDIA/CARD **8996	POS70351873	DR	390.00		2,020,212.99
02-02-2025	POS/583058/MYNTRA INDIA/CARD **1641	POS80077052	DR	1,142.00		2,019,070.99
02-02-2025	UPI/740926527/EATSURE/eatsure@hdfcbank	UPI776750708	DR	189.00		2,018,881.99
02-02-2025	POS/248222/KOVAI BIRIYANI/CARD **2085	POS75855165	DR	1,612.00		2,017,269.99
03-02-2025	POS/787497/AMAZON INDIA/CARD **9376	POS98114721	DR	601.00		2,016,668.99
03-02-2025	UPI/973861505/NILGIRIS CBE/nilgirisbe@upi	UPI939241745	DR	1,645.00		2,015,023.99
03-02-2025	UPI/650786353/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI184041598	DR	1,541.00		2,013,482.99
03-02-2025	UPI/318592491/OLA/ola@ybl	UPI744812794	DR	186.00		2,013,296.99
05-02-2025	POS/261860/MYNTRA INDIA/CARD **9018	POS97952201	DR	3,213.00		2,010,083.99
05-02-2025	UPI/336853098/ZOMATO/zomato@hdfcbank	UPI860230012	DR	713.00		2,009,370.99
05-02-2025	UPI/204539305/SWIGGY/swiggy@hdfcbank	UPI767860049	DR	675.00		2,008,695.99
05-02-2025	UPI/345709027/OLA/ola@ybl	UPI375196842	DR	384.00		2,008,311.99
05-02-2025	UPI/701327181/OLA/ola@ybl	UPI317878790	DR	153.00		2,008,158.99
06-02-2025	UPI/494309531/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331354413	DR	1,667.00		2,006,491.99
06-02-2025	ATM/CASH WDL/S1IC6298/ICICI ATM SINGANALLUR	ATM31683966	DR	3,000.00		2,003,491.99
07-02-2025	POS/205431/FLIPKART INDIA/CARD **5245	POS74092279	DR	2,949.00		2,000,542.99
07-02-2025	ATM/CASH WDL/S1AX1544/AXIS ATM RS PURAM	ATM44698464	DR	10,000.00		1,990,542.99
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48568776	NET121045	DR	599.00		1,989,943.99
09-02-2025	UPI/710325981/EATSURE/eatsure@hdfcbank	UPI477422751	DR	308.00		1,989,635.99
09-02-2025	UPI/582370577/EATSURE/eatsure@hdfcbank	UPI466008081	DR	290.00		1,989,345.99
09-02-2025	UPI/815923478/EATSURE/eatsure@hdfcbank	UPI793429548	DR	266.00		1,989,079.99
09-02-2025	NEFT/324352/FAMILY SUPPORT/TRANSFER	NEFT66759399	DR	19,676.00		1,969,403.99
11-02-2025	UPI/145652434/SWIGGY/swiggy@hdfcbank	UPI475249166	DR	489.00		1,968,914.99
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5787625155	ELEC399939	DR	1,358.00		1,967,556.99
12-02-2025	POS/363787/KOVAI BIRIYANI/CARD **2717	POS90367008	DR	1,156.00		1,966,400.99
13-02-2025	POS/836205/MEESHO INDIA/CARD **2184	POS23787975	DR	2,581.00		1,963,819.99
14-02-2025	UPI/241897159/RAPIDO/rapido@ybl	UPI748991510	DR	257.00		1,963,562.99
15-02-2025	POS/331339/A2B ADYAR ANANDA BHAVAN/CARD **3611	POS95423001	DR	707.00		1,962,855.99
15-02-2025	ATM/CASH WDL/S1AX3619/AXIS ATM VADAVALLI	ATM55323923	DR	2,000.00		1,960,855.99
17-02-2025	UPI/177172062/SWIGGY/swiggy@hdfcbank	UPI859862064	DR	420.00		1,960,435.99
17-02-2025	UPI/724090159/UBER/uber@ybl	UPI952378601	DR	337.00		1,960,098.99
17-02-2025	UPI/204190618/MEDPLUS CBE/medpluscbe@ybl	UPI612317992	DR	451.00		1,959,647.99
19-02-2025	ATM/CASH WDL/S1SB4154/SBI ATM TRICHY ROAD	ATM89293261	DR	3,000.00		1,956,647.99
19-02-2025	ATM/CASH WDL/S1IC6777/ICICI ATM SUNGAM	ATM71926665	DR	2,000.00		1,954,647.99
20-02-2025	UPI/974479075/ZOMATO/zomato@hdfcbank	UPI237407994	DR	775.00		1,953,872.99
21-02-2025	UPI/818334443/JIO RECHARGE/jio@paytm	UPI141579648	DR	399.00		1,953,473.99
21-02-2025	UPI/702787166/RAPIDO/rapido@ybl	UPI463572412	DR	317.00		1,953,156.99
21-02-2025	UPI/956126787/RECEIVED FROM/friend@upi	UPI332733935	CR		2,794.00	1,955,950.99
22-02-2025	UPI/919391045/SWIGGY/swiggy@hdfcbank	UPI377371554	DR	725.00		1,955,225.99
23-02-2025	UPI/497539025/RAPIDO/rapido@ybl	UPI677434034	DR	87.00		1,955,138.99
23-02-2025	UPI/617997144/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI928693135	DR	504.00		1,954,634.99
24-02-2025	ATM/CASH WDL/S1AX5487/AXIS ATM GANDHIPURAM	ATM76985480	DR	5,000.00		1,949,634.99
26-02-2025	UPI/391674377/INDANE GAS CBE/indane@ybl	UPI511820488	DR	1,073.00		1,948,561.99
01-03-2025	NEFT-240948-HDFC BANK LTD-SALARY FEB	NEFT99059753	CR		197,139.66	2,145,701.65
01-03-2025	POS/804946/MEESHO INDIA/CARD **2254	POS47308187	DR	1,828.00		2,143,873.65
01-03-2025	UPI/227059204/ZOMATO/zomato@hdfcbank	UPI496260673	DR	408.00		2,143,465.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	UPI/522416065/RECEIVED FROM/friend@upi	UPI745151353	CR		13,537.00	2,157,002.65
03-03-2025	ATM/CASH WDL/S1AX4239/AXIS ATM VADAVALLI	ATM40085207	DR	2,000.00		2,155,002.65
03-03-2025	ATM/CASH WDL/S1AX1291/AXIS ATM RS PURAM	ATM80043667	DR	2,000.00		2,153,002.65
03-03-2025	UPI/607890201/RAPIDO/rapido@ybl	UPI284550437	DR	218.00		2,152,784.65
04-03-2025	UPI/922236640/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI492519137	DR	2,385.00		2,150,399.65
04-03-2025	UPI/680432631/SWIGGY/swiggy@hdfcbank	UPI264912534	DR	742.00		2,149,657.65
07-03-2025	POS/282089/MYNTRA INDIA/CARD **3263	POS74503826	DR	2,144.00		2,147,513.65
07-03-2025	UPI/686807825/ZOMATO/zomato@hdfcbank	UPI191462272	DR	610.00		2,146,903.65
08-03-2025	ATM/CASH WDL/S1AX2713/AXIS ATM RS PURAM	ATM57796861	DR	5,000.00		2,141,903.65
09-03-2025	POS/361932/FLIPKART INDIA/CARD **6063	POS32377226	DR	1,333.00		2,140,570.65
09-03-2025	UPI/712924278/UBER/uber@ybl	UPI373137920	DR	346.00		2,140,224.65
12-03-2025	UPI/729603846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI407896105	DR	1,334.00		2,138,890.65
