

AXIS BANK

Statement of Account

Account Information

Account Holder:	Hema Raman	Account Number:	920000000320
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000320	Currency:	INR

Account Summary

Opening Balance	■201,547.00
Total Credits (+)	■2,901,622.59
Total Debits (-)	■3,312,226.76
Closing Balance	■-209,057.17
Total Transactions	983

Transaction Details

(Complete 5-Year Transaction History - 983 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	UPI/198881891/INDANE GAS CBE/indane@ybl	UPI934022533	DR	1,083.00		200,464.00
01-04-2024	POS/186573/FLIPKART INDIA/CARD **1025	POS50472952	DR	2,239.00		198,225.00
02-04-2024	UPI/502523639/LANDLORD RENT/landlord@okhdfc	UPI919799043	DR	20,921.00		177,304.00
02-04-2024	ACH/DEBIT/HOTSTAR/SUB49824690	SUB164747	DR	299.00		177,005.00
03-04-2024	POS/722515/AMAZON INDIA/CARD **8245	POS13905942	DR	499.00		176,506.00
03-04-2024	UPI/396544304/MORE SUPERMARKET/moresupermarket@upi	UPI276647611	DR	3,249.00		173,257.00
03-04-2024	UPI/824665696/EATSURE/eatsure@hdfcbank	UPI166429688	DR	526.00		172,731.00
05-04-2024	ATM/CASH WDL/S1O9797/IOB ATM SARAVANAMPATTI	ATM94861993	DR	10,000.00		162,731.00
06-04-2024	POS/614207/MYNTRA INDIA/CARD **6137	POS38980796	DR	2,818.00		159,913.00
06-04-2024	UPI/528550019/SWIGGY/swiggy@hdfcbank	UPI598737610	DR	429.00		159,484.00
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17714759	NET476940	DR	999.00		158,485.00
09-04-2024	EMI/AXISHOMELOAN/LN23967/HOME LOAN	LOAN3602861	DR	21,711.00		136,774.00
09-04-2024	UPI/307572944/EATSURE/eatsure@hdfcbank	UPI627486778	DR	688.00		136,086.00
09-04-2024	ATM/CASH WDL/S1AX1595/AXIS ATM UKKADAM	ATM11155600	DR	5,000.00		131,086.00
09-04-2024	ATM/CASH WDL/S1AX4068/AXIS ATM GANDHIPURAM	ATM94754010	DR	2,000.00		129,086.00
09-04-2024	UPI/757167640/OLA/ola@ybl	UPI111390716	DR	135.00		128,951.00
10-04-2024	SIP/AXISMUTUALFUND/SIP724525/MUTUAL FUND	MF3012685	DR	10,931.90		118,019.10
10-04-2024	POS/563442/SHREE ANANDHAAS/CARD **2936	POS30353592	DR	368.00		117,651.10
11-04-2024	EMI/AXISCARLOAN/VL77067/VEHICLE LOAN	LOAN9474798	DR	10,648.00		107,003.10
12-04-2024	POS/456414/AJIO INDIA/CARD **5959	POS63766263	DR	1,035.00		105,968.10
12-04-2024	UPI/428455397/EATSURE/eatsure@hdfcbank	UPI361732947	DR	430.00		105,538.10
12-04-2024	UPI/753557393/EATSURE/eatsure@hdfcbank	UPI595689529	DR	276.00		105,262.10
13-04-2024	NEFT/PPF/AC943267963/PPF DEPOSIT	PPF7885959	DR	500.00		104,762.10
13-04-2024	UPI/746655605/MEDPLUS CBE/medpluscbe@ybl	UPI356136343	DR	751.00		104,011.10
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6979867519	ELEC778366	DR	2,455.00		101,556.10
16-04-2024	POS/128255/SHELL TRICHY ROAD/CARD **2091	FUEL79102059	DR	1,581.00		99,975.10
17-04-2024	POS/483594/INDIAN OIL AVINASHI RD/CARD **5255	FUEL61456252	DR	1,233.00		98,742.10
18-04-2024	UPI/725546095/UBER/uber@ybl	UPI191810211	DR	394.00		98,348.10
19-04-2024	POS/113931/MEESHO INDIA/CARD **5438	POS13461083	DR	17,729.00		80,619.10
20-04-2024	UPI/500127137/ZOMATO/zomato@hdfcbank	UPI982442271	DR	465.00		80,154.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2024	UPI/311730968/EATSURE/eatsure@hdfcbank	UPI285762799	DR	318.00		79,836.10
21-04-2024	UPI/969693682/ZOMATO/zomato@hdfcbank	UPI567659130	DR	652.00		79,184.10
21-04-2024	ATM/CASH WDL/S1AX1061/AXIS ATM GANDHIPURAM	ATM26926192	DR	2,000.00		77,184.10
22-04-2024	POS/704954/HOTEL ANNAPOORNA/CARD **9757	POS29709050	DR	360.00		76,824.10
23-04-2024	UPI/115949628/JIO RECHARGE/jio@paytm	UPI852429138	DR	299.00		76,525.10
23-04-2024	POS/975878/AJIO INDIA/CARD **3779	POS39016345	DR	2,747.00		73,778.10
23-04-2024	UPI/558790885/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915781903	DR	3,829.00		69,949.10
23-04-2024	UPI/679708222/SWIGGY/swiggy@hdfcbank	UPI991863122	DR	391.00		69,558.10
23-04-2024	UPI/652790107/ZOMATO/zomato@hdfcbank	UPI962524963	DR	361.00		69,197.10
24-04-2024	UPI/933204317/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI809312639	DR	2,838.00		66,359.10
24-04-2024	ATM/CASH WDL/S1AX6460/AXIS ATM HOPES COLLEGE	ATM20388788	DR	5,000.00		61,359.10
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXX5261/PAYMENT	CC90591234	DR	11,595.92		49,763.18
26-04-2024	UPI/988096275/SWIGGY/swiggy@hdfcbank	UPI592855102	DR	301.00		49,462.18
26-04-2024	POS/997669/ANNAPOORNA CBE/CARD **6069	POS50647116	DR	1,234.00		48,228.18
26-04-2024	UPI/728337999/RECEIVED FROM/friend@upi	UPI136469634	CR		8,312.00	56,540.18
27-04-2024	UPI/977326357/MORE SUPERMARKET/moresupermarket@upi	UPI547524623	DR	2,291.00		54,249.18
28-04-2024	UPI/383771808/NILGIRIS CBE/nilgiriscbe@upi	UPI485989385	DR	1,890.00		52,359.18
29-04-2024	NEFT-975847-BSNL COIMBATORE-SALARY APR	NEFT14338112	CR		115,695.77	168,054.95
29-04-2024	UPI/733746090/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251425645	DR	778.00		167,276.95
30-04-2024	POS/996898/AMAZON INDIA/CARD **8284	POS95097051	DR	1,667.00		165,609.95
30-04-2024	UPI/868779979/SWIGGY/swiggy@hdfcbank	UPI909320368	DR	274.00		165,335.95
