

AXIS BANK

Statement of Account

Account Information

Account Holder:	Zafar Ramesh	Account Number:	920000000335
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000335	Currency:	INR

Account Summary

Opening Balance	■88,575.00
Total Credits (+)	■2,846,388.87
Total Debits (-)	■3,804,176.94
Closing Balance	■-869,213.07
Total Transactions	1598

Transaction Details

(Complete 5-Year Transaction History - 1598 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2023	UPI/165481009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451183685	DR	4,488.00		84,087.00
01-04-2023	UPI/375241259/RAPIDO/rapido@ybl	UPI682830606	DR	286.00		83,801.00
01-04-2023	UPI/214747217/MEDPLUS CBE/medpluscbe@ybl	UPI594325242	DR	996.00		82,805.00
02-04-2023	UPI/455886795/ZOMATO/zomato@hdfcbank	UPI789836609	DR	363.00		82,442.00
03-04-2023	ATM/CASH WDL/S1CA4351/CANARA ATM SARAVANAMPATTI	ATM17756724	DR	5,000.00		77,442.00
04-04-2023	UPI/887557631/SWIGGY/swiggy@hdfcbank	UPI642559932	DR	351.00		77,091.00
04-04-2023	POS/106601/BHARAT PETROLEUM CBE/CARD **1725	FUEL33391027	DR	994.00		76,097.00
05-04-2023	POS/664413/FLIPKART INDIA/CARD **3290	POS66812241	DR	1,599.00		74,498.00
06-04-2023	SIP/AXISMUTUALFUND/SIP201486/MUTUAL FUND	MF4324005	DR	6,886.00		67,612.00
07-04-2023	UPI/366715482/OLA/ola@ybl	UPI900809509	DR	192.00		67,420.00
08-04-2023	UPI/541297922/UBER/uber@ybl	UPI187472691	DR	124.00		67,296.00
09-04-2023	POS/382436/MYNTRA INDIA/CARD **7755	POS46286917	DR	12,213.00		55,083.00
09-04-2023	UPI/267558512/ZOMATO/zomato@hdfcbank	UPI882412924	DR	516.00		54,567.00
10-04-2023	POS/231260/FLIPKART INDIA/CARD **4306	POS81351215	DR	3,333.00		51,234.00
10-04-2023	UPI/483754698/ZOMATO/zomato@hdfcbank	UPI867568241	DR	208.00		51,026.00
10-04-2023	UPI/717476960/UBER/uber@ybl	UPI415073126	DR	391.00		50,635.00
10-04-2023	ACH/DEBIT/HOTSTAR/SUB49039783	SUB866917	DR	299.00		50,336.00
11-04-2023	UPI/978004411/EATSURE/eatsure@hdfcbank	UPI330680024	DR	799.00		49,537.00
11-04-2023	ATM/CASH WDL/S1AX7606/AXIS ATM SAIBABA COLONY	ATM64595689	DR	2,000.00		47,537.00
13-04-2023	POS/654518/AMAZON INDIA/CARD **5260	POS34002212	DR	10,620.00		36,917.00
13-04-2023	POS/694671/INDIAN OIL AVINASHI RD/CARD **2064	FUEL76064286	DR	3,423.00		33,494.00
14-04-2023	POS/399815/FLIPKART INDIA/CARD **8848	POS41279431	DR	854.00		32,640.00
14-04-2023	UPI/815228525/ZOMATO/zomato@hdfcbank	UPI757366121	DR	700.00		31,940.00
15-04-2023	POS/111877/SHREE ANANDHAAS/CARD **1170	POS83798083	DR	1,978.00		29,962.00
16-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8032721291	ELEC536864	DR	3,748.00		26,214.00
16-04-2023	UPI/680068139/ZOMATO/zomato@hdfcbank	UPI316909583	DR	270.00		25,944.00
16-04-2023	POS/435913/KOVAI BIRIYANI/CARD **5299	POS16904643	DR	818.00		25,126.00
21-04-2023	UPI/194741616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI510703515	DR	4,179.00		20,947.00
21-04-2023	UPI/638269371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676443128	DR	3,023.00		17,924.00
22-04-2023	POS/415517/AMAZON INDIA/CARD **1922	POS28589435	DR	3,739.00		14,185.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2023	UPI/153549250/ZOMATO/zomato@hdfcbank	UPI483948447	DR	712.00		13,473.00
23-04-2023	UPI/276937772/AIRTEL RECHARGE/airtel@paytm	UPI4514113067	DR	599.00		12,874.00
23-04-2023	UPI/647862723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI604746336	DR	4,911.00		7,963.00
23-04-2023	UPI/435269151/ZOMATO/zomato@hdfcbank	UPI906628198	DR	606.00		7,357.00
24-04-2023	UPI/462255021/EATSURE/eatsure@hdfcbank	UPI733502209	DR	484.00		6,873.00
24-04-2023	UPI/454308228/ZOMATO/zomato@hdfcbank	UPI159606478	DR	576.00		6,297.00
25-04-2023	UPI/126577590/INDANE GAS CBE/indane@ybl	UPI929236737	DR	916.00		5,381.00
25-04-2023	UPI/727263686/SWIGGY/swiggy@hdfcbank	UPI651696511	DR	266.00		5,115.00
25-04-2023	UPI/192275381/UBER/uber@ybl	UPI975437689	DR	230.00		4,885.00
26-04-2023	UPI/353890407/DMART COIMBATORE/dmartcoimbatore@upi	UPI851117246	DR	5,075.00		-190.00
26-04-2023	UPI/555377750/RAPIDO/rapido@ybl	UPI788236834	DR	390.00		-580.00
27-04-2023	ATM/CASH WDL/S1AX1840/AXIS ATM GANDHIPURAM	ATM60325769	DR	5,000.00		-5,580.00
28-04-2023	NEFT-351563-TECH MAHINDRA-SALARY APR	NEFT18123364	CR		74,674.40	69,094.40
28-04-2023	UPI/799371910/EATSURE/eatsure@hdfcbank	UPI979317581	DR	483.00		68,611.40
28-04-2023	UPI/813359364/ZOMATO/zomato@hdfcbank	UPI345009624	DR	741.00		67,870.40
28-04-2023	UPI/499858348/RAPIDO/rapido@ybl	UPI638490147	DR	392.00		67,478.40
30-04-2023	UPI/619960453/ZOMATO/zomato@hdfcbank	UPI945225340	DR	467.00		67,011.40
30-04-2023	UPI/417136411/RAPIDO/rapido@ybl	UPI797885480	DR	270.00		66,741.40
01-05-2023	POS/466514/MYNTRA INDIA/CARD **6171	POS31384418	DR	2,334.00		64,407.40
02-05-2023	UPI/633705489/EATSURE/eatsure@hdfcbank	UPI900610021	DR	260.00		64,147.40
03-05-2023	POS/266896/MYNTRA INDIA/CARD **2432	POS92510426	DR	2,184.00		61,963.40
04-05-2023	NEFT/205972/FAMILY SUPPORT/TRANSFER	NEFT27160465	DR	8,109.00		53,854.40
06-05-2023	UPI/224136526/SWIGGY/swiggy@hdfcbank	UPI473840784	DR	444.00		53,410.40
07-05-2023	UPI/315296285/UBER/uber@ybl	UPI776198423	DR	330.00		53,080.40
08-05-2023	SIP/AXISMUTUALFUND/SIP503216/MUTUAL FUND	MF6031063	DR	6,886.00		46,194.40
08-05-2023	POS/723213/SHREE ANANDHAAS/CARD **3301	POS89161752	DR	2,078.00		44,116.40
09-05-2023	POS/520878/FLIPKART INDIA/CARD **6250	POS38364977	DR	3,753.00		40,363.40
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24226520	NET706995	DR	1,199.00		39,164.40
10-05-2023	UPI/469452753/MORE SUPERMARKET/moresupermarket@upi	UPI348353685	DR	5,110.00		34,054.40
11-05-2023	POS/715036/INDIAN OIL AVINASHI RD/CARD **5708	FUEL41274926	DR	1,259.00		32,795.40
12-05-2023	POS/444453/MYNTRA INDIA/CARD **7957	POS57265200	DR	2,790.00		30,005.40
12-05-2023	POS/152439/SHELL TRICHY ROAD/CARD **9538	FUEL98699515	DR	900.00		29,105.40
13-05-2023	UPI/181828808/NILGIRIS CBE/nilgiriscbe@upi	UPI813469574	DR	2,923.00		26,182.40
13-05-2023	POS/358159/ANNAPOORNA CBE/CARD **7921	POS50150800	DR	1,781.00		24,401.40
14-05-2023	POS/772326/BHARAT PETROLEUM CBE/CARD **1777	FUEL70104187	DR	3,025.00		21,376.40
15-05-2023	UPI/246477622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI583196307	DR	3,034.00		18,342.40
15-05-2023	POS/675249/SHREE ANANDHAAS/CARD **2787	POS58542965	DR	1,105.00		17,237.40
16-05-2023	UPI/731443255/ZOMATO/zomato@hdfcbank	UPI461946821	DR	446.00		16,791.40
17-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8522149353	ELEC689304	DR	3,762.00		13,029.40
21-05-2023	UPI/148500654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222572207	DR	2,892.00		10,137.40
23-05-2023	POS/301227/AJO INDIA/CARD **5953	POS89474577	DR	2,255.00		7,882.40
24-05-2023	UPI/641736210/VI RECHARGE/vi@paytm	UPI960544174	DR	699.00		7,183.40
26-05-2023	POS/810460/MEESHO INDIA/CARD **3809	POS98234667	DR	1,805.00		5,378.40
26-05-2023	ATM/CASH WDL/S1AX9088/AXIS ATM THUDIYALUR	ATM15872545	DR	10,000.00		-4,621.60
26-05-2023	UPI/811537426/MEDPLUS CBE/medpluscbe@ybl	UPI473913684	DR	495.00		-5,116.60
27-05-2023	UPI/387956447/EATSURE/eatsure@hdfcbank	UPI489627092	DR	282.00		-5,398.60
28-05-2023	UPI/370150450/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI750646168	DR	4,968.00		-10,366.60
28-05-2023	UPI/552012469/RAPIDO/rapido@ybl	UPI687403273	DR	145.00		-10,511.60
29-05-2023	POS/165576/AMAZON INDIA/CARD **6026	POS40085669	DR	745.00		-11,256.60
29-05-2023	POS/979682/MYNTRA INDIA/CARD **1140	POS93513638	DR	1,825.00		-13,081.60
29-05-2023	UPI/854217707/ZOMATO/zomato@hdfcbank	UPI475512497	DR	493.00		-13,574.60
30-05-2023	NEFT-122864-TECH MAHINDRA-SALARY MAY	NEFT82650518	CR		75,031.02	61,456.42
30-05-2023	POS/962999/AJO INDIA/CARD **9059	POS99690182	DR	684.00		60,772.42
31-05-2023	POS/700278/MEESHO INDIA/CARD **2678	POS62883051	DR	728.00		60,044.42
31-05-2023	POS/927872/MYNTRA INDIA/CARD **8609	POS97457464	DR	15,508.00		44,536.42
31-05-2023	POS/425094/INDIAN OIL GANDHIPURAM/CARD **8979	FUEL35903160	DR	801.00		43,735.42
31-05-2023	ATM/CASH WDL/S1C3081/ICICI ATM METTUPALAYAM ROAD	ATM44149293	DR	2,000.00		41,735.42
31-05-2023	UPI/164858332/MEDPLUS CBE/medpluscbe@ybl	UPI215498181	DR	148.00		41,587.42
01-06-2023	UPI/301397251/UBER/uber@ybl	UPI713695129	DR	296.00		41,291.42
02-06-2023	UPI/796523966/EATSURE/eatsure@hdfcbank	UPI979866588	DR	465.00		40,826.42
03-06-2023	POS/891399/FLIPKART INDIA/CARD **4183	POS39341530	DR	3,932.00		36,894.42
03-06-2023	POS/275149/AMAZON INDIA/CARD **1547	POS60189432	DR	1,673.00		35,221.42
04-06-2023	SIP/AXISMUTUALFUND/SIP303973/MUTUAL FUND	MF4571917	DR	6,886.00		28,335.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2023	ATM/CASH WDL/S1AX5880/AXIS ATM RS PURAM	ATM46513297	DR	3,000.00		25,335.42
05-06-2023	POS/885806/MEESHO INDIA/CARD **2562	POS54133475	DR	2,624.00		22,711.42
07-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54973588	NET173925	DR	799.00		21,912.42
07-06-2023	POS/676924/AMAZON INDIA/CARD **6443	POS76187507	DR	1,923.00		19,989.42
07-06-2023	UPI/291528159/UBER/uber@ybl	UPI936076286	DR	327.00		19,662.42
09-06-2023	POS/254015/FLIPKART INDIA/CARD **8161	POS35337534	DR	3,583.00		16,079.42
09-06-2023	POS/280940/SHREE ANANDHAAS/CARD **5495	POS57394198	DR	604.00		15,475.42
09-06-2023	UPI/736821942/BOOKMYSHOW/bms@axisbank	UPI389825319	DR	584.00		14,891.42
10-06-2023	ATM/CASH WDL/S1IO1225/IOB ATM GANAPATHY	ATM46412226	DR	1,000.00		13,891.42
12-06-2023	UPI/440298645/ZOMATO/zomato@hdfcbank	UPI483041213	DR	746.00		13,145.42
12-06-2023	UPI/859739587/SWIGGY/swiggy@hdfcbank	UPI599608197	DR	762.00		12,383.42
12-06-2023	UPI/160595147/OLA/ola@ybl	UPI995151117	DR	128.00		12,255.42
13-06-2023	UPI/894978428/SWIGGY/swiggy@hdfcbank	UPI860884091	DR	717.00		11,538.42
14-06-2023	POS/767103/INDIAN OIL GANDHIPURAM/CARD **8148	FUEL64814248	DR	3,206.00		8,332.42
14-06-2023	ATM/CASH WDL/S1IO1882/IOB ATM VADAVALLI	ATM64839642	DR	5,000.00		3,332.42
15-06-2023	POS/464042/AJO INDIA/CARD **5994	POS35996735	DR	3,794.00		-461.58
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7596475051	ELEC275917	DR	3,561.00		-4,022.58
19-06-2023	UPI/927815125/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI543483356	DR	4,192.00		-8,214.58
19-06-2023	BILLPAY/AXIS CREDIT CARD/XXX5443/PAYMENT	CC70649627	DR	12,419.84		-20,634.42
21-06-2023	POS/709800/ANNAPOORNA CBE/CARD **7607	POS22964664	DR	721.00		-21,355.42
22-06-2023	UPI/126852958/SWIGGY/swiggy@hdfcbank	UPI558590052	DR	341.00		-21,696.42
22-06-2023	ATM/CASH WDL/S1IO8356/IOB ATM PEELAMEDU	ATM92666057	DR	10,000.00		-31,696.42
23-06-2023	UPI/720377610/RAPIDO/rapido@ybl	UPI564341852	DR	274.00		-31,970.42
23-06-2023	UPI/824198265/UBER/uber@ybl	UPI337896640	DR	117.00		-32,087.42
24-06-2023	UPI/457536742/INDANE GAS CBE/indane@ybl	UPI647136389	DR	931.00		-33,018.42
24-06-2023	UPI/631450964/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI388741142	DR	2,681.00		-35,699.42
24-06-2023	UPI/322985391/EATSURE/eatsure@hdfcbank	UPI243662364	DR	754.00		-36,453.42
24-06-2023	UPI/848266512/RAPIDO/rapido@ybl	UPI884027949	DR	101.00		-36,554.42
25-06-2023	UPI/530841812/JIO RECHARGE/jio@paytm	UPI736476511	DR	599.00		-37,153.42
25-06-2023	UPI/438769974/EATSURE/eatsure@hdfcbank	UPI201527537	DR	639.00		-37,792.42
26-06-2023	UPI/768112301/OLA/ola@ybl	UPI656263777	DR	260.00		-38,052.42
28-06-2023	POS/397582/MYNTRA INDIA/CARD **7043	POS54156751	DR	2,974.00		-41,026.42
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG814870	DR	17.70		-41,044.12
29-06-2023	UPI/729191525/ZOMATO/zomato@hdfcbank	UPI802153382	DR	223.00		-41,267.12
29-06-2023	UPI/579037804/SWIGGY/swiggy@hdfcbank	UPI714968545	DR	593.00		-41,860.12
30-06-2023	POS/827459/AMAZON INDIA/CARD **6959	POS31465967	DR	3,515.00		-45,375.12
30-06-2023	POS/433855/INDIAN OIL AVINASHI RD/CARD **5006	FUEL89064857	DR	1,955.00		-47,330.12
30-06-2023	ATM/CASH WDL/S1AX6957/AXIS ATM PEELAMEDU	ATM68115560	DR	5,000.00		-52,330.12
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT382010	CR		110.92	-52,219.20
01-07-2023	NEFT-561180-TECH MAHINDRA-SALARY JUN	NEFT68285628	CR		73,457.91	21,238.71
01-07-2023	POS/389386/MYNTRA INDIA/CARD **6244	POS15097256	DR	1,538.00		19,700.71
02-07-2023	SIP/AXISMUTUALFUND/SIP135778/MUTUAL FUND	MF7621079	DR	6,886.00		12,814.71
02-07-2023	UPI/397716868/ZOMATO/zomato@hdfcbank	UPI774972032	DR	348.00		12,466.71
03-07-2023	POS/393810/MYNTRA INDIA/CARD **9184	POS26664338	DR	2,829.00		9,637.71
04-07-2023	POS/250308/MEESHO INDIA/CARD **2540	POS99444681	DR	2,738.00		6,899.71
04-07-2023	NEFT/291179/FAMILY SUPPORT/TRANSFER	NEFT34758581	DR	7,787.00		-887.29
05-07-2023	POS/471469/BHARAT PETROLEUM CBE/CARD **9500	FUEL34309439	DR	1,386.00		-2,273.29
06-07-2023	UPI/671966331/ZOMATO/zomato@hdfcbank	UPI402704043	DR	217.00		-2,490.29
07-07-2023	POS/507855/BHARAT PETROLEUM CBE/CARD **6945	FUEL67685772	DR	3,432.00		-5,922.29
07-07-2023	UPI/147360412/OLA/ola@ybl	UPI630218855	DR	168.00		-6,090.29
07-07-2023	ACH/DEBIT/HOTSTAR/SUB98488704	SUB132260	DR	149.00		-6,239.29
08-07-2023	UPI/781855236/NILGIRIS CBE/nilgiriscbe@upi	UPI923982074	DR	1,693.00		-7,932.29
09-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB69416984	NET920436	DR	999.00		-8,931.29
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4989844963	ELEC195828	DR	1,680.00		-10,611.29
10-07-2023	POS/723080/INDIAN OIL GANDHIPURAM/CARD **3044	FUEL68308308	DR	1,871.00		-12,482.29
12-07-2023	POS/365718/FLIPKART INDIA/CARD **6370	POS11167067	DR	1,197.00		-13,679.29
13-07-2023	POS/827071/MEESHO INDIA/CARD **2196	POS97123941	DR	541.00		-14,220.29
13-07-2023	ATM/CASH WDL/S1AX1748/AXIS ATM SARAVANAMPATTI	ATM85643573	DR	3,000.00		-17,220.29
16-07-2023	UPI/296861888/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620476788	DR	3,185.00		-20,405.29
16-07-2023	ATM/CASH WDL/S1AX7762/AXIS ATM AVINASHI ROAD	ATM88053349	DR	10,000.00		-30,405.29
18-07-2023	UPI/136037268/NILGIRIS CBE/nilgiriscbe@upi	UPI833385754	DR	5,515.00		-35,920.29
18-07-2023	UPI/469864538/SWIGGY/swiggy@hdfcbank	UPI372852926	DR	475.00		-36,395.29
19-07-2023	UPI/185747359/VI RECHARGE/vi@paytm	UPI123274254	DR	399.00		-36,794.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-07-2023	UPI/497851533/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234555274	DR	3,368.00		-40,162.29
19-07-2023	UPI/650287118/EATSURE/eatsure@hdfcbank	UPI115642552	DR	794.00		-40,956.29
20-07-2023	UPI/358382262/EATSURE/eatsure@hdfcbank	UPI291741418	DR	529.00		-41,485.29
21-07-2023	POS/433721/HOTEL ANNAPOORNA/CARD **4729	POS67440919	DR	1,658.00		-43,143.29
22-07-2023	POS/132084/AMAZON INDIA/CARD **3426	POS42547327	DR	1,630.00		-44,773.29
22-07-2023	UPI/265626834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229132393	DR	421.00		-45,194.29
22-07-2023	BILLPAY/AXIS CREDIT CARD/XXX2667/PAYMENT	CC90565673	DR	13,525.84		-58,720.13
23-07-2023	UPI/499156795/SWIGGY/swiggy@hdfcbank	UPI537724976	DR	438.00		-59,158.13
23-07-2023	UPI/542956707/EATSURE/eatsure@hdfcbank	UPI888811086	DR	751.00		-59,909.13
23-07-2023	UPI/496897439/ZOMATO/zomato@hdfcbank	UPI651999166	DR	331.00		-60,240.13
23-07-2023	ATM/CASH WDL/S1AX2584/AXIS ATM RS PURAM	ATM24337863	DR	10,000.00		-70,240.13
25-07-2023	ATM/CASH WDL/S1AX9361/AXIS ATM SINGANALLUR	ATM67141445	DR	10,000.00		-80,240.13
26-07-2023	UPI/286656525/EATSURE/eatsure@hdfcbank	UPI897456655	DR	222.00		-80,462.13
27-07-2023	POS/977833/HP PETROL RS PURAM/CARD **5549	FUEL93517787	DR	2,919.00		-83,381.13
29-07-2023	UPI/528368237/UBER/uber@ybl	UPI503748289	DR	187.00		-83,568.13
30-07-2023	NEFT-483897-TECH MAHINDRA-SALARY JUL	NEFT74089194	CR		73,257.35	-10,310.78
30-07-2023	ATM/CASH WDL/S1SB8629/SBI ATM RS PURAM	ATM52682428	DR	5,000.00		-15,310.78
30-07-2023	UPI/279220012/RAPIDO/rapido@ybl	UPI447354568	DR	285.00		-15,595.78
30-07-2023	UPI/342433459/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI731475016	DR	426.00		-16,021.78
02-08-2023	UPI/486301999/INDANE GAS CBE/indane@ybl	UPI636170489	DR	1,040.00		-17,061.78
02-08-2023	UPI/663028831/ZOMATO/zomato@hdfcbank	UPI438648448	DR	504.00		-17,565.78
02-08-2023	ATM/CASH WDL/S1IO3527/IOB ATM TOWN HALL	ATM28844995	DR	1,000.00		-18,565.78
03-08-2023	UPI/790096304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743622731	DR	2,313.00		-20,878.78
03-08-2023	ACH/DEBIT/NETFLIX/SUB56544754	SUB877639	DR	149.00		-21,027.78
04-08-2023	UPI/136852398/EATSURE/eatsure@hdfcbank	UPI565701249	DR	633.00		-21,660.78
04-08-2023	POS/792465/INDIAN OIL GANDHIPURAM/CARD **4936	FUEL20115375	DR	1,582.00		-23,242.78
04-08-2023	UPI/551550050/MEDPLUS CBE/medpluscbe@ybl	UPI397140235	DR	695.00		-23,937.78
07-08-2023	POS/806216/BHARAT PETROLEUM CBE/CARD **7148	FUEL78300263	DR	2,013.00		-25,950.78
08-08-2023	SIP/AXISMUTUALFUND/SIP831124/MUTUAL FUND	MF1944831	DR	6,886.00		-32,836.78
08-08-2023	POS/966905/KOVAI BIRIYANI/CARD **8628	POS87154758	DR	1,943.00		-34,779.78
11-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5546952676	ELEC160982	DR	1,882.00		-36,661.78
11-08-2023	UPI/826962124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658210753	DR	3,684.00		-40,345.78
11-08-2023	POS/802693/HP PETROL RS PURAM/CARD **4196	FUEL66441257	DR	2,788.00		-43,133.78
14-08-2023	UPI/203794820/EATSURE/eatsure@hdfcbank	UPI805751207	DR	159.00		-43,292.78
15-08-2023	POS/761944/A2B ADYAR ANANDA BHAVAN/CARD **3138	POS56556118	DR	1,835.00		-45,127.78
16-08-2023	POS/356173/INDIAN OIL AVINASHI RD/CARD **8261	FUEL66552447	DR	1,150.00		-46,277.78
18-08-2023	UPI/536654944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI760823928	DR	3,714.00		-49,991.78
19-08-2023	POS/291987/AJO INDIA/CARD **7753	POS53951572	DR	938.00		-50,929.78
19-08-2023	UPI/567042332/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI874339369	DR	2,860.00		-53,789.78
20-08-2023	POS/123939/FLIPKART INDIA/CARD **9953	POS18325472	DR	3,875.00		-57,664.78