12-03-2025	POS/227337/HOTEL ANNAPOORNA/CARD **7631	POS89437040	DR	819.00		2,138,071.65
13-03-2025	UPI/682685910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI164531328	DR	3,083.00		2,134,988.65
14-03-2025	UPI/835395502/ZOMATO/zomato@hdfcbank	UPI299985822	DR	600.00		2,134,388.65
15-03-2025	UPI/765503128/UBER/uber@ybl	UPI719361962	DR	307.00		2,134,081.65
16-03-2025	UPI/38212225/SWIGGY/swiggy@hdfcbank	UPI802243898	DR	704.00		2,133,377.65
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4197847450	ELEC174591	DR	2,983.00		2,130,394.65
17-03-2025	UPI/985705262/AIRTEL RECHARGE/airtel@paytm	UPI673850196	DR	599.00		2,129,795.65
19-03-2025	ATM/CASH WDL/S1HD4308/HDFC ATM PEELEDU	ATM39505566	DR	10,000.00		2,119,795.65
21-03-2025	POS/439639/JUNIOR KUPPANNA/CARD **4867	POS37617434	DR	1,276.00		2,118,519.65
22-03-2025	POS/276051/KOVAI BIRYANI/CARD **4316	POS12470811	DR	232.00		2,118,287.65
23-03-2025	UPI/787403347/NILGIRIS CBE/nilgiriscbe@upi	UPI290273311	DR	2,668.00		2,115,619.65
23-03-2025	UPI/340117774/SWIGGY/swiggy@hdfcbank	UPI210270597	DR	669.00		2,114,950.65
24-03-2025	POS/821515/MEESHO INDIA/CARD **1440	POS27538045	DR	2,485.00		2,112,465.65
26-03-2025	UPI/443817151/UBER/uber@ybl	UPI917154521	DR	391.00		2,112,074.65
29-03-2025	ATM/CASH WDL/S1SB3443/SBI ATM SAIBABA COLONY	ATM34731847	DR	2,000.00		2,110,074.65
29-03-2025	ATM/CASH WDL/S1AX1591/AXIS ATM RS PURAM	ATM41051812	DR	5,000.00		2,105,074.65
30-03-2025	NEFT-677196-HDFC BANK LTD-SALARY MAR	NEFT39958348	CR		196,330.82	2,301,405.47
30-03-2025	UPI/411706106/ZOMATO/zomato@hdfcbank	UPI500832508	DR	379.00		2,301,026.47
30-03-2025	UPI/819874079/RAPIDO/rapido@ybl	UPI557931743	DR	167.00		2,300,859.47
30-03-2025	UPI/529052776/OLA/ola@ybl	UPI724072368	DR	362.00		2,300,497.47
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG419063	DR	17.70		2,300,479.77
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY 2025	INT795518	CR		12,833.16	2,313,312.93
01-04-2025	UPI/143008183/NILGIRIS CBE/nilgiriscbe@upi	UPI776831628	DR	3,056.00		2,310,256.93
03-04-2025	UPI/456283655/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595719271	DR	4,194.00		2,306,062.93
03-04-2025	NEFT/457272/FAMILY SUPPORT/TRANSFER	NEFT87332314	DR	17,915.00		2,288,147.93
04-04-2025	NEFT-397514-HDFC BANK LTD-BONUS FY2024-2025	NEFT41609286	CR		143,931.68	2,432,079.61
04-04-2025	POS/297273/MYNTRA INDIA/CARD **5922	POS34046395	DR	917.00		2,431,162.61
05-04-2025	UPI/223051382/EATSURE/eatsure@hdfcbank	UPI675953051	DR	755.00		2,430,407.61
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70518282	NET622332	DR	1,199.00		2,429,208.61
06-04-2025	UPI/824289384/DMART COIMBATORE/dmartcoimbatore@upi	UPI759748457	DR	2,912.00		2,426,296.61
06-04-2025	ATM/CASH WDL/S1IC1211/ICICI ATM AVINASHI ROAD	ATM39839444	DR	2,000.00		2,424,296.61
06-04-2025	UPI/570008304/OLA/ola@ybl	UPI111981789	DR	219.00		2,424,077.61
08-04-2025	UPI/219178074/RECEIVED FROM/friend@upi	UPI189257237	CR		7,351.00	2,431,428.61
09-04-2025	ATM/CASH WDL/S1CA8375/CANARA ATM SUNGAM	ATM24357084	DR	1,000.00		2,430,428.61
10-04-2025	POS/581881/JUNIOR KUPPANNA/CARD **6197	POS80497683	DR	1,097.00		2,429,331.61
12-04-2025	UPI/662636403/NETMEDS CBE/netmedscbe@ybl	UPI787113870	DR	569.00		2,428,762.61
14-04-2025	UPI/975373689/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI566480982	DR	2,225.00		2,426,537.61
14-04-2025	ATM/CASH WDL/S1AX4426/AXIS ATM SINGANALLUR	ATM11223739	DR	10,000.00		2,416,537.61
15-04-2025	UPI/314743696/UBER/uber@ybl	UPI956534748	DR	125.00		2,416,412.61
16-04-2025	UPI/848031147/UBER/uber@ybl	UPI855138714	DR	351.00		2,416,061.61
18-04-2025	UPI/744995632/INDANE GAS CBE/indane@ybl	UPI313690579	DR	1,048.00		2,415,013.61
19-04-2025	UPI/774700529/UBER/uber@ybl	UPI676898801	DR	334.00		2,414,679.61
19-04-2025	UPI/632399073/OLA/ola@ybl	UPI790053971	DR	177.00		2,414,502.61
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7217461210	ELEC950926	DR	2,903.00		2,411,599.61
20-04-2025	UPI/978739351/RAPIDO/rapido@ybl	UPI864616152	DR	262.00		2,411,337.61
22-04-2025	POS/884855/AJIO INDIA/CARD **3149	POS43001845	DR	1,866.00		2,409,471.61
23-04-2025	UPI/327381993/AIRTEL RECHARGE/airtel@paytm	UPI333722603	DR	299.00		2,409,172.61
23-04-2025	UPI/959344545/EATSURE/eatsure@hdfcbank	UPI115279348	DR	404.00		2,408,768.61
23-04-2025	UPI/668798627/ZOMATO/zomato@hdfcbank	UPI607505020	DR	227.00		2,408,541.61
23-04-2025	UPI/349727406/EATSURE/eatsure@hdfcbank	UPI617918997	DR	580.00		2,407,961.61
24-04-2025	POS/437843/A2B ADYAR ANANDA BHAVAN/CARD **1362	POS95783896	DR	869.00		2,407,092.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/380941804/RAPIDO/rapido@ybl	UPI133965889	DR	154.00		2,406,938.61
26-04-2025	UPI/409979876/EATSURE/eatsure@hdfcbank	UPI961161839	DR	202.00		2,406,736.61
28-04-2025	NEFT-467344-HDFC BANK LTD-SALARY APR	NEFT48276414	CR		189,457.08	2,596,193.69
28-04-2025	UPI/981769152/ZOMATO/zomato@hdfcbank	UPI330615497	DR	477.00		2,595,716.69
30-04-2025	POS/230005/MYNTRA INDIA/CARD **6395	POS19838598	DR	1,704.00		2,594,012.69
30-04-2025	POS/822513/FLIPKART INDIA/CARD **2847	POS55025383	DR	354.00		2,593,658.69
01-05-2025	POS/615525/SHREE ANANDHAAS/CARD **8914	POS23306123	DR	1,034.00		2,592,624.69
03-05-2025	UPI/210572803/SWIGGY/swiggy@hdfcbank	UPI486394752	DR	538.00		2,592,086.69