02-05-2024	UPI/711289537/EATSURE/eatsure@hdfcbank	UPI200211891	DR	179.00		165,156.95
03-05-2024	UPI/260963581/LANDLORD RENT/landlord@okhdfc	UPI373684115	DR	20,921.00		144,235.95
03-05-2024	UPI/427482065/OLA/ola@ybl	UPI834177538	DR	348.00		143,887.95
05-05-2024	POS/321200/AMAZON INDIA/CARD **9192	POS47756996	DR	1,437.00		142,450.95
05-05-2024	POS/437189/BHARAT PETROLEUM CBE/CARD **6069	FUEL67509981	DR	976.00		141,474.95
05-05-2024	UPI/733647491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI931227094	DR	315.00		141,159.95
06-05-2024	SIP/AXISMUTUALFUND/SIP759932/MUTUAL FUND	MF7240656	DR	10,931.90		130,228.05
06-05-2024	UPI/550996695/OLA/ola@ybl	UPI400676081	DR	281.00		129,947.05
07-05-2024	POS/112664/MYNTRA INDIA/CARD **5134	POS95426188	DR	533.00		129,414.05
08-05-2024	UPI/295731367/EATSURE/eatsure@hdfcbank	UPI937195998	DR	534.00		128,880.05
08-05-2024	POS/115511/SHREE ANANDHAAS/CARD **4469	POS40942747	DR	684.00		128,196.05
08-05-2024	ATM/CASH WDL/S1AX5629/AXIS ATM SARAVANAMPATTI	ATM53481671	DR	10,000.00		118,196.05
09-05-2024	UPI/964191210/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI414527542	DR	3,099.00		115,097.05
10-05-2024	EMI/AXISHOMELOAN/LN56967/HOME LOAN	LOAN7794561	DR	21,711.00		93,386.05
10-05-2024	POS/812527/FLIPKART INDIA/CARD **2383	POS89859702	DR	884.00		92,502.05
10-05-2024	UPI/241910243/RAPIDO/rapido@ybl	UPI163284231	DR	195.00		92,307.05
10-05-2024	UPI/818122602/RAPIDO/rapido@ybl	UPI360153389	DR	367.00		91,940.05
11-05-2024	EMI/AXISCARLOAN/VL25977/VEHICLE LOAN	LOAN1148272	DR	10,648.00		81,292.05
11-05-2024	UPI/793615201/RAPIDO/rapido@ybl	UPI453704216	DR	225.00		81,067.05
14-05-2024	UPI/960494522/UBER/uber@ybl	UPI518319641	DR	277.00		80,790.05
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4874775276	ELEC425998	DR	2,734.00		78,056.05
15-05-2024	POS/329874/FLIPKART INDIA/CARD **3329	POS42835564	DR	1,807.00		76,249.05
16-05-2024	NEFT/PPF/AC373646342/PPF DEPOSIT	PPF7119018	DR	500.00		75,749.05
16-05-2024	POS/433226/AJIO INDIA/CARD **3065	POS74336865	DR	3,038.00		72,711.05
16-05-2024	UPI/267092805/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI234744993	DR	1,820.00		70,891.05
16-05-2024	UPI/200293531/MORE SUPERMARKET/moresupermarket@upi	UPI779269648	DR	1,929.00		68,962.05
16-05-2024	POS/548175/BHARAT PETROLEUM CBE/CARD **3003	FUEL94647275	DR	1,996.00		66,966.05
17-05-2024	UPI/520949601/ZOMATO/zomato@hdfcbank	UPI125110145	DR	790.00		66,176.05
17-05-2024	UPI/114112816/UBER/uber@ybl	UPI950141545	DR	237.00		65,939.05
19-05-2024	UPI/759320248/VI RECHARGE/vi@paytm	UPI422528096	DR	449.00		65,490.05
19-05-2024	UPI/609818999/EATSURE/eatsure@hdfcbank	UPI580283752	DR	762.00		64,728.05
20-05-2024	UPI/534958491/EATSURE/eatsure@hdfcbank	UPI426351917	DR	668.00		64,060.05
21-05-2024	POS/624418/AJIO INDIA/CARD **9562	POS74316763	DR	656.00		63,404.05
21-05-2024	POS/127971/INDIAN OIL GANDHIPURAM/CARD **6336	FUEL25995659	DR	3,162.00		60,242.05
23-05-2024	POS/116402/MYNTRA INDIA/CARD **1492	POS92945797	DR	546.00		59,696.05
23-05-2024	UPI/886739934/ZOMATO/zomato@hdfcbank	UPI153711222	DR	204.00		59,492.05
23-05-2024	UPI/298361391/ZOMATO/zomato@hdfcbank	UPI715522024	DR	684.00		58,808.05
24-05-2024	UPI/623576063/SWIGGY/swiggy@hdfcbank	UPI170985219	DR	286.00		58,522.05
25-05-2024	POS/861524/AJIO INDIA/CARD **6315	POS99246806	DR	25,878.00		32,644.05
25-05-2024	UPI/173732892/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992669405	DR	2,308.00		30,336.05
25-05-2024	UPI/550975760/ZOMATO/zomato@hdfcbank	UPI463053868	DR	189.00		30,147.05
25-05-2024	UPI/481004606/UBER/uber@ybl	UPI172824644	DR	240.00		29,907.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-05-2024	UPI/860977541/EATSURE/eatsure@hdfcbank	UPI375831415	DR	633.00		29,274.05
26-05-2024	POS/759353/SHREE ANANDHAAS/CARD **3479	POST74161262	DR	413.00		28,861.05
29-05-2024	POS/439533/KOVAI BIRIYANI/CARD **9963	POST78575622	DR	432.00		28,429.05
30-05-2024	ATM/CASH WDL/S1AX6458/AXIS ATM UKKADAM	ATM40923115	DR	1,000.00		27,429.05
31-05-2024	UPI/523970015/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI899545666	DR	405.00		27,024.05
01-06-2024	NEFT-966326-BSNL COIMBATORE-SALARY MAY	NEFT90231441	CR		118,917.10	145,941.15
01-06-2024	UPI/118020896/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724254986	DR	2,003.00		143,938.15
02-06-2024	POS/855809/FLIPKART INDIA/CARD **7042	POS61252351	DR	1,905.00		142,033.15
02-06-2024	POS/796229/SREE ANNAPOORNA/CARD **4947	POS22205572	DR	1,152.00		140,881.15
02-06-2024	UPI/917415088/RAPIDO/rapido@ybl	UPI884785759	DR	361.00		140,520.15
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85873881	NET738001	DR	599.00		139,921.15
03-06-2024	UPI/482361355/SWIGGY/swiggy@hdfcbank	UPI340331373	DR	283.00		139,638.15
03-06-2024	ATM/CASH WDL/S1IC8310/ICICI ATM GANAPATHY	ATM67347662	DR	3,000.00		136,638.15
04-06-2024	UPI/192530936/LANDLORD RENT/landlord@okhdfc	UPI504260279	DR	20,921.00		115,717.15
05-06-2024	UPI/534306581/INDANE GAS CBE/indane@ybl	UPI245226193	DR	972.00		114,745.15