20-08-2023	POS/419461/AJO INDIA/CARD **3678	POS79051976	DR	3,896.00		-61,560.78
20-08-2023	UPI/470250441/MORE SUPERMARKET/moresupermarket@upi	UPI908497584	DR	5,087.00		-66,647.78
20-08-2023	ATM/CASH WDL/S1AX4765/AXIS ATM PEELAMEDU	ATM68701785	DR	5,000.00		-71,647.78
21-08-2023	UPI/901840017/UBER/uber@ybl	UPI671670976	DR	119.00		-71,766.78
22-08-2023	ATM/CASH WDL/S1AX3896/AXIS ATM UKKADAM	ATM36192742	DR	2,000.00		-73,766.78
24-08-2023	UPI/153634126/VI RECHARGE/vi@paytm	UPI706853880	DR	399.00		-74,165.78
25-08-2023	UPI/771190399/EATSURE/eatsure@hdfcbank	UPI836278439	DR	667.00		-74,832.78
25-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8964/PAYMENT	CC59293469	DR	9,251.77		-84,084.55
26-08-2023	UPI/616997506/EATSURE/eatsure@hdfcbank	UPI375031019	DR	441.00		-84,525.55
26-08-2023	ATM/CASH WDL/S1HD7494/HDFC ATM RACE COURSE	ATM13282400	DR	2,000.00		-86,525.55
27-08-2023	UPI/700754556/SWIGGY/swiggy@hdfcbank	UPI342988562	DR	614.00		-87,139.55
27-08-2023	UPI/408668606/EATSURE/eatsure@hdfcbank	UPI573221727	DR	673.00		-87,812.55
28-08-2023	UPI/509547424/OLA/ola@ybl	UPI303617403	DR	397.00		-88,209.55
29-08-2023	POS/724088/FLIPKART INDIA/CARD **9199	POS19438027	DR	3,840.00		-92,049.55
29-08-2023	POS/350266/INDIAN OIL GANDHIPURAM/CARD **7802	FUEL99500515	DR	2,301.00		-94,350.55
30-08-2023	NEFT-499164-TECH MAHINDRA-SALARY AUG	NEFT55597586	CR		72,434.88	-21,915.67
30-08-2023	UPI/510723954/OLA/ola@ybl	UPI425297930	DR	259.00		-22,174.67
31-08-2023	UPI/191351349/ZOMATO/zomato@hdfcbank	UPI762304133	DR	359.00		-22,533.67
01-09-2023	POS/532782/A2B ADYAR ANANDA BHAVAN/CARD **9356	POS90526274	DR	342.00		-22,875.67
02-09-2023	SIP/AXISMUTUALFUND/SIP984446/MUTUAL FUND	MF2671095	DR	6,886.00		-29,761.67
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB78491162	NET719843	DR	799.00		-30,560.67
05-09-2023	UPI/132103496/INDANE GAS CBE/indane@ybl	UPI651701795	DR	952.00		-31,512.67
05-09-2023	POS/216311/FLIPKART INDIA/CARD **7903	POS21499148	DR	924.00		-32,436.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-09-2023	UPI/112807165/ZOMATO/zomato@hdfcbank	UPI212843617	DR	472.00		-32,908.67
06-09-2023	UPI/219069132/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI670979256	DR	3,624.00		-36,532.67
06-09-2023	UPI/859035864/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593719181	DR	1,818.00		-38,350.67
06-09-2023	POS/281674/SHELL TRICHY ROAD/CARD **1567	FUEL90680103	DR	936.00		-39,286.67
06-09-2023	NEFT/202685/FAMILY SUPPORT/TRANSFER	NEFT11462786	DR	10,167.00		-49,453.67
07-09-2023	UPI/547546571/ZOMATO/zomato@hdfcbank	UPI106042778	DR	206.00		-49,659.67
07-09-2023	UPI/573951153/UBER/uber@ybl	UPI242587997	DR	202.00		-49,861.67
08-09-2023	UPI/900054441/MORE SUPERMARKET/moresupermarket@upi	UPI994304931	DR	3,203.00		-53,064.67
08-09-2023	UPI/918518792/SWIGGY/swiggy@hdfcbank	UPI923729478	DR	788.00		-53,852.67
08-09-2023	POS/289864/ANNAPOORNA CBE/CARD **2346	POS55157888	DR	763.00		-54,615.67
08-09-2023	POS/257215/SHELL TRICHY ROAD/CARD **2415	FUEL46552774	DR	2,707.00		-57,322.67
09-09-2023	POS/385659/FLIPKART INDIA/CARD **1751	POS17840481	DR	2,304.00		-59,626.67
09-09-2023	UPI/513132938/SWIGGY/swiggy@hdfcbank	UPI317256207	DR	776.00		-60,402.67
09-09-2023	UPI/121682142/SWIGGY/swiggy@hdfcbank	UPI920677039	DR	394.00		-60,796.67
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3343779083	ELEC923942	DR	1,548.00		-62,344.67
10-09-2023	UPI/526561222/EATSURE/eatsure@hdfcbank	UPI166684514	DR	164.00		-62,508.67
14-09-2023	POS/902727/AJO INDIA/CARD **6141	POS64474477	DR	1,108.00		-63,616.67
14-09-2023	ATM/CASH WDL/S1SB2861/SBI ATM SINGANALLUR	ATM22405975	DR	2,000.00		-65,616.67
16-09-2023	UPI/239955247/ZOMATO/zomato@hdfcbank	UPI711500469	DR	191.00		-65,807.67
16-09-2023	UPI/389445415/SWIGGY/swiggy@hdfcbank	UPI350318447	DR	243.00		-66,050.67
16-09-2023	UPI/646938960/OLA/ola@ybl	UPI281695657	DR	123.00		-66,173.67
16-09-2023	UPI/982509508/UBER/uber@ybl	UPI622332288	DR	123.00		-66,296.67
17-09-2023	UPI/968393197/SWIGGY/swiggy@hdfcbank	UPI512664852	DR	706.00		-67,002.67
19-09-2023	UPI/602208639/NETMEDS CBE/netmedscbe@ybl	UPI368801240	DR	100.00		-67,102.67
20-09-2023	ATM/CASH WDL/S1C4254/ICICI ATM UKKADAM	ATM72558190	DR	3,000.00		-70,102.67
21-09-2023	POS/114209/FLIPKART INDIA/CARD **6654	POS49785302	DR	1,176.00		-71,278.67
21-09-2023	POS/651018/AMAZON INDIA/CARD **4358	POS48745342	DR	1,129.00		-72,407.67
23-09-2023	UPI/837581585/JIO RECHARGE/jio@paytm	UPI954965651	DR	299.00		-72,706.67
23-09-2023	POS/828434/FLIPKART INDIA/CARD **4574	POS95986512	DR	2,392.00		-75,098.67
23-09-2023	UPI/387978757/SWIGGY/swiggy@hdfcbank	UPI920198269	DR	354.00		-75,452.67
23-09-2023	POS/769082/HP PETROL RS PURAM/CARD **7347	FUEL50738747	DR	821.00		-76,273.67
23-09-2023	UPI/748844923/UBER/uber@ybl	UPI120301081	DR	337.00		-76,610.67
24-09-2023	UPI/995276095/EATSURE/eatsure@hdfcbank	UPI489993876	DR	519.00		-77,129.67
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831352	DR	17.70		-77,147.37
27-09-2023	POS/132855/SHELL TRICHY ROAD/CARD **6603	FUEL80124130	DR	2,390.00		-79,537.37
27-09-2023	ATM/CASH WDL/S1AX5963/AXIS ATM AVINASHI ROAD	ATM49682509	DR	10,000.00		-89,537.37
27-09-2023	UPI/693314456/UBER/uber@ybl	UPI925738897	DR	170.00		-89,707.37
28-09-2023	UPI/433662045/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI253690159	DR	5,040.00		-94,747.37
28-09-2023	UPI/914203693/BOOKMYSHOW/bms@axisbank	UPI735010746	DR	393.00		-95,140.37
29-09-2023	UPI/360424138/EATSURE/eatsure@hdfcbank	UPI376870847	DR	443.00		-95,583.37
29-09-2023	POS/467131/JUNIOR KUPPANNA/CARD **2176	POS49835010	DR	1,316.00		-96,899.37
29-09-2023	ATM/CASH WDL/S1AX1602/AXIS ATM UKKADAM	ATM55847267	DR	5,000.00		-101,899.37
29-09-2023	ATM/CASH WDL/S1HD3245/HDFC ATM THUDIYALUR	ATM83802836	DR	2,000.00		-103,899.37
29-09-2023	UPI/917944083/UBER/uber@ybl	UPI357568464	DR	113.00		-104,012.37
29-09-2023	UPI/292415917/RAPIDO/rapido@ybl	UPI474434377	DR	292.00		-104,304.37
29-09-2023	UPI/853348290/RAPIDO/rapido@ybl	UPI871499416	DR	235.00		-104,539.37
30-09-2023	UPI/849556392/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI397392272	DR	2,748.00		-107,287.37
30-09-2023	UPI/353301451/ZOMATO/zomato@hdfcbank	UPI756671031	DR	627.00		-107,914.37
30-09-2023	POS/564304/KOVAI BIRIYANI/CARD **4222	POS89285850	DR	406.00		-108,320.37
30-09-2023	POS/273662/SHELL TRICHY ROAD/CARD **4959	FUEL67480244	DR	1,301.00		-109,621.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT432347	CR		75.00	-109,546.37
01-10-2023	NEFT-632634-TECH MAHINDRA-SALARY SEP	NEFT40153042	CR		75,161.32	-34,385.05
01-10-2023	UPI/989002288/EATSURE/eatsure@hdfcbank	UPI518287836	DR	259.00		-34,644.05
02-10-2023	SIP/AXISMUTUALFUND/SIP854011/MUTUAL FUND	MF7207388	DR	6,886.00		-41,530.05
02-10-2023	UPI/785312148/NILGIRIS CBE/nilgiriscbe@upi	UPI321513768	DR	5,117.00		-46,647.05
02-10-2023	POS/349149/SHREE ANANDHAAS/CARD **7455	POS94580332	DR	774.00		-47,421.05
02-10-2023	ATM/CASH WDL/S1C6939/ICICI ATM THUDIYALUR	ATM50350975	DR	2,000.00		-49,421.05
05-10-2023	UPI/487522280/INDANE GAS CBE/indane@ybl	UPI200358111	DR	1,078.00		-50,499.05
05-10-2023	UPI/955973700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI698806741	DR	1,962.00		-52,461.05
05-10-2023	UPI/756378968/ZOMATO/zomato@hdfcbank	UPI484788009	DR	553.00		-53,014.05
05-10-2023	UPI/640814878/ZOMATO/zomato@hdfcbank	UPI527315167	DR	483.00		-53,497.05
05-10-2023	UPI/814710821/OLA/ola@ybl	UPI225679454	DR	179.00		-53,676.05
06-10-2023	UPI/668468802/EATSURE/eatsure@hdfcbank	UPI971416284	DR	357.00		-54,033.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2023	POS/223070/SHELL TRICHY ROAD/CARD **8176	FUEL91453079	DR	1,166.00		-55,199.05
10-10-2023	POS/739694/AJIO INDIA/CARD **1390	POS75905406	DR	919.00		-56,118.05
10-10-2023	UPI/346113787/SWIGGY/swiggy@hdfcbank	UPI997832127	DR	257.00		-56,375.05
10-10-2023	POS/892102/JUNIOR KUPPANNA/CARD **7452	POS83114086	DR	1,341.00		-57,716.05
10-10-2023	UPI/490543235/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849163239	DR	216.00		-57,932.05
10-10-2023	ACH/DEBIT/HOTSTAR/SUB65522391	SUB323690	DR	499.00		-58,431.05
11-10-2023	UPI/207729826/SWIGGY/swiggy@hdfcbank	UPI740208685	DR	677.00		-59,108.05
13-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2990717145	ELEC836270	DR	1,583.00		-60,691.05
13-10-2023	UPI/826996629/EATSURE/eatsure@hdfcbank	UPI912295257	DR	576.00		-61,267.05
13-10-2023	POS/550922/JUNIOR KUPPANNA/CARD **4956	POS91143077	DR	1,750.00		-63,017.05
14-10-2023	POS/814624/INDIAN OIL GANDHIPURAM/CARD **3421	FUEL67449267	DR	1,846.00		-64,863.05
15-10-2023	UPI/911189148/DMART COIMBATORE/dmartcoimbatore@upi	UPI384857594	DR	1,930.00		-66,793.05
15-10-2023	UPI/941906277/ZOMATO/zomato@hdfcbank	UPI124579029	DR	555.00		-67,348.05
15-10-2023	UPI/987554453/OLA/ola@ybl	UPI332948800	DR	333.00		-67,681.05
16-10-2023	UPI/792771259/BOOKMYSHOW/bms@axisbank	UPI649467324	DR	584.00		-68,265.05
17-10-2023	UPI/617049453/ZOMATO/zomato@hdfcbank	UPI845596198	DR	520.00		-68,785.05
18-10-2023	POS/544722/MEESHO INDIA/CARD **6607	POS51411230	DR	2,370.00		-71,155.05
18-10-2023	POS/176322/MYNTRA INDIA/CARD **7197	POS59991566	DR	3,995.00		-75,150.05
18-10-2023	UPI/636900789/DMART COIMBATORE/dmartcoimbatore@upi	UPI201635739	DR	2,314.00		-77,464.05
19-10-2023	POS/301470/AMAZON INDIA/CARD **1738	POS25605435	DR	1,341.00		-78,805.05
19-10-2023	POS/153746/A2B ADYAR ANANDA BHAVAN/CARD **1204	POS46707792	DR	974.00		-79,779.05
20-10-2023	UPI/859474632/JIO RECHARGE/jio@paytm	UPI194712132	DR	699.00		-80,478.05
20-10-2023	UPI/432865139/RECEIVED FROM/friend@upi	UPI182271940	CR		12,178.00	-68,300.05
21-10-2023	UPI/814628525/RAPIDO/rapido@ybl	UPI610214813	DR	207.00		-68,507.05
22-10-2023	UPI/840177272/ZOMATO/zomato@hdfcbank	UPI702968164	DR	699.00		-69,206.05
23-10-2023	POS/847848/BHARAT PETROLEUM CBE/CARD **6042	FUEL19537169	DR	2,581.00		-71,787.05
23-10-2023	ATM/CASH WDL/S1SB9230/SBI ATM RS PURAM	ATM35275612	DR	5,000.00		-76,787.05
23-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9362/PAYMENT	CC90537745	DR	21,424.80		-98,211.85
24-10-2023	UPI/968460198/NILGIRIS CBE/nilgirisbe@upi	UPI467663435	DR	3,399.00		-101,610.85
24-10-2023	UPI/196416965/OLA/ola@ybl	UPI580641908	DR	364.00		-101,974.85
25-10-2023	UPI/969534374/SWIGGY/swiggy@hdfcbank	UPI793408393	DR	367.00		-102,341.85
26-10-2023	POS/682884/MYNTRA INDIA/CARD **5277	POS29101078	DR	3,205.00		-105,546.85
29-10-2023	NEFT-725477-TECH MAHINDRA-SALARY OCT	NEFT17280797	CR		73,357.17	-32,189.68
29-10-2023	UPI/931341138/EATSURE/eatsure@hdfcbank	UPI782071400	DR	255.00		-32,444.68
30-10-2023	POS/497949/AMAZON INDIA/CARD **5610	POS58766422	DR	2,179.00		-34,623.68
31-10-2023	POS/444108/BHARAT PETROLEUM CBE/CARD **4012	FUEL32766147	DR	2,655.00		-37,278.68
02-11-2023	SIP/AXISMUTUALFUND/SIP289519/MUTUAL FUND	MF6694440	DR	6,886.00		-44,164.68
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB39283931	SUB452551	DR	199.00		-44,363.68
06-11-2023	UPI/322840931/MORE SUPERMARKET/moresupermarket@upi	UPI898771703	DR	2,913.00		-47,276.68
07-11-2023	POS/794027/MYNTRA INDIA/CARD **5520	POS99812001	DR	8,877.00		-56,153.68
07-11-2023	POS/322698/FLIPKART INDIA/CARD **6296	POS27980113	DR	3,672.00		-59,825.68
08-11-2023	POS/701430/AMAZON INDIA/CARD **1627	POS83309918	DR	709.00		-60,534.68
08-11-2023	POS/135181/INDIAN OIL GANDHIPURAM/CARD **4676	FUEL18919669	DR	2,827.00		-63,361.68
09-11-2023	POS/629173/MYNTRA INDIA/CARD **7460	POS29863979	DR	2,197.00		-65,558.68
09-11-2023	UPI/666633052/RAPIDO/rapido@ybl	UPI851203299	DR	387.00		-65,945.68
10-11-2023	ATM/CASH WDL/S1AX2525/AXIS ATM GANDHIPURAM	ATM21071869	DR	3,000.00		-68,945.68
10-11-2023	NEFT/154348/FAMILY SUPPORT/TRANSFER	NEFT16369062	DR	13,097.00		-82,042.68
11-11-2023	POS/230474/MYNTRA INDIA/CARD **6837	POS96923809	DR	3,018.00		-85,060.68
11-11-2023	UPI/744422196/EATSURE/eatsure@hdfcbank	UPI297289805	DR	351.00		-85,411.68
12-11-2023	EMI/AXISCARLOAN/VL99899/VEHICLE LOAN	LOAN7775944	DR	6,870.00		-92,281.68
12-11-2023	UPI/203070459/EATSURE/eatsure@hdfcbank	UPI589366900	DR	160.00		-92,441.68
12-11-2023	UPI/757697208/ZOMATO/zomato@hdfcbank	UPI105554374	DR	584.00		-93,025.68
14-11-2023	UPI/770922822/OLA/ola@ybl	UPI139252696	DR	289.00		-93,314.68
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1999117126	ELEC526683	DR	1,879.00		-95,193.68
15-11-2023	UPI/339648466/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796413876	DR	4,913.00		-100,106.68
15-11-2023	POS/440623/HP PETROL RS PURAM/CARD **4920	FUEL31895892	DR	1,367.00		-101,473.68
16-11-2023	UPI/127778295/VI RECHARGE/vi@paytm	UPI606677178	DR	699.00		-102,172.68
16-11-2023	UPI/949826677/EATSURE/eatsure@hdfcbank	UPI765887756	DR	476.00		-102,648.68
18-11-2023	POS/666813/INDIAN OIL GANDHIPURAM/CARD **8872	FUEL94988722	DR	2,572.00		-105,220.68
18-11-2023	UPI/965236268/RAPIDO/rapido@ybl	UPI129994868	DR	361.00		-105,581.68
19-11-2023	ATM/CASH WDL/S1CA6105/CANARA ATM METTUPALAYAM ROAD	ATM13137427	DR	5,000.00		-110,581.68
19-11-2023	UPI/496310458/UBER/uber@ybl	UPI135051472	DR	107.00		-110,688.68
20-11-2023	POS/285325/MEESHO INDIA/CARD **4105	POS88363960	DR	1,739.00		-112,427.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/983957672/RAPIDO/rapido@ybl	UPI710284862	DR	316.00		-112,743.68
22-11-2023	UPI/576494047/ZOMATO/zomato@hdfcbank	UPI191617647	DR	617.00		-113,360.68
24-11-2023	BILLPAY/AXIS CREDIT CARD/XXX4243/PAYMENT	CC41717017	DR	19,955.72		-133,316.40
25-11-2023	UPI/870978913/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273911660	DR	4,560.00		-137,876.40
25-11-2023	POS/122159/KOVAI BIRIYANI/CARD **4298	POS21238296	DR	1,296.00		-139,172.40
25-11-2023	UPI/443631433/RECEIVED FROM/friend@upi	UPI780038564	CR		12,255.00	-126,917.40
26-11-2023	UPI/693247868/NILGIRIS CBE/nilgiriscbe@upi	UPI276713088	DR	4,059.00		-130,976.40
27-11-2023	UPI/994011490/MORE SUPERMARKET/moresupermarket@upi	UPI415532583	DR	1,605.00		-132,581.40
29-11-2023	POS/553698/AMAZON INDIA/CARD **3135	POS90719317	DR	3,220.00		-135,801.40
30-11-2023	NEFT-142354-TECH MAHINDRA-SALARY NOV	NEFT92431576	CR		73,693.97	-62,107.43
30-11-2023	POS/579106/INDIAN OIL AVINASHI RD/CARD **1987	FUEL69186367	DR	2,477.00		-64,584.43
30-11-2023	POS/135564/INDIAN OIL GANDHIPURAM/CARD **8535	FUEL82432716	DR	1,880.00		-66,464.43
30-11-2023	ATM/CASH WDL/S1AX2507/AXIS ATM KALAPATTI	ATM29083350	DR	10,000.00		-76,464.43
30-11-2023	UPI/919987952/RAPIDO/rapido@ybl	UPI903659332	DR	313.00		-76,777.43
01-12-2023	UPI/675502190/EATSURE/eatsure@hdfcbank	UPI552216250	DR	338.00		-77,115.43
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36999103	NET145440	DR	1,199.00		-78,314.43
03-12-2023	POS/514763/MEESHO INDIA/CARD **5802	POS30478744	DR	836.00		-79,150.43
04-12-2023	UPI/697522693/NETMEDS CBE/netmedscbe@ybl	UPI264035900	DR	887.00		-80,037.43
05-12-2023	POS/121436/SREE ANNAPOORNA/CARD **3094	POS51127874	DR	1,619.00		-81,656.43
05-12-2023	POS/834123/INDIAN OIL AVINASHI RD/CARD **3171	FUEL61122242	DR	1,914.00		-83,570.43
05-12-2023	UPI/579938452/UBER/uber@ybl	UPI517476322	DR	87.00		-83,657.43
06-12-2023	EMI/AXISCARLOAN/VL78890/VEHICLE LOAN	LOAN9333029	DR	6,870.00		-90,527.43
08-12-2023	SIP/AXISMUTUALFUND/SIP477971/MUTUAL FUND	MF7926331	DR	6,886.00		-97,413.43
08-12-2023	UPI/592674555/DMART COIMBATORE/dmartcoimbatore@upi	UPI945481534	DR	3,235.00		-100,648.43
09-12-2023	UPI/665849834/EATSURE/eatsure@hdfcbank	UPI976432059	DR	497.00		-101,145.43
09-12-2023	NEFT/777471/FAMILY SUPPORT/TRANSFER	NEFT57568955	DR	10,343.00		-111,488.43
10-12-2023	ACH/DEBIT/AMAZON PRIME/SUB34330474	SUB975135	DR	299.00		-111,787.43
11-12-2023	UPI/910730785/EATSURE/eatsure@hdfcbank	UPI758525053	DR	375.00		-112,162.43
12-12-2023	POS/921841/FLIPKART INDIA/CARD **1180	POS39191108	DR	3,228.00		-115,390.43
12-12-2023	POS/238399/ANNAPOORNA CBE/CARD **3567	POS51290244	DR	1,354.00		-116,744.43
13-12-2023	UPI/408996049/EATSURE/eatsure@hdfcbank	UPI361527773	DR	479.00		-117,223.43
14-12-2023	UPI/134048323/EATSURE/eatsure@hdfcbank	UPI386045781	DR	318.00		-117,541.43
14-12-2023	UPI/252454155/SWIGGY/swiggy@hdfcbank	UPI305842603	DR	488.00		-118,029.43
14-12-2023	POS/470135/SHELL TRICHY ROAD/CARD **4486	FUEL91954484	DR	1,985.00		-120,014.43
15-12-2023	UPI/776842534/ZOMATO/zomato@hdfcbank	UPI933366573	DR	649.00		-120,663.43
15-12-2023	UPI/626977564/NETMEDS CBE/netmedscbe@ybl	UPI251164430	DR	614.00		-121,277.43
16-12-2023	UPI/708175402/NILGIRIS CBE/nilgiriscbe@upi	UPI627847503	DR	4,056.00		-125,333.43
16-12-2023	POS/827218/BHARAT PETROLEUM CBE/CARD **6792	FUEL52720032	DR	3,181.00		-128,514.43
16-12-2023	UPI/979000354/UBER/uber@ybl	UPI359048706	DR	184.00		-128,698.43
17-12-2023	UPI/989372929/EATSURE/eatsure@hdfcbank	UPI457937436	DR	207.00		-128,905.43
17-12-2023	UPI/274279197/BOOKMYSHOW/bms@axisbank	UPI654625534	DR	829.00		-129,734.43
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXX8115/PAYMENT	CC46864638	DR	22,308.49		-152,042.92
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3894044776	ELEC724155	DR	1,629.00		-153,671.92
18-12-2023	UPI/150620765/ZOMATO/zomato@hdfcbank	UPI568925701	DR	736.00		-154,407.92
18-12-2023	ATM/CASH WDL/S1AX2714/AXIS ATM METTUPALAYAM ROAD	ATM89272687	DR	5,000.00		-159,407.92
19-12-2023	ATM/CASH WDL/S1IO9344/IOB ATM SARAVANAMPATTI	ATM36715752	DR	5,000.00		-164,407.92
19-12-2023	UPI/985886545/UBER/uber@ybl	UPI487240051	DR	347.00		-164,754.92
20-12-2023	POS/308176/AMAZON INDIA/CARD **3748	POS85645144	DR	3,407.00		-168,161.92
20-12-2023	UPI/142538603/UBER/uber@ybl	UPI577975625	DR	251.00		-168,412.92
22-12-2023	POS/925596/FLIPKART INDIA/CARD **3172	POS29286623	DR	1,165.00		-169,577.92
22-12-2023	ATM/CASH WDL/S1IO3935/IOB ATM SUNGAM	ATM53227116	DR	5,000.00		-174,577.92
23-12-2023	UPI/457800917/AIRTEL RECHARGE/airtel@paytm	UPI541304447	DR	399.00		-174,976.92
24-12-2023	UPI/111176265/NILGIRIS CBE/nilgiriscbe@upi	UPI166267324	DR	2,705.00		-177,681.92