03-05-2025	UPI/139318900/SWIGGY/swiggy@hdfcbank	UPI242050051	DR	587.00		2,591,499.69
04-05-2025	POS/225799/FLIPKART INDIA/CARD **8840	POS41395152	DR	1,455.00		2,590,044.69
04-05-2025	UPI/837055823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI451075094	DR	1,996.00		2,588,048.69
05-05-2025	POS/813389/MEESHO INDIA/CARD **9612	POS36976078	DR	1,065.00		2,586,983.69
05-05-2025	UPI/986534197/OLA/ola@ybl	UPI927753915	DR	142.00		2,586,841.69
06-05-2025	POS/924428/MYNTRA INDIA/CARD **6394	POS37586607	DR	3,048.00		2,583,793.69
07-05-2025	ATM/CASH WDL/S1AX6963/AXIS ATM KALAPATTI	ATM94147871	DR	5,000.00		2,578,793.69
07-05-2025	NEFT/157377/FAMILY SUPPORT/TRANSFER	NEFT16034786	DR	21,524.00		2,557,269.69
08-05-2025	POS/324451/FLIPKART INDIA/CARD **5913	POS45809619	DR	704.00		2,556,565.69
08-05-2025	UPI/850290813/OLA/ola@ybl	UPI504365488	DR	172.00		2,556,393.69
09-05-2025	POS/346213/MYNTRA INDIA/CARD **3081	POS27864882	DR	799.00		2,555,594.69
09-05-2025	POS/255388/AJIO INDIA/CARD **2924	POS51214575	DR	924.00		2,554,670.69
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9692316791	ELEC358433	DR	2,874.00		2,551,796.69
12-05-2025	ATM/CASH WDL/S1IO6873/IOB ATM METTUPALAYAM ROAD	ATM80277844	DR	2,000.00		2,549,796.69
14-05-2025	POS/846202/KOVAI BIRIYANI/CARD **2183	POS67920752	DR	1,539.00		2,548,257.69
14-05-2025	UPI/895824403/OLA/ola@ybl	UPI884693430	DR	396.00		2,547,861.69
15-05-2025	UPI/582107759/DMART COIMBATORE/dmartcoimbatore@upi	UPI317664772	DR	2,495.00		2,545,366.69
16-05-2025	UPI/650135940/VI RECHARGE/vi@paytm	UPI893271117	DR	699.00		2,544,667.69
16-05-2025	UPI/403443698/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI712026858	DR	1,835.00		2,542,832.69
16-05-2025	UPI/368008469/MORE SUPERMARKET/moresupermarket@upi	UPI130311474	DR	1,520.00		2,541,312.69
17-05-2025	POS/665169/MYNTRA INDIA/CARD **6195	POS17794507	DR	25,478.00		2,515,834.69
17-05-2025	POS/749878/AMAZON INDIA/CARD **1520	POS48781186	DR	3,237.00		2,512,597.69
17-05-2025	UPI/351029518/RAPIDO/rapido@ybl	UPI772521935	DR	400.00		2,512,197.69
18-05-2025	UPI/892729828/ZOMATO/zomato@hdfcbank	UPI985927672	DR	741.00		2,511,456.69
18-05-2025	POS/197032/SHREE ANANDHAAS/CARD **9004	POS60588175	DR	1,528.00		2,509,928.69
19-05-2025	UPI/760238989/SWIGGY/swiggy@hdfcbank	UPI583888788	DR	347.00		2,509,581.69
20-05-2025	UPI/859453006/NILGIRIS CBE/nilgircbe@upi	UPI295012011	DR	2,829.00		2,506,752.69
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1207/PAYOUT	CC82481540	DR	26,537.33		2,480,215.36
22-05-2025	UPI/881522404/UBER/uber@ybl	UPI706985692	DR	144.00		2,480,071.36
23-05-2025	UPI/753785143/SWIGGY/swiggy@hdfcbank	UPI389199863	DR	480.00		2,479,591.36
23-05-2025	UPI/411549964/ZOMATO/zomato@hdfcbank	UPI623276012	DR	513.00		2,479,078.36
24-05-2025	UPI/593366518/SWIGGY/swiggy@hdfcbank	UPI871132764	DR	329.00		2,478,749.36
25-05-2025	UPI/672180489/EATSURE/eatsure@hdfcbank	UPI533784973	DR	677.00		2,478,072.36
25-05-2025	UPI/438129439/ZOMATO/zomato@hdfcbank	UPI718997492	DR	321.00		2,477,751.36
25-05-2025	ATM/CASH WDL/S1CA2665/CANARA ATM KALAPATTI	ATM21743834	DR	1,000.00		2,476,751.36
26-05-2025	UPI/584040116/RAPIDO/rapido@ybl	UPI359275591	DR	286.00		2,476,465.36
29-05-2025	NEFT-664106-HDFC BANK LTD-SALARY MAY	NEFT27257328	CR		194,159.52	2,670,624.88
01-06-2025	UPI/676565750/SWIGGY/swiggy@hdfcbank	UPI376626574	DR	274.00		2,670,350.88
02-06-2025	UPI/546477974/SWIGGY/swiggy@hdfcbank	UPI860140179	DR	253.00		2,670,097.88
02-06-2025	ATM/CASH WDL/S1AX5254/AXIS ATM THUDIYALUR	ATM81142220	DR	2,000.00		2,668,097.88
03-06-2025	UPI/779158380/EATSURE/eatsure@hdfcbank	UPI302094783	DR	432.00		2,667,665.88
03-06-2025	NEFT/598911/FAMILY SUPPORT/TRANSFER	NEFT81587096	DR	12,621.00		2,655,044.88
03-06-2025	ACH/DEBIT/AMAZON PRIME/SUB62553467	SUB529606	DR	299.00		2,654,745.88
04-06-2025	UPI/427955681/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI228412639	DR	3,331.00		2,651,414.88
04-06-2025	UPI/752815744/SWIGGY/swiggy@hdfcbank	UPI678974310	DR	317.00		2,651,097.88
04-06-2025	UPI/871590926/MEDPLUS CBE/medpluscbe@ybl	UPI791982228	DR	639.00		2,650,458.88
06-06-2025	ATM/CASH WDL/S1AX2832/AXIS ATM RS PURAM	ATM28510051	DR	3,000.00		2,647,458.88
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82777324	NET997774	DR	999.00		2,646,459.88
07-06-2025	UPI/323499028/EATSURE/eatsure@hdfcbank	UPI541371266	DR	233.00		2,646,226.88
07-06-2025	UPI/881957450/OLA/ola@ybl	UPI960182608	DR	390.00		2,645,836.88
10-06-2025	POS/370102/A2B ADYAR ANANDA BHAVAN/CARD **1471	POS74704488	DR	1,289.00		2,644,547.88
11-06-2025	UPI/407884837/ZOMATO/zomato@hdfcbank	UPI956625245	DR	300.00		2,644,247.88
11-06-2025	ATM/CASH WDL/S1CA6218/CANARA ATM HOPES COLLEGE	ATM67746929	DR	5,000.00		2,639,247.88
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3030502038	ELEC435198	DR	2,706.00		2,636,541.88
12-06-2025	UPI/222931461/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI598420185	DR	2,210.00		2,634,331.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	UPI/322531868/MEDPLUS CBE/medpluscbe@ybl	UPI554902037	DR	583.00		2,633,748.88
13-06-2025	POS/586450/SHREE ANANDHAAS/CARD **1147	POS50059203	DR	1,228.00		2,632,520.88