05-06-2024	NEFT/474273/FAMILY SUPPORT/TRANSFER	NEFT79522240	DR	21,907.00		92,838.15
06-06-2024	EMI/AXISHOMELOAN/LN64531/HOME LOAN	LOAN3537692	DR	21,711.00		71,127.15
06-06-2024	EMI/AXISCARLOAN/VL22390/VEHICLE LOAN	LOAN7852425	DR	10,648.00		60,479.15
07-06-2024	UPI/520984833/SWIGGY/swiggy@hdfcbank	UPI566892755	DR	729.00		59,750.15
07-06-2024	UPI/223672340/RAPIDO/rapido@ybl	UPI661217661	DR	302.00		59,448.15
07-06-2024	UPI/798880589/OLA/ola@ybl	UPI632050867	DR	341.00		59,107.15
08-06-2024	SIP/AXISMUTUALFUND/SIP834255/MUTUAL FUND	MF9299784	DR	10,931.90		48,175.25
08-06-2024	UPI/882379178/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI431697173	DR	1,347.00		46,828.25
08-06-2024	ACH/DEBIT/NETFLIX/SUB99094685	SUB867053	DR	299.00		46,529.25
09-06-2024	UPI/821497295/ZOMATO/zomato@hdfcbank	UPI588381173	DR	402.00		46,127.25
09-06-2024	ATM/CASH WDL/S1AX8278/AXIS ATM RACE COURSE	ATM26761585	DR	5,000.00		41,127.25
10-06-2024	UPI/491796188/ZOMATO/zomato@hdfcbank	UPI409715891	DR	518.00		40,609.25
11-06-2024	POS/414032/AMAZON INDIA/CARD **3057	POS30005529	DR	2,023.00		38,586.25
11-06-2024	POS/978663/AMAZON INDIA/CARD **2120	POS40771608	DR	1,810.00		36,776.25
11-06-2024	POS/227688/INDIAN OIL GANDHIPURAM/CARD **6249	FUEL81544873	DR	980.00		35,796.25
12-06-2024	UPI/540590934/UBER/uber@ybl	UPI909816978	DR	283.00		35,513.25
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2613420152	ELEC308980	DR	2,923.00		32,590.25
13-06-2024	UPI/825129357/NILGIRIS CBE/nilgiriscbe@upi	UPI636601266	DR	4,019.00		28,571.25
13-06-2024	ATM/CASH WDL/S1IO5800/IOB ATM PEELAMEDU	ATM77893535	DR	5,000.00		23,571.25
14-06-2024	UPI/172496132/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792914040	DR	479.00		23,092.25
15-06-2024	ATM/CASH WDL/S1AX6675/AXIS ATM AVINASHI ROAD	ATM15534208	DR	2,000.00		21,092.25
15-06-2024	UPI/743646939/OLA/ola@ybl	UPI362874537	DR	249.00		20,843.25
15-06-2024	UPI/406276013/RECEIVED FROM/friend@upi	UPI442942416	CR		12,207.00	33,050.25
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6117/PAYMENT	CC40271164	DR	14,846.24		18,204.01
16-06-2024	UPI/100153499/DMART COIMBATORE/dmartcoimbatores@upi	UPI135438169	DR	1,403.00		16,801.01
19-06-2024	NEFT/PPF/AC909235388/PPF DEPOSIT	PPF7180216	DR	500.00		16,301.01
19-06-2024	ATM/CASH WDL/S1SB9517/SBI ATM GANDHIPURAM	ATM65922574	DR	5,000.00		11,301.01
19-06-2024	UPI/509201016/MEDPLUS CBE/medpluscbe@ybl	UPI395524945	DR	151.00		11,150.01
20-06-2024	UPI/317132827/DMART COIMBATORE/dmartcoimbatores@upi	UPI297834789	DR	2,476.00		8,674.01
20-06-2024	POS/539245/KOVAI BIRIYANI/CARD **5653	POS12502298	DR	1,579.00		7,095.01
21-06-2024	UPI/881781837/JIO RECHARGE/jio@paytm	UPI900808519	DR	449.00		6,646.01
21-06-2024	UPI/438299610/RAPIDO/rapido@ybl	UPI123474646	DR	399.00		6,247.01
22-06-2024	POS/835997/A2B ADYAR ANANDA BHAVAN/CARD **7149	POS35685281	DR	936.00		5,311.01
22-06-2024	POS/381379/ANNAPOORNA CBE/CARD **5198	POS27159722	DR	483.00		4,828.01
23-06-2024	UPI/959336466/BOOKMYSHOW/bms@axisbank	UPI850692438	DR	564.00		4,264.01
24-06-2024	POS/129691/INDIAN OIL GANDHIPURAM/CARD **1770	FUEL49343152	DR	3,309.00		955.01
26-06-2024	UPI/558886208/OLA/ola@ybl	UPI517006939	DR	356.00		599.01
27-06-2024	UPI/795375611/SWIGGY/swiggy@hdfcbank	UPI986522670	DR	760.00		-160.99
27-06-2024	ATM/CASH WDL/S1SB8855/SBI ATM HOPES COLLEGE	ATM72147195	DR	2,000.00		-2,160.99
28-06-2024	POS/313083/HP PETROL RS PURAM/CARD **3735	FUEL53596546	DR	2,690.00		-4,850.99
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG824407	DR	17.70		-4,868.69
29-06-2024	NEFT-899098-BSNL COIMBATORE-SALARY JUN	NEFT69788244	CR		120,120.88	115,252.19
30-06-2024	UPI/348315166/ZOMATO/zomato@hdfcbank	UPI670618568	DR	202.00		115,050.19
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT110930	CR		604.01	115,654.20
01-07-2024	POS/982127/MYNTRA INDIA/CARD **4855	POS80618974	DR	1,160.00		114,494.20
01-07-2024	POS/608040/FLIPKART INDIA/CARD **3384	POS98632738	DR	1,997.00		112,497.20
01-07-2024	UPI/674464614/MEDPLUS CBE/medpluscbe@ybl	UPI420310828	DR	443.00		112,054.20
03-07-2024	UPI/474666664/MORE SUPERMARKET/moresupermarket@upi	UPI838304450	DR	2,781.00		109,273.20

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87755155	NET190021	DR	999.00		108,274.20
04-07-2024	UPI/333128828/ZOMATO/zomato@hdfcbank	UPI267928853	DR	639.00		107,635.20
04-07-2024	UPI/807622214/BOOKMYSHOW/bms@axisbank	UPI978352675	DR	632.00		107,003.20
05-07-2024	SIP/AXISMUTUALFUND/SIP999401/MUTUAL FUND	MF3135882	DR	10,931.90		96,071.30
05-07-2024	UPI/392238746/LANDLORD RENT/landlord@okhdfc	UPI953681183	DR	20,921.00		75,150.30
05-07-2024	POS/263614/AMAZON INDIA/CARD **5981	POS45491024	DR	2,780.00		72,370.30
05-07-2024	POS/981353/SHELL TRICHY ROAD/CARD **3412	FUEL82077472	DR	3,167.00		69,203.30
07-07-2024	UPI/650633770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI416671217	DR	1,665.00		67,538.30
07-07-2024	UPI/658269266/EATSURE/eatsure@hdfcbank	UPI440761794	DR	204.00		67,334.30