24-12-2023	UPI/659953310/EATSURE/eatsure@hdfcbank	UPI596291033	DR	741.00		-178,422.92
24-12-2023	UPI/435382478/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778894154	DR	897.00		-179,319.92
25-12-2023	UPI/970851995/INDANE GAS CBE/indane@ybl	UPI395726377	DR	891.00		-180,210.92
25-12-2023	POS/255126/AJIO INDIA/CARD **9922	POS94770506	DR	725.00		-180,935.92
25-12-2023	UPI/260894653/EATSURE/eatsure@hdfcbank	UPI396681921	DR	295.00		-181,230.92
26-12-2023	UPI/527324111/UBER/uber@ybl	UPI329789159	DR	156.00		-181,386.92
27-12-2023	POS/631757/MYNTRA INDIA/CARD **8065	POS27456362	DR	3,575.00		-184,961.92
27-12-2023	UPI/932634839/EATSURE/eatsure@hdfcbank	UPI116034746	DR	555.00		-185,516.92
29-12-2023	UPI/159666878/MORE SUPERMARKET/moresupermarket@upi	UPI853453009	DR	4,393.00		-189,909.92
29-12-2023	ATM/CASH WDL/S1AX1673/AXIS ATM SAIBABA COLONY	ATM36775499	DR	10,000.00		-199,909.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG279680	DR	17.70		-199,927.62
31-12-2023	UPI/357845240/ZOMATO/zomato@hdfcbank	UPI394808949	DR	704.00		-200,631.62
31-12-2023	POS/450421/SHELL TRICHY ROAD/CARD **9817	FUEL97359067	DR	1,576.00		-202,207.62
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT435499	CR		75.00	-202,132.62
01-01-2024	NEFT-779236-TECH MAHINDRA-SALARY DEC	NEFT60328904	CR		71,378.68	-130,753.94
02-01-2024	POS/303713/SHREE ANANDHAAS/CARD **6671	POS23691326	DR	435.00		-131,188.94
02-01-2024	POS/690990/INDIAN OIL AVINASHI RD/CARD **6728	FUEL14795432	DR	2,085.00		-133,273.94
03-01-2024	ATM/CASH WDL/S1CA7748/CANARA ATM VADAVALLI	ATM60965623	DR	1,000.00		-134,273.94
04-01-2024	UPI/990378569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI842750441	DR	1,606.00		-135,879.94
04-01-2024	UPI/776579751/ZOMATO/zomato@hdfcbank	UPI524535223	DR	700.00		-136,579.94
05-01-2024	SIP/AXISMUTUALFUND/SIP776778/MUTUAL FUND	MF9415542	DR	7,199.00		-143,778.94
05-01-2024	UPI/931518530/OLA/ola@ybl	UPI334168019	DR	251.00		-144,029.94
06-01-2024	UPI/120003309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI426405597	DR	4,044.00		-148,073.94
06-01-2024	NEFT/364744/HEALTH INSURANCE/PREMIUM	INS31904435	DR	25,896.00		-173,969.94
07-01-2024	EMI/AXISCARLOAN/VL69115/VEHICLE LOAN	LOAN6466365	DR	6,870.00		-180,839.94
07-01-2024	POS/359302/MYNTRA INDIA/CARD **5287	POS28382881	DR	3,004.00		-183,843.94
08-01-2024	POS/355021/MEESHO INDIA/CARD **4431	POS96271003	DR	1,959.00		-185,802.94
09-01-2024	POS/904896/AMAZON INDIA/CARD **3597	POS36025744	DR	1,954.00		-187,756.94
09-01-2024	UPI/135447409/ZOMATO/zomato@hdfcbank	UPI663531581	DR	164.00		-187,920.94
10-01-2024	POS/857603/MEESHO INDIA/CARD **2207	POS63148352	DR	2,374.00		-190,294.94
11-01-2024	ATM/CASH WDL/S1AX9288/AXIS ATM AVINASHI ROAD	ATM62886506	DR	2,000.00		-192,294.94
12-01-2024	UPI/674880967/INDANE GAS CBE/indane@ybl	UPI276887187	DR	984.00		-193,278.94
12-01-2024	UPI/502652947/EATSURE/eatsure@hdfcbank	UPI899302206	DR	163.00		-193,441.94
13-01-2024	POS/132024/AJO INDIA/CARD **2670	POS21052556	DR	918.00		-194,359.94
13-01-2024	UPI/966171737/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770685308	DR	3,880.00		-198,239.94
13-01-2024	UPI/542451842/NILGIRIS CBE/nilgiriscbe@upi	UPI723575103	DR	3,152.00		-201,391.94
14-01-2024	UPI/745114183/EATSURE/eatsure@hdfcbank	UPI604204275	DR	550.00		-201,941.94
15-01-2024	UPI/380323787/RAPIDO/rapido@ybl	UPI525978265	DR	342.00		-202,283.94
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9274508351	ELEC245719	DR	1,908.00		-204,191.94
16-01-2024	POS/110299/A2B ADYAR ANANDA BHAVAN/CARD **8863	POS20351865	DR	1,992.00		-206,183.94
16-01-2024	ATM/CASH WDL/S1AX6546/AXIS ATM UKKADAM	ATM75920760	DR	5,000.00		-211,183.94
17-01-2024	POS/319231/AMAZON INDIA/CARD **7713	POS62901051	DR	1,123.00		-212,306.94
17-01-2024	UPI/119956999/ZOMATO/zomato@hdfcbank	UPI149935631	DR	412.00		-212,718.94
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXX9405/PAYMENT	CC96577177	DR	14,794.21		-227,513.15
18-01-2024	UPI/114739006/ZOMATO/zomato@hdfcbank	UPI557832761	DR	300.00		-227,813.15
19-01-2024	POS/827947/FLIPKART INDIA/CARD **4572	POS71735721	DR	3,984.00		-231,797.15
19-01-2024	UPI/739935701/ZOMATO/zomato@hdfcbank	UPI267469817	DR	709.00		-232,506.15
20-01-2024	POS/443319/MEESHO INDIA/CARD **4106	POS26018588	DR	2,692.00		-235,198.15
20-01-2024	UPI/196219364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI123722850	DR	861.00		-236,059.15
21-01-2024	POS/941825/MEESHO INDIA/CARD **7515	POS50604869	DR	1,377.00		-237,436.15
21-01-2024	POS/698094/SREE ANNAPOORNA/CARD **4024	POS95051696	DR	1,363.00		-238,799.15
21-01-2024	POS/897531/INDIAN OIL GANDHIPURAM/CARD **3053	FUEL76946504	DR	2,453.00		-241,252.15
24-01-2024	UPI/193050075/AIRTEL RECHARGE/airtel@paytm	UPI635359583	DR	699.00		-241,951.15
24-01-2024	POS/406591/A2B ADYAR ANANDA BHAVAN/CARD **3713	POS29021223	DR	1,421.00		-243,372.15
26-01-2024	UPI/576811538/SWIGGY/swiggy@hdfcbank	UPI480450011	DR	468.00		-243,840.15
26-01-2024	UPI/872679020/UBER/uber@ybl	UPI965203226	DR	244.00		-244,084.15
28-01-2024	NEFT-790911-TECH MAHINDRA-SALARY JAN	NEFT65543826	CR		77,928.54	-166,155.61
28-01-2024	POS/431740/FLIPKART INDIA/CARD **9383	POS95107175	DR	3,210.00		-169,365.61
28-01-2024	UPI/239975279/MORE SUPERMARKET/moresupermarket@upi	UPI475721469	DR	5,180.00		-174,545.61
29-01-2024	POS/782184/MYNTRA INDIA/CARD **4719	POS94077577	DR	2,582.00		-177,127.61
29-01-2024	UPI/588880064/SWIGGY/swiggy@hdfcbank	UPI610599231	DR	347.00		-177,474.61
31-01-2024	ATM/CASH WDL/S1AX6762/AXIS ATM UKKADAM	ATM48091571	DR	2,000.00		-179,474.61
01-02-2024	UPI/352339303/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI804042202	DR	4,629.00		-184,103.61
01-02-2024	UPI/548692833/UBER/uber@ybl	UPI915799447	DR	120.00		-184,223.61
02-02-2024	ACH/DEBIT/NETFLIX/SUB71485423	SUB948660	DR	299.00		-184,522.61
03-02-2024	SIP/AXISMUTUALFUND/SIP299967/MUTUAL FUND	MF3026808	DR	7,199.00		-191,721.61
03-02-2024	UPI/495935656/ZOMATO/zomato@hdfcbank	UPI541945744	DR	632.00		-192,353.61
03-02-2024	ATM/CASH WDL/S1AX3717/AXIS ATM GANDHIPURAM	ATM44854331	DR	2,000.00		-194,353.61
03-02-2024	ATM/CASH WDL/S1IO1315/IOB ATM PEELAMEDU	ATM65115667	DR	2,000.00		-196,353.61
05-02-2024	UPI/794136963/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI981627727	DR	2,521.00		-198,874.61
05-02-2024	UPI/404257941/ZOMATO/zomato@hdfcbank	UPI552035523	DR	194.00		-199,068.61
05-02-2024	UPI/525735248/RAPIDO/rapido@ybl	UPI743241868	DR	173.00		-199,241.61
07-02-2024	UPI/710560091/SWIGGY/swiggy@hdfcbank	UPI121774979	DR	587.00		-199,828.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2024	UPI/654639584/EATSURE/eatsure@hdfcbank	UPI927242552	DR	635.00		-200,463.61
07-02-2024	POS/722645/SHELL TRICHY ROAD/CARD **6887	FUEL71763377	DR	1,280.00		-201,743.61
08-02-2024	EMI/AXISCARLOAN/VL90186/VEHICLE LOAN	LOAN2069996	DR	6,870.00		-208,613.61
08-02-2024	POS/770213/SREE ANNAPOORNA/CARD **9475	POS86091253	DR	1,807.00		-210,420.61
08-02-2024	POS/799561/HP PETROL RS PURAM/CARD **9601	FUEL94903120	DR	1,369.00		-211,789.61
10-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97930967	NET165678	DR	599.00		-212,388.61
10-02-2024	NEFT/424559/FAMILY SUPPORT/TRANSFER	NEFT21987978	DR	5,538.00		-217,926.61
11-02-2024	UPI/169762397/INDANE GAS CBE/indane@ybl	UPI396039570	DR	1,064.00		-218,990.61
12-02-2024	UPI/332063247/SWIGGY/swiggy@hdfcbank	UPI698179946	DR	790.00		-219,780.61
12-02-2024	ATM/CASH WDL/S1HD4293/HDFC ATM GANAPATHY	ATM86147979	DR	10,000.00		-229,780.61
12-02-2024	UPI/105274430/RAPIDO/rapido@ybl	UPI404063714	DR	98.00		-229,878.61
13-02-2024	POS/624791/AMAZON INDIA/CARD **4441	POS50227956	DR	2,685.00		-232,563.61
13-02-2024	UPI/354654995/EATSURE/eatsure@hdfcbank	UPI879449653	DR	513.00		-233,076.61
14-02-2024	UPI/857616937/ZOMATO/zomato@hdfcbank	UPI291794000	DR	175.00		-233,251.61
16-02-2024	POS/682402/SREE ANNAPOORNA/CARD **8545	POS71489762	DR	904.00		-234,155.61
16-02-2024	UPI/381392515/UBER/uber@ybl	UPI271647482	DR	294.00		-234,449.61
18-02-2024	POS/510346/INDIAN OIL GANDHIPURAM/CARD **1906	FUEL23652322	DR	3,138.00		-237,587.61
19-02-2024	UPI/730346845/VI RECHARGE/vi@paytm	UPI691333200	DR	699.00		-238,286.61
19-02-2024	POS/826672/MYNTRA INDIA/CARD **1309	POS93166988	DR	512.00		-238,798.61
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5695604323	ELEC982969	DR	1,928.00		-240,726.61
20-02-2024	POS/467128/MYNTRA INDIA/CARD **5788	POS50948420	DR	3,096.00		-243,822.61
20-02-2024	UPI/256513331/EATSURE/eatsure@hdfcbank	UPI148398584	DR	675.00		-244,497.61
20-02-2024	UPI/116427664/RAPIDO/rapido@ybl	UPI260896150	DR	337.00		-244,834.61
21-02-2024	UPI/656499106/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI114954982	DR	1,913.00		-246,747.61
21-02-2024	ATM/CASH WDL/S1AX8854/AXIS ATM PEELAMEDU	ATM29568677	DR	2,000.00		-248,747.61
22-02-2024	UPI/773087066/ZOMATO/zomato@hdfcbank	UPI317713144	DR	327.00		-249,074.61
22-02-2024	UPI/364096448/RAPIDO/rapido@ybl	UPI741288459	DR	80.00		-249,154.61
23-02-2024	UPI/704590870/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI465363864	DR	3,637.00		-252,791.61
23-02-2024	UPI/897624464/ZOMATO/zomato@hdfcbank	UPI395342713	DR	224.00		-253,015.61
25-02-2024	POS/702087/AJO INDIA/CARD **4099	POS43240549	DR	515.00		-253,530.61
25-02-2024	UPI/893970185/OLA/ola@ybl	UPI118753415	DR	375.00		-253,905.61
26-02-2024	UPI/414628992/EATSURE/eatsure@hdfcbank	UPI180373980	DR	272.00		-254,177.61
26-02-2024	UPI/196599122/EATSURE/eatsure@hdfcbank	UPI868164305	DR	606.00		-254,783.61
27-02-2024	POS/746314/AMAZON INDIA/CARD **5617	POS48540725	DR	2,063.00		-256,846.61
27-02-2024	UPI/515403852/SWIGGY/swiggy@hdfcbank	UPI694327967	DR	542.00		-257,388.61
27-02-2024	POS/450555/INDIAN OIL AVINASHI RD/CARD **7036	FUEL85176614	DR	2,987.00		-260,375.61
28-02-2024	UPI/392834926/EATSURE/eatsure@hdfcbank	UPI303039529	DR	511.00		-260,886.61
28-02-2024	UPI/405633735/SWIGGY/swiggy@hdfcbank	UPI932697395	DR	642.00		-261,528.61
29-02-2024	NEFT-685666-TECH MAHINDRA-SALARY FEB	NEFT30152812	CR		78,302.75	-183,225.86
01-03-2024	UPI/348400334/SWIGGY/swiggy@hdfcbank	UPI841678477	DR	383.00		-183,608.86
01-03-2024	ATM/CASH WDL/S1AX7613/AXIS ATM GANAPATHY	ATM67839818	DR	1,000.00		-184,608.86
03-03-2024	NEFT/957455/FAMILY SUPPORT/TRANSFER	NEFT18833834	DR	16,498.00		-201,106.86
04-03-2024	UPI/347486332/SWIGGY/swiggy@hdfcbank	UPI434686065	DR	315.00		-201,421.86
05-03-2024	EMI/AXISCARLOAN/VL50066/VEHICLE LOAN	LOAN4931501	DR	6,870.00		-208,291.86
05-03-2024	SIP/AXISMUTUALFUND/SIP167190/MUTUAL FUND	MF1381138	DR	7,199.00		-215,490.86
05-03-2024	UPI/303329461/SWIGGY/swiggy@hdfcbank	UPI962654957	DR	269.00		-215,759.86
05-03-2024	UPI/489523460/MEDPLUS CBE/medpluscbe@ybl	UPI187367698	DR	393.00		-216,152.86
09-03-2024	POS/229363/AJO INDIA/CARD **7426	POS66966896	DR	960.00		-217,112.86
09-03-2024	POS/634761/A2B ADYAR ANANDA BHAVAN/CARD **3667	POS62476019	DR	1,397.00		-218,509.86
09-03-2024	UPI/133978334/OLA/ola@ybl	UPI275070534	DR	306.00		-218,815.86
10-03-2024	UPI/706038650/ZOMATO/zomato@hdfcbank	UPI782179146	DR	449.00		-219,264.86
10-03-2024	UPI/176259438/UBER/uber@ybl	UPI535504625	DR	245.00		-219,509.86
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2497595017	ELEC7111147	DR	3,730.00		-223,239.86
12-03-2024	UPI/634972353/OLA/ola@ybl	UPI673927450	DR	167.00		-223,406.86
13-03-2024	ATM/CASH WDL/S1CA1886/CANARA ATM GANDHIPURAM	ATM23699245	DR	10,000.00		-233,406.86
15-03-2024	UPI/878012766/SWIGGY/swiggy@hdfcbank	UPI843676701	DR	744.00		-234,150.86
15-03-2024	UPI/720763783/OLA/ola@ybl	UPI709627761	DR	400.00		-234,550.86
17-03-2024	UPI/249624226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849674697	DR	4,612.00		-239,162.86
18-03-2024	POS/245139/FLIPKART INDIA/CARD **7876	POS78288893	DR	2,979.00		-242,141.86
18-03-2024	UPI/387960452/OLA/ola@ybl	UPI577598516	DR	385.00		-242,526.86
19-03-2024	UPI/631829866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI736920634	DR	5,338.00		-247,864.86
20-03-2024	UPI/635067066/OLA/ola@ybl	UPI102084672	DR	232.00		-248,096.86
20-03-2024	UPI/803260779/UBER/uber@ybl	UPI321762347	DR	341.00		-248,437.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
22-03-2024	UPI/997619097/VI RECHARGE/vi@paytm	UPI468163627	DR	399.00		-248,836.86
23-03-2024	POS/946857/AMAZON INDIA/CARD **9975	POS83756029	DR	653.00		-249,489.86
23-03-2024	UPI/535244427/BOOKMYSHOW/bms@axisbank	UPI943490168	DR	924.00		-250,413.86
24-03-2024	POS/784286/FLIPKART INDIA/CARD **4431	POS24490449	DR	3,501.00		-253,914.86
24-03-2024	POS/513871/HP PETROL RS PURAM/CARD **3275	FUEL14256335	DR	1,233.00		-255,147.86
24-03-2024	POS/799012/SHELL TRICHY ROAD/CARD **9328	FUEL83032703	DR	1,525.00		-256,672.86
25-03-2024	POS/521187/AJO INDIA/CARD **1178	POS90739318	DR	2,639.00		-259,311.86
25-03-2024	POS/745719/FLIPKART INDIA/CARD **7692	POS24734002	DR	663.00		-259,974.86
25-03-2024	UPI/268296498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645551517	DR	5,053.00		-265,027.86
25-03-2024	ATM/CASH WDL/S1C4547/ICICI ATM UKKADAM	ATM30951396	DR	2,000.00		-267,027.86
25-03-2024	UPI/831708059/MEDPLUS CBE/medpluscbe@ybl	UPI481240414	DR	314.00		-267,341.86
26-03-2024	POS/894583/FLIPKART INDIA/CARD **4608	POS72554957	DR	2,272.00		-269,613.86
27-03-2024	UPI/442237948/MEDPLUS CBE/medpluscbe@ybl	UPI614055343	DR	605.00		-270,218.86
28-03-2024	POS/418564/AJO INDIA/CARD **6180	POS40079690	DR	1,527.00		-271,745.86
28-03-2024	POS/150835/MEESHO INDIA/CARD **5461	POS89785778	DR	1,550.00		-273,295.86
28-03-2024	UPI/626198410/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI567744191	DR	2,405.00		-275,700.86
28-03-2024	UPI/378180022/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI237531918	DR	4,126.00		-279,826.86
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG475432	DR	17.70		-279,844.56
30-03-2024	NEFT-993316-TECH MAHINDRA-SALARY MAR	NEFT76955752	CR		77,031.06	-202,813.50
31-03-2024	UPI/560629078/INDANE GAS CBE/indane@ybl	UPI843576069	DR	912.00		-203,725.50
31-03-2024	UPI/314301798/OLA/ola@ybl	UPI584472009	DR	121.00		-203,846.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT468663	CR		75.00	-203,771.50
01-04-2024	NEFT-636962-TECH MAHINDRA-BONUS FY2023-2024	NEFT43999018	CR		38,774.00	-164,997.50
01-04-2024	UPI/881587154/INDANE GAS CBE/indane@ybl	UPI517408392	DR	1,058.00		-166,055.50
01-04-2024	UPI/937406346/ZOMATO/zomato@hdfcbank	UPI748030458	DR	347.00		-166,402.50
01-04-2024	UPI/715402347/SWIGGY/swiggy@hdfcbank	UPI904294333	DR	706.00		-167,108.50
01-04-2024	UPI/449888489/NETMEDS CBE/netmedscbe@ybl	UPI140953174	DR	134.00		-167,242.50
02-04-2024	POS/202085/FLIPKART INDIA/CARD **5087	POS87802584	DR	22,948.00		-190,190.50
03-04-2024	UPI/361193847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI521693772	DR	1,962.00		-192,152.50
03-04-2024	POS/144335/SHREE ANANDHAAS/CARD **1626	POS14479318	DR	906.00		-193,058.50
03-04-2024	POS/273143/INDIAN OIL AVINASHI RD/CARD **5131	FUEL60468586	DR	1,457.00		-194,515.50
03-04-2024	UPI/348529678/OLA/ola@ybl	UPI705093440	DR	326.00		-194,841.50
05-04-2024	SIP/AXISMUTUALFUND/SIP587119/MUTUAL FUND	MF6054840	DR	7,199.00		-202,040.50
05-04-2024	UPI/383116048/EATSURE/eatsure@hdfcbank	UPI376073747	DR	477.00		-202,517.50
07-04-2024	POS/319865/FLIPKART INDIA/CARD **6851	POS44090189	DR	1,979.00		-204,496.50
07-04-2024	POS/188599/AJO INDIA/CARD **9805	POS35772056	DR	1,891.00		-206,387.50
07-04-2024	UPI/889736265/SWIGGY/swiggy@hdfcbank	UPI607657815	DR	155.00		-206,542.50
08-04-2024	NEFT/504626/FAMILY SUPPORT/TRANSFER	NEFT91007133	DR	20,851.00		-227,393.50
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66904629	NET602098	DR	1,199.00		-228,592.50
09-04-2024	UPI/700287873/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI233729536	DR	5,169.00		-233,761.50
09-04-2024	UPI/380546265/OLA/ola@ybl	UPI792713449	DR	362.00		-234,123.50
10-04-2024	UPI/778368190/ZOMATO/zomato@hdfcbank	UPI763449161	DR	741.00		-234,864.50
10-04-2024	UPI/674230808/RAPIDO/rapido@ybl	UPI787678029	DR	253.00		-235,117.50
10-04-2024	UPI/909485595/OLA/ola@ybl	UPI567919626	DR	389.00		-235,506.50
11-04-2024	EMI/AXISCARLOAN/VL99738/VEHICLE LOAN	LOAN8838141	DR	6,870.00		-242,376.50
11-04-2024	POS/537066/INDIAN OIL AVINASHI RD/CARD **2256	FUEL32578768	DR	1,041.00		-243,417.50
12-04-2024	POS/425234/MYNTRA INDIA/CARD **2779	POS91945993	DR	2,791.00		-246,208.50
12-04-2024	UPI/182525727/ZOMATO/zomato@hdfcbank	UPI619757086	DR	657.00		-246,865.50
12-04-2024	POS/453105/SHELL TRICHY ROAD/CARD **3130	FUEL58923157	DR	2,160.00		-249,025.50
13-04-2024	POS/410744/AJO INDIA/CARD **2061	POS46161572	DR	2,635.00		-251,660.50
14-04-2024	POS/242499/MYNTRA INDIA/CARD **9973	POS88554840	DR	3,981.00		-255,641.50
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8716987530	ELEC939925	DR	3,445.00		-259,086.50
15-04-2024	UPI/168523544/VI RECHARGE/vi@paytm	UPI252364183	DR	399.00		-259,485.50
17-04-2024	UPI/255349863/SWIGGY/swiggy@hdfcbank	UPI923657452	DR	291.00		-259,776.50
19-04-2024	UPI/520996517/OLA/ola@ybl	UPI219011348	DR	248.00		-260,024.50
19-04-2024	UPI/715777241/OLA/ola@ybl	UPI682990392	DR	178.00		-260,202.50
20-04-2024	POS/751339/FLIPKART INDIA/CARD **2182	POS63999056	DR	2,532.00		-262,734.50
20-04-2024	POS/605973/FLIPKART INDIA/CARD **5879	POS77135702	DR	33,136.00		-295,870.50
20-04-2024	UPI/570731758/ZOMATO/zomato@hdfcbank	UPI811725385	DR	188.00		-296,058.50
20-04-2024	UPI/867401158/ZOMATO/zomato@hdfcbank	UPI282527226	DR	162.00		-296,220.50
20-04-2024	POS/758233/INDIAN OIL GANDHIPURAM/CARD **7399	FUEL53556032	DR	1,636.00		-297,856.50
21-04-2024	UPI/159181082/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI550152335	DR	5,398.00		-303,254.50
21-04-2024	UPI/473678878/UBER/uber@ybl	UPI998048033	DR	156.00		-303,410.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	ATM/CASH WDL/S1AX5742/AXIS ATM GANDHIPURAM	ATM16333627	DR	1,000.00		-304,410.50