14-06-2025	POS/246454/MEESHO INDIA/CARD **8195	POS23629596	DR	1,039.00		2,631,481.88
16-06-2025	POS/320403/MYNTRA INDIA/CARD **8560	POS58133501	DR	3,025.00		2,628,456.88
17-06-2025	UPI/204366006/DMART COIMBATORE/dmartcoimbatore@upi	UPI648022147	DR	3,982.00		2,624,474.88
17-06-2025	UPI/119872833/EATSURE/eatsure@hdfcbank	UPI661600972	DR	591.00		2,623,883.88
17-06-2025	ATM/CASH WDL/S1CA6780/CANARA ATM GANDHIPURAM	ATM61037520	DR	3,000.00		2,620,883.88
18-06-2025	UPI/858166540/MEDPLUS CBE/medpluscbe@ybl	UPI419706792	DR	789.00		2,620,094.88
19-06-2025	UPI/967727040/RAPIDO/rapido@ybl	UPI380440842	DR	279.00		2,619,815.88
20-06-2025	UPI/567347657/VI RECHARGE/vi@paytm	UPI823612067	DR	399.00		2,619,416.88
21-06-2025	ATM/CASH WDL/S1IC8011/ICICI ATM SAIBABA COLONY	ATM32205027	DR	1,000.00		2,618,416.88
22-06-2025	UPI/647596053/OLA/ola@ybl	UPI166529169	DR	173.00		2,618,243.88
23-06-2025	UPI/346165440/SWIGGY/swiggy@hdfcbank	UPI127509094	DR	798.00		2,617,445.88
25-06-2025	POS/721389/MYNTRA INDIA/CARD **2880	POS36283683	DR	2,668.00		2,614,777.88
28-06-2025	POS/281506/HOTEL ANNAPOORNA/CARD **5223	POS32606971	DR	304.00		2,614,473.88
29-06-2025	UPI/738883484/OLA/ola@ybl	UPI916837715	DR	345.00		2,614,128.88
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648993	DR	17.70		2,614,111.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT125726	CR		14,738.47	2,628,849.65
01-07-2025	NEFT-669521-HDFC BANK LTD-SALARY JUN	NEFT35967166	CR		193,216.21	2,822,065.86
02-07-2025	UPI/260221430/SWIGGY/swiggy@hdfcbank	UPI967461608	DR	695.00		2,821,370.86
02-07-2025	UPI/332018257/EATSURE/eatsure@hdfcbank	UPI945590106	DR	483.00		2,820,887.86
02-07-2025	POS/648393/A2B ADYAR ANANDA BHAVAN/CARD **3867	POS99143213	DR	1,474.00		2,819,413.86
02-07-2025	ACH/DEBIT/NETFLIX/SUB25460006	SUB640697	DR	299.00		2,819,114.86
03-07-2025	POS/975303/HOTEL ANNAPOORNA/CARD **4152	POS63059515	DR	1,351.00		2,817,763.86
06-07-2025	UPI/403386971/RAPIDO/rapido@ybl	UPI603782207	DR	153.00		2,817,610.86
07-07-2025	POS/959251/MEESHO INDIA/CARD **8962	POS77906175	DR	2,124.00		2,815,486.86
07-07-2025	UPI/116756403/NILGIRIS CBE/nilgircbe@upi	UPI910835163	DR	3,749.00		2,811,737.86
10-07-2025	UPI/984942308/EATSURE/eatsure@hdfcbank	UPI182213585	DR	362.00		2,811,375.86
10-07-2025	UPI/588821310/UBER/uber@ybl	UPI666897600	DR	216.00		2,811,159.86
13-07-2025	UPI/900612454/INDANE GAS CBE/indane@ybl	UPI532271807	DR	1,007.00		2,810,152.86
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3808971650	ELEC153167	DR	1,281.00		2,808,871.86
16-07-2025	UPI/202295660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI597696271	DR	1,857.00		2,807,014.86
17-07-2025	POS/764462/A2B ADYAR ANANDA BHAVAN/CARD **5155	POS48454914	DR	823.00		2,806,191.86
18-07-2025	POS/542902/AMAZON INDIA/CARD **3990	POS89859761	DR	1,564.00		2,804,627.86
18-07-2025	UPI/952683794/BOOKMYSHOW/bms@axisbank	UPI881516148	DR	352.00		2,804,275.86
19-07-2025	UPI/307704264/JIO RECHARGE/jio@paytm	UPI286227738	DR	699.00		2,803,576.86
20-07-2025	UPI/140309926/OLA/ola@ybl	UPI281587220	DR	383.00		2,803,193.86
20-07-2025	UPI/467585384/OLA/ola@ybl	UPI531697480	DR	383.00		2,802,810.86
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX9088/PAYMENT	CC33627347	DR	23,172.95		2,779,637.91
23-07-2025	ATM/CASH WDL/S1AX9312/AXIS ATM METTUPALAYAM ROAD	ATM55254140	DR	5,000.00		2,774,637.91
24-07-2025	POS/299022/A2B ADYAR ANANDA BHAVAN/CARD **5835	POS98555571	DR	685.00		2,773,952.91
25-07-2025	ATM/CASH WDL/S1SB8654/SBI ATM SUNGAM	ATM19789175	DR	1,000.00		2,772,952.91
26-07-2025	UPI/530227571/SWIGGY/swiggy@hdfcbank	UPI975020600	DR	726.00		2,772,226.91
26-07-2025	UPI/203361612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI587575995	DR	203.00		2,772,023.91
28-07-2025	UPI/863997951/UBER/uber@ybl	UPI389838859	DR	142.00		2,771,881.91
29-07-2025	NEFT-134656-HDFC BANK LTD-SALARY JUL	NEFT86246345	CR		194,890.60	2,966,772.51
29-07-2025	UPI/727194567/ZOMATO/zomato@hdfcbank	UPI718281579	DR	268.00		2,966,504.51
31-07-2025	POS/245759/MEESHO INDIA/CARD **5702	POS53162962	DR	1,747.00		2,964,757.51
31-07-2025	UPI/612110273/ZOMATO/zomato@hdfcbank	UPI723689492	DR	249.00		2,964,508.51
01-08-2025	UPI/429206092/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI862340935	DR	1,432.00		2,963,076.51
02-08-2025	POS/975852/MYNTRA INDIA/CARD **4386	POS17701285	DR	433.00		2,962,643.51
03-08-2025	UPI/536986859/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI757054585	DR	1,804.00		2,960,839.51
04-08-2025	UPI/607504495/OLA/ola@ybl	UPI391148303	DR	195.00		2,960,644.51
05-08-2025	UPI/967300142/EATSURE/eatsure@hdfcbank	UPI106324390	DR	763.00		2,959,881.51
06-08-2025	POS/764893/A2B ADYAR ANANDA BHAVAN/CARD **7402	POS24836438	DR	1,291.00		2,958,590.51
06-08-2025	POS/272979/BHARAT PETROLEUM CBE/CARD **2432	FUEL78656000	DR	1,657.00		2,956,933.51
06-08-2025	ATM/CASH WDL/S1AX4049/AXIS ATM SINGANALLUR	ATM97903731	DR	2,000.00		2,954,933.51
07-08-2025	POS/110485/MYNTRA INDIA/CARD **5348	POS61886456	DR	1,820.00		2,953,113.51
07-08-2025	UPI/969394294/UBER/uber@ybl	UPI898349072	DR	349.00		2,952,764.51
09-08-2025	UPI/853988458/RAPIDO/rapido@ybl	UPI228621957	DR	89.00		2,952,675.51
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1446534543	ELEC150959	DR	1,300.00		2,951,375.51