07-07-2024	POS/920963/SHELL TRICHY ROAD/CARD **3506	FUEL61833872	DR	2,159.00		65,175.30
07-07-2024	ACH/DEBIT/NETFLIX/SUB92403598	SUB908440	DR	499.00		64,676.30
08-07-2024	EMI/AXISHOMELOAN/LN37795/HOME LOAN	LOAN4095783	DR	21,711.00		42,965.30
08-07-2024	EMI/AXISCARLOAN/VL95021/VEHICLE LOAN	LOAN1335039	DR	10,648.00		32,317.30
08-07-2024	UPI/405293479/ZOMATO/zomato@hdfcbank	UPI717145157	DR	257.00		32,060.30
10-07-2024	ATM/CASH WDL/S1AX2720/AXIS ATM RS PURAM	ATM28352430	DR	5,000.00		27,060.30
11-07-2024	UPI/417745003/EATSURE/eatsure@hdfcbank	UPI574259959	DR	750.00		26,310.30
11-07-2024	UPI/295527873/MEDPLUS CBE/medpluscbe@ybl	UPI529975587	DR	889.00		25,421.30
12-07-2024	NEFT/PPF/AC560258113/PPF DEPOSIT	PPF7813116	DR	500.00		24,921.30
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1545020301	ELEC963755	DR	1,345.00		23,576.30
14-07-2024	POS/829998/AJO INDIA/CARD **8226	POS19443788	DR	9,708.00		13,868.30
15-07-2024	UPI/699339260/JIO RECHARGE/jio@paytm	UPI722906999	DR	449.00		13,419.30
15-07-2024	UPI/594766692/EATSURE/eatsure@hdfcbank	UPI226467101	DR	417.00		13,002.30
16-07-2024	UPI/426224186/ZOMATO/zomato@hdfcbank	UPI512756077	DR	597.00		12,405.30
16-07-2024	ATM/CASH WDL/S1AX2469/AXIS ATM TRICHY ROAD	ATM74355545	DR	10,000.00		2,405.30
17-07-2024	POS/898115/MEESHO INDIA/CARD **1707	POS52873103	DR	1,537.00		868.30
20-07-2024	POS/661110/AJO INDIA/CARD **8060	POS96219485	DR	2,891.00		-2,022.70
21-07-2024	POS/816948/FLIPKART INDIA/CARD **1102	POS78456779	DR	849.00		-2,871.70
22-07-2024	POS/319484/SREE ANNAPOORNA/CARD **3342	POS31969086	DR	1,519.00		-4,390.70
23-07-2024	UPI/871081168/ZOMATO/zomato@hdfcbank	UPI719286485	DR	432.00		-4,822.70
24-07-2024	UPI/364161130/MORE SUPERMARKET/moresupermarket@upi	UPI332054632	DR	1,152.00		-5,974.70
24-07-2024	UPI/804334018/RAPIDO/rapido@ybl	UPI300954139	DR	93.00		-6,067.70
24-07-2024	UPI/703967790/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483488265	DR	616.00		-6,683.70
25-07-2024	POS/805441/INDIAN OIL AVINASHI RD/CARD **4936	FUEL41128990	DR	3,161.00		-9,844.70
25-07-2024	ATM/CASH WDL/S1IC3345/ICICI ATM RS PURAM	ATM85357422	DR	10,000.00		-19,844.70
25-07-2024	UPI/290371831/OLA/ola@ybl	UPI188460822	DR	260.00		-20,104.70
27-07-2024	POS/712315/MEESHO INDIA/CARD **9850	POS18126650	DR	1,541.00		-21,645.70
27-07-2024	UPI/120364362/SWIGGY/swiggy@hdfcbank	UPI268952852	DR	426.00		-22,071.70
28-07-2024	NEFT-282477-BSNL COIMBATORE-SALARY JUL	NEFT52148873	CR		118,992.38	96,920.68
28-07-2024	UPI/273301868/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847251974	DR	2,935.00		93,985.68
28-07-2024	ATM/CASH WDL/S1HD4355/HDFC ATM SINGANALLUR	ATM71345259	DR	2,000.00		91,985.68
30-07-2024	UPI/374532750/EATSURE/eatsure@hdfcbank	UPI199786328	DR	449.00		91,536.68
30-07-2024	ATM/CASH WDL/S1AX5134/AXIS ATM KALAPATTI	ATM99184209	DR	5,000.00		86,536.68
01-08-2024	UPI/739859472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611075842	DR	1,831.00		84,705.68
01-08-2024	UPI/235500235/OLA/ola@ybl	UPI750607231	DR	372.00		84,333.68
02-08-2024	UPI/331462038/SWIGGY/swiggy@hdfcbank	UPI821735385	DR	520.00		83,813.68
02-08-2024	UPI/699897411/SWIGGY/swiggy@hdfcbank	UPI263205482	DR	588.00		83,225.68
02-08-2024	UPI/530337706/EATSURE/eatsure@hdfcbank	UPI949924275	DR	216.00		83,009.68
04-08-2024	UPI/570243629/LANDLORD RENT/landlord@okhdfc	UPI425517910	DR	20,921.00		62,088.68
04-08-2024	UPI/177881038/OLA/ola@ybl	UPI216574565	DR	357.00		61,731.68
05-08-2024	UPI/464604284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937048489	DR	782.00		60,949.68
06-08-2024	POS/155909/FLIPKART INDIA/CARD **9186	POS52205377	DR	1,333.00		59,616.68
06-08-2024	ATM/CASH WDL/S1HD3902/HDFC ATM SINGANALLUR	ATM28775510	DR	2,000.00		57,616.68
07-08-2024	ATM/CASH WDL/S1AX1450/AXIS ATM RS PURAM	ATM72660433	DR	2,000.00		55,616.68
07-08-2024	UPI/287970755/OLA/ola@ybl	UPI436775106	DR	137.00		55,479.68
08-08-2024	EMI/AXISHOMELOAN/LN33136/HOME LOAN	LOAN9751013	DR	21,711.00		33,768.68
08-08-2024	SIP/AXISMUTUALFUND/SIP682654/MUTUAL FUND	MF5713153	DR	10,931.90		22,836.78
08-08-2024	NEFT/517053/FAMILY SUPPORT/TRANSFER	NEFT13281229	DR	16,589.00		6,247.78
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17113344	NET398688	DR	1,199.00		5,048.78
09-08-2024	UPI/440461425/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI144872023	DR	2,634.00		2,414.78
09-08-2024	ACH/DEBIT/HOTSTAR/SUB23226711	SUB782317	DR	499.00		1,915.78
10-08-2024	EMI/AXISCARLOAN/VL94813/VEHICLE LOAN	LOAN6369503	DR	10,648.00		-8,732.22
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9147281200	ELEC174243	DR	1,211.00		-9,943.22
11-08-2024	POS/935460/A2B ADYAR ANANDA BHAVAN/CARD **6167	POS97145738	DR	670.00		-10,613.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	ATM/CASH WDL/S1AX7437/AXIS ATM SUNGAM	ATM18570481	DR	3,000.00		-13,613.22
11-08-2024	UPI/364138830/RAPIDO/rapido@ybl	UPI187502835	DR	353.00		-13,966.22
12-08-2024	POS/839896/JUNIOR KUPPANNA/CARD **8175	POS88741117	DR	1,114.00		-15,080.22