23-04-2024	UPI/170188361/NILGIRIS CBE/nilgiriscbe@upi	UPI906045080	DR	1,726.00		-306,136.50
24-04-2024	UPI/167829003/SWIGGY/swiggy@hdfcbank	UPI515080629	DR	255.00		-306,391.50
25-04-2024	UPI/848576009/SWIGGY/swiggy@hdfcbank	UPI973420575	DR	210.00		-306,601.50
25-04-2024	POS/683906/KOVAI BIRIYANI/CARD **2238	POS25305807	DR	1,571.00		-308,172.50
25-04-2024	POS/511015/HP PETROL RS PURAM/CARD **3953	FUEL10505633	DR	2,902.00		-311,074.50
25-04-2024	ATM/CASH WDL/S1AX3199/AXIS ATM SINGANALLUR	ATM29943506	DR	1,000.00		-312,074.50
25-04-2024	ATM/CASH WDL/S1HD8992/HDFC ATM HOPES COLLEGE	ATM95350915	DR	5,000.00		-317,074.50
25-04-2024	UPI/307817444/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894011137	DR	556.00		-317,630.50
27-04-2024	UPI/882430604/OLA/ola@ybl	UPI374788564	DR	309.00		-317,939.50
29-04-2024	NEFT-842787-TECH MAHINDRA-SALARY APR	NEFT82310109	CR		79,011.12	-238,928.38
29-04-2024	UPI/512519596/ZOMATO/zomato@hdfcbank	UPI955979152	DR	448.00		-239,376.38
01-05-2024	UPI/875699366/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554423571	DR	2,579.00		-241,955.38
01-05-2024	UPI/904353461/ZOMATO/zomato@hdfcbank	UPI579977099	DR	750.00		-242,705.38
01-05-2024	ATM/CASH WDL/S1IO7494/IOB ATM KALAPATTI	ATM47172151	DR	3,000.00		-245,705.38
03-05-2024	POS/276816/AMAZON INDIA/CARD **1893	POS65555004	DR	2,593.00		-248,298.38
03-05-2024	UPI/695877103/ZOMATO/zomato@hdfcbank	UPI633382156	DR	430.00		-248,728.38
03-05-2024	UPI/254016180/SWIGGY/swiggy@hdfcbank	UPI781080705	DR	792.00		-249,520.38
04-05-2024	SIP/AXISMUTUALFUND/SIP999620/MUTUAL FUND	MF4953640	DR	7,199.00		-256,719.38
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36284972	NET502485	DR	799.00		-257,518.38
05-05-2024	UPI/214140542/SWIGGY/swiggy@hdfcbank	UPI646021018	DR	435.00		-257,953.38
06-05-2024	UPI/757124293/RAPIDO/rapido@ybl	UPI908012062	DR	315.00		-258,268.38
08-05-2024	EMI/AXISCARLOAN/VL79707/VEHICLE LOAN	LOAN7412970	DR	6,870.00		-265,138.38
08-05-2024	POS/500275/MYNTRA INDIA/CARD **5777	POS65846325	DR	1,778.00		-266,916.38
08-05-2024	UPI/976602363/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596039983	DR	3,783.00		-270,699.38
09-05-2024	POS/652418/AJO INDIA/CARD **3402	POS22532039	DR	4,088.00		-274,787.38
10-05-2024	ATM/CASH WDL/S1SB5652/SBI ATM RS PURAM	ATM44366679	DR	1,000.00		-275,787.38
10-05-2024	ACH/DEBIT/NETFLIX/SUB78585126	SUB175309	DR	199.00		-275,986.38
11-05-2024	UPI/115076858/OLA/ola@ybl	UPI894392813	DR	121.00		-276,107.38
13-05-2024	UPI/300710664/ZOMATO/zomato@hdfcbank	UPI489247800	DR	386.00		-276,493.38
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9900455470	ELEC647778	DR	3,789.00		-280,282.38
14-05-2024	POS/181901/MEESHO INDIA/CARD **3773	POS49075384	DR	3,120.00		-283,402.38
14-05-2024	UPI/221798122/ZOMATO/zomato@hdfcbank	UPI327914232	DR	739.00		-284,141.38
15-05-2024	POS/456906/SHREE ANANDHAAS/CARD **1272	POS28395084	DR	1,123.00		-285,264.38
15-05-2024	POS/374364/INDIAN OIL GANDHIPURAM/CARD **8882	FUEL84851280	DR	1,795.00		-287,059.38
15-05-2024	ATM/CASH WDL/S1O8658/IOB ATM TOWN HALL	ATM25467816	DR	1,000.00		-288,059.38
15-05-2024	UPI/819917034/OLA/ola@ybl	UPI154620638	DR	263.00		-288,322.38
16-05-2024	UPI/480110370/AIRTEL RECHARGE/airtel@paytm	UPI619974699	DR	299.00		-288,621.38
16-05-2024	ATM/CASH WDL/S1O1789/IOB ATM TRICHY ROAD	ATM99569921	DR	1,000.00		-289,621.38
16-05-2024	UPI/601864919/OLA/ola@ybl	UPI209584315	DR	170.00		-289,791.38
17-05-2024	UPI/506394479/SWIGGY/swiggy@hdfcbank	UPI958501855	DR	342.00		-290,133.38
17-05-2024	UPI/547957474/ZOMATO/zomato@hdfcbank	UPI883720337	DR	539.00		-290,672.38
17-05-2024	UPI/485514541/BOOKMYSHOW/bms@axisbank	UPI774183700	DR	630.00		-291,302.38
19-05-2024	POS/564244/AMAZON INDIA/CARD **8787	POS33040907	DR	3,707.00		-295,009.38
20-05-2024	UPI/386868838/SWIGGY/swiggy@hdfcbank	UPI667141852	DR	150.00		-295,159.38
20-05-2024	UPI/656980245/OLA/ola@ybl	UPI436822090	DR	136.00		-295,295.38
20-05-2024	UPI/340861737/UBER/uber@ybl	UPI867313354	DR	232.00		-295,527.38
21-05-2024	UPI/917498188/SWIGGY/swiggy@hdfcbank	UPI733915910	DR	468.00		-295,995.38
21-05-2024	ATM/CASH WDL/S1C3208/ICICI ATM AVINASHI ROAD	ATM14873067	DR	3,000.00		-298,995.38
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3264/PAYMENT	CC94434040	DR	11,960.38		-310,955.76
24-05-2024	UPI/219983353/ZOMATO/zomato@hdfcbank	UPI586818360	DR	746.00		-311,701.76
26-05-2024	POS/889084/MEESHO INDIA/CARD **2938	POS84416737	DR	11,308.00		-323,009.76
26-05-2024	POS/291805/AJO INDIA/CARD **3557	POS59378816	DR	1,352.00		-324,361.76
27-05-2024	POS/646016/HP PETROL RS PURAM/CARD **5968	FUEL50688540	DR	1,156.00		-325,517.76
29-05-2024	NEFT-183471-TECH MAHINDRA-SALARY MAY	NEFT73342385	CR		79,664.20	-245,853.56
29-05-2024	POS/607586/JUNIOR KUPPANNA/CARD **1731	POS79068968	DR	1,913.00		-247,766.56
29-05-2024	UPI/802009778/UBER/uber@ybl	UPI883431611	DR	322.00		-248,088.56
29-05-2024	UPI/337185086/RAPIDO/rapido@ybl	UPI936181635	DR	127.00		-248,215.56
30-05-2024	POS/838941/AJO INDIA/CARD **3541	POS70313463	DR	3,524.00		-251,739.56
01-06-2024	POS/183507/MEESHO INDIA/CARD **2857	POS24899482	DR	4,042.00		-255,781.56
01-06-2024	UPI/617257829/ZOMATO/zomato@hdfcbank	UPI358533581	DR	159.00		-255,940.56
01-06-2024	UPI/358087894/MEDPLUS CBE/medpluscbe@ybl	UPI262702018	DR	402.00		-256,342.56
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46585192	NET949025	DR	999.00		-257,341.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	POS/494452/AMAZON INDIA/CARD **4800	POS27991694	DR	3,142.00		-260,483.56
02-06-2024	UPI/422494905/ZOMATO/zomato@hdfcbank	UPI878068584	DR	342.00		-260,825.56
02-06-2024	UPI/565668770/EATSURE/eatsure@hdfcbank	UPI133351503	DR	505.00		-261,330.56
02-06-2024	POS/555433/JUNIOR KUPPANNA/CARD **4832	POS42082762	DR	931.00		-262,261.56
02-06-2024	UPI/459297301/OLA/ola@ybl	UPI406288950	DR	91.00		-262,352.56
05-06-2024	POS/472057/MYNTRA INDIA/CARD **4237	POS88361985	DR	1,358.00		-263,710.56
05-06-2024	UPI/244109473/BOOKMYSHOW/bms@axisbank	UPI675060969	DR	754.00		-264,464.56
07-06-2024	ATM/CASH WDL/S1CA8530/CANARA ATM UKKADAM	ATM27163334	DR	2,000.00		-266,464.56
08-06-2024	UPI/512665756/SWIGGY/swiggy@hdfcbank	UPI976192660	DR	259.00		-266,723.56
09-06-2024	SIP/AXISMUTUALFUND/SIP453874/MUTUAL FUND	MF9094739	DR	7,199.00		-273,922.56
09-06-2024	UPI/376788685/ZOMATO/zomato@hdfcbank	UPI587054965	DR	498.00		-274,420.56
09-06-2024	UPI/227025004/ZOMATO/zomato@hdfcbank	UPI120903965	DR	228.00		-274,648.56
10-06-2024	EMI/AXISCARLOAN/VL36090/VEHICLE LOAN	LOAN2940081	DR	6,870.00		-281,518.56
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3807005524	ELEC965175	DR	3,441.00		-284,959.56
11-06-2024	UPI/920405285/ZOMATO/zomato@hdfcbank	UPI151761328	DR	718.00		-285,677.56
12-06-2024	UPI/393805582/OLA/ola@ybl	UPI235065430	DR	367.00		-286,044.56
13-06-2024	UPI/754752611/SWIGGY/swiggy@hdfcbank	UPI968460450	DR	422.00		-286,466.56
15-06-2024	UPI/579231792/AIRTEL RECHARGE/airtel@paytm	UPI493447419	DR	599.00		-287,065.56
15-06-2024	POS/298244/BHARAT PETROLEUM CBE/CARD **2189	FUEL44155367	DR	2,939.00		-290,004.56
17-06-2024	ATM/CASH WDL/S1C9079//CICI ATM UKKADAM	ATM31983921	DR	3,000.00		-293,004.56
17-06-2024	ATM/CASH WDL/S1AX2449/AXIS ATM TRICHY ROAD	ATM95064572	DR	2,000.00		-295,004.56
18-06-2024	UPI/688545051/UBER/uber@ybl	UPI564370143	DR	293.00		-295,297.56
18-06-2024	UPI/784561017/OLA/ola@ybl	UPI383374022	DR	276.00		-295,573.56
19-06-2024	POS/643056/MEESHO INDIA/CARD **3502	POS76871119	DR	23,987.00		-319,560.56
19-06-2024	UPI/526750717/SWIGGY/swiggy@hdfcbank	UPI982473448	DR	193.00		-319,753.56
19-06-2024	ATM/CASH WDL/S1HD7019/HDFC ATM GANAPATHY	ATM68500914	DR	1,000.00		-320,753.56
20-06-2024	POS/921202/FLIPKART INDIA/CARD **6383	POS88921661	DR	2,663.00		-323,416.56
20-06-2024	UPI/410559197/SWIGGY/swiggy@hdfcbank	UPI199980099	DR	307.00		-323,723.56
21-06-2024	POS/285379/INDIAN OIL GANDHIPURAM/CARD **8455	FUEL67394527	DR	2,649.00		-326,372.56
21-06-2024	UPI/664772451/OLA/ola@ybl	UPI524243953	DR	121.00		-326,493.56
22-06-2024	UPI/710641727/EATSURE/eatsure@hdfcbank	UPI569954826	DR	745.00		-327,238.56
23-06-2024	UPI/218226500/EATSURE/eatsure@hdfcbank	UPI929220780	DR	579.00		-327,817.56
23-06-2024	UPI/627450858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636201833	DR	952.00		-328,769.56
24-06-2024	POS/225934/AJO INDIA/CARD **8650	POS41709598	DR	1,673.00		-330,442.56
25-06-2024	UPI/778141568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI779184892	DR	1,800.00		-332,242.56
26-06-2024	POS/336326/AJO INDIA/CARD **3563	POS16096555	DR	3,085.00		-335,327.56
26-06-2024	UPI/615356570/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437073393	DR	2,161.00		-337,488.56
26-06-2024	POS/995449/INDIAN OIL GANDHIPURAM/CARD **3783	FUEL27164294	DR	1,227.00		-338,715.56
28-06-2024	POS/447371/MYNTRA INDIA/CARD **6733	POS60266432	DR	2,669.00		-341,384.56
28-06-2024	POS/320092/MYNTRA INDIA/CARD **2729	POS20956840	DR	2,257.00		-343,641.56
29-06-2024	POS/527776/SREE ANNAPOORNA/CARD **8929	POS35131790	DR	1,010.00		-344,651.56
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622618	DR	17.70		-344,669.26
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT608393	CR		75.00	-344,594.26
01-07-2024	NEFT-692665-TECH MAHINDRA-SALARY JUN	NEFT48066105	CR		77,237.28	-267,356.98
01-07-2024	UPI/871010699/EATSURE/eatsure@hdfcbank	UPI360215456	DR	600.00		-267,956.98
01-07-2024	POS/107997/SHREE ANANDHAAS/CARD **9119	POS95580635	DR	637.00		-268,593.98
03-07-2024	UPI/192299965/RAPIDO/rapido@ybl	UPI424245793	DR	121.00		-268,714.98
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80505303	NET737488	DR	599.00		-269,313.98
04-07-2024	UPI/272666605/MEDPLUS CBE/medpluscbe@ybl	UPI405444142	DR	581.00		-269,894.98
05-07-2024	ATM/CASH WDL/S1AX7034/AXIS ATM TOWN HALL	ATM26830289	DR	5,000.00		-274,894.98
05-07-2024	UPI/612632341/OLA/ola@ybl	UPI100533206	DR	234.00		-275,128.98
07-07-2024	UPI/984978795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI421461449	DR	3,550.00		-278,678.98
07-07-2024	ATM/CASH WDL/S1AX7856/AXIS ATM KALAPATTI	ATM11245546	DR	5,000.00		-283,678.98
08-07-2024	EMI/AXISCARLOAN/VL88223/VEHICLE LOAN	LOAN2232893	DR	6,870.00		-290,548.98
09-07-2024	SIP/AXISMUTUALFUND/SIP964484/MUTUAL FUND	MF1105626	DR	7,199.00		-297,747.98
09-07-2024	NEFT/394032/FAMILY SUPPORT/TRANSFER	NEFT44779232	DR	16,640.00		-314,387.98
12-07-2024	POS/155692/FLIPKART INDIA/CARD **2325	POS13576300	DR	2,427.00		-316,814.98
12-07-2024	UPI/918492787/SWIGGY/swiggy@hdfcbank	UPI399715162	DR	423.00		-317,237.98
13-07-2024	UPI/424294766/INDANE GAS CBE/indane@ybl	UPI989816237	DR	1,066.00		-318,303.98
14-07-2024	UPI/848385441/NILGIRIS CBE/nilgiriscbe@upi	UPI204541711	DR	1,712.00		-320,015.98
15-07-2024	POS/713038/FLIPKART INDIA/CARD **9728	POS32211381	DR	2,870.00		-322,885.98
15-07-2024	POS/661776/AJO INDIA/CARD **9666	POS70844020	DR	2,959.00		-325,844.98
16-07-2024	UPI/407935777/SWIGGY/swiggy@hdfcbank	UPI380318665	DR	551.00		-326,395.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-07-2024	POS/540531/AMAZON INDIA/CARD **9801	POS56466091	DR	3,466.00		-329,861.98
17-07-2024	ATM/CASH WDL/S1AX3406/AXIS ATM THUDIYALUR	ATM55297631	DR	1,000.00		-330,861.98
18-07-2024	ATM/CASH WDL/S1AX2391/AXIS ATM GANDHIPURAM	ATM71691672	DR	2,000.00		-332,861.98
19-07-2024	UPI/566123084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763780826	DR	2,307.00		-335,168.98
19-07-2024	UPI/613109424/SWIGGY/swiggy@hdfcbank	UPI957321080	DR	286.00		-335,454.98
19-07-2024	POS/286828/SHELL TRICHY ROAD/CARD **7491	FUEL15888052	DR	1,277.00		-336,731.98
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1393561150	ELEC385735	DR	1,541.00		-338,272.98
20-07-2024	POS/626709/AMAZON INDIA/CARD **6300	POS20735441	DR	3,213.00		-341,485.98
20-07-2024	UPI/992113607/UBER/uber@ybl	UPI846051314	DR	280.00		-341,765.98
20-07-2024	UPI/149986191/MEDPLUS CBE/medpluscbe@ybl	UPI935530649	DR	383.00		-342,148.98
20-07-2024	UPI/250879614/BOOKMYSHOW/bms@axisbank	UPI664933031	DR	430.00		-342,578.98
21-07-2024	POS/937700/AJO INDIA/CARD **9387	POS56175146	DR	1,777.00		-344,355.98
21-07-2024	UPI/445028984/EATSURE/eatsure@hdfcbank	UPI411092421	DR	465.00		-344,820.98
21-07-2024	POS/541854/SREE ANNAPOORNA/CARD **2510	POS84923694	DR	1,830.00		-346,650.98
23-07-2024	UPI/802476694/AIRTEL RECHARGE/airtel@paytm	UPI525638890	DR	399.00		-347,049.98
26-07-2024	UPI/664612418/MORE SUPERMARKET/moresupermarket@upi	UPI870472522	DR	2,794.00		-349,843.98
26-07-2024	UPI/620107481/SWIGGY/swiggy@hdfcbank	UPI457343073	DR	375.00		-350,218.98
26-07-2024	POS/685662/SHREE ANANDHAAS/CARD **4904	POS19454892	DR	279.00		-350,497.98
26-07-2024	UPI/286791798/UBER/uber@ybl	UPI582638176	DR	104.00		-350,601.98
27-07-2024	UPI/182429205/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI283545310	DR	4,236.00		-354,837.98
27-07-2024	UPI/731415477/OLA/ola@ybl	UPI925086635	DR	325.00		-355,162.98
28-07-2024	NEFT-871344-TECH MAHINDRA-SALARY JUL	NEFT64093307	CR		79,388.08	-275,774.90
30-07-2024	POS/381737/BHARAT PETROLEUM CBE/CARD **6583	FUEL12852331	DR	2,536.00		-278,310.90
30-07-2024	ATM/CASH WDL/S1AX5853/AXIS ATM SINGANALLUR	ATM48947432	DR	2,000.00		-280,310.90
31-07-2024	ATM/CASH WDL/S1AX5334/AXIS ATM TRICHY ROAD	ATM20261341	DR	5,000.00		-285,310.90
31-07-2024	UPI/841720225/OLA/ola@ybl	UPI762595008	DR	287.00		-285,597.90
01-08-2024	UPI/759041278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348247152	DR	3,139.00		-288,736.90
02-08-2024	UPI/453337028/EATSURE/eatsure@hdfcbank	UPI585166068	DR	618.00		-289,354.90
03-08-2024	UPI/648872302/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI790827455	DR	3,006.00		-292,360.90
03-08-2024	UPI/795921370/OLA/ola@ybl	UPI309073831	DR	354.00		-292,714.90
04-08-2024	POS/709351/BHARAT PETROLEUM CBE/CARD **6528	FUEL59052508	DR	1,942.00		-294,656.90
05-08-2024	UPI/990620536/SWIGGY/swiggy@hdfcbank	UPI225086776	DR	629.00		-295,285.90
07-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59338131	NET907269	DR	599.00		-295,884.90
08-08-2024	EMI/AXISCARLOAN/VL70985/VEHICLE LOAN	LOAN5319708	DR	6,870.00		-302,754.90
08-08-2024	UPI/442556970/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876994052	DR	3,548.00		-306,302.90
10-08-2024	SIP/AXISMUTUALFUND/SIP973224/MUTUAL FUND	MF7748644	DR	7,199.00		-313,501.90
11-08-2024	UPI/561530747/EATSURE/eatsure@hdfcbank	UPI480098487	DR	594.00		-314,095.90
11-08-2024	UPI/250691750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488828090	DR	872.00		-314,967.90
12-08-2024	ACH/DEBIT/HOTSTAR/SUB62724220	SUB654786	DR	149.00		-315,116.90
13-08-2024	UPI/568008567/SWIGGY/swiggy@hdfcbank	UPI715465685	DR	332.00		-315,448.90
13-08-2024	POS/213630/BHARAT PETROLEUM CBE/CARD **5654	FUEL15532286	DR	2,508.00		-317,956.90
14-08-2024	UPI/589499730/EATSURE/eatsure@hdfcbank	UPI842003950	DR	630.00		-318,586.90
14-08-2024	UPI/166721390/EATSURE/eatsure@hdfcbank	UPI999395497	DR	338.00		-318,924.90
15-08-2024	UPI/275944244/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI639419446	DR	4,203.00		-323,127.90
15-08-2024	UPI/431142669/SWIGGY/swiggy@hdfcbank	UPI379870242	DR	543.00		-323,670.90
16-08-2024	ATM/CASH WDL/S1AX7148/AXIS ATM SAIBABA COLONY	ATM84634245	DR	10,000.00		-333,670.90
17-08-2024	UPI/263725549/OLA/ola@ybl	UPI534180804	DR	351.00		-334,021.90
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9544016946	ELEC817565	DR	1,764.00		-335,785.90
19-08-2024	POS/798753/AJO INDIA/CARD **2086	POS69839488	DR	32,875.00		-368,660.90
19-08-2024	UPI/882446643/SWIGGY/swiggy@hdfcbank	UPI950258915	DR	284.00		-368,944.90
21-08-2024	UPI/858981456/VI RECHARGE/vi@paytm	UPI854766299	DR	399.00		-369,343.90
21-08-2024	ATM/CASH WDL/S1SB2449/SBI ATM HOPES COLLEGE	ATM29121441	DR	10,000.00		-379,343.90
22-08-2024	POS/357853/INDIAN OIL GANDHIPURAM/CARD **3911	FUEL36236058	DR	3,068.00		-382,411.90
24-08-2024	POS/395402/SREE ANNAPOORNA/CARD **2768	POS21147022	DR	1,874.00		-384,285.90
24-08-2024	UPI/779030562/OLA/ola@ybl	UPI986270931	DR	334.00		-384,619.90
25-08-2024	POS/433280/MYNTRA INDIA/CARD **8140	POS81644931	DR	2,440.00		-387,059.90
25-08-2024	POS/919614/BHARAT PETROLEUM CBE/CARD **8341	FUEL17376127	DR	1,212.00		-388,271.90
25-08-2024	UPI/648365394/RAPIDO/rapido@ybl	UPI996187759	DR	228.00		-388,499.90
25-08-2024	UPI/720127207/BOOKMYSHOW/bms@axisbank	UPI257504553	DR	748.00		-389,247.90
27-08-2024	POS/672931/AJO INDIA/CARD **5877	POS34251058	DR	2,785.00		-392,032.90
27-08-2024	UPI/746491201/MEDPLUS CBE/medpluscbe@ybl	UPI660645428	DR	344.00		-392,376.90
28-08-2024	UPI/945664293/EATSURE/eatsure@hdfcbank	UPI229885360	DR	496.00		-392,872.90
28-08-2024	POS/314677/SREE ANNAPOORNA/CARD **6311	POS49617071	DR	1,105.00		-393,977.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2024	NEFT-165445-TECH MAHINDRA-SALARY AUG	NEFT53484098	CR		77,088.64	-316,889.26
29-08-2024	UPI/140303108/MEDPLUS CBE/medpluscbe@ybl	UPI782848240	DR	892.00		-317,781.26
30-08-2024	UPI/330436220/INDANE GAS CBE/indane@ybl	UPI409719477	DR	1,062.00		-318,843.26
31-08-2024	POS/388912/AMAZON INDIA/CARD **3269	POS81457274	DR	3,106.00		-321,949.26
31-08-2024	UPI/108870927/ZOMATO/zomato@hdfcbank	UPI706783612	DR	401.00		-322,350.26
31-08-2024	UPI/418000457/ZOMATO/zomato@hdfcbank	UPI158978282	DR	682.00		-323,032.26
01-09-2024	ATM/CASH WDL/S1HD6363/HDFC ATM RACE COURSE	ATM48498798	DR	5,000.00		-328,032.26
02-09-2024	UPI/968219384/OLA/ola@ybl	UPI314293579	DR	126.00		-328,158.26
03-09-2024	SIP/AXISMUTUALFUND/SIP107645/MUTUAL FUND	MF5268441	DR	7,199.00		-335,357.26
04-09-2024	UPI/482302026/SWIGGY/swiggy@hdfcbank	UPI698511083	DR	493.00		-335,850.26
05-09-2024	POS/929929/MEESHO INDIA/CARD **6378	POS95916495	DR	3,608.00		-339,458.26
05-09-2024	ATM/CASH WDL/S1AX3801/AXIS ATM AVINASHI ROAD	ATM40213925	DR	2,000.00		-341,458.26