10-08-2025	UPI/755873091/ZOMATO/zomato@hdfcbank	UPI154343988	DR	542.00		2,950,833.51
10-08-2025	UPI/343029129/EATSURE/eatsure@hdfcbank	UPI558121516	DR	706.00		2,950,127.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2025	UPI/124306897/EATSURE/eatsure@hdfcbank	UPI145171662	DR	459.00		2,949,668.51
10-08-2025	ATM/CASH WDL/S1AX8673/AXIS ATM GANAPATHY	ATM83244034	DR	10,000.00		2,939,668.51
10-08-2025	UPI/988746503/MEDPLUS CBE/medpluscbe@ybl	UPI514283770	DR	649.00		2,939,019.51
13-08-2025	UPI/435484077/EATSURE/eatsure@hdfcbank	UPI318044963	DR	460.00		2,938,559.51
14-08-2025	POS/576317/MYNTRA INDIA/CARD **2830	POS47788356	DR	504.00		2,938,055.51
14-08-2025	POS/728715/A2B ADYAR ANANDA BHAVAN/CARD **5532	POS37416905	DR	1,040.00		2,937,015.51
15-08-2025	ATM/CASH WDL/S1AX1810/AXIS ATM RS PURAM	ATM45677145	DR	1,000.00		2,936,015.51
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9218/PAYMENT	CC55172147	DR	21,751.46		2,914,264.05
17-08-2025	ATM/CASH WDL/S1IC7040/ICICI ATM METTUPALAYAM ROAD	ATM54415617	DR	3,000.00		2,911,264.05
17-08-2025	UPI/158325677/RAPIDO/rapido@ybl	UPI918405084	DR	326.00		2,910,938.05
18-08-2025	UPI/423583380/AIRTEL RECHARGE/airtel@paytm	UPI840918037	DR	399.00		2,910,539.05
18-08-2025	UPI/267344171/ZOMATO/zomato@hdfcbank	UPI865075507	DR	283.00		2,910,256.05
19-08-2025	UPI/818827110/UBER/uber@ybl	UPI267949115	DR	81.00		2,910,175.05
19-08-2025	UPI/217124359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI653421691	DR	894.00		2,909,281.05
21-08-2025	POS/993720/FLIPKART INDIA/CARD **2212	POS67475283	DR	1,633.00		2,907,648.05
24-08-2025	POS/788051/AJIO INDIA/CARD **4007	POS85654601	DR	2,775.00		2,904,873.05
24-08-2025	POS/542983/SREE ANNAPOORNA/CARD **8691	POS90287675	DR	479.00		2,904,394.05
24-08-2025	UPI/440908455/RAPIDO/rapido@ybl	UPI534471101	DR	289.00		2,904,105.05
26-08-2025	UPI/563749418/EATSURE/eatsure@hdfcbank	UPI634904462	DR	633.00		2,903,472.05
26-08-2025	UPI/102817474/ZOMATO/zomato@hdfcbank	UPI415305467	DR	491.00		2,902,981.05
27-08-2025	ATM/CASH WDL/S1IO9033/IOB ATM PEELAMEDU	ATM65587126	DR	2,000.00		2,900,981.05
29-08-2025	UPI/902056700/ZOMATO/zomato@hdfcbank	UPI791030563	DR	547.00		2,900,434.05
29-08-2025	POS/448058/HP PETROL RS PURAM/CARD **9871	FUEL34840243	DR	1,276.00		2,899,158.05
29-08-2025	POS/231880/SHELL TRICHY ROAD/CARD **5261	FUEL12926313	DR	2,486.00		2,896,672.05
29-08-2025	UPI/193384031/RAPIDO/rapido@ybl	UPI872441281	DR	310.00		2,896,362.05
29-08-2025	UPI/135793758/UBER/uber@ybl	UPI492851963	DR	290.00		2,896,072.05
01-09-2025	NEFT-343759-HDFC BANK LTD-SALARY AUG	NEFT55955017	CR		192,513.91	3,088,585.96
02-09-2025	ATM/CASH WDL/S1AX6584/AXIS ATM TRICHY ROAD	ATM35125215	DR	5,000.00		3,083,585.96
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97532573	NET723251	DR	799.00		3,082,786.96
03-09-2025	POS/166231/AJIO INDIA/CARD **4180	POS40274103	DR	1,610.00		3,081,176.96
04-09-2025	UPI/359724337/EATSURE/eatsure@hdfcbank	UPI921662271	DR	275.00		3,080,901.96
04-09-2025	UPI/837373885/BOOKMYSHOW/bms@axisbank	UPI581295204	DR	836.00		3,080,065.96
05-09-2025	POS/743809/AMAZON INDIA/CARD **1246	POS45797957	DR	334.00		3,079,731.96
05-09-2025	UPI/570463218/NILGIRIS CBE/nilgiriscbe@upi	UPI451176814	DR	4,055.00		3,075,676.96
08-09-2025	POS/482082/MYNTRA INDIA/CARD **4471	POS40697965	DR	635.00		3,075,041.96
09-09-2025	POS/372052/HOTEL ANNAPOORNA/CARD **8156	POS53122646	DR	1,151.00		3,073,890.96
10-09-2025	POS/800522/MEESHO INDIA/CARD **3758	POS58182973	DR	2,834.00		3,071,056.96
10-09-2025	POS/176970/SREE ANNAPOORNA/CARD **7297	POS49835735	DR	267.00		3,070,789.96
10-09-2025	NEFT/794136/FAMILY SUPPORT/TRANSFER	NEFT63461079	DR	19,185.00		3,051,604.96
12-09-2025	UPI/167419483/MORE SUPERMARKET/moresupermarket@upi	UPI326608756	DR	3,080.00		3,048,524.96
12-09-2025	UPI/566996030/EATSURE/eatsure@hdfcbank	UPI833564575	DR	557.00		3,047,967.96
13-09-2025	UPI/434876490/EATSURE/eatsure@hdfcbank	UPI397424350	DR	668.00		3,047,299.96
14-09-2025	UPI/467398892/EATSURE/eatsure@hdfcbank	UPI868889682	DR	400.00		3,046,899.96
15-09-2025	UPI/221598374/AIRTEL RECHARGE/airtel@paytm	UPI244675864	DR	449.00		3,046,450.96
17-09-2025	POS/658842/AJIO INDIA/CARD **5638	POS96929383	DR	2,195.00		3,044,255.96
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8617140724	ELEC522171	DR	1,410.00		3,042,845.96
18-09-2025	POS/881231/AJIO INDIA/CARD **7319	POS29902090	DR	14,697.00		3,028,148.96
21-09-2025	UPI/889706023/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI995206198	DR	4,286.00		3,023,862.96
21-09-2025	UPI/130342779/EATSURE/eatsure@hdfcbank	UPI637371116	DR	715.00		3,023,147.96
22-09-2025	UPI/430652117/SWIGGY/swiggy@hdfcbank	UPI904343496	DR	322.00		3,022,825.96
22-09-2025	ATM/CASH WDL/S1IO5173/IOB ATM THUDIYALUR	ATM74460235	DR	2,000.00		3,020,825.96
23-09-2025	POS/680364/AMAZON INDIA/CARD **6593	POS88275756	DR	595.00		3,020,230.96
23-09-2025	POS/388970/A2B ADYAR ANANDA BHAVAN/CARD **5513	POS97972767	DR	484.00		3,019,746.96
23-09-2025	POS/499634/KOVAI BIRYANI/CARD **5020	POS62430664	DR	1,275.00		3,018,471.96
23-09-2025	UPI/490765128/OLA/ola@ybl	UPI282410912	DR	84.00		3,018,387.96
24-09-2025	ATM/CASH WDL/S1AX1789/AXIS ATM SUNGAM	ATM15024388	DR	3,000.00		3,015,387.96