13-08-2024	ATM/CASH WDL/S1IC1417/ICICI ATM TRICHY ROAD	ATM63000233	DR	3,000.00		-18,080.22
15-08-2024	POS/870123/FLIPKART INDIA/CARD **1681	POS29074447	DR	1,592.00		-19,672.22
15-08-2024	UPI/707966607/ZOMATO/zomato@hdfcbank	UPI385790192	DR	754.00		-20,426.22
16-08-2024	UPI/624483888/ZOMATO/zomato@hdfcbank	UPI364035665	DR	391.00		-20,817.22
16-08-2024	ATM/CASH WDL/S1AX8828/AXIS ATM UKKADAM	ATM82196113	DR	1,000.00		-21,817.22
16-08-2024	UPI/110822670/OLA/ola@ybl	UPI423834813	DR	260.00		-22,077.22
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9189/PAYMENT	CC61793846	DR	12,792.36		-34,869.58
18-08-2024	UPI/670540230/DMART COIMBATORE/dmartcoimbatore@upi	UPI600768838	DR	2,385.00		-37,254.58
18-08-2024	UPI/840445467/SWIGGY/swiggy@hdfcbank	UPI219419999	DR	421.00		-37,675.58
19-08-2024	NEFT/PPF/AC397672797/PPF DEPOSIT	PPF8099282	DR	500.00		-38,175.58
19-08-2024	UPI/356911055/UBER/uber@ybl	UPI357287455	DR	97.00		-38,272.58
20-08-2024	POS/101272/FLIPKART INDIA/CARD **7033	POS39709319	DR	2,199.00		-40,471.58
20-08-2024	POS/336017/INDIAN OIL AVINASHI RD/CARD **4639	FUEL82709737	DR	2,975.00		-43,446.58
20-08-2024	ATM/CASH WDL/S1SB5135/SBI ATM AVINASHI ROAD	ATM72361250	DR	5,000.00		-48,446.58
21-08-2024	UPI/221767969/AIRTEL RECHARGE/airtel@paytm	UPI274221294	DR	449.00		-48,895.58
21-08-2024	UPI/514473408/OLA/ola@ybl	UPI496763652	DR	94.00		-48,989.58
27-08-2024	POS/454074/SHREE ANANDHAAS/CARD **9076	POS11378175	DR	750.00		-49,739.58
29-08-2024	NEFT-260191-BSNL COIMBATORE-SALARY AUG	NEFT98290639	CR		120,934.99	71,195.41
29-08-2024	UPI/339999190/MEDPLUS CBE/medpluscbe@ybl	UPI403035903	DR	965.00		70,230.41
30-08-2024	POS/899511/INDIAN OIL AVINASHI RD/CARD **3796	FUEL20009635	DR	3,123.00		67,107.41
31-08-2024	POS/561385/AMAZON INDIA/CARD **9794	POS95257975	DR	1,952.00		65,155.41
31-08-2024	UPI/314216844/ZOMATO/zomato@hdfcbank	UPI625914953	DR	292.00		64,863.41
31-08-2024	UPI/384673817/ZOMATO/zomato@hdfcbank	UPI118047993	DR	706.00		64,157.41
01-09-2024	UPI/666344028/LANDLORD RENT/landlord@okhdfc	UPI357743405	DR	20,921.00		43,236.41
02-09-2024	POS/138141/BHARAT PETROLEUM CBE/CARD **1369	FUEL73759592	DR	852.00		42,384.41
03-09-2024	POS/717709/SREE ANNAPOORNA/CARD **2862	POS26188203	DR	1,390.00		40,994.41
05-09-2024	POS/580315/MEESHO INDIA/CARD **9251	POS17537299	DR	3,160.00		37,834.41
05-09-2024	UPI/536386990/EATSURE/eatsure@hdfcbank	UPI558425403	DR	242.00		37,592.41
05-09-2024	ATM/CASH WDL/S1SB1882/SBI ATM RACE COURSE	ATM59321778	DR	5,000.00		32,592.41
06-09-2024	SIP/AXISMUTUALFUND/SIP191447/MUTUAL FUND	MF7948524	DR	10,931.90		21,660.51
07-09-2024	EMI/AXISHOMELOAN/LN72780/HOME LOAN	LOAN1174205	DR	21,711.00		-50.49
07-09-2024	EMI/AXISCARLOAN/VL24458/VEHICLE LOAN	LOAN5263767	DR	10,648.00		-10,698.49
08-09-2024	UPI/471909796/OLA/ola@ybl	UPI632484860	DR	272.00		-10,970.49
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18893005	NET470506	DR	1,199.00		-12,169.49
10-09-2024	NEFT/502464/FAMILY SUPPORT/TRANSFER	NEFT77461222	DR	7,408.00		-19,577.49
10-09-2024	ACH/DEBIT/HOTSTAR/SUB31961039	SUB501361	DR	499.00		-20,076.49
11-09-2024	UPI/446656563/EATSURE/eatsure@hdfcbank	UPI658088514	DR	727.00		-20,803.49
11-09-2024	ATM/CASH WDL/S1CA3200/CANARA ATM AVINASHI ROAD	ATM44269147	DR	5,000.00		-25,803.49
12-09-2024	UPI/690910794/RAPIDO/rapido@ybl	UPI898923569	DR	307.00		-26,110.49
13-09-2024	UPI/504960596/ZOMATO/zomato@hdfcbank	UPI654496490	DR	718.00		-26,828.49
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1369625810	ELEC160668	DR	1,454.00		-28,282.49
15-09-2024	POS/927847/MEESHO INDIA/CARD **6760	POS37346296	DR	2,518.00		-30,800.49
15-09-2024	UPI/383339536/MORE SUPERMARKET/moresupermarket@upi	UPI464253487	DR	4,035.00		-34,835.49
15-09-2024	UPI/496548451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454244257	DR	650.00		-35,485.49
16-09-2024	UPI/992196977/AIRTEL RECHARGE/airtel@paytm	UPI745269154	DR	399.00		-35,884.49
17-09-2024	POS/946425/MEESHO INDIA/CARD **1977	POS34443611	DR	1,712.00		-37,596.49
17-09-2024	UPI/809518472/EATSURE/eatsure@hdfcbank	UPI830091377	DR	293.00		-37,889.49
17-09-2024	POS/699474/BHARAT PETROLEUM CBE/CARD **7985	FUEL36534191	DR	2,270.00		-40,159.49
18-09-2024	NEFT/PPF/AC660045477/PPF DEPOSIT	PPF2966371	DR	500.00		-40,659.49
19-09-2024	UPI/536344412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570656242	DR	624.00		-41,283.49
20-09-2024	POS/917462/MEESHO INDIA/CARD **1248	POS61088039	DR	3,032.00		-44,315.49
21-09-2024	UPI/629346346/BOOKMYSHOW/bms@axisbank	UPI649039266	DR	884.00		-45,199.49
25-09-2024	POS/964656/AJO INDIA/CARD **5146	POS30708845	DR	2,382.00		-47,581.49
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5149/PAYMENT	CC93648840	DR	15,941.62		-63,523.11
27-09-2024	UPI/336225121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI541589019	DR	2,680.00		-66,203.11
30-09-2024	NEFT-627985-BSNL COIMBATORE-SALARY SEP	NEFT10464408	CR		117,427.43	51,224.32
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG907937	DR	17.70		51,206.62