05-09-2024	UPI/314876441/OLA/ola@ybl	UPI443167587	DR	103.00		-341,561.26
05-09-2024	UPI/255985382/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI754494866	DR	393.00		-341,954.26
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11961226	NET766302	DR	799.00		-342,753.26
06-09-2024	POS/169522/MEESHO INDIA/CARD **2302	POS21834101	DR	2,186.00		-344,939.26
07-09-2024	POS/417873/JUNIOR KUPPANNA/CARD **3633	POS30116115	DR	1,729.00		-346,668.26
09-09-2024	UPI/951962959/OLA/ola@ybl	UPI861580350	DR	250.00		-346,918.26
09-09-2024	UPI/768108794/BOOKMYSHOW/bms@axisbank	UPI762605098	DR	922.00		-347,840.26
10-09-2024	EMI/AXISCARLOAN/VL36665/VEHICLE LOAN	LOAN9334644	DR	6,870.00		-354,710.26
10-09-2024	UPI/207036901/EATSURE/eatsure@hdfcbank	UPI840829462	DR	513.00		-355,223.26
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8964311688	ELEC602797	DR	1,659.00		-356,882.26
11-09-2024	UPI/798739751/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI210396020	DR	3,411.00		-360,293.26
11-09-2024	ATM/CASH WDL/S1SB4394/SBI ATM THUDIYALUR	ATM32635612	DR	10,000.00		-370,293.26
12-09-2024	POS/232556/AMAZON INDIA/CARD **4382	POS27410807	DR	15,189.00		-385,482.26
12-09-2024	UPI/246558116/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI477195144	DR	5,332.00		-390,814.26
13-09-2024	POS/734997/AMAZON INDIA/CARD **1273	POS66597890	DR	2,243.00		-393,057.26
14-09-2024	POS/372836/FLIPKART INDIA/CARD **6698	POS14716020	DR	3,626.00		-396,683.26
14-09-2024	UPI/211117256/SWIGGY/swiggy@hdfcbank	UPI714507659	DR	417.00		-397,100.26
14-09-2024	UPI/334080490/ZOMATO/zomato@hdfcbank	UPI495228133	DR	375.00		-397,475.26
14-09-2024	UPI/252275384/EATSURE/eatsure@hdfcbank	UPI434272641	DR	506.00		-397,981.26
14-09-2024	POS/433634/HOTEL ANNAPOORNA/CARD **3086	POS82669858	DR	1,585.00		-399,566.26
15-09-2024	UPI/583959924/VI RECHARGE/vi@paytm	UPI290962006	DR	399.00		-399,965.26
15-09-2024	POS/437840/FLIPKART INDIA/CARD **7843	POS60226037	DR	2,593.00		-402,558.26
15-09-2024	UPI/997582252/ZOMATO/zomato@hdfcbank	UPI989055369	DR	596.00		-403,154.26
15-09-2024	UPI/404247709/SWIGGY/swiggy@hdfcbank	UPI118506571	DR	543.00		-403,697.26
17-09-2024	UPI/105298447/NETMEDS CBE/netmedscbe@ybl	UPI200627391	DR	553.00		-404,250.26
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXX8348/PAYMENT	CC22395291	DR	6,634.69		-410,884.95
18-09-2024	UPI/340593591/EATSURE/eatsure@hdfcbank	UPI472230438	DR	798.00		-411,682.95
19-09-2024	UPI/683043697/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI100738139	DR	2,952.00		-414,634.95
19-09-2024	UPI/652174702/SWIGGY/swiggy@hdfcbank	UPI288476452	DR	796.00		-415,430.95
19-09-2024	ATM/CASH WDL/S1CA4807/CANARA ATM SINGANALLUR	ATM62376562	DR	5,000.00		-420,430.95
19-09-2024	UPI/985115392/RAPIDO/rapido@ybl	UPI989953109	DR	127.00		-420,557.95
21-09-2024	POS/177207/HOTEL ANNAPOORNA/CARD **2552	POS99812137	DR	819.00		-421,376.95
21-09-2024	POS/994378/KOVAI BIRIYANI/CARD **1610	POS77724704	DR	1,404.00		-422,780.95
21-09-2024	POS/826510/SHELL TRICHY ROAD/CARD **5187	FUEL67601674	DR	2,485.00		-425,265.95
21-09-2024	UPI/679961745/NETMEDS CBE/netmedscbe@ybl	UPI699211118	DR	529.00		-425,794.95
22-09-2024	POS/145758/MYNTRA INDIA/CARD **7158	POS68971382	DR	1,246.00		-427,040.95
22-09-2024	POS/683198/SHELL TRICHY ROAD/CARD **4177	FUEL76792513	DR	1,544.00		-428,584.95
26-09-2024	POS/820613/AJO INDIA/CARD **5128	POS51305651	DR	3,878.00		-432,462.95
27-09-2024	UPI/584243971/ZOMATO/zomato@hdfcbank	UPI359597994	DR	227.00		-432,689.95
27-09-2024	UPI/373428048/ZOMATO/zomato@hdfcbank	UPI991194889	DR	706.00		-433,395.95
28-09-2024	NEFT-774738-TECH MAHINDRA-SALARY SEP	NEFT82821478	CR		76,628.16	-356,767.79
29-09-2024	UPI/691458086/INDANE GAS CBE/indane@ybl	UPI819763032	DR	861.00		-357,628.79
29-09-2024	UPI/157804230/DMART COIMBATORE/dmartcoimbatore@upi	UPI696822085	DR	2,071.00		-359,699.79
30-09-2024	UPI/600132061/DMART COIMBATORE/dmartcoimbatore@upi	UPI979935935	DR	4,326.00		-364,025.79
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG931178	DR	17.70		-364,043.49
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT783608	CR		75.00	-363,968.49
01-10-2024	POS/942956/AMAZON INDIA/CARD **9941	POS41067813	DR	1,725.00		-365,693.49
01-10-2024	UPI/656852779/EATSURE/eatsure@hdfcbank	UPI425111105	DR	338.00		-366,031.49
02-10-2024	SIP/AXISMUTUALFUND/SIP127354/MUTUAL FUND	MF6333595	DR	7,199.00		-373,230.49
03-10-2024	UPI/164880025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI974547688	DR	807.00		-374,037.49
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33127748	NET786592	DR	799.00		-374,836.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	UPI/777416732/UBER/uber@ybl	UPI413033708	DR	328.00		-375,164.49
08-10-2024	EMI/AXISCARLOAN/VL47931/VEHICLE LOAN	LOAN4469442	DR	6,870.00		-382,034.49
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB88457198	SUB149028	DR	199.00		-382,233.49
09-10-2024	POS/123551/MYNTRA INDIA/CARD **9910	POS70936304	DR	1,872.00		-384,105.49
09-10-2024	POS/337047/SHREE ANANDHAAS/CARD **2677	POS46582171	DR	812.00		-384,917.49
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1215620374	ELEC537585	DR	1,826.00		-386,743.49
10-10-2024	UPI/830104392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719368363	DR	3,984.00		-390,727.49
10-10-2024	POS/461232/SHELL TRICHY ROAD/CARD **7999	FUEL59485693	DR	2,410.00		-393,137.49
10-10-2024	NEFT/695197/FAMILY SUPPORT/TRANSFER	NEFT90988494	DR	14,745.00		-407,882.49
11-10-2024	UPI/827046356/ZOMATO/zomato@hdfcbank	UPI321649075	DR	732.00		-408,614.49
11-10-2024	ATM/CASH WDL/S1IC5783/ICICI ATM VADAVALLI	ATM26995866	DR	10,000.00		-418,614.49
11-10-2024	UPI/765466868/OLA/ola@ybl	UPI644815545	DR	188.00		-418,802.49
14-10-2024	POS/197182/AMAZON INDIA/CARD **5460	POS13284123	DR	2,292.00		-421,094.49
14-10-2024	UPI/788962841/ZOMATO/zomato@hdfcbank	UPI785065487	DR	624.00		-421,718.49
15-10-2024	UPI/142758842/JIO RECHARGE/jio@paytm	UPI657842896	DR	399.00		-422,117.49
15-10-2024	UPI/208489168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743465319	DR	2,722.00		-424,839.49
17-10-2024	UPI/486222012/EATSURE/eatsure@hdfcbank	UPI873630903	DR	455.00		-425,294.49
17-10-2024	UPI/911342193/BOOKMYSHOW/bms@axisbank	UPI202130511	DR	915.00		-426,209.49
19-10-2024	UPI/400340491/SWIGGY/swiggy@hdfcbank	UPI726592659	DR	248.00		-426,457.49
19-10-2024	UPI/940577202/SWIGGY/swiggy@hdfcbank	UPI996750370	DR	242.00		-426,699.49
19-10-2024	UPI/954468699/RAPIDO/rapido@ybl	UPI293807193	DR	193.00		-426,892.49
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4289/PAYMENT	CC94858127	DR	15,500.08		-442,392.57
20-10-2024	UPI/810167559/MORE SUPERMARKET/moresupermarket@upi	UPI994916327	DR	2,328.00		-444,720.57
20-10-2024	POS/949931/JUNIOR KUPPANNA/CARD **5238	POS93058599	DR	619.00		-445,339.57
20-10-2024	ATM/CASH WDL/S1AX7980/AXIS ATM RACE COURSE	ATM23962821	DR	10,000.00		-455,339.57
20-10-2024	ATM/CASH WDL/S1AX4966/AXIS ATM RACE COURSE	ATM75192634	DR	2,000.00		-457,339.57
22-10-2024	POS/309573/FLIPKART INDIA/CARD **9088	POS82829988	DR	1,373.00		-458,712.57
22-10-2024	UPI/393381108/EATSURE/eatsure@hdfcbank	UPI146276525	DR	636.00		-459,348.57
23-10-2024	POS/703413/AMAZON INDIA/CARD **8004	POS81546674	DR	1,323.00		-460,671.57
23-10-2024	UPI/523319317/OLA/ola@ybl	UPI956679854	DR	266.00		-460,937.57
24-10-2024	POS/855570/AJO INDIA/CARD **2867	POS35886195	DR	2,195.00		-463,132.57
24-10-2024	ATM/CASH WDL/S1CA7417/CANARA ATM KALAPATTI	ATM91183600	DR	2,000.00		-465,132.57
25-10-2024	UPI/369705221/EATSURE/eatsure@hdfcbank	UPI951423798	DR	664.00		-465,796.57
25-10-2024	POS/404108/A2B ADYAR ANANDA BHAVAN/CARD **3855	POS30803938	DR	536.00		-466,332.57
26-10-2024	POS/160797/AJO INDIA/CARD **2801	POS77289715	DR	3,149.00		-469,481.57
27-10-2024	UPI/227948712/MEDPLUS CBE/medpluscbe@ybl	UPI777557404	DR	206.00		-469,687.57
28-10-2024	UPI/913843990/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI581821327	DR	3,950.00		-473,637.57
29-10-2024	UPI/770312478/NILGIRIS CBE/nilgiriscbe@upi	UPI248741776	DR	3,290.00		-476,927.57
29-10-2024	UPI/160163805/MEDPLUS CBE/medpluscbe@ybl	UPI182702574	DR	911.00		-477,838.57
30-10-2024	NEFT-110549-TECH MAHINDRA-SALARY OCT	NEFT95440749	CR		78,217.63	-399,620.94
30-10-2024	UPI/650977656/SWIGGY/swiggy@hdfcbank	UPI346184779	DR	407.00		-400,027.94
30-10-2024	UPI/585201497/EATSURE/eatsure@hdfcbank	UPI176347831	DR	652.00		-400,679.94
30-10-2024	UPI/270030692/OLA/ola@ybl	UPI376478843	DR	176.00		-400,855.94
31-10-2024	UPI/196204298/SWIGGY/swiggy@hdfcbank	UPI955509084	DR	764.00		-401,619.94
31-10-2024	POS/399618/SHELL TRICHY ROAD/CARD **8421	FUEL99123512	DR	1,422.00		-403,041.94
31-10-2024	ATM/CASH WDL/S1AX4187/AXIS ATM VADAVALLI	ATM13108531	DR	1,000.00		-404,041.94
01-11-2024	UPI/854674593/SWIGGY/swiggy@hdfcbank	UPI362718216	DR	183.00		-404,224.94
02-11-2024	ATM/CASH WDL/S1AX6865/AXIS ATM RACE COURSE	ATM78441445	DR	10,000.00		-414,224.94
02-11-2024	UPI/510736817/MEDPLUS CBE/medpluscbe@ybl	UPI846614590	DR	778.00		-415,002.94
03-11-2024	POS/173050/FLIPKART INDIA/CARD **4071	POS26953311	DR	3,911.00		-418,913.94
03-11-2024	UPI/749419448/UBER/uber@ybl	UPI931955408	DR	345.00		-419,258.94
05-11-2024	POS/427377/MYNTRA INDIA/CARD **9913	POS70387016	DR	3,545.00		-422,803.94
06-11-2024	UPI/669935004/DMART COIMBATORE/dmartcoimbatore@upi	UPI695950169	DR	3,771.00		-426,574.94
06-11-2024	UPI/214146031/EATSURE/eatsure@hdfcbank	UPI117691712	DR	657.00		-427,231.94
06-11-2024	POS/254363/KOVAI BIRIYANI/CARD **5839	POS52435656	DR	728.00		-427,959.94
06-11-2024	UPI/737935075/OLA/ola@ybl	UPI170329285	DR	185.00		-428,144.94
07-11-2024	EMI/AXISCARLOAN/VL45696/VEHICLE LOAN	LOAN9227443	DR	6,870.00		-435,014.94
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43813392	NET746939	DR	999.00		-436,013.94
07-11-2024	UPI/273623542/ZOMATO/zomato@hdfcbank	UPI312793039	DR	600.00		-436,613.94
07-11-2024	ACH/DEBIT/HOTSTAR/SUB41418411	SUB826266	DR	299.00		-436,912.94
08-11-2024	UPI/286183331/ZOMATO/zomato@hdfcbank	UPI813573590	DR	166.00		-437,078.94
09-11-2024	POS/156390/AJO INDIA/CARD **3168	POS59753775	DR	3,624.00		-440,702.94
09-11-2024	UPI/974562078/RAPIDO/rapido@ybl	UPI457909184	DR	168.00		-440,870.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	SIP/AXISMUTUALFUND/SIP682346/MUTUAL FUND	MF5857255	DR	7,199.00		-448,069.94
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3584217219	ELEC482310	DR	1,838.00		-449,907.94
10-11-2024	POS/507681/AJIO INDIA/CARD **2640	POS85149223	DR	636.00		-450,543.94
10-11-2024	UPI/920533515/SWIGGY/swiggy@hdfcbank	UPI253579852	DR	328.00		-450,871.94
11-11-2024	POS/733854/FLIPKART INDIA/CARD **8798	POS78747606	DR	734.00		-451,605.94
11-11-2024	POS/998202/MEESHO INDIA/CARD **8625	POS92490418	DR	1,955.00		-453,560.94
11-11-2024	POS/482090/FLIPKART INDIA/CARD **4166	POS70891217	DR	1,208.00		-454,768.94
11-11-2024	UPI/711137374/ZOMATO/zomato@hdfcbank	UPI719626953	DR	261.00		-455,029.94
11-11-2024	ATM/CASH WDL/S1AX7035/AXIS ATM PEELAMEDU	ATM25448687	DR	10,000.00		-465,029.94
13-11-2024	UPI/654324129/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI904039598	DR	4,765.00		-469,794.94
13-11-2024	POS/717286/BHARAT PETROLEUM CBE/CARD **9490	FUEL27150455	DR	1,885.00		-471,679.94
16-11-2024	POS/573919/AJIO INDIA/CARD **6096	POS32661589	DR	2,165.00		-473,844.94
16-11-2024	UPI/336394848/EATSURE/eatsure@hdfcbank	UPI543651817	DR	662.00		-474,506.94
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9358/PAYMENT	CC47858018	DR	16,868.61		-491,375.55
17-11-2024	POS/782140/AJIO INDIA/CARD **8361	POS58542249	DR	4,041.00		-495,416.55
17-11-2024	UPI/698196954/ZOMATO/zomato@hdfcbank	UPI781354805	DR	315.00		-495,731.55
18-11-2024	POS/859358/AJIO INDIA/CARD **7486	POS96334204	DR	2,642.00		-498,373.55
18-11-2024	POS/382302/AMAZON INDIA/CARD **1841	POS37431291	DR	3,576.00		-501,949.55
18-11-2024	POS/387923/SHELL TRICHY ROAD/CARD **5893	FUEL33634344	DR	2,618.00		-504,567.55
18-11-2024	ATM/CASH WDL/S1AX5718/AXIS ATM PEELAMEDU	ATM57600455	DR	5,000.00		-509,567.55
19-11-2024	UPI/555872138/ZOMATO/zomato@hdfcbank	UPI926378860	DR	381.00		-509,948.55
20-11-2024	POS/597144/MEESHO INDIA/CARD **6934	POS77374087	DR	1,690.00		-511,638.55
20-11-2024	UPI/632827746/ZOMATO/zomato@hdfcbank	UPI189380056	DR	405.00		-512,043.55
20-11-2024	UPI/344985341/SWIGGY/swiggy@hdfcbank	UPI958667655	DR	449.00		-512,492.55
21-11-2024	UPI/138273034/AIRTEL RECHARGE/airtel@paytm	UPI913155225	DR	299.00		-512,791.55
21-11-2024	ATM/CASH WDL/S1IO9934/IOB ATM THUDIYALUR	ATM25564067	DR	2,000.00		-514,791.55
23-11-2024	UPI/901179491/MEDPLUS CBE/medpluscbe@ybl	UPI374836225	DR	882.00		-515,673.55
24-11-2024	POS/762613/MEESHO INDIA/CARD **7643	POS45004333	DR	644.00		-516,317.55
24-11-2024	UPI/163821246/SWIGGY/swiggy@hdfcbank	UPI779197751	DR	528.00		-516,845.55
25-11-2024	UPI/437365011/ZOMATO/zomato@hdfcbank	UPI985138322	DR	407.00		-517,252.55
25-11-2024	POS/464882/BHARAT PETROLEUM CBE/CARD **8491	FUEL54865843	DR	985.00		-518,237.55
26-11-2024	UPI/612609640/RAPIDO/rapido@ybl	UPI326148174	DR	348.00		-518,585.55
26-11-2024	UPI/593310600/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945412421	DR	821.00		-519,406.55
27-11-2024	UPI/692077744/ZOMATO/zomato@hdfcbank	UPI979404577	DR	651.00		-520,057.55
28-11-2024	POS/464865/MEESHO INDIA/CARD **6520	POS93884304	DR	570.00		-520,627.55
28-11-2024	POS/888246/FLIPKART INDIA/CARD **2452	POS77751786	DR	1,148.00		-521,775.55
28-11-2024	UPI/555551690/EATSURE/eatsure@hdfcbank	UPI647719323	DR	631.00		-522,406.55
28-11-2024	UPI/988272076/UBER/uber@ybl	UPI213548359	DR	132.00		-522,538.55
29-11-2024	NEFT-890264-TECH MAHINDRA-SALARY NOV	NEFT85856608	CR		79,263.03	-443,275.52
29-11-2024	POS/846037/AMAZON INDIA/CARD **8319	POS80613457	DR	3,124.00		-446,399.52
29-11-2024	UPI/372110552/EATSURE/eatsure@hdfcbank	UPI824080213	DR	351.00		-446,750.52
29-11-2024	POS/581186/BHARAT PETROLEUM CBE/CARD **7172	FUEL56025497	DR	1,214.00		-447,964.52
30-11-2024	POS/183119/BHARAT PETROLEUM CBE/CARD **3224	FUEL53647755	DR	3,127.00		-451,091.52
02-12-2024	SIP/AXISMUTUALFUND/SIP979753/MUTUAL FUND	MF7989481	DR	7,199.00		-458,290.52
02-12-2024	POS/401604/AJIO INDIA/CARD **6623	POS58054204	DR	2,932.00		-461,222.52
02-12-2024	UPI/505112826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI525672843	DR	4,694.00		-465,916.52
03-12-2024	POS/692244/FLIPKART INDIA/CARD **4216	POS30066060	DR	17,521.00		-483,437.52
03-12-2024	UPI/474392392/SWIGGY/swiggy@hdfcbank	UPI261087612	DR	445.00		-483,882.52
04-12-2024	UPI/927872767/ZOMATO/zomato@hdfcbank	UPI718068022	DR	701.00		-484,583.52
04-12-2024	UPI/444768546/SWIGGY/swiggy@hdfcbank	UPI367975510	DR	686.00		-485,269.52
04-12-2024	POS/550459/SREE ANNAPOORNA/CARD **8461	POS17959193	DR	491.00		-485,760.52
04-12-2024	UPI/630217232/RAPIDO/rapido@ybl	UPI725920710	DR	124.00		-485,884.52
06-12-2024	POS/622482/MYNTRA INDIA/CARD **7297	POS31409555	DR	1,506.00		-487,390.52
06-12-2024	UPI/995049312/SWIGGY/swiggy@hdfcbank	UPI167331576	DR	309.00		-487,699.52
07-12-2024	POS/892664/SHELL TRICHY ROAD/CARD **2780	FUEL92055066	DR	1,780.00		-489,479.52
07-12-2024	NEFT/664209/FAMILY SUPPORT/TRANSFER	NEFT24477193	DR	17,736.00		-507,215.52
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34233033	NET723964	DR	599.00		-507,814.52
08-12-2024	ATM/CASH WDL/S1AX2995/AXIS ATM GANAPATHY	ATM12459086	DR	10,000.00		-517,814.52
09-12-2024	POS/691727/MEESHO INDIA/CARD **1516	POS55843305	DR	3,150.00		-520,964.52
12-12-2024	EMI/AXISCARLOAN/VL14909/VEHICLE LOAN	LOAN1657655	DR	6,870.00		-527,834.52
12-12-2024	POS/768418/SREE ANNAPOORNA/CARD **1436	POS12491437	DR	644.00		-528,478.52
13-12-2024	POS/272860/MEESHO INDIA/CARD **5275	POS37006433	DR	3,002.00		-531,480.52
15-12-2024	POS/773449/FLIPKART INDIA/CARD **6873	POS92286175	DR	713.00		-532,193.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	UPI/941835145/DMART COIMBATORE/dmartcoimbatore@upi	UPI333243412	DR	3,777.00		-535,970.52
15-12-2024	POS/858297/BHARAT PETROLEUM CBE/CARD **6920	FUEL74029323	DR	1,908.00		-537,878.52
16-12-2024	UPI/741330538/ZOMATO/zomato@hdfcbank	UPI769471559	DR	736.00		-538,614.52
16-12-2024	UPI/906973401/UBER/uber@ybl	UPI571542258	DR	317.00		-538,931.52
17-12-2024	UPI/547240204/JIO RECHARGE/jio@paytm	UPI890740364	DR	449.00		-539,380.52
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3383969781	ELEC822531	DR	1,558.00		-540,938.52
18-12-2024	POS/324888/FLIPKART INDIA/CARD **5994	POS88720343	DR	3,537.00		-544,475.52
20-12-2024	POS/165946/AJIO INDIA/CARD **1478	POS22811069	DR	3,945.00		-548,420.52
21-12-2024	POS/629580/AMAZON INDIA/CARD **4951	POS13166923	DR	1,444.00		-549,864.52
22-12-2024	POS/841149/MYNTRA INDIA/CARD **3358	POS20004842	DR	3,636.00		-553,500.52
22-12-2024	POS/906270/FLIPKART INDIA/CARD **9100	POS71930379	DR	3,684.00		-557,184.52
23-12-2024	POS/179445/AJIO INDIA/CARD **2728	POS73058787	DR	1,550.00		-558,734.52
24-12-2024	POS/900026/MEESHO INDIA/CARD **8708	POS95674364	DR	989.00		-559,723.52
26-12-2024	POS/247103/FLIPKART INDIA/CARD **3023	POS32896208	DR	2,127.00		-561,850.52
26-12-2024	ATM/CASH WDL/S1AX1681/AXIS ATM VADAVALLI	ATM41483853	DR	2,000.00		-563,850.52
26-12-2024	ATM/CASH WDL/S1AX1615/AXIS ATM AVINASHI ROAD	ATM16649015	DR	1,000.00		-564,850.52
26-12-2024	UPI/315668976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494935288	DR	235.00		-565,085.52
28-12-2024	POS/631040/MEESHO INDIA/CARD **2092	POS53303252	DR	1,812.00		-566,897.52
28-12-2024	ATM/CASH WDL/S1IC7607/ICICI ATM AVINASHI ROAD	ATM11608556	DR	3,000.00		-569,897.52
28-12-2024	UPI/981222382/UBER/uber@ybl	UPI940827673	DR	295.00		-570,192.52
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG534114	DR	17.70		-570,210.22
30-12-2024	NEFT-492374-TECH MAHINDRA-SALARY DEC	NEFT61811139	CR		76,582.47	-493,627.75
30-12-2024	POS/759501/MEESHO INDIA/CARD **3204	POS33362443	DR	1,042.00		-494,669.75