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5030/PAYMENT	CC90823496	DR	23,220.81		2,992,167.15
26-09-2025	UPI/269109537/EATSURE/eatsure@hdfcbank	UPI834538426	DR	474.00		2,991,693.15
28-09-2025	UPI/959978080/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI854962758	DR	2,449.00		2,989,244.15
28-09-2025	UPI/915526235/ZOMATO/zomato@hdfcbank	UPI139600722	DR	596.00		2,988,648.15
29-09-2025	NEFT-110031-HDFC BANK LTD-SALARY SEP	NEFT96363534	CR		198,721.20	3,187,369.35
29-09-2025	POS/185483/AJIO INDIA/CARD **3146	POS84295490	DR	1,976.00		3,185,393.35
29-09-2025	UPI/676883914/OLA/ola@ybl	UPI315505806	DR	360.00		3,185,033.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG777930	DR	17.70		3,185,015.65
30-09-2025	UPI/725689197/SWIGGY/swiggy@hdfcbank	UPI140368996	DR	399.00		3,184,616.65
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT357833	CR		16,719.24	3,201,335.89
02-10-2025	POS/870108/FLIPKART INDIA/CARD **6958	POS37203688	DR	2,681.00		3,198,654.89
02-10-2025	UPI/138981185/NILGIRIS CBE/nilgiriscbe@upi	UPI949641027	DR	1,987.00		3,196,667.89
03-10-2025	UPI/966217176/ZOMATO/zomato@hdfcbank	UPI833071346	DR	388.00		3,196,279.89
04-10-2025	UPI/690928712/ZOMATO/zomato@hdfcbank	UPI765011302	DR	414.00		3,195,865.89
04-10-2025	NEFT/563212/FAMILY SUPPORT/TRANSFER	NEFT61175988	DR	12,680.00		3,183,185.89
05-10-2025	POS/345892/AMAZON INDIA/CARD **7894	POS29775522	DR	2,247.00		3,180,938.89
06-10-2025	POS/776241/KOVAI BIRIYANI/CARD **1382	POS77934255	DR	516.00		3,180,422.89
06-10-2025	ATM/CASH WDL/S1HD8713/HDFC ATM RS PURAM	ATM77070286	DR	2,000.00		3,178,422.89
07-10-2025	UPI/757683052/SWIGGY/swiggy@hdfcbank	UPI592089063	DR	167.00		3,178,255.89
07-10-2025	UPI/283631018/RAPIDO/rapido@ybl	UPI156693732	DR	322.00		3,177,933.89
08-10-2025	ATM/CASH WDL/S1AX8707/AXIS ATM VADAVALLI	ATM99558745	DR	2,000.00		3,175,933.89
09-10-2025	ATM/CASH WDL/S1AX1093/AXIS ATM PEELAMEDU	ATM20085831	DR	2,000.00		3,173,933.89
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3495532014	ELEC419299	DR	1,197.00		3,172,736.89
10-10-2025	UPI/132953716/EATSURE/eatsure@hdfcbank	UPI488740978	DR	430.00		3,172,306.89
10-10-2025	ATM/CASH WDL/S1AX2365/AXIS ATM GANAPATHY	ATM51015608	DR	1,000.00		3,171,306.89
11-10-2025	UPI/422323771/SWIGGY/swiggy@hdfcbank	UPI108008352	DR	568.00		3,170,738.89
12-10-2025	UPI/733239596/ZOMATO/zomato@hdfcbank	UPI618195202	DR	556.00		3,170,182.89
12-10-2025	UPI/720693402/EATSURE/eatsure@hdfcbank	UPI390005176	DR	218.00		3,169,964.89
13-10-2025	POS/804190/A2B ADYAR ANANDA BHAVAN/CARD **6214	POS61347607	DR	453.00		3,169,511.89
15-10-2025	POS/220345/FLIPKART INDIA/CARD **9950	POS79276820	DR	2,902.00		3,166,609.89
16-10-2025	UPI/337219943/JIO RECHARGE/jio@paytm	UPI140969268	DR	449.00		3,166,160.89
17-10-2025	UPI/299879610/EATSURE/eatsure@hdfcbank	UPI948812381	DR	357.00		3,165,803.89
17-10-2025	UPI/831904103/BOOKMYSHOW/bms@axisbank	UPI257816332	DR	987.00		3,164,816.89
18-10-2025	ATM/CASH WDL/S1IC5904/ICICI ATM KALAPATTI	ATM69388830	DR	1,000.00		3,163,816.89
18-10-2025	UPI/373048068/UBER/ybl	UPI611358339	DR	127.00		3,163,689.89
19-10-2025	UPI/257811309/SWIGGY/swiggy@hdfcbank	UPI643130237	DR	399.00		3,163,290.89
21-10-2025	POS/282496/MEESHO INDIA/CARD **3462	POS31238267	DR	1,853.00		3,161,437.89
21-10-2025	UPI/953057092/ZOMATO/zomato@hdfcbank	UPI361151933	DR	704.00		3,160,733.89
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4143/PAYMENT	CC54853166	DR	41,462.99		3,119,270.90
22-10-2025	POS/976008/MYNTRA INDIA/CARD **7391	POS37554014	DR	5,721.00		3,113,549.90
22-10-2025	UPI/756107331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI613638523	DR	573.00		3,112,976.90
25-10-2025	UPI/700608712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI969111214	DR	433.00		3,112,543.90
26-10-2025	POS/955175/AMAZON INDIA/CARD **9136	POS42667686	DR	2,491.00		3,110,052.90
26-10-2025	POS/464617/MYNTRA INDIA/CARD **9584	POS82843205	DR	2,938.00		3,107,114.90
27-10-2025	POS/723753/AMAZON INDIA/CARD **7669	POS20192023	DR	1,731.00		3,105,383.90
27-10-2025	UPI/972877804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI303062436	DR	609.00		3,104,774.90
29-10-2025	NEFT-805433-HDFC BANK LTD-SALARY OCT	NEFT54634528	CR		197,709.18	3,302,484.08
29-10-2025	POS/448016/MEESHO INDIA/CARD **1290	POS73939682	DR	906.00		3,301,578.08
31-10-2025	UPI/420694133/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI245562539	DR	2,005.00		3,299,573.08
01-11-2025	UPI/819561760/SWIGGY/swiggy@hdfcbank	UPI246638795	DR	295.00		3,299,278.08
03-11-2025	POS/701400/AJIO INDIA/CARD **6038	POS54030266	DR	3,120.00		3,296,158.08
05-11-2025	POS/648909/MEESHO INDIA/CARD **1519	POS69986046	DR	24,409.00		3,271,749.08
05-11-2025	UPI/389852765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI138674362	DR	2,538.00		3,269,211.08
05-11-2025	POS/136888/SREE ANNAPOORNA/CARD **1743	POS55806316	DR	494.00		3,268,717.08
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39431140	NET426648	DR	1,199.00		3,267,518.08
06-11-2025	POS/117046/SHREE ANANDHAAS/CARD **7520	POS39109124	DR	483.00		3,267,035.08
07-11-2025	POS/972795/MYNTRA INDIA/CARD **9577	POS75109925	DR	25,255.00		3,241,780.08