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT479048	CR		268.83	51,475.45
01-10-2024	SIP/AXISMUTUALFUND/SIP458018/MUTUAL FUND	MF2226472	DR	10,931.90		40,543.55
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73803452	NET729240	DR	999.00		39,544.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/186093599/LANDLORD RENT/landlord@okhdfc	UPI581040057	DR	20,921.00		18,623.55
01-10-2024	POS/390974/MYNTRA INDIA/CARD **9373	POS33861503	DR	1,426.00		17,197.55
02-10-2024	POS/806568/AJO INDIA/CARD **2535	POS32840667	DR	1,220.00		15,977.55
03-10-2024	UPI/146623679/ZOMATO/zomato@hdfcbank	UPI747971606	DR	415.00		15,562.55
03-10-2024	POS/859665/HP PETROL RS PURAM/CARD **5293	FUEL10780765	DR	1,551.00		14,011.55
03-10-2024	ATM/CASH WDL/S1AX1192/AXIS ATM SINGANALLUR	ATM80767972	DR	1,000.00		13,011.55
04-10-2024	UPI/416989923/EATSURE/eatsure@hdfcbank	UPI841072947	DR	340.00		12,671.55
05-10-2024	EMI/AXISHOMELOAN/LN36117/HOME LOAN	LOAN8108499	DR	21,711.00		-9,039.45
05-10-2024	POS/482648/FLIPKART INDIA/CARD **9695	POS35163003	DR	2,960.00		-11,999.45
05-10-2024	POS/510694/MYNTRA INDIA/CARD **5305	POS18727435	DR	733.00		-12,732.45
06-10-2024	EMI/AXISCARLOAN/VL36927/VEHICLE LOAN	LOAN2445863	DR	10,648.00		-23,380.45
07-10-2024	ATM/CASH WDL/S1AX9879/AXIS ATM SINGANALLUR	ATM86582040	DR	3,000.00		-26,380.45
09-10-2024	NEFT/427942/FAMILY SUPPORT/TRANSFER	NEFT19030523	DR	18,239.00		-44,619.45
10-10-2024	NEFT/PPF/AC191412143/PPF DEPOSIT	PPF8868988	DR	500.00		-45,119.45
10-10-2024	UPI/832418780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI181921172	DR	1,616.00		-46,735.45
11-10-2024	UPI/818907277/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729517412	DR	2,229.00		-48,964.45
12-10-2024	UPI/379805517/ZOMATO/zomato@hdfcbank	UPI662547344	DR	598.00		-49,562.45
13-10-2024	UPI/297878834/ZOMATO/zomato@hdfcbank	UPI592418565	DR	571.00		-50,133.45
14-10-2024	POS/637235/FLIPKART INDIA/CARD **7013	POS85530999	DR	1,051.00		-51,184.45
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7832/PAYMENT	CC44218882	DR	17,829.15		-69,013.60
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9752524142	ELEC265716	DR	1,259.00		-70,272.60
17-10-2024	UPI/327290381/ZOMATO/zomato@hdfcbank	UPI459686654	DR	355.00		-70,627.60
17-10-2024	UPI/122128868/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI602558507	DR	328.00		-70,955.60
20-10-2024	UPI/852500723/JIO RECHARGE/jio@paytm	UPI236917843	DR	299.00		-71,254.60
20-10-2024	UPI/353976349/OLA/ola@ybl	UPI618800731	DR	327.00		-71,581.60
22-10-2024	POS/308789/SHELL TRICHY ROAD/CARD **5908	FUEL95836143	DR	1,428.00		-73,009.60
23-10-2024	POS/893124/MYNTRA INDIA/CARD **4749	POS81273759	DR	3,063.00		-76,072.60
24-10-2024	POS/742074/JUNIOR KUPPANNA/CARD **8027	POS78790915	DR	383.00		-76,455.60
24-10-2024	ATM/CASH WDL/S1AX8286/AXIS ATM AVINASHI ROAD	ATM97201240	DR	10,000.00		-86,455.60
25-10-2024	POS/999896/FLIPKART INDIA/CARD **8475	POS74681198	DR	787.00		-87,242.60
25-10-2024	POS/863821/AMAZON INDIA/CARD **2421	POS76293972	DR	345.00		-87,587.60
26-10-2024	POS/746937/MEESHO INDIA/CARD **2255	POS44318088	DR	2,677.00		-90,264.60
28-10-2024	ATM/CASH WDL/S1AX6462/AXIS ATM GANAPATHY	ATM74145536	DR	1,000.00		-91,264.60
29-10-2024	NEFT-865363-BSNL COIMBATORE-SALARY OCT	NEFT67727648	CR		116,262.65	24,998.05
29-10-2024	UPI/287593240/UBER/uber@ybl	UPI334975292	DR	321.00		24,677.05
30-10-2024	POS/634377/FLIPKART INDIA/CARD **7885	POS35887782	DR	2,771.00		21,906.05
30-10-2024	ATM/CASH WDL/S1CA6785/CANARA ATM KALAPATTI	ATM86826399	DR	5,000.00		16,906.05
31-10-2024	POS/868752/KOVAI BIRIYANI/CARD **9986	POS45823035	DR	921.00		15,985.05
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59367779	NET909072	DR	799.00		15,186.05
02-11-2024	UPI/235596109/LANDLORD RENT/landlord@okhdfc	UPI550407555	DR	20,921.00		-5,734.95
02-11-2024	ATM/CASH WDL/S1SB8618/SBI ATM SINGANALLUR	ATM83606901	DR	5,000.00		-10,734.95
02-11-2024	ATM/CASH WDL/S1IC4115/ICICI ATM AVINASHI ROAD	ATM68853212	DR	5,000.00		-15,734.95
05-11-2024	UPI/219873646/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781892819	DR	1,567.00		-17,301.95
05-11-2024	UPI/821220923/OLA/ola@ybl	UPI937379620	DR	327.00		-17,628.95
06-11-2024	SIP/AXISMUTUALFUND/SIP589379/MUTUAL FUND	MF3088690	DR	10,931.90		-28,560.85
07-11-2024	POS/274949/INDIAN OIL AVINASHI RD/CARD **2081	FUEL70012203	DR	1,448.00		-30,008.85
07-11-2024	UPI/559562177/RAPIDO/rapido@ybl	UPI660445547	DR	376.00		-30,384.85
08-11-2024	EMI/AXISHOMELOAN/LN97469/HOME LOAN	LOAN4154706	DR	21,711.00		-52,095.85
08-11-2024	EMI/AXISCARLOAN/VL84465/VEHICLE LOAN	LOAN6289778	DR	10,648.00		-62,743.85
08-11-2024	POS/457905/MEESHO INDIA/CARD **7120	POS72838782	DR	565.00		-63,308.85
10-11-2024	POS/526287/SHELL TRICHY ROAD/CARD **1461	FUEL34875925	DR	1,081.00		-64,389.85
12-11-2024	UPI/789430399/SWIGGY/swiggy@hdfcbank	UPI678971612	DR	630.00		-65,019.85
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4519139614	ELEC676835	DR	1,245.00		-66,264.85