30-12-2024	UPI/920169118/RAPIDO/rapido@ybl	UPI727846030	DR	303.00		-494,972.75
31-12-2024	POS/673149/SHREE ANANDHAAS/CARD **8217	POS17296426	DR	1,363.00		-496,335.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT464757	CR		75.00	-496,260.75
01-01-2025	UPI/249957051/ZOMATO/zomato@hdfcbank	UPI344618352	DR	469.00		-496,729.75
02-01-2025	SIP/AXISMUTUALFUND/SIP287905/MUTUAL FUND	MF6584575	DR	7,512.00		-504,241.75
03-01-2025	UPI/805900217/SWIGGY/swiggy@hdfcbank	UPI676172013	DR	218.00		-504,459.75
04-01-2025	POS/177809/MYNTRA INDIA/CARD **3592	POS55053770	DR	1,550.00		-506,009.75
04-01-2025	POS/586785/MYNTRA INDIA/CARD **9114	POS38749523	DR	2,627.00		-508,636.75
06-01-2025	POS/370265/INDIAN OIL GANDHIPURAM/CARD **2571	FUEL45469027	DR	1,490.00		-510,126.75
07-01-2025	EMI/AXISCARLOAN/VL67958/VEHICLE LOAN	LOAN5847712	DR	6,870.00		-516,996.75
09-01-2025	NEFT/821652/FAMILY SUPPORT/TRANSFER	NEFT15302033	DR	13,820.00		-530,816.75
10-01-2025	POS/721249/MEESHO INDIA/CARD **4218	POS24622536	DR	3,069.00		-533,885.75
10-01-2025	ACH/DEBIT/NETFLIX/SUB69500838	SUB490723	DR	199.00		-534,084.75
11-01-2025	ATM/CASH WDL/S1AX9916/AXIS ATM SINGANALLUR	ATM97263776	DR	2,000.00		-536,084.75
11-01-2025	ATM/CASH WDL/S1AX2891/AXIS ATM METTUPALAYAM ROAD	ATM36116801	DR	2,000.00		-538,084.75
12-01-2025	POS/983051/MYNTRA INDIA/CARD **7975	POS91206979	DR	3,207.00		-541,291.75
12-01-2025	POS/566642/FLIPKART INDIA/CARD **5881	POS86623067	DR	3,388.00		-544,679.75
12-01-2025	POS/309905/AJIO INDIA/CARD **5261	POS72731101	DR	1,282.00		-545,961.75
12-01-2025	UPI/440463070/EATSURE/eatsure@hdfcbank	UPI562558128	DR	302.00		-546,263.75
12-01-2025	POS/568032/INDIAN OIL AVINASHI RD/CARD **6705	FUEL30505780	DR	1,008.00		-547,271.75
13-01-2025	UPI/558410890/EATSURE/eatsure@hdfcbank	UPI761211945	DR	406.00		-547,677.75
13-01-2025	NEFT/916451/HEALTH INSURANCE/PREMIUM	INS99420363	DR	16,214.00		-563,891.75
14-01-2025	UPI/899624853/EATSURE/eatsure@hdfcbank	UPI212224749	DR	440.00		-564,331.75
15-01-2025	UPI/952200619/MORE SUPERMARKET/moresupermarket@upi	UPI173671560	DR	4,845.00		-569,176.75
15-01-2025	UPI/341298222/SWIGGY/swiggy@hdfcbank	UPI818723336	DR	773.00		-569,949.75
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8698/PAYMENT	CC13918235	DR	12,631.25		-582,581.00
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6073571860	ELEC801966	DR	1,500.00		-584,081.00
16-01-2025	POS/344469/MYNTRA INDIA/CARD **8753	POS91712686	DR	3,699.00		-587,780.00
16-01-2025	UPI/289640957/RAPIDO/rapido@ybl	UPI729827220	DR	208.00		-587,988.00
19-01-2025	POS/767648/AJIO INDIA/CARD **7252	POS48645301	DR	776.00		-588,764.00
19-01-2025	POS/662268/JUNIOR KUPPANNA/CARD **5736	POS77081905	DR	1,211.00		-589,975.00
20-01-2025	UPI/210620495/UBER/uber@ybl	UPI965017516	DR	215.00		-590,190.00
21-01-2025	POS/312435/HP PETROL RS PURAM/CARD **3038	FUEL75423244	DR	3,405.00		-593,595.00
22-01-2025	POS/250532/AJIO INDIA/CARD **9116	POS39326304	DR	23,258.00		-616,853.00
22-01-2025	UPI/144128448/SWIGGY/swiggy@hdfcbank	UPI363684211	DR	518.00		-617,371.00
23-01-2025	POS/497079/FLIPKART INDIA/CARD **2821	POS71878661	DR	15,431.00		-632,802.00
23-01-2025	UPI/773000906/EATSURE/eatsure@hdfcbank	UPI800826557	DR	217.00		-633,019.00
24-01-2025	UPI/848300708/VI RECHARGE/vi@paytm	UPI315329563	DR	599.00		-633,618.00
24-01-2025	UPI/789086054/SWIGGY/swiggy@hdfcbank	UPI572404871	DR	785.00		-634,403.00
27-01-2025	POS/249242/HOTEL ANNAPOORNA/CARD **7199	POS26183625	DR	1,764.00		-636,167.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	ATM/CASH WDL/S1AX8979/AXIS ATM PEELAMEDU	ATM65854655	DR	2,000.00		-638,167.00
28-01-2025	UPI/238044714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243439844	DR	4,876.00		-643,043.00
29-01-2025	POS/711936/AJO INDIA/CARD **1863	POS27989471	DR	17,126.00		-660,169.00
29-01-2025	POS/595128/INDIAN OIL AVINASHI RD/CARD **6323	FUEL32283735	DR	1,518.00		-661,687.00
30-01-2025	NEFT-489856-TECH MAHINDRA-SALARY JAN	NEFT17919380	CR		83,453.08	-578,233.92
01-02-2025	UPI/136689396/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI515391135	DR	226.00		-578,459.92
01-02-2025	ACH/DEBIT/AMAZON PRIME/SUB84429395	SUB898212	DR	199.00		-578,658.92
03-02-2025	SIP/AXISMUTUALFUND/SIP809195/MUTUAL FUND	MF3798879	DR	7,512.00		-586,170.92
03-02-2025	POS/809152/MEESHO INDIA/CARD **6509	POS60874253	DR	3,374.00		-589,544.92
03-02-2025	UPI/310746148/SWIGGY/swiggy@hdfcbank	UPI940035494	DR	343.00		-589,887.92
04-02-2025	UPI/119204176/EATSURE/eatsure@hdfcbank	UPI159170449	DR	247.00		-590,134.92
04-02-2025	UPI/928745193/OLA/ola@ybl	UPI376406118	DR	266.00		-590,400.92
05-02-2025	POS/750231/SHREE ANANDHAAS/CARD **2002	POS11331209	DR	1,408.00		-591,808.92
06-02-2025	POS/752610/MEESHO INDIA/CARD **9628	POS83638032	DR	1,749.00		-593,557.92
07-02-2025	EMI/AXISCARLOAN/VL97737/VEHICLE LOAN	LOAN2281360	DR	6,870.00		-600,427.92
07-02-2025	UPI/340774440/EATSURE/eatsure@hdfcbank	UPI503754136	DR	311.00		-600,738.92
08-02-2025	UPI/669561428/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380244330	DR	1,634.00		-602,372.92
08-02-2025	UPI/531768975/ZOMATO/zomato@hdfcbank	UPI514730484	DR	451.00		-602,823.92
08-02-2025	UPI/858613381/RAPIDO/rapido@ybl	UPI787701416	DR	133.00		-602,956.92
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62525277	NET737741	DR	799.00		-603,755.92
10-02-2025	POS/297419/BHARAT PETROLEUM CBE/CARD **7852	FUEL20428745	DR	2,237.00		-605,992.92
11-02-2025	UPI/984818986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295889188	DR	396.00		-606,388.92
12-02-2025	UPI/732563817/SWIGGY/swiggy@hdfcbank	UPI279851509	DR	649.00		-607,037.92
12-02-2025	UPI/411748235/NETMEDS CBE/netmedscbe@ybl	UPI180519037	DR	832.00		-607,869.92
15-02-2025	POS/948051/AJO INDIA/CARD **4507	POS24275761	DR	22,503.00		-630,372.92
15-02-2025	UPI/736849814/SWIGGY/swiggy@hdfcbank	UPI851637906	DR	584.00		-630,956.92
15-02-2025	ATM/CASH WDL/S1HD6131/HDFC ATM RS PURAM	ATM55325558	DR	3,000.00		-633,956.92
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7573234872	ELEC155861	DR	1,716.00		-635,672.92
16-02-2025	POS/179672/MYNTRA INDIA/CARD **5044	POS35342352	DR	2,297.00		-637,969.92
17-02-2025	UPI/626361892/AIRTEL RECHARGE/airtel@paytm	UPI972130859	DR	399.00		-638,368.92
17-02-2025	POS/824208/AJO INDIA/CARD **6347	POS39858720	DR	1,111.00		-639,479.92
17-02-2025	UPI/797356226/RAPIDO/rapido@ybl	UPI991963440	DR	172.00		-639,651.92
18-02-2025	UPI/359809154/ZOMATO/zomato@hdfcbank	UPI100270707	DR	713.00		-640,364.92
19-02-2025	UPI/380543804/INDANE GAS CBE/indane@ybl	UPI742462877	DR	933.00		-641,297.92
19-02-2025	UPI/115073838/EATSURE/eatsure@hdfcbank	UPI395822881	DR	667.00		-641,964.92
19-02-2025	UPI/265008542/ZOMATO/zomato@hdfcbank	UPI177225277	DR	694.00		-642,658.92
19-02-2025	ATM/CASH WDL/S1AX7636/AXIS ATM KALAPATTI	ATM86104231	DR	3,000.00		-645,658.92
21-02-2025	POS/305436/FLIPKART INDIA/CARD **7178	POS76125989	DR	2,715.00		-648,373.92
21-02-2025	UPI/440838126/RAPIDO/rapido@ybl	UPI577145390	DR	164.00		-648,537.92
22-02-2025	ATM/CASH WDL/S1C9541/CICI ATM VADAVALLI	ATM15361983	DR	5,000.00		-653,537.92
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXX9813/PAYMENT	CC98050664	DR	8,455.00		-661,992.92
23-02-2025	UPI/501999554/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI216540755	DR	4,468.00		-666,460.92
24-02-2025	UPI/596318184/EATSURE/eatsure@hdfcbank	UPI631489663	DR	243.00		-666,703.92
24-02-2025	UPI/477004289/EATSURE/eatsure@hdfcbank	UPI668000466	DR	646.00		-667,349.92
25-02-2025	UPI/194448766/SWIGGY/swiggy@hdfcbank	UPI149270552	DR	515.00		-667,864.92
25-02-2025	POS/913531/SHELL TRICHY ROAD/CARD **8387	FUEL34050897	DR	1,048.00		-668,912.92
27-02-2025	UPI/807901095/SWIGGY/swiggy@hdfcbank	UPI795280158	DR	210.00		-669,122.92
27-02-2025	POS/541745/A2B ADYAR ANANDA BHAVAN/CARD **5586	POS65513628	DR	1,520.00		-670,642.92
28-02-2025	NEFT-324761-TECH MAHINDRA-SALARY FEB	NEFT38486293	CR		86,185.65	-584,457.27
28-02-2025	UPI/729873587/ZOMATO/zomato@hdfcbank	UPI112124278	DR	278.00		-584,735.27
28-02-2025	UPI/367341001/ZOMATO/zomato@hdfcbank	UPI486706596	DR	598.00		-585,333.27
28-02-2025	UPI/768170458/EATSURE/eatsure@hdfcbank	UPI284162895	DR	172.00		-585,505.27
28-02-2025	POS/682487/BHARAT PETROLEUM CBE/CARD **4899	FUEL44649078	DR	2,925.00		-588,430.27
02-03-2025	UPI/796842299/EATSURE/eatsure@hdfcbank	UPI423377665	DR	510.00		-588,940.27
03-03-2025	POS/371975/MYNTRA INDIA/CARD **8858	POS98890440	DR	1,965.00		-590,905.27
03-03-2025	UPI/245764351/ZOMATO/zomato@hdfcbank	UPI295930782	DR	568.00		-591,473.27
03-03-2025	UPI/159621928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603005128	DR	386.00		-591,859.27
04-03-2025	ATM/CASH WDL/S1AX6402/AXIS ATM THUDIYALUR	ATM77399898	DR	5,000.00		-596,859.27
05-03-2025	POS/124947/MEESHO INDIA/CARD **3695	POS90429365	DR	1,687.00		-598,546.27
07-03-2025	UPI/286218696/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI993459482	DR	2,680.00		-601,226.27
07-03-2025	UPI/951483692/SWIGGY/swiggy@hdfcbank	UPI800254786	DR	394.00		-601,620.27
07-03-2025	UPI/437285505/BOOKMYSHOW/bms@axisbank	UPI605839765	DR	483.00		-602,103.27
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33652120	NET354896	DR	599.00		-602,702.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	POS/671643/JUNIOR KUPPANNA/CARD **6756	POS89510434	DR	1,231.00		-603,933.27
09-03-2025	UPI/781722927/ZOMATO/zomato@hdfcbank	UPI130580824	DR	332.00		-604,265.27
09-03-2025	POS/933546/INDIAN OIL GANDHIPURAM/CARD **1006	FUEL66545680	DR	2,777.00		-607,042.27
10-03-2025	SIP/AXISMUTUALFUND/SIP996485/MUTUAL FUND	MF7271282	DR	7,512.00		-614,554.27
11-03-2025	EMI/AXISCARLOAN/VL74166/VEHICLE LOAN	LOAN3585049	DR	6,870.00		-621,424.27
11-03-2025	POS/102590/AMAZON INDIA/CARD **9250	POS17825877	DR	1,866.00		-623,290.27
11-03-2025	POS/893542/AJO INDIA/CARD **7072	POS32619867	DR	4,056.00		-627,346.27
11-03-2025	POS/610465/AMAZON INDIA/CARD **1836	POS19846095	DR	590.00		-627,936.27
11-03-2025	UPI/796773884/ZOMATO/zomato@hdfcbank	UPI618816887	DR	602.00		-628,538.27
12-03-2025	UPI/974258300/EATSURE/eatsure@hdfcbank	UPI559579605	DR	507.00		-629,045.27
12-03-2025	ATM/CASH WDL/S1HD4631/HDFC ATM AVINASHI ROAD	ATM26292431	DR	5,000.00		-634,045.27
12-03-2025	ATM/CASH WDL/S1CA8810/CANARA ATM RACE COURSE	ATM26951092	DR	1,000.00		-635,045.27
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6443764065	ELEC557399	DR	3,776.00		-638,821.27
15-03-2025	POS/708584/MYNTRA INDIA/CARD **3931	POS65609869	DR	819.00		-639,640.27
15-03-2025	POS/193710/SHREE ANANDHAAS/CARD **6248	POS20080272	DR	1,708.00		-641,348.27
15-03-2025	POS/860676/INDIAN OIL AVINASHI RD/CARD **2003	FUEL25135209	DR	832.00		-642,180.27
15-03-2025	UPI/524769383/UBER/uber@ybl	UPI967942480	DR	344.00		-642,524.27
16-03-2025	ATM/CASH WDL/S1AX7668/AXIS ATM THUDIYALUR	ATM19467669	DR	5,000.00		-647,524.27
17-03-2025	UPI/186185100/VI RECHARGE/vi@paytm	UPI735026294	DR	699.00		-648,223.27
17-03-2025	ATM/CASH WDL/S1IO3028/IOB ATM AVINASHI ROAD	ATM32768866	DR	5,000.00		-653,223.27
18-03-2025	POS/529971/SREE ANNAPOORNA/CARD **2530	POS31658593	DR	1,017.00		-654,240.27
19-03-2025	UPI/450053905/SWIGGY/swiggy@hdfcbank	UPI397242246	DR	290.00		-654,530.27
19-03-2025	POS/630010/ANNAPOORNA CBE/CARD **5531	POS12766832	DR	1,016.00		-655,546.27
20-03-2025	POS/731579/BHARAT PETROLEUM CBE/CARD **1615	FUEL74023796	DR	823.00		-656,369.27
21-03-2025	UPI/898286832/ZOMATO/zomato@hdfcbank	UPI876887831	DR	338.00		-656,707.27
21-03-2025	UPI/425008491/ZOMATO/zomato@hdfcbank	UPI680526243	DR	558.00		-657,265.27
22-03-2025	UPI/739577229/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI746749495	DR	232.00		-657,497.27
26-03-2025	UPI/887117758/SWIGGY/swiggy@hdfcbank	UPI949782084	DR	417.00		-657,914.27
27-03-2025	POS/351203/FLIPKART INDIA/CARD **7036	POS12869243	DR	12,459.00		-670,373.27
27-03-2025	UPI/445982882/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI444586570	DR	2,216.00		-672,589.27
28-03-2025	POS/593060/MYNTRA INDIA/CARD **8625	POS34987827	DR	3,249.00		-675,838.27
29-03-2025	UPI/572477293/EATSURE/eatsure@hdfcbank	UPI709032112	DR	659.00		-676,497.27
29-03-2025	UPI/946835839/OLA/ola@ybl	UPI362307022	DR	241.00		-676,738.27
30-03-2025	NEFT-322686-TECH MAHINDRA-SALARY MAR	NEFT81609600	CR		87,136.93	-589,601.34
30-03-2025	UPI/261285026/SWIGGY/swiggy@hdfcbank	UPI975964958	DR	609.00		-590,210.34
30-03-2025	ATM/CASH WDL/S1HD5011/HDFC ATM PEELAMEDU	ATM88135034	DR	3,000.00		-593,210.34
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG870620	DR	17.70		-593,228.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT539993	CR		75.00	-593,153.04
01-04-2025	NEFT-479744-TECH MAHINDRA-BONUS FY2024-2025	NEFT29749958	CR		57,667.72	-535,485.32
01-04-2025	UPI/118358022/SWIGGY/swiggy@hdfcbank	UPI419597371	DR	583.00		-536,068.32
02-04-2025	POS/660295/AMAZON INDIA/CARD **4590	POS28981372	DR	2,683.00		-538,751.32
03-04-2025	POS/760529/INDIAN OIL GANDHIPURAM/CARD **1472	FUEL89010547	DR	1,125.00		-539,876.32
04-04-2025	UPI/164384478/ZOMATO/zomato@hdfcbank	UPI574224129	DR	602.00		-540,478.32
04-04-2025	UPI/388863771/NETMEDS CBE/netmedscbe@ybl	UPI623050887	DR	255.00		-540,733.32
05-04-2025	SIP/AXISMUTUALFUND/SIP416515/MUTUAL FUND	MF2024514	DR	7,512.00		-548,245.32
05-04-2025	POS/485263/INDIAN OIL AVINASHI RD/CARD **7008	FUEL12622267	DR	3,158.00		-551,403.32
06-04-2025	EMI/AXISCARLOAN/VL45534/VEHICLE LOAN	LOAN4791926	DR	6,870.00		-558,273.32
06-04-2025	UPI/492391994/EATSURE/eatsure@hdfcbank	UPI920366109	DR	662.00		-558,935.32
06-04-2025	POS/118252/HOTEL ANNAPOORNA/CARD **9971	POS23956339	DR	1,013.00		-559,948.32
06-04-2025	UPI/429308731/UBER/uber@ybl	UPI209592153	DR	152.00		-560,100.32
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63326376	NET733833	DR	799.00		-560,899.32
07-04-2025	UPI/234585915/NILGIRIS CBE/nilgiriscbe@upi	UPI308532543	DR	1,395.00		-562,294.32
07-04-2025	UPI/433379153/MORE SUPERMARKET/moresupermarket@upi	UPI228392889	DR	2,212.00		-564,506.32
07-04-2025	UPI/275033351/EATSURE/eatsure@hdfcbank	UPI981460328	DR	162.00		-564,668.32
08-04-2025	NEFT/252336/FAMILY SUPPORT/TRANSFER	NEFT54088863	DR	15,628.00		-580,296.32
09-04-2025	POS/158887/MYNTRA INDIA/CARD **5938	POS68548500	DR	20,951.00		-601,247.32
09-04-2025	UPI/170703058/NILGIRIS CBE/nilgiriscbe@upi	UPI583657053	DR	2,924.00		-604,171.32
09-04-2025	UPI/250032764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI369492473	DR	2,149.00		-606,320.32
09-04-2025	UPI/833015586/EATSURE/eatsure@hdfcbank	UPI427206275	DR	323.00		-606,643.32
10-04-2025	UPI/339455494/SWIGGY/swiggy@hdfcbank	UPI601160364	DR	589.00		-607,232.32
11-04-2025	UPI/589694324/ZOMATO/zomato@hdfcbank	UPI233786960	DR	462.00		-607,694.32
11-04-2025	UPI/724619950/UBER/uber@ybl	UPI313302248	DR	322.00		-608,016.32
11-04-2025	ACH/DEBIT/HOTSTAR/SUB23704929	SUB797752	DR	199.00		-608,215.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	POS/707789/AJIO INDIA/CARD **4443	POS16751979	DR	459.00		-608,674.32
14-04-2025	UPI/142701113/EATSURE/eatsure@hdfcbank	UPI924717809	DR	156.00		-608,830.32
15-04-2025	UPI/508529536/SWIGGY/swiggy@hdfcbank	UPI105435024	DR	650.00		-609,480.32
15-04-2025	UPI/857721958/ZOMATO/zomato@hdfcbank	UPI867761697	DR	692.00		-610,172.32
15-04-2025	UPI/513809974/UBER/uber@ybl	UPI264598916	DR	313.00		-610,485.32
16-04-2025	ATM/CASH WDL/S1HD6364/HDFC ATM SUNGAM	ATM28170355	DR	10,000.00		-620,485.32
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9634291742	ELEC911243	DR	3,491.00		-623,976.32
18-04-2025	POS/801573/AMAZON INDIA/CARD **5695	POS63402489	DR	2,133.00		-626,109.32
18-04-2025	UPI/731412078/SWIGGY/swiggy@hdfcbank	UPI971296082	DR	525.00		-626,634.32
18-04-2025	UPI/108612522/EATSURE/eatsure@hdfcbank	UPI788086109	DR	490.00		-627,124.32
18-04-2025	UPI/830858103/RAPIDO/rapido@ybl	UPI148984209	DR	167.00		-627,291.32
19-04-2025	UPI/954580457/ZOMATO/zomato@hdfcbank	UPI168833728	DR	198.00		-627,489.32
19-04-2025	UPI/761635241/ZOMATO/zomato@hdfcbank	UPI613119234	DR	728.00		-628,217.32
21-04-2025	UPI/547767028/VI RECHARGE/vi@paytm	UPI160904114	DR	299.00		-628,516.32
22-04-2025	UPI/168108845/NETMEDS CBE/netmedscbe@ybl	UPI356343320	DR	483.00		-628,999.32
23-04-2025	POS/490922/FLIPKART INDIA/CARD **3365	POS50940358	DR	603.00		-629,602.32
24-04-2025	POS/381159/AJIO INDIA/CARD **6533	POS45235579	DR	660.00		-630,262.32
25-04-2025	POS/254006/AJIO INDIA/CARD **8212	POS94020736	DR	2,977.00		-633,239.32
26-04-2025	POS/157442/MYNTRA INDIA/CARD **7364	POS22554003	DR	18,040.00		-651,279.32
26-04-2025	ATM/CASH WDL/S1IC5841/CICI ATM HOPES COLLEGE	ATM71102839	DR	3,000.00		-654,279.32
26-04-2025	UPI/312605549/MEDPLUS CBE/medpluscbe@ybl	UPI912766627	DR	182.00		-654,461.32
29-04-2025	POS/342730/FLIPKART INDIA/CARD **9766	POS12413682	DR	3,357.00		-657,818.32
29-04-2025	UPI/914538616/UBER/uber@ybl	UPI454377366	DR	144.00		-657,962.32
30-04-2025	NEFT-470777-TECH MAHINDRA-SALARY APR	NEFT62799241	CR		86,422.79	-571,539.53
30-04-2025	UPI/111131986/EATSURE/eatsure@hdfcbank	UPI577419776	DR	603.00		-572,142.53
01-05-2025	UPI/338920458/ZOMATO/zomato@hdfcbank	UPI997817257	DR	605.00		-572,747.53
01-05-2025	POS/707061/HP PETROL RS PURAM/CARD **9309	FUEL79976972	DR	861.00		-573,608.53
03-05-2025	SIP/AXISMUTUALFUND/SIP433059/MUTUAL FUND	MF4984072	DR	7,512.00		-581,120.53
04-05-2025	POS/927456/MYNTRA INDIA/CARD **4863	POS47865489	DR	1,918.00		-583,038.53
05-05-2025	POS/153680/AMAZON INDIA/CARD **4536	POS78091502	DR	1,675.00		-584,713.53
05-05-2025	UPI/234421359/MORE SUPERMARKET/moresupermarket@upi	UPI996282169	DR	1,698.00		-586,411.53
05-05-2025	UPI/848579770/EATSURE/eatsure@hdfcbank	UPI465144352	DR	446.00		-586,857.53
06-05-2025	UPI/423074750/SWIGGY/swiggy@hdfcbank	UPI571018139	DR	423.00		-587,280.53
06-05-2025	UPI/866799861/ZOMATO/zomato@hdfcbank	UPI772896328	DR	217.00		-587,497.53