07-11-2025	UPI/201656847/RAPIDO/rapido@ybl	UPI665043550	DR	315.00		3,241,465.08
08-11-2025	POS/838758/FLIPKART INDIA/CARD **6388	POS53252115	DR	541.00		3,240,924.08
08-11-2025	POS/366087/SHREE ANANDHAAS/CARD **1625	POS74055557	DR	1,428.00		3,239,496.08
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5691067842	ELEC575797	DR	1,209.00		3,238,287.08
10-11-2025	POS/751311/AJIO INDIA/CARD **3979	POS24875181	DR	700.00		3,237,587.08
10-11-2025	UPI/516197550/EATSURE/eatsure@hdfcbank	UPI107916847	DR	660.00		3,236,927.08
11-11-2025	UPI/985035941/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI867181296	DR	1,445.00		3,235,482.08
11-11-2025	POS/936735/SREE ANNAPOORNA/CARD **6758	POS58581159	DR	674.00		3,234,808.08
12-11-2025	UPI/553304211/SWIGGY/swiggy@hdfcbank	UPI951638788	DR	359.00		3,234,449.08
12-11-2025	ATM/CASH WDL/S1AX4387/AXIS ATM GANDHIPURAM	ATM82200602	DR	2,000.00		3,232,449.08
14-11-2025	ATM/CASH WDL/S1AX7957/AXIS ATM RS PURAM	ATM61250477	DR	3,000.00		3,229,449.08
15-11-2025	UPI/576100954/BOOKMYSHOW/bms@axisbank	UPI483970832	DR	874.00		3,228,575.08
18-11-2025	UPI/891370344/SWIGGY/swiggy@hdfcbank	UPI945246294	DR	539.00		3,228,036.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	UPI/174829211/SWIGGY/swiggy@hdfcbank	UPI241788055	DR	242.00		3,227,794.08
19-11-2025	UPI/170415105/SWIGGY/swiggy@hdfcbank	UPI679237564	DR	494.00		3,227,300.08
20-11-2025	UPI/991319907/SWIGGY/swiggy@hdfcbank	UPI119297760	DR	493.00		3,226,807.08
20-11-2025	UPI/857413362/EATSURE/eatsure@hdfcbank	UPI892783196	DR	569.00		3,226,238.08
21-11-2025	POS/686339/MEESHO INDIA/CARD **8964	POS77993115	DR	2,419.00		3,223,819.08
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7155/PAYMENT	CC13481950	DR	31,351.07		3,192,468.01
23-11-2025	UPI/809676204/SWIGGY/swiggy@hdfcbank	UPI691309921	DR	591.00		3,191,877.01
24-11-2025	UPI/322915817/AIRTEL RECHARGE/airtel@paytm	UPI452860258	DR	299.00		3,191,578.01
24-11-2025	UPI/428981117/NILGIRIS CBE/nilgircbe@upi	UPI508671358	DR	1,442.00		3,190,136.01
25-11-2025	UPI/117461129/OLA/ola@ybl	UPI407724004	DR	372.00		3,189,764.01
27-11-2025	ATM/CASH WDL/S1IC1774/ICICI ATM TOWN HALL	ATM60226561	DR	5,000.00		3,184,764.01
29-11-2025	POS/707349/AJIO INDIA/CARD **9698	POS36851757	DR	2,698.00		3,182,066.01
29-11-2025	UPI/831700207/ZOMATO/zomato@hdfcbank	UPI553537736	DR	385.00		3,181,681.01
01-12-2025	NEFT-390693-HDFC BANK LTD-SALARY NOV	NEFT26489457	CR		197,074.52	3,378,755.53
01-12-2025	UPI/695264147/EATSURE/eatsure@hdfcbank	UPI626002521	DR	207.00		3,378,548.53
04-12-2025	POS/355912/MEESHO INDIA/CARD **3523	POS56937430	DR	1,319.00		3,377,229.53
04-12-2025	UPI/461721785/RAPIDO/rapido@ybl	UPI157584762	DR	348.00		3,376,881.53
05-12-2025	POS/420576/MEESHO INDIA/CARD **6380	POS65431761	DR	19,211.00		3,357,670.53
07-12-2025	POS/614287/AJIO INDIA/CARD **9056	POS57715241	DR	2,254.00		3,355,416.53
08-12-2025	POS/904069/HOTEL ANNAPOORNA/CARD **9127	POS45618620	DR	1,443.00		3,353,973.53
08-12-2025	NEFT/473310/FAMILY SUPPORT/TRANSFER	NEFT55603352	DR	9,931.00		3,344,042.53
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83785162	NET225125	DR	799.00		3,343,243.53
09-12-2025	ATM/CASH WDL/S1AX6680/AXIS ATM METTUPALAYAM ROAD	ATM96558008	DR	3,000.00		3,340,243.53
10-12-2025	POS/850816/INDIAN OIL AVINASHI RD/CARD **9469	FUEL73331485	DR	3,250.00		3,336,993.53
10-12-2025	UPI/637065949/UBER/uber@ybl	UPI576516728	DR	271.00		3,336,722.53
11-12-2025	POS/556502/AJIO INDIA/CARD **4646	POS75683818	DR	854.00		3,335,868.53
11-12-2025	ATM/CASH WDL/S1AX9545/AXIS ATM RS PURAM	ATM55716159	DR	1,000.00		3,334,868.53
13-12-2025	ATM/CASH WDL/S1IC5650/ICICI ATM VADAVALLI	ATM38000458	DR	1,000.00		3,333,868.53
14-12-2025	UPI/812786316/SWIGGY/swiggy@hdfcbank	UPI214657124	DR	700.00		3,333,168.53
15-12-2025	ATM/CASH WDL/S1AX2489/AXIS ATM THUDIYALUR	ATM49890420	DR	5,000.00		3,328,168.53
15-12-2025	UPI/446883350/NETMEDS CBE/netmedscbe@ybl	UPI489183718	DR	956.00		3,327,212.53
16-12-2025	POS/214105/MYNTRA INDIA/CARD **9236	POS47953864	DR	1,224.00		3,325,988.53
16-12-2025	UPI/300673630/EATSURE/eatsure@hdfcbank	UPI879542510	DR	291.00		3,325,697.53
16-12-2025	UPI/198796215/RAPIDO/rapido@ybl	UPI500907888	DR	275.00		3,325,422.53
16-12-2025	UPI/446761851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI306929736	DR	305.00		3,325,117.53
17-12-2025	POS/910029/FLIPKART INDIA/CARD **7149	POS12775523	DR	2,257.00		3,322,860.53
17-12-2025	UPI/527812510/OLA/ola@ybl	UPI730696753	DR	250.00		3,322,610.53
19-12-2025	POS/391806/MEESHO INDIA/CARD **4358	POS35041430	DR	819.00		3,321,791.53
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2361415052	ELEC708416	DR	1,178.00		3,320,613.53
20-12-2025	POS/676914/FLIPKART INDIA/CARD **9720	POS88085230	DR	907.00		3,319,706.53
20-12-2025	UPI/653409946/EATSURE/eatsure@hdfcbank	UPI763967726	DR	364.00		3,319,342.53
20-12-2025	UPI/643728974/EATSURE/eatsure@hdfcbank	UPI241624307	DR	491.00		3,318,851.53
20-12-2025	POS/102705/INDIAN OIL GANDHIPURAM/CARD **2457	FUEL23449530	DR	3,212.00		3,315,639.53
21-12-2025	UPI/393095338/JIO RECHARGE/jio@paytm	UPI681430255	DR	599.00		3,315,040.53
21-12-2025	ATM/CASH WDL/S1IC4521/ICICI ATM SUNGAM	ATM17736882	DR	10,000.00		3,305,040.53
22-12-2025	UPI/899910818/OLA/ola@ybl	UPI532813879	DR	119.00		3,304,921.53