13-11-2024	UPI/694458495/UBER/uber@ybl	UPI130389337	DR	179.00		-66,443.85
13-11-2024	ACH/DEBIT/NETFLIX/SUB97138703	SUB415416	DR	299.00		-66,742.85
14-11-2024	POS/966179/A2B ADYAR ANANDA BHAVAN/CARD **2146	POS67846898	DR	1,144.00		-67,886.85
14-11-2024	ATM/CASH WDL/S1SB2348/SBI ATM HOPES COLLEGE	ATM47215778	DR	3,000.00		-70,886.85
14-11-2024	UPI/951227336/MEDPLUS CBE/medpluscbe@ybl	UPI555025963	DR	793.00		-71,679.85
15-11-2024	UPI/365997508/SWIGGY/swiggy@hdfcbank	UPI413726752	DR	178.00		-71,857.85
16-11-2024	UPI/569565398/AIRTEL RECHARGE/airtel@paytm	UPI578361030	DR	699.00		-72,556.85
17-11-2024	NEFT/PPF/AC327574069/PPF DEPOSIT	PPF3081456	DR	500.00		-73,056.85
17-11-2024	UPI/133993229/ZOMATO/zomato@hdfcbank	UPI870520687	DR	504.00		-73,560.85
18-11-2024	POS/212599/AJO INDIA/CARD **4669	POS54008621	DR	1,815.00		-75,375.85

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-11-2024	UPI/689932061/EATSURE/eatsure@hdfcbank	UPI235609052	DR	749.00		-76,124.85
18-11-2024	UPI/462495444/UBER/uber@ybl	UPI107275452	DR	396.00		-76,520.85
20-11-2024	UPI/129436958/OLA/ola@ybl	UPI858396713	DR	391.00		-76,911.85
21-11-2024	POS/947015/MEESHO INDIA/CARD **1868	POS31176447	DR	713.00		-77,624.85
21-11-2024	UPI/699341092/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI558170983	DR	4,053.00		-81,677.85
21-11-2024	UPI/236133040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI212996362	DR	3,053.00		-84,730.85
21-11-2024	UPI/537880763/OLA/ola@ybl	UPI578596942	DR	206.00		-84,936.85
23-11-2024	UPI/293293457/OLA/ola@ybl	UPI230517582	DR	105.00		-85,041.85
25-11-2024	UPI/587253049/OLA/ola@ybl	UPI443467469	DR	244.00		-85,285.85
26-11-2024	POS/245065/FLIPKART INDIA/CARD **1060	POS21094645	DR	535.00		-85,820.85
26-11-2024	POS/559882/INDIAN OIL AVINASHI RD/CARD **3820	FUEL75615322	DR	3,100.00		-88,920.85
30-11-2024	NEFT-726069-BSNL COIMBATORE-SALARY NOV	NEFT28617352	CR		119,321.93	30,401.08
30-11-2024	UPI/154020648/SWIGGY/swiggy@hdfcbank	UPI464687649	DR	300.00		30,101.08
01-12-2024	ATM/CASH WDL/S1AX2530/AXIS ATM RACE COURSE	ATM28886052	DR	3,000.00		27,101.08
02-12-2024	SIP/AXISMUTUALFUND/SIP222912/MUTUAL FUND	MF3667740	DR	10,931.90		16,169.18
02-12-2024	POS/400421/SHELL TRICHY ROAD/CARD **7363	FUEL72016784	DR	3,271.00		12,898.18
04-12-2024	UPI/131466059/LANDLORD RENT/landlord@okhdfc	UPI186086450	DR	20,921.00		-8,022.82
04-12-2024	UPI/363236823/EATSURE/eatsure@hdfcbank	UPI764765820	DR	676.00		-8,698.82
05-12-2024	UPI/698018380/SWIGGY/swiggy@hdfcbank	UPI857326029	DR	378.00		-9,076.82
05-12-2024	UPI/831227548/ZOMATO/zomato@hdfcbank	UPI909480677	DR	417.00		-9,493.82
06-12-2024	UPI/443281288/EATSURE/eatsure@hdfcbank	UPI684018031	DR	481.00		-9,974.82
06-12-2024	POS/534263/KOVAI BIRIYANI/CARD **3216	POS15949077	DR	1,541.00		-11,515.82
07-12-2024	POS/908819/MEESHO INDIA/CARD **4929	POS60420758	DR	2,388.00		-13,903.82
07-12-2024	POS/814809/INDIAN OIL AVINASHI RD/CARD **6837	FUEL36780682	DR	3,088.00		-16,991.82
08-12-2024	ATM/CASH WDL/S1SB6579/SBI ATM UKKADAM	ATM49877772	DR	10,000.00		-26,991.82
08-12-2024	ATM/CASH WDL/S1AX8867/AXIS ATM RS PURAM	ATM91874994	DR	5,000.00		-31,991.82
09-12-2024	EMI/AXISHOMELOAN/LN26989/HOME LOAN	LOAN3412400	DR	21,711.00		-53,702.82
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39394560	NET105171	DR	599.00		-54,301.82
09-12-2024	ATM/CASH WDL/S1HD7246/HDFC ATM RACE COURSE	ATM77222187	DR	1,000.00		-55,301.82
09-12-2024	NEFT/269390/FAMILY SUPPORT/TRANSFER	NEFT68455052	DR	24,169.00		-79,470.82
10-12-2024	EMI/AXISCARLOAN/VL80423/VEHICLE LOAN	LOAN2972295	DR	10,648.00		-90,118.82
11-12-2024	NEFT/PPF/AC779296320/PPF DEPOSIT	PPF4018116	DR	500.00		-90,618.82
11-12-2024	POS/445595/MEESHO INDIA/CARD **2906	POS54361778	DR	2,665.00		-93,283.82
11-12-2024	UPI/653019909/OLA/ola@ybl	UPI828646108	DR	120.00		-93,403.82
14-12-2024	UPI/988454494/ZOMATO/zomato@hdfcbank	UPI282802408	DR	330.00		-93,733.82
14-12-2024	POS/421958/SREE ANNAPOORNA/CARD **2851	POS58036872	DR	688.00		-94,421.82
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9587072411	ELEC292182	DR	1,127.00		-95,548.82
17-12-2024	UPI/395801874/OLA/ola@ybl	UPI237460292	DR	261.00		-95,809.82
18-12-2024	ATM/CASH WDL/S1AX3460/AXIS ATM SAIBABA COLONY	ATM74341758	DR	5,000.00		-100,809.82
19-12-2024	UPI/899903653/ZOMATO/zomato@hdfcbank	UPI590681686	DR	259.00		-101,068.82
20-12-2024	POS/756433/MYNTRA INDIA/CARD **5254	POS10956408	DR	1,269.00		-102,337.82
21-12-2024	POS/404117/MYNTRA INDIA/CARD **4983	POS17307046	DR	2,133.00		-104,470.82
21-12-2024	UPI/888110356/NILGIRIS CBE/nilgirisbe@upi	UPI227935999	DR	1,846.00		-106,316.82
21-12-2024	UPI/591330266/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI504874778	DR	2,898.00		-109,214.82
22-12-2024	POS/292274/AJIO INDIA/CARD **7762	POS25132048	DR	1,758.00		-110,972.82
23-12-2024	UPI/507768512/JIO RECHARGE/jio@paytm	UPI927949883	DR	399.00		-111,371.82
23-12-2024	UPI/949567903/MORE SUPERMARKET/moresupermarket@upi	UPI475104737	DR	3,656.00		-115,027.82