06-05-2025	ATM/CASH WDL/S1AX3248/AXIS ATM SUNGAM	ATM93767534	DR	3,000.00		-590,497.53
09-05-2025	EMI/AXISCARLOAN/VL23891/VEHICLE LOAN	LOAN4470121	DR	6,870.00		-597,367.53
09-05-2025	POS/202290/FLIPKART INDIA/CARD **2889	POS47740706	DR	2,134.00		-599,501.53
09-05-2025	UPI/341892918/ZOMATO/zomato@hdfcbank	UPI627747711	DR	790.00		-600,291.53
09-05-2025	UPI/945941717/RAPIDO/rapido@ybl	UPI986217642	DR	91.00		-600,382.53
09-05-2025	UPI/804257151/RAPIDO/rapido@ybl	UPI701343194	DR	297.00		-600,679.53
11-05-2025	ATM/CASH WDL/S1AX1763/AXIS ATM KALAPATTI	ATM12985533	DR	2,000.00		-602,679.53
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6081369607	ELEC224319	DR	3,645.00		-606,324.53
13-05-2025	POS/803643/FLIPKART INDIA/CARD **2462	POS55237221	DR	3,348.00		-609,672.53
14-05-2025	UPI/657380612/SWIGGY/swiggy@hdfcbank	UPI984631832	DR	740.00		-610,412.53
14-05-2025	ACH/DEBIT/NETFLIX/SUB79373720	SUB869015	DR	299.00		-610,711.53
15-05-2025	UPI/138491560/SWIGGY/swiggy@hdfcbank	UPI806382398	DR	422.00		-611,133.53
16-05-2025	UPI/391205147/RAPIDO/rapido@ybl	UPI990709855	DR	137.00		-611,270.53
17-05-2025	UPI/143164716/JIO RECHARGE/jio@paytm	UPI139314855	DR	299.00		-611,569.53
19-05-2025	UPI/382469607/EATSURE/eatsure@hdfcbank	UPI822511902	DR	655.00		-612,224.53
19-05-2025	UPI/476411927/ZOMATO/zomato@hdfcbank	UPI738554896	DR	388.00		-612,612.53
19-05-2025	ATM/CASH WDL/S1AX8151/AXIS ATM THUDIYALUR	ATM11103152	DR	1,000.00		-613,612.53
20-05-2025	UPI/258688180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI417664681	DR	2,736.00		-616,348.53
20-05-2025	UPI/922557671/EATSURE/eatsure@hdfcbank	UPI247279423	DR	352.00		-616,700.53
20-05-2025	UPI/175389436/SWIGGY/swiggy@hdfcbank	UPI858683405	DR	629.00		-617,329.53
21-05-2025	POS/355760/AMAZON INDIA/CARD **9003	POS55589382	DR	3,082.00		-620,411.53
22-05-2025	UPI/400019999/ZOMATO/zomato@hdfcbank	UPI263548196	DR	239.00		-620,650.53
22-05-2025	UPI/239584184/ZOMATO/zomato@hdfcbank	UPI491036332	DR	298.00		-620,948.53
22-05-2025	POS/139962/SREE ANNAPPOORNA/CARD **8827	POS53595976	DR	1,710.00		-622,658.53
23-05-2025	POS/730928/INDIAN OIL GANDHIPURAM/CARD **7605	FUEL78591353	DR	3,413.00		-626,071.53
24-05-2025	UPI/130015608/NETMEDS CBE/netmedscbe@ybl	UPI471157759	DR	173.00		-626,244.53
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX3513/PAYMENT	CC65301358	DR	7,632.59		-633,877.12
25-05-2025	UPI/774535234/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725685916	DR	3,315.00		-637,192.12
26-05-2025	UPI/762357528/EATSURE/eatsure@hdfcbank	UPI107934257	DR	357.00		-637,549.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2025	UPI/929754347/SWIGGY/swiggy@hdfcbank	UPI908601322	DR	770.00		-638,319.12
26-05-2025	UPI/525137391/RECEIVED FROM/friend@upi	UPI225801602	CR		14,510.00	-623,809.12
27-05-2025	UPI/994700037/MEDPLUS CBE/medpluscbe@ybl	UPI334238384	DR	501.00		-624,310.12
29-05-2025	NEFT-195838-TECH MAHINDRA-SALARY MAY	NEFT40828386	CR		85,074.94	-539,235.18
30-05-2025	POS/307853/MEESHO INDIA/CARD **6852	POS81913960	DR	878.00		-540,113.18
31-05-2025	POS/789444/MEESHO INDIA/CARD **8061	POS34740103	DR	3,838.00		-543,951.18
31-05-2025	POS/800797/FLIPKART INDIA/CARD **4054	POS50396831	DR	3,780.00		-547,731.18
01-06-2025	POS/900302/FLIPKART INDIA/CARD **1634	POS47321593	DR	2,514.00		-550,245.18
03-06-2025	UPI/801593021/EATSURE/eatsure@hdfcbank	UPI341659121	DR	637.00		-550,882.18
03-06-2025	POS/476319/HP PETROL RS PURAM/CARD **5995	FUEL80566892	DR	1,388.00		-552,270.18
05-06-2025	SIP/AXISMUTUALFUND/SIP411197/MUTUAL FUND	MF4236626	DR	7,512.00		-559,782.18
05-06-2025	UPI/654479812/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633781848	DR	5,172.00		-564,954.18
05-06-2025	UPI/720724227/SWIGGY/swiggy@hdfcbank	UPI769211181	DR	677.00		-565,631.18
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB13143922	SUB317209	DR	149.00		-565,780.18
06-06-2025	POS/534099/MYNTRA INDIA/CARD **3231	POS39523253	DR	1,872.00		-567,652.18
06-06-2025	NEFT/507559/FAMILY SUPPORT/TRANSFER	NEFT40306276	DR	21,755.00		-589,407.18
07-06-2025	UPI/657281572/INDANE GAS CBE/indane@ybl	UPI402896508	DR	1,060.00		-590,467.18
07-06-2025	UPI/968190459/SWIGGY/swiggy@hdfcbank	UPI220464989	DR	220.00		-590,687.18
08-06-2025	EMI/AXISCARLOAN/VL45667/VEHICLE LOAN	LOAN6497116	DR	6,870.00		-597,557.18
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74041288	NET991485	DR	999.00		-598,556.18
08-06-2025	ATM/CASH WDL/S1AX3178/AXIS ATM SAIBABA COLONY	ATM27387974	DR	5,000.00		-603,556.18
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2120090202	ELEC948150	DR	3,417.00		-606,973.18
11-06-2025	UPI/665986642/MORE SUPERMARKET/moresupermarket@upi	UPI669495159	DR	3,569.00		-610,542.18
11-06-2025	UPI/334084261/ZOMATO/zomato@hdfcbank	UPI859657394	DR	437.00		-610,979.18
12-06-2025	POS/420424/HP PETROL RS PURAM/CARD **1567	FUEL70851655	DR	1,847.00		-612,826.18
14-06-2025	UPI/701833768/OLA/ola@ybl	UPI955185098	DR	217.00		-613,043.18
15-06-2025	POS/965383/FLIPKART INDIA/CARD **4618	POS30447138	DR	28,052.00		-641,095.18
15-06-2025	UPI/446710939/ZOMATO/zomato@hdfcbank	UPI770248107	DR	314.00		-641,409.18
15-06-2025	ATM/CASH WDL/S1IC9367/ICICI ATM RS PURAM	ATM15138266	DR	10,000.00		-651,409.18
16-06-2025	UPI/221410739/SWIGGY/swiggy@hdfcbank	UPI837165250	DR	191.00		-651,600.18
16-06-2025	UPI/351954942/UBER/uber@ybl	UPI316244964	DR	368.00		-651,968.18
16-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8415/PAYMENT	CC46254325	DR	11,115.09		-663,083.27
17-06-2025	UPI/986700602/ZOMATO/zomato@hdfcbank	UPI960011146	DR	650.00		-663,733.27
19-06-2025	POS/578310/AJIO INDIA/CARD **4797	POS17545208	DR	23,385.00		-687,118.27
19-06-2025	ATM/CASH WDL/S1AX5779/AXIS ATM SAIBABA COLONY	ATM93862242	DR	2,000.00		-689,118.27
22-06-2025	UPI/287306002/JIO RECHARGE/jio@paytm	UPI163501206	DR	699.00		-689,817.27
22-06-2025	UPI/335379741/ZOMATO/zomato@hdfcbank	UPI749460768	DR	198.00		-690,015.27
22-06-2025	UPI/387572164/EATSURE/eatsure@hdfcbank	UPI726017677	DR	570.00		-690,585.27
23-06-2025	UPI/746243598/SWIGGY/swiggy@hdfcbank	UPI658754107	DR	637.00		-691,222.27
23-06-2025	POS/816653/INDIAN OIL AVINASHI RD/CARD **1698	FUEL88764154	DR	2,095.00		-693,317.27
23-06-2025	UPI/562310890/NETMEDS CBE/netmedscbe@ybl	UPI421905448	DR	769.00		-694,086.27
25-06-2025	POS/117364/AJIO INDIA/CARD **8209	POS94845894	DR	2,557.00		-696,643.27
28-06-2025	UPI/792898444/SWIGGY/swiggy@hdfcbank	UPI170500958	DR	462.00		-697,105.27
29-06-2025	POS/844145/BHARAT PETROLEUM CBE/CARD **9610	FUEL52784980	DR	1,448.00		-698,553.27
29-06-2025	UPI/438591973/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI901463392	DR	664.00		-699,217.27
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490186	DR	17.70		-699,234.97
30-06-2025	UPI/822784396/ZOMATO/zomato@hdfcbank	UPI747226653	DR	295.00		-699,529.97
30-06-2025	POS/521930/SHREE ANANDHAAS/CARD **2418	POS49991580	DR	1,516.00		-701,045.97
30-06-2025	POS/525018/BHARAT PETROLEUM CBE/CARD **3713	FUEL33511798	DR	3,003.00		-704,048.97
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT426061	CR		75.00	-703,973.97
01-07-2025	NEFT-154405-TECH MAHINDRA-SALARY JUN	NEFT45244693	CR		86,852.11	-617,121.86
01-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14427147	NET791437	DR	599.00		-617,720.86
02-07-2025	POS/797524/MEESHO INDIA/CARD **3583	POS20865469	DR	2,879.00		-620,599.86
02-07-2025	UPI/199034529/MEDPLUS CBE/medpluscbe@ybl	UPI827041517	DR	492.00		-621,091.86
03-07-2025	UPI/190900502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI839775991	DR	100.00		-621,191.86
04-07-2025	UPI/784898616/INDANE GAS CBE/indane@ybl	UPI332577765	DR	1,085.00		-622,276.86
05-07-2025	SIP/AXISMUTUALFUND/SIP684144/MUTUAL FUND	MF4176685	DR	7,512.00		-629,788.86
05-07-2025	UPI/725114790/ZOMATO/zomato@hdfcbank	UPI373700308	DR	411.00		-630,199.86
05-07-2025	POS/630993/ANNAPOORNA CBE/CARD **1416	POS19150620	DR	1,372.00		-631,571.86
07-07-2025	EMI/AXISCARLOAN/VL91507/VEHICLE LOAN	LOAN2002926	DR	6,870.00		-638,441.86
07-07-2025	POS/462701/AJIO INDIA/CARD **7182	POS70354682	DR	1,803.00		-640,244.86
07-07-2025	UPI/155481792/DMART COIMBATORE/dmartcoimbatore@upi	UPI709650929	DR	4,550.00		-644,794.86
08-07-2025	UPI/950432605/NILGIRIS CBE/nilgiriscbe@upi	UPI814492887	DR	2,223.00		-647,017.86

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-07-2025	UPI/644857700/EATSURE/eatsure@hdfcbank	UPI478760550	DR	175.00		-647,192.86
10-07-2025	POS/892220/BHARAT PETROLEUM CBE/CARD **6044	FUEL24060590	DR	1,351.00		-648,543.86
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8281014511	ELEC599639	DR	1,759.00		-650,302.86
11-07-2025	POS/917203/AJIO INDIA/CARD **3346	POS24750192	DR	31,081.00		-681,383.86
12-07-2025	POS/517752/MYNTRA INDIA/CARD **8493	POS25721158	DR	11,449.00		-692,832.86
12-07-2025	ATM/CASH WDL/S1AX4988/AXIS ATM METTUPALAYAM ROAD	ATM42829590	DR	2,000.00		-694,832.86
14-07-2025	UPI/235222836/EATSURE/eatsure@hdfcbank	UPI584651462	DR	444.00		-695,276.86
14-07-2025	ACH/DEBIT/HOTSTAR/SUB57258245	SUB964308	DR	299.00		-695,575.86
15-07-2025	POS/332347/SHREE ANANDHAAS/CARD **8063	POS38502041	DR	1,782.00		-697,357.86
16-07-2025	UPI/845613111/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI490099268	DR	4,500.00		-701,857.86
16-07-2025	ATM/CASH WDL/S1AX4601/AXIS ATM KALAPATTI	ATM99684578	DR	5,000.00		-706,857.86
16-07-2025	UPI/300413330/NETMEDS CBE/netmedscbe@ybl	UPI787449801	DR	296.00		-707,153.86
17-07-2025	UPI/188248042/EATSURE/eatsure@hdfcbank	UPI809513699	DR	640.00		-707,793.86
18-07-2025	UPI/201300053/JIO RECHARGE/jio@paytm	UPI996443433	DR	699.00		-708,492.86
18-07-2025	UPI/820452483/EATSURE/eatsure@hdfcbank	UPI958805108	DR	579.00		-709,071.86
18-07-2025	UPI/351886403/UBER/uber@ybl	UPI920697378	DR	230.00		-709,301.86
19-07-2025	POS/597206/AJIO INDIA/CARD **9925	POS50693288	DR	18,485.00		-727,786.86
19-07-2025	UPI/919595781/OLA/ola@ybl	UPI630326846	DR	167.00		-727,953.86
20-07-2025	POS/804208/MEESHO INDIA/CARD **8468	POS38457746	DR	3,637.00		-731,590.86
20-07-2025	POS/885063/INDIAN OIL GANDHIPURAM/CARD **7356	FUEL86729419	DR	1,601.00		-733,191.86
21-07-2025	POS/847360/MYNTRA INDIA/CARD **4364	POS19161330	DR	1,820.00		-735,011.86
21-07-2025	UPI/787365117/EATSURE/eatsure@hdfcbank	UPI765855915	DR	692.00		-735,703.86
21-07-2025	UPI/689525519/SWIGGY/swiggy@hdfcbank	UPI881409686	DR	335.00		-736,038.86
22-07-2025	UPI/437611606/ZOMATO/zomato@hdfcbank	UPI283791115	DR	287.00		-736,325.86
22-07-2025	UPI/360683002/OLA/ola@ybl	UPI219004329	DR	84.00		-736,409.86
25-07-2025	POS/792613/MEESHO INDIA/CARD **6085	POS11483430	DR	2,923.00		-739,332.86
27-07-2025	POS/619014/HP PETROL RS PURAM/CARD **3418	FUEL21154411	DR	1,820.00		-741,152.86
27-07-2025	UPI/922913108/OLA/ola@ybl	UPI874266654	DR	204.00		-741,356.86
29-07-2025	POS/802412/INDIAN OIL AVINASHI RD/CARD **6163	FUEL78983502	DR	1,762.00		-743,118.86
30-07-2025	POS/323118/SREE ANNAPOORNA/CARD **8526	POS87856979	DR	1,316.00		-744,434.86
30-07-2025	POS/172120/ANNAPOORNA CBE/CARD **5497	POS21034284	DR	993.00		-745,427.86
31-07-2025	POS/309381/SHELL TRICHY ROAD/CARD **3241	FUEL55972519	DR	1,803.00		-747,230.86
01-08-2025	NEFT-846502-TECH MAHINDRA-SALARY JUL	NEFT21017241	CR		82,655.67	-664,575.19
02-08-2025	POS/418704/AJIO INDIA/CARD **9999	POS52870395	DR	462.00		-665,037.19
02-08-2025	UPI/192440321/SWIGGY/swiggy@hdfcbank	UPI840067483	DR	621.00		-665,658.19
02-08-2025	UPI/781644812/SWIGGY/swiggy@hdfcbank	UPI346418338	DR	478.00		-666,136.19
03-08-2025	UPI/483938951/BOOKMYSHOW/bms@axisbank	UPI255131218	DR	963.00		-667,099.19
04-08-2025	UPI/542733275/EATSURE/eatsure@hdfcbank	UPI422387317	DR	407.00		-667,506.19
04-08-2025	UPI/905642108/OLA/ola@ybl	UPI252608320	DR	309.00		-667,815.19
06-08-2025	SIP/AXISMUTUALFUND/SIP915325/MUTUAL FUND	MF1658178	DR	7,512.00		-675,327.19
06-08-2025	UPI/781047613/EATSURE/eatsure@hdfcbank	UPI984903774	DR	591.00		-675,918.19
06-08-2025	ATM/CASH WDL/S1AX7232/AXIS ATM RACE COURSE	ATM97262853	DR	2,000.00		-677,918.19
07-08-2025	UPI/969286353/SWIGGY/swiggy@hdfcbank	UPI793778632	DR	310.00		-678,228.19
07-08-2025	UPI/127594078/EATSURE/eatsure@hdfcbank	UPI349541225	DR	796.00		-679,024.19
07-08-2025	POS/538539/INDIAN OIL AVINASHI RD/CARD **8376	FUEL20248350	DR	3,278.00		-682,302.19
08-08-2025	EMI/AXISCARLOAN/VL73087/VEHICLE LOAN	LOAN7517975	DR	6,870.00		-689,172.19
08-08-2025	UPI/403070580/UBER/uber@ybl	UPI469852550	DR	301.00		-689,473.19
08-08-2025	UPI/142612370/NETMEDS CBE/netmedscbe@ybl	UPI525448203	DR	848.00		-690,321.19
09-08-2025	POS/521318/AJIO INDIA/CARD **1622	POS34322030	DR	3,231.00		-693,552.19
09-08-2025	UPI/117794194/EATSURE/eatsure@hdfcbank	UPI717036090	DR	350.00		-693,902.19
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5418959933	ELEC401017	DR	1,483.00		-695,385.19
11-08-2025	POS/236782/AJIO INDIA/CARD **4810	POS86941124	DR	11,748.00		-707,133.19
12-08-2025	POS/567384/KOVALI BIRIYANI/CARD **2130	POS76198845	DR	844.00		-707,977.19
13-08-2025	ATM/CASH WDL/S1CA4896/CANARA ATM SARAVANAMPATTI	ATM27572984	DR	5,000.00		-712,977.19
14-08-2025	UPI/263417560/MORE SUPERMARKET/moresupermarket@upi	UPI816984753	DR	5,391.00		-718,368.19
15-08-2025	POS/700654/INDIAN OIL GANDHIPURAM/CARD **7812	FUEL58949492	DR	2,909.00		-721,277.19
15-08-2025	ATM/CASH WDL/S1HD3890/HDFC ATM TRICHY ROAD	ATM30097583	DR	5,000.00		-726,277.19
15-08-2025	UPI/297342736/OLA/ola@ybl	UPI446329650	DR	101.00		-726,378.19
16-08-2025	UPI/285409350/JIO RECHARGE/jio@paytm	UPI767096508	DR	699.00		-727,077.19
16-08-2025	UPI/798841970/SWIGGY/swiggy@hdfcbank	UPI421768942	DR	161.00		-727,238.19
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3926/PAYMENT	CC70572880	DR	6,903.30		-734,141.49
18-08-2025	UPI/236202998/ZOMATO/zomato@hdfcbank	UPI693251030	DR	726.00		-734,867.49
19-08-2025	UPI/207424578/ZOMATO/zomato@hdfcbank	UPI696766647	DR	627.00		-735,494.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/213233328/EATSURE/eatsure@hdfcbank	UPI873074304	DR	621.00		-736,115.49
21-08-2025	UPI/617178085/SWIGGY/swiggy@hdfcbank	UPI132762983	DR	270.00		-736,385.49
21-08-2025	UPI/814324767/EATSURE/eatsure@hdfcbank	UPI120499257	DR	590.00		-736,975.49
21-08-2025	ATM/CASH WDL/S1AX2420/AXIS ATM TRICHY ROAD	ATM29132131	DR	2,000.00		-738,975.49
22-08-2025	POS/606765/MEESHO INDIA/CARD **8894	POS85643397	DR	2,702.00		-741,677.49
22-08-2025	UPI/271185786/SWIGGY/swiggy@hdfcbank	UPI201834107	DR	389.00		-742,066.49
22-08-2025	POS/695446/BHARAT PETROLEUM CBE/CARD **4252	FUEL10876100	DR	3,042.00		-745,108.49
23-08-2025	UPI/537290688/INDANE GAS CBE/indane@ybl	UPI427213714	DR	1,067.00		-746,175.49
23-08-2025	POS/250385/MYNTRA INDIA/CARD **7346	POS76172685	DR	1,079.00		-747,254.49
24-08-2025	UPI/251616480/DMART COIMBATORE/dmartcoimbatore@upi	UPI329601712	DR	1,855.00		-749,109.49
24-08-2025	POS/213102/A2B ADYAR ANANDA BHAVAN/CARD **8821	POS33951584	DR	1,818.00		-750,927.49
25-08-2025	POS/298470/AJO INDIA/CARD **1620	POS79352911	DR	3,388.00		-754,315.49
25-08-2025	UPI/520038859/EATSURE/eatsure@hdfcbank	UPI469302594	DR	451.00		-754,766.49
26-08-2025	POS/233132/FLIPKART INDIA/CARD **4507	POS38521520	DR	1,785.00		-756,551.49
27-08-2025	POS/653175/AJO INDIA/CARD **8345	POS71466590	DR	693.00		-757,244.49
27-08-2025	UPI/174961855/MORE SUPERMARKET/moresupermarket@upi	UPI879421357	DR	5,325.00		-762,569.49
27-08-2025	UPI/635087633/UBER/uber@ybl	UPI632540248	DR	179.00		-762,748.49
27-08-2025	UPI/745141420/NETMEDS CBE/netmedscbe@ybl	UPI310724087	DR	374.00		-763,122.49
28-08-2025	NEFT-359786-TECH MAHINDRA-SALARY AUG	NEFT46510520	CR		85,577.24	-677,545.25
29-08-2025	POS/458115/HP PETROL RS PURAM/CARD **5471	FUEL16373425	DR	1,086.00		-678,631.25
29-08-2025	UPI/796510731/RAPIDO/rapido@ybl	UPI960412468	DR	357.00		-678,988.25
31-08-2025	UPI/818360982/NILGIRIS CBE/nilgiriscbe@upi	UPI763285807	DR	2,994.00		-681,982.25
31-08-2025	UPI/897498892/EATSURE/eatsure@hdfcbank	UPI335377990	DR	340.00		-682,322.25
01-09-2025	SIP/AXISMUTUALFUND/SIP430095/MUTUAL FUND	MF9323112	DR	7,512.00		-689,834.25
02-09-2025	UPI/876793649/EATSURE/eatsure@hdfcbank	UPI836499023	DR	341.00		-690,175.25
02-09-2025	UPI/445651752/OLA/ola@ybl	UPI300286512	DR	170.00		-690,345.25
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44029750	NET497994	DR	1,199.00		-691,544.25
04-09-2025	POS/899154/HP PETROL RS PURAM/CARD **8995	FUEL29262341	DR	3,390.00		-694,934.25
04-09-2025	NEFT/575498/FAMILY SUPPORT/TRANSFER	NEFT27520057	DR	7,725.00		-702,659.25
06-09-2025	POS/164712/MYNTRA INDIA/CARD **1354	POS43954934	DR	3,544.00		-706,203.25
06-09-2025	POS/206344/MYNTRA INDIA/CARD **5467	POS63910797	DR	1,887.00		-708,090.25
06-09-2025	UPI/671570599/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808483190	DR	4,302.00		-712,392.25
06-09-2025	ATM/CASH WDL/S1AX5782/AXIS ATM UKKADAM	ATM50886881	DR	3,000.00		-715,392.25
07-09-2025	EMI/AXISCARLOAN/VL76489/VEHICLE LOAN	LOAN9352083	DR	6,870.00		-722,262.25
07-09-2025	UPI/892834779/ZOMATO/zomato@hdfcbank	UPI296530581	DR	253.00		-722,515.25
08-09-2025	UPI/902173780/RAPIDO/rapido@ybl	UPI690480543	DR	121.00		-722,636.25
10-09-2025	UPI/381543723/SWIGGY/swiggy@hdfcbank	UPI559038205	DR	279.00		-722,915.25
12-09-2025	UPI/399905653/SWIGGY/swiggy@hdfcbank	UPI130338995	DR	290.00		-723,205.25
12-09-2025	UPI/853046946/UBER/uber@ybl	UPI733670958	DR	251.00		-723,456.25
13-09-2025	POS/888302/AMAZON INDIA/CARD **9373	POS97474086	DR	25,415.00		-748,871.25
14-09-2025	UPI/255883584/UBER/uber@ybl	UPI850877609	DR	205.00		-749,076.25
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7848366928	ELEC413666	DR	1,577.00		-750,653.25
15-09-2025	POS/822205/INDIAN OIL GANDHIPURAM/CARD **9871	FUEL34185263	DR	3,215.00		-753,868.25
15-09-2025	ACH/DEBIT/HOTSTAR/SUB83002819	SUB742380	DR	499.00		-754,367.25
17-09-2025	UPI/464611857/SWIGGY/swiggy@hdfcbank	UPI465157854	DR	286.00		-754,653.25
18-09-2025	POS/681285/AJO INDIA/CARD **4453	POS31778206	DR	577.00		-755,230.25