22-12-2025	UPI/815988629/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931714142	DR	379.00		3,304,542.53
23-12-2025	POS/572568/MYNTRA INDIA/CARD **4016	POS92799389	DR	526.00		3,304,016.53
23-12-2025	UPI/525921350/EATSURE/eatsure@hdfcbank	UPI844224232	DR	563.00		3,303,453.53
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2581/PAYMENT	CC73244219	DR	35,831.21		3,267,622.32
24-12-2025	UPI/180759892/SWIGGY/swiggy@hdfcbank	UPI800877498	DR	736.00		3,266,886.32
25-12-2025	UPI/505997907/DMART COIMBATORE/dmartcoimbatore@upi	UPI708958376	DR	3,229.00		3,263,657.32
25-12-2025	UPI/940171086/OLA/ola@ybl	UPI744460365	DR	253.00		3,263,404.32
25-12-2025	UPI/530054887/UBER/uber@ybl	UPI846321294	DR	288.00		3,263,116.32
26-12-2025	UPI/654325137/SWIGGY/swiggy@hdfcbank	UPI502132568	DR	160.00		3,262,956.32
28-12-2025	NEFT-836679-HDFC BANK LTD-SALARY DEC	NEFT18761366	CR		189,572.01	3,452,528.33
28-12-2025	POS/789589/FLIPKART INDIA/CARD **3227	POS34761451	DR	896.00		3,451,632.33
29-12-2025	UPI/784399522/DMART COIMBATORE/dmartcoimbatore@upi	UPI110843621	DR	4,228.00		3,447,404.33
29-12-2025	UPI/156979893/ZOMATO/zomato@hdfcbank	UPI830336886	DR	435.00		3,446,969.33
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG297022	DR	17.70		3,446,951.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT704065	CR		18,096.50	3,465,048.13
01-01-2026	UPI/409231889/RECEIVED FROM/friend@upi	UPI837491580	CR		4,261.00	3,469,309.13
01-01-2026	ACH/DEBIT/AMAZON PRIME/SUB82592721	SUB399536	DR	149.00		3,469,160.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/441410908/ZOMATO/zomato@hdfcbank	UPI372410623	DR	367.00		3,468,793.13
05-01-2026	UPI/797595395/UBER/uber@ybl	UPI415304738	DR	220.00		3,468,573.13
07-01-2026	UPI/792681858/EATSURE/eatsure@hdfcbank	UPI346515451	DR	397.00		3,468,176.13
07-01-2026	UPI/559370496/OLA/ola@ybl	UPI386363031	DR	222.00		3,467,954.13
07-01-2026	NEFT/510922/HEALTH INSURANCE/PREMIUM	INS19813930	DR	31,866.00		3,436,088.13
08-01-2026	UPI/253459524/EATSURE/eatsure@hdfcbank	UPI715167619	DR	683.00		3,435,405.13
09-01-2026	POS/719076/AJIO INDIA/CARD **8914	POS67512383	DR	3,154.00		3,432,251.13
09-01-2026	UPI/616633726/RAPIDO/rapido@ybl	UPI941327545	DR	83.00		3,432,168.13
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB50021360	NET107348	DR	799.00		3,431,369.13
10-01-2026	UPI/974737616/SWIGGY/swiggy @hdfcbank	UPI306459304	DR	663.00		3,430,706.13
10-01-2026	UPI/518662803/RAPIDO/rapido@ybl	UPI602307613	DR	116.00		3,430,590.13
10-01-2026	NEFT/111446/FAMILY SUPPORT/TRANSFER	NEFT32431520	DR	9,370.00		3,421,220.13
12-01-2026	POS/734821/AMAZON INDIA/CARD **6646	POS74560196	DR	1,652.00		3,419,568.13
12-01-2026	UPI/682570452/EATSURE/eatsure@hdfcbank	UPI966260452	DR	565.00		3,419,003.13
13-01-2026	POS/116311/JUNIOR KUPPANNA/CARD **9173	POS97410461	DR	1,169.00		3,417,834.13
14-01-2026	UPI/339932381/SWIGGY/swiggy @hdfcbank	UPI646981326	DR	286.00		3,417,548.13
14-01-2026	ATM/CASH WDL/S1IO9253/IOB ATM SUNGAM	ATM47459828	DR	5,000.00		3,412,548.13
15-01-2026	ATM/CASH WDL/S1AX2653/AXIS ATM TOWN HALL	ATM47771658	DR	3,000.00		3,409,548.13
16-01-2026	UPI/534765031/SWIGGY/swiggy @hdfcbank	UPI216937925	DR	543.00		3,409,005.13
16-01-2026	UPI/166203731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI191548500	DR	101.00		3,408,904.13
17-01-2026	POS/317214/AJIO INDIA/CARD **8417	POS50742123	DR	17,174.00		3,391,730.13
18-01-2026	ATM/CASH WDL/S1AX5792/AXIS ATM GANAPATHY	ATM33222401	DR	5,000.00		3,386,730.13
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7642916879	ELEC993759	DR	1,115.00		3,385,615.13
19-01-2026	POS/656659/MYNTRA INDIA/CARD **2967	POS93139918	DR	995.00		3,384,620.13
19-01-2026	POS/436438/AJIO INDIA/CARD **9911	POS15338113	DR	2,604.00		3,382,016.13
20-01-2026	UPI/651799088/VI RECHARGE/vi@paytm	UPI740139525	DR	449.00		3,381,567.13
21-01-2026	UPI/763467336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311967809	DR	2,285.00		3,379,282.13
23-01-2026	POS/857743/MEESHO INDIA/CARD **7728	POS97320471	DR	2,050.00		3,377,232.13
23-01-2026	UPI/125471502/SWIGGY/swiggy @hdfcbank	UPI279973900	DR	292.00		3,376,940.13
23-01-2026	UPI/888260204/RAPIDO/rapido@ybl	UPI601044707	DR	267.00		3,376,673.13
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4240/PAYOUT	CC35863750	DR	14,534.95		3,362,138.18
24-01-2026	UPI/592371178/ZOMATO/zomato@hdfcbank	UPI226137741	DR	363.00		3,361,775.18
25-01-2026	POS/576714/AJIO INDIA/CARD **7223	POS32189886	DR	1,349.00		3,360,426.18
25-01-2026	UPI/766007108/UBER/uber@ybl	UPI346120876	DR	272.00		3,360,154.18
26-01-2026	POS/623968/FLIPKART INDIA/CARD **9685	POS99420286	DR	3,048.00		3,357,106.18
28-01-2026	UPI/139452370/ZOMATO/zomato@hdfcbank	UPI621322919	DR	367.00		3,356,739.18
28-01-2026	POS/633638/SREE ANNAPOORNA/CARD **2695	POS64561362	DR	834.00		3,355,905.18
29-01-2026	UPI/447868444 NILGIRIS CBE/nilgircbe@upi	UPI852791067	DR	4,113.00		3,351,792.18
30-01-2026	NEFT-939533-HDFC BANK LTD-SALARY JAN	NEFT62342128	CR		208,369.53	3,560,161.71
31-01-2026	UPI/733650657/RAPIDO/rapido@ybl	UPI555573279	DR	241.00		3,559,920.71
31-01-2026	UPI/232807792/UBER/uber@ybl	UPI103350187	DR	338.00		3,559,582.71

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.