24-12-2024	POS/524224/MEESHO INDIA/CARD **2068	POS46022156	DR	3,058.00		-118,085.82
24-12-2024	UPI/843690793/SWIGGY/swiggy@hdfcbank	UPI411183421	DR	440.00		-118,525.82
25-12-2024	POS/392648/MEESHO INDIA/CARD **6677	POS31245240	DR	2,475.00		-121,000.82
25-12-2024	POS/408126/FLIPKART INDIA/CARD **2694	POS73923993	DR	864.00		-121,864.82
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG853220	DR	17.70		-121,882.52
26-12-2024	UPI/471931705/UBER/uber@ybl	UPI918925802	DR	121.00		-122,003.52
28-12-2024	NEFT-737464-BSNL COIMBATORE-SALARY DEC	NEFT83518278	CR		117,889.17	-4,114.35
28-12-2024	ATM/CASH WDL/S1AX6675/AXIS ATM THUDIYALUR	ATM34634104	DR	10,000.00		-14,114.35
30-12-2024	POS/106518/FLIPKART INDIA/CARD **5895	POS19163992	DR	1,971.00		-16,085.35
31-12-2024	UPI/303035017/SWIGGY/swiggy@hdfcbank	UPI349341000	DR	407.00		-16,492.35
31-12-2024	UPI/944121272/BOOKMYSHOW/bms@axisbank	UPI659201733	DR	467.00		-16,959.35
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT620444	CR		75.00	-16,884.35
02-01-2025	SIP/AXISMUTUALFUND/SIP535328/MUTUAL FUND	MF8056083	DR	11,407.20		-28,291.55
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77178958	NET382514	DR	799.00		-29,090.55
03-01-2025	UPI/546835865/LANDLORD RENT/landlord@okhdfc	UPI798109079	DR	21,830.00		-50,920.55
03-01-2025	UPI/475205465/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI752131137	DR	4,075.00		-54,995.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2025	POS/751472/KOVAI BIRIYANI/CARD **1894	POS34191259	DR	576.00		-55,571.55
04-01-2025	UPI/595796625/RECEIVED FROM/friend@upi	UPI687514755	CR		5,594.00	-49,977.55
05-01-2025	POS/403662/ANNAPOORNA CBE/CARD **3533	POS90131558	DR	218.00		-50,195.55
06-01-2025	UPI/934304088/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI223150059	DR	2,029.00		-52,224.55
07-01-2025	EMI/AXISHOMELOAN/LN91466/HOME LOAN	LOAN8230380	DR	21,711.00		-73,935.55
08-01-2025	EMI/AXISCARLOAN/VL40497/VEHICLE LOAN	LOAN6186789	DR	10,648.00		-84,583.55
08-01-2025	POS/775782/INDIAN OIL GANDHIPURAM/CARD **9693	FUEL35768536	DR	1,284.00		-85,867.55
08-01-2025	ATM/CASH WDL/S1AX4194/AXIS ATM VADAVALLI	ATM10728152	DR	3,000.00		-88,867.55
09-01-2025	UPI/309344856/EATSURE/eatsure@hdfcbank	UPI241412094	DR	255.00		-89,122.55
09-01-2025	UPI/432651929/EATSURE/eatsure@hdfcbank	UPI457520950	DR	187.00		-89,309.55
10-01-2025	POS/766519/MEESHO INDIA/CARD **9833	POS99294356	DR	2,890.00		-92,199.55
10-01-2025	UPI/184230264/SWIGGY/swiggy@hdfcbank	UPI203267032	DR	259.00		-92,458.55
11-01-2025	UPI/227383037/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI957201560	DR	2,232.00		-94,690.55
11-01-2025	ATM/CASH WDL/S1AX6719/AXIS ATM VADAVALLI	ATM87166344	DR	3,000.00		-97,690.55
12-01-2025	POS/471006/SREE ANNAPOORNA/CARD **7558	POS10628893	DR	1,568.00		-99,258.55
12-01-2025	UPI/999192837/UBER/uber@ybl	UPI577061298	DR	368.00		-99,626.55
12-01-2025	UPI/287672972/OLA/ola@ybl	UPI138984601	DR	172.00		-99,798.55
13-01-2025	UPI/687535722/MORE SUPERMARKET/moresupermarket@upi	UPI434731772	DR	1,079.00		-100,877.55
13-01-2025	UPI/336310707/UBER/uber@ybl	UPI188908281	DR	282.00		-101,159.55
16-01-2025	UPI/560600604/SWIGGY/swiggy@hdfcbank	UPI531775354	DR	297.00		-101,456.55
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6679834436	ELEC413152	DR	1,349.00		-102,805.55
18-01-2025	NEFT/168187/HEALTH INSURANCE/PREMIUM	INS74303636	DR	18,551.00		-121,356.55
19-01-2025	POS/431666/MEESHO INDIA/CARD **6318	POS47408068	DR	724.00		-122,080.55
19-01-2025	POS/776398/JUNIOR KUPPANNA/CARD **3870	POS85180571	DR	1,000.00		-123,080.55
20-01-2025	NEFT/PPF/AC897770528/PPF DEPOSIT	PPF1510017	DR	500.00		-123,580.55
20-01-2025	ATM/CASH WDL/S1AX8884/AXIS ATM PEELAMEDU	ATM56148113	DR	5,000.00		-128,580.55
21-01-2025	ATM/CASH WDL/S1IO2085/IOB ATM GANAPATHY	ATM78198002	DR	1,000.00		-129,580.55
22-01-2025	UPI/928948522/AIRTEL RECHARGE/airtel@paytm	UPI170154648	DR	449.00		-130,029.55
23-01-2025	UPI/708532607/ZOMATO/zomato@hdfcbank	UPI515863418	DR	491.00		-130,520.55
25-01-2025	POS/330495/MYNTRA INDIA/CARD **8223	POS95858214	DR	13,650.00		-144,170.55
26-01-2025	UPI/652356590/ZOMATO/zomato@hdfcbank	UPI371806670	DR	287.00		-144,457.55
27-01-2025	UPI/716492453/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925992815	DR	1,661.00		-146,118.55
28-01-2025	NEFT-164898-BSNL COIMBATORE-SALARY JAN	NEFT28710407	CR		128,401.99	-17,716.56
28-01-2025	UPI/408796275/EATSURE/eatsure@hdfcbank	UPI833379479	DR	791.00		-18,507.56
29-01-2025	ATM/CASH WDL/S1AX2363/AXIS ATM SUNGAM	ATM66633615	DR	10,000.00		-28,507.56
29-01-2025	UPI/832910033/OLA/ola@ybl	UPI506291410	DR	368.00		-28,875.56
30-01-2025	POS/739688/BHARAT PETROLEUM CBE/CARD **8401	FUEL95032643	DR	2,291.00		-31,166.56
31-01-2025	UPI/733896142/UBER/uber@ybl	UPI599534257	DR	150.00		-31,316.56
01-02-2025	UPI/437491669/UBER/uber@ybl	UPI643797270	DR	322.00		-31,638.56
02-02-2025	UPI/301466084/LANDLORD RENT/landlord@okhdfc	UPI479492220	DR	21,830.00		-53,468.56
02-02-2025	UPI/984386889/UBER/uber@ybl