18-09-2025	ATM/CASH WDL/S1AX3923/AXIS ATM PEELAMEDU	ATM67137023	DR	2,000.00		-757,230.25
18-09-2025	UPI/979819069/UBER/uber@ybl	UPI193220827	DR	272.00		-757,502.25
19-09-2025	UPI/898175117/OLA/ola@ybl	UPI530169556	DR	123.00		-757,625.25
20-09-2025	UPI/255475858/AIRTEL RECHARGE/airtel@paytm	UPI439603476	DR	399.00		-758,024.25
20-09-2025	UPI/987330127/SWIGGY/swiggy@hdfcbank	UPI850053376	DR	450.00		-758,474.25
20-09-2025	UPI/523559387/UBER/uber@ybl	UPI677068366	DR	366.00		-758,840.25
22-09-2025	POS/287435/SHELL TRICHY ROAD/CARD **2406	FUEL82627506	DR	2,464.00		-761,304.25
23-09-2025	UPI/585917699/SWIGGY/swiggy@hdfcbank	UPI605735127	DR	335.00		-761,639.25
24-09-2025	UPI/468018187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI244556135	DR	2,261.00		-763,900.25
25-09-2025	UPI/784715975/ZOMATO/zomato@hdfcbank	UPI758804424	DR	214.00		-764,114.25
25-09-2025	POS/713543/INDIAN OIL AVINASHI RD/CARD **7240	FUEL94358801	DR	2,724.00		-766,838.25
25-09-2025	UPI/258573821/BOOKMYSHOW/bms@axisbank	UPI760958061	DR	388.00		-767,226.25
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2790/PAYMENT	CC51953544	DR	13,277.41		-780,503.66
27-09-2025	ATM/CASH WDL/S1AX1107/AXIS ATM SINGANALLUR	ATM94844237	DR	2,000.00		-782,503.66
28-09-2025	UPI/643128405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI313096313	DR	2,100.00		-784,603.66
28-09-2025	POS/806575/KOVAI BIRIYANI/CARD **3615	POS67053483	DR	448.00		-785,051.66
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG650759	DR	17.70		-785,069.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	POS/705785/INDIAN OIL GANDHIPURAM/CARD **8739	FUEL60194771	DR	1,358.00		-786,427.36
30-09-2025	UPI/612023554/UBER/uber@ybl	UPI567687203	DR	293.00		-786,720.36
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT243952	CR		75.00	-786,645.36
01-10-2025	NEFT-681050-TECH MAHINDRA-SALARY SEP	NEFT61008698	CR		85,120.16	-701,525.20
02-10-2025	UPI/636565715/UBER/uber@ybl	UPI151198297	DR	250.00		-701,775.20
02-10-2025	UPI/431705511/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI987842323	DR	388.00		-702,163.20
03-10-2025	POS/703677/FLIPKART INDIA/CARD **2476	POS68027724	DR	1,793.00		-703,956.20
03-10-2025	POS/617581/ANNAPOORNA CBE/CARD **8796	POS91103441	DR	1,954.00		-705,910.20
03-10-2025	POS/921271/HP PETROL RS PURAM/CARD **4135	FUEL49046736	DR	1,391.00		-707,301.20
03-10-2025	ATM/CASH WDL/S1AX7300/AXIS ATM SUNGAM	ATM79758112	DR	5,000.00		-712,301.20
04-10-2025	SIP/AXISMUTUALFUND/SIP663128/MUTUAL FUND	MF6957681	DR	7,512.00		-719,813.20
04-10-2025	UPI/681718176/RAPIDO/rapido@ybl	UPI463153630	DR	179.00		-719,992.20
05-10-2025	POS/629493/FLIPKART INDIA/CARD **6650	POS87586170	DR	25,929.00		-745,921.20
05-10-2025	UPI/912525900/OLA/ola@ybl	UPI346772411	DR	371.00		-746,292.20
06-10-2025	UPI/896274224/INDANE GAS CBE/indane@ybl	UPI256494137	DR	1,058.00		-747,350.20
07-10-2025	POS/666679/HP PETROL RS PURAM/CARD **9155	FUEL12283271	DR	833.00		-748,183.20
09-10-2025	UPI/149410009/EATSURE/eatsure@hdfcbank	UPI169165010	DR	409.00		-748,592.20
09-10-2025	ACH/DEBIT/NETFLIX/SUB94249348	SUB808825	DR	299.00		-748,891.20
10-10-2025	UPI/122266977/DMART COIMBATORE/dmartcoimbatore@upi	UPI929819502	DR	4,324.00		-753,215.20
10-10-2025	ATM/CASH WDL/S1HD8850/HDFC ATM HOPES COLLEGE	ATM52995725	DR	2,000.00		-755,215.20
11-10-2025	EMI/AXISCARLOAN/VL20941/VEHICLE LOAN	LOAN9808390	DR	6,870.00		-762,085.20
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6700663186	ELEC775492	DR	1,791.00		-763,876.20
11-10-2025	ATM/CASH WDL/S1AX7048/AXIS ATM TOWN HALL	ATM50846700	DR	2,000.00		-765,876.20
13-10-2025	UPI/710098779/SWIGGY/swiggy@hdfcbank	UPI820062132	DR	229.00		-766,105.20
14-10-2025	UPI/685410583/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751001187	DR	153.00		-766,258.20
16-10-2025	UPI/437773217/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI942964076	DR	875.00		-767,133.20
17-10-2025	ATM/CASH WDL/S1HD8332/HDFC ATM METTUPALAYAM ROAD	ATM62959015	DR	10,000.00		-777,133.20
18-10-2025	UPI/401597406/SWIGGY/swiggy@hdfcbank	UPI346424756	DR	312.00		-777,445.20
18-10-2025	UPI/337032898/RAPIDO/rapido@ybl	UPI518297088	DR	255.00		-777,700.20
19-10-2025	POS/836511/BHARAT PETROLEUM CBE/CARD **2149	FUEL84438431	DR	2,080.00		-779,780.20
20-10-2025	POS/476767/SHELL TRICHY ROAD/CARD **4493	FUEL55425356	DR	2,785.00		-782,565.20
22-10-2025	POS/112353/AMAZON INDIA/CARD **4117	POS88527501	DR	3,716.00		-786,281.20
22-10-2025	UPI/161804934/EATSURE/eatsure@hdfcbank	UPI297445279	DR	320.00		-786,601.20
22-10-2025	UPI/711081697/OLA/ola@ybl	UPI300861655	DR	130.00		-786,731.20
24-10-2025	UPI/121626826/VI RECHARGE/vi@paytm	UPI713443970	DR	299.00		-787,030.20
24-10-2025	UPI/474343812/OLA/ola@ybl	UPI763785833	DR	347.00		-787,377.20
26-10-2025	UPI/367149640/SWIGGY/swiggy@hdfcbank	UPI378061017	DR	618.00		-787,995.20
26-10-2025	ATM/CASH WDL/S1AX2205/AXIS ATM METTUPALAYAM ROAD	ATM10252112	DR	1,000.00		-788,995.20
26-10-2025	UPI/141471301/UBER/uber@ybl	UPI580391257	DR	351.00		-789,346.20
27-10-2025	UPI/300228844/DMART COIMBATORE/dmartcoimbatore@upi	UPI599371849	DR	4,870.00		-794,216.20
28-10-2025	POS/157682/MYNTRA INDIA/CARD **3033	POS22011258	DR	23,708.00		-817,924.20
29-10-2025	POS/451258/FLIPKART INDIA/CARD **3652	POS50642673	DR	2,874.00		-820,798.20
30-10-2025	NEFT-484394-TECH MAHINDRA-SALARY OCT	NEFT99933666	CR		83,241.14	-737,557.06
31-10-2025	POS/416699/MEESHO INDIA/CARD **5135	POS91646851	DR	3,350.00		-740,907.06
01-11-2025	UPI/829832114/EATSURE/eatsure@hdfcbank	UPI112962801	DR	343.00		-741,250.06
02-11-2025	POS/430101/FLIPKART INDIA/CARD **4055	POS88288772	DR	3,875.00		-745,125.06
02-11-2025	POS/911268/FLIPKART INDIA/CARD **2151	POS96793185	DR	22,767.00		-767,892.06
02-11-2025	POS/894641/ANNAPOORNA CBE/CARD **5018	POS99897698	DR	643.00		-768,535.06
03-11-2025	UPI/881058138/EATSURE/eatsure@hdfcbank	UPI184995910	DR	659.00		-769,194.06
04-11-2025	ATM/CASH WDL/S1AX9538/AXIS ATM METTUPALAYAM ROAD	ATM23701136	DR	2,000.00		-771,194.06
05-11-2025	UPI/354641893/SWIGGY/swiggy@hdfcbank	UPI353111791	DR	657.00		-771,851.06
05-11-2025	UPI/290009033/NETMEDS CBE/netmedscbe@ybl	UPI888151341	DR	972.00		-772,823.06
07-11-2025	SIP/AXISMUTUALFUND/SIP308383/MUTUAL FUND	MF4651575	DR	7,512.00		-780,335.06
07-11-2025	POS/251922/MYNTRA INDIA/CARD **6127	POS87794256	DR	538.00		-780,873.06
08-11-2025	POS/151606/JUNIOR KUPPANNA/CARD **1512	POS90686463	DR	1,513.00		-782,386.06
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12426056	NET646992	DR	599.00		-782,985.06
10-11-2025	UPI/857073228/SWIGGY/swiggy@hdfcbank	UPI688967180	DR	623.00		-783,608.06
10-11-2025	UPI/865744696/EATSURE/eatsure@hdfcbank	UPI598529539	DR	443.00		-784,051.06
10-11-2025	POS/279692/ANNAPOORNA CBE/CARD **8055	POS27147597	DR	1,954.00		-786,005.06
12-11-2025	EMI/AXISCARLOAN/VL43191/VEHICLE LOAN	LOAN1723725	DR	6,870.00		-792,875.06
12-11-2025	POS/366676/MYNTRA INDIA/CARD **1465	POS59717689	DR	1,023.00		-793,898.06
13-11-2025	ATM/CASH WDL/S1AX2125/AXIS ATM VADAVALLI	ATM15986172	DR	10,000.00		-803,898.06
13-11-2025	UPI/792604705/RAPIDO/rapido@ybl	UPI571009371	DR	359.00		-804,257.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	POS/244791/MYNTRA INDIA/CARD **5144	POS87360858	DR	25,351.00		-829,608.06
15-11-2025	UPI/106756167/ZOMATO/zomato@hdfcbank	UPI915650952	DR	417.00		-830,025.06
17-11-2025	UPI/444340236/EATSURE/eatsure@hdfcbank	UPI770684929	DR	212.00		-830,237.06
17-11-2025	UPI/467816975/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI629176915	DR	925.00		-831,162.06
18-11-2025	UPI/305555014/SWIGGY/swiggy@hdfcbank	UPI338741758	DR	305.00		-831,467.06
18-11-2025	ATM/CASH WDL/S1HD8618/HDFC ATM TOWN HALL	ATM14572858	DR	5,000.00		-836,467.06
19-11-2025	UPI/584826827/OLA/ola@ybl	UPI856342072	DR	168.00		-836,635.06
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7886894992	ELEC169590	DR	1,727.00		-838,362.06
20-11-2025	UPI/830652222/SWIGGY/swiggy@hdfcbank	UPI244663872	DR	533.00		-838,895.06
21-11-2025	UPI/709365406/JIO RECHARGE/jio@paytm	UPI279794814	DR	599.00		-839,494.06
22-11-2025	POS/542349/INDIAN OIL GANDHIPURAM/CARD **1288	FUEL47631052	DR	2,298.00		-841,792.06
22-11-2025	POS/180619/INDIAN OIL AVINASHI RD/CARD **1328	FUEL23684068	DR	3,330.00		-845,122.06
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5724/PAYMENT	CC34933099	DR	20,302.83		-865,424.89
24-11-2025	UPI/304720609/NILGIRIS CBE/nilgiriscbe@upi	UPI391928842	DR	5,321.00		-870,745.89
24-11-2025	UPI/512021051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336360102	DR	2,656.00		-873,401.89
24-11-2025	ATM/CASH WDL/S1AX7018/AXIS ATM KALAPATTI	ATM18060050	DR	2,000.00		-875,401.89
25-11-2025	UPI/875017131/OLA/ola@ybl	UPI967029496	DR	399.00		-875,800.89
26-11-2025	POS/499465/MYNTRA INDIA/CARD **5357	POS11264637	DR	650.00		-876,450.89
27-11-2025	UPI/956416117/MORE SUPERMARKET/moresupermarket@upi	UPI865061090	DR	2,526.00		-878,976.89
27-11-2025	UPI/536742689/SWIGGY/swiggy@hdfcbank	UPI748011930	DR	705.00		-879,681.89
27-11-2025	UPI/817814798/EATSURE/eatsure@hdfcbank	UPI517237776	DR	388.00		-880,069.89
28-11-2025	NEFT-271755-TECH MAHINDRA-SALARY NOV	NEFT10757767	CR		86,511.81	-793,558.08
28-11-2025	UPI/467738323/INDANE GAS CBE/indane@ybl	UPI234616810	DR	894.00		-794,452.08
28-11-2025	UPI/655178287/ZOMATO/zomato@hdfcbank	UPI253513429	DR	773.00		-795,225.08
28-11-2025	UPI/247799239/ZOMATO/zomato@hdfcbank	UPI794560163	DR	637.00		-795,862.08
30-11-2025	POS/787443/MYNTRA INDIA/CARD **5824	POS47349421	DR	2,916.00		-798,778.08
30-11-2025	UPI/499055175/MEDPLUS CBE/medpluscbe@ybl	UPI562403390	DR	874.00		-799,652.08
01-12-2025	UPI/412970142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI109294787	DR	3,203.00		-802,855.08
02-12-2025	ACH/DEBIT/NETFLIX/SUB79126882	SUB767546	DR	299.00		-803,154.08
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71412698	NET182909	DR	599.00		-803,753.08
05-12-2025	POS/154872/SREE ANNAPOORNA/CARD **7491	POS96406375	DR	1,105.00		-804,858.08
05-12-2025	NEFT/171844/FAMILY SUPPORT/TRANSFER	NEFT55499866	DR	7,517.00		-812,375.08
06-12-2025	SIP/AXISMUTUALFUND/SIP483563/MUTUAL FUND	MF9442277	DR	7,512.00		-819,887.08
06-12-2025	UPI/402253313/ZOMATO/zomato@hdfcbank	UPI386944654	DR	737.00		-820,624.08
06-12-2025	UPI/148439281/RAPIDO/rapido@ybl	UPI809304057	DR	262.00		-820,886.08
07-12-2025	POS/217030/AMAZON INDIA/CARD **4575	POS94173323	DR	1,979.00		-822,865.08
07-12-2025	UPI/578146732/NILGIRIS CBE/nilgiriscbe@upi	UPI727588803	DR	3,899.00		-826,764.08
07-12-2025	POS/670892/SHREE ANANDHAAS/CARD **6191	POS67448282	DR	1,535.00		-828,299.08
07-12-2025	ATM/CASH WDL/S1AX1095/AXIS ATM SARAVANAMPATTI	ATM22503833	DR	2,000.00		-830,299.08
08-12-2025	UPI/303225845/ZOMATO/zomato@hdfcbank	UPI152873733	DR	190.00		-830,489.08
09-12-2025	EMI/AXISCARLOAN/VL60730/VEHICLE LOAN	LOAN5897855	DR	6,870.00		-837,359.08
09-12-2025	UPI/634899588/INDANE GAS CBE/indane@ybl	UPI723707919	DR	922.00		-838,281.08
09-12-2025	POS/990877/AMAZON INDIA/CARD **8459	POS12720772	DR	4,069.00		-842,350.08
09-12-2025	POS/284317/SHELL TRICHY ROAD/CARD **2115	FUEL75933894	DR	2,435.00		-844,785.08
09-12-2025	POS/304019/BHARAT PETROLEUM CBE/CARD **9721	FUEL68342206	DR	2,377.00		-847,162.08
10-12-2025	POS/413358/MYNTRA INDIA/CARD **4787	POS75234083	DR	1,722.00		-848,884.08
12-12-2025	UPI/970590477/SWIGGY/swiggy@hdfcbank	UPI534216237	DR	446.00		-849,330.08
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8089267464	ELEC187524	DR	1,730.00		-851,060.08
16-12-2025	UPI/529041368/VI RECHARGE/vi@paytm	UPI978890247	DR	299.00		-851,359.08
16-12-2025	POS/394052/AJO INDIA/CARD **9574	POS48273355	DR	31,136.00		-882,495.08
16-12-2025	UPI/226280612/SWIGGY/swiggy@hdfcbank	UPI256001319	DR	603.00		-883,098.08
17-12-2025	POS/523677/FLIPKART INDIA/CARD **7129	POS76409956	DR	1,267.00		-884,365.08
19-12-2025	UPI/570517967/OLA/ola@ybl	UPI224309304	DR	351.00		-884,716.08
20-12-2025	ATM/CASH WDL/S1AX3181/AXIS ATM PEELAMEDU	ATM75911275	DR	10,000.00		-894,716.08
21-12-2025	POS/526859/MYNTRA INDIA/CARD **5750	POS96449953	DR	2,257.00		-896,973.08
23-12-2025	UPI/428976554/EATSURE/eatsure@hdfcbank	UPI715480094	DR	203.00		-897,176.08
26-12-2025	POS/117425/MEESHO INDIA/CARD **6367	POS22202793	DR	3,773.00		-900,949.08
26-12-2025	UPI/818626383/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI169462416	DR	240.00		-901,189.08
28-12-2025	UPI/878770638/UBER/uber@ybl	UPI905495521	DR	145.00		-901,334.08
28-12-2025	UPI/273390658/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI279412340	DR	379.00		-901,713.08
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG872207	DR	17.70		-901,730.78
30-12-2025	UPI/926548830/SWIGGY/swiggy@hdfcbank	UPI162140853	DR	639.00		-902,369.78
30-12-2025	POS/137989/SREE ANNAPOORNA/CARD **7709	POS55544234	DR	1,249.00		-903,618.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2025	UPI/139589029/BOOKMYSHOW/bms@axisbank	UPI790624189	DR	549.00		-904,167.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT367322	CR		75.00	-904,092.78
01-01-2026	NEFT-549902-TECH MAHINDRA-SALARY DEC	NEFT80484118	CR		82,758.22	-821,334.56
01-01-2026	SIP/AXISMUTUALFUND/SIP797312/MUTUAL FUND	MF9557896	DR	7,825.00		-829,159.56
01-01-2026	UPI/571414270/ZOMATO/zomato@hdfcbank	UPI469657059	DR	172.00		-829,331.56
01-01-2026	POS/712145/SHELL TRICHY ROAD/CARD **8719	FUEL34166987	DR	1,942.00		-831,273.56
02-01-2026	ACH/DEBIT/NETFLIX/SUB73450531	SUB454409	DR	149.00		-831,422.56
03-01-2026	UPI/442375208/MORE SUPERMARKET/moresupermarket@upi	UPI918643741	DR	4,587.00		-836,009.56
03-01-2026	UPI/389549301/BOOKMYSHOW/bms@axisbank	UPI435679135	DR	530.00		-836,539.56
05-01-2026	POS/178881/MEESHO INDIA/CARD **9572	POS49870767	DR	1,553.00		-838,092.56
07-01-2026	POS/608598/AMAZON INDIA/CARD **2551	POS51761603	DR	1,530.00		-839,622.56
07-01-2026	POS/390610/AJO INDIA/CARD **4023	POS39956575	DR	425.00		-840,047.56
08-01-2026	POS/370523/FLIPKART INDIA/CARD **8974	POS66918660	DR	462.00		-840,509.56
08-01-2026	UPI/247521097/EATSURE/eatsure@hdfcbank	UPI162668274	DR	562.00		-841,071.56
08-01-2026	UPI/390873719/SWIGGY/swiggy@hdfcbank	UPI260777821	DR	433.00		-841,504.56
08-01-2026	ATM/CASH WDL/S1AX2158/AXIS ATM SAIBABA COLONY	ATM86162477	DR	5,000.00		-846,504.56
09-01-2026	UPI/938995798/DMART COIMBATORE/dmartcoimbatore@upi	UPI181642257	DR	3,506.00		-850,010.56
10-01-2026	UPI/369298346/DMART COIMBATORE/dmartcoimbatore@upi	UPI354329469	DR	3,819.00		-853,829.56
11-01-2026	POS/733167/MEESHO INDIA/CARD **1527	POS89468028	DR	837.00		-854,666.56
11-01-2026	UPI/405423538/DMART COIMBATORE/dmartcoimbatore@upi	UPI551466233	DR	3,797.00		-858,463.56
11-01-2026	ATM/CASH WDL/S1AX1147/AXIS ATM KALAPATTI	ATM61221253	DR	3,000.00		-861,463.56
12-01-2026	EMI/AXISCARLOAN/VL87132/VEHICLE LOAN	LOAN2088769	DR	6,870.00		-868,333.56
12-01-2026	UPI/745778890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235102401	DR	2,695.00		-871,028.56
12-01-2026	ATM/CASH WDL/S1HD7829/HDFC ATM SUNGAM	ATM72220545	DR	2,000.00		-873,028.56
14-01-2026	UPI/621065008/UBER/uber@ybl	UPI922954736	DR	318.00		-873,346.56
14-01-2026	UPI/384836262/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI264961002	DR	544.00		-873,890.56
15-01-2026	POS/713439/MYNTRA INDIA/CARD **7199	POS65322349	DR	3,214.00		-877,104.56
15-01-2026	POS/395587/MEESHO INDIA/CARD **6712	POS67451029	DR	1,109.00		-878,213.56
15-01-2026	UPI/180869157/EATSURE/eatsure@hdfcbank	UPI977414738	DR	743.00		-878,956.56
16-01-2026	UPI/574385679/JIO RECHARGE/jio@paytm	UPI782570506	DR	599.00		-879,555.56
16-01-2026	UPI/203935387/OLA/ola@ybl	UPI860745850	DR	144.00		-879,699.56
16-01-2026	NEFT/432402/HEALTH INSURANCE/PREMIUM	INS93485839	DR	37,934.00		-917,633.56
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7227779514	ELEC909735	DR	1,493.00		-919,126.56
19-01-2026	POS/202773/AMAZON INDIA/CARD **9498	POS19038940	DR	3,784.00		-922,910.56
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3673/PAYMENT	CC51059576	DR	8,068.34		-930,978.90
21-01-2026	UPI/153773444/ZOMATO/zomato@hdfcbank	UPI755551423	DR	761.00		-931,739.90
22-01-2026	POS/140129/SHREE ANANDHAAS/CARD **1634	POS97107294	DR	1,042.00		-932,781.90
23-01-2026	ATM/CASH WDL/S1AX5540/AXIS ATM RS PURAM	ATM57179951	DR	5,000.00		-937,781.90
23-01-2026	UPI/544929911/MEDPLUS CBE/medpluscbe@ybl	UPI415336121	DR	427.00		-938,208.90
24-01-2026	POS/237993/FLIPKART INDIA/CARD **5980	POS96015961	DR	3,249.00		-941,457.90
24-01-2026	UPI/961323074/EATSURE/eatsure@hdfcbank	UPI543201744	DR	316.00		-941,773.90
24-01-2026	ATM/CASH WDL/S1AX2542/AXIS ATM SUNGAM	ATM49559256	DR	5,000.00		-946,773.90
24-01-2026	UPI/454909736/RAPIDO/rapido@ybl	UPI807939132	DR	320.00		-947,093.90
25-01-2026	UPI/181913513/OLA/ola@ybl	UPI153570741	DR	196.00		-947,289.90
26-01-2026	UPI/881788017/OLA/ola@ybl	UPI285547144	DR	310.00		-947,599.90
28-01-2026	UPI/975443387/INDANE GAS CBE/indane@ybl	UPI896785355	DR	1,041.00		-948,640.90
28-01-2026	POS/231875/HP PETROL RS PURAM/CARD **3523	FUEL18035599	DR	2,812.00		-951,452.90
28-01-2026	ATM/CASH WDL/S1AX4714/AXIS ATM TRICHY ROAD	ATM21696662	DR	2,000.00		-953,452.90
29-01-2026	NEFT-130715-TECH MAHINDRA-SALARY JAN	NEFT37554708	CR		90,363.83	-863,089.07
29-01-2026	POS/770799/FLIPKART INDIA/CARD **9380	POS79208201	DR	1,313.00		-864,402.07
29-01-2026	UPI/101859726/RAPIDO/rapido@ybl	UPI871609724	DR	203.00		-864,605.07
30-01-2026	POS/387981/AJO INDIA/CARD **2029	POS78734642	DR	3,309.00		-867,914.07
30-01-2026	UPI/789216728/UBER/uber@ybl	UPI576426434	DR	205.00		-868,119.07
31-01-2026	UPI/774163458/ZOMATO/zomato@hdfcbank	UPI553901018	DR	222.00		-868,341.07
31-01-2026	UPI/570009127/EATSURE/eatsure@hdfcbank	UPI853186137	DR	745.00		-869,086.07
31-01-2026	UPI/311869651/OLA/ola@ybl	UPI437043780	DR	127.00		-869,213.07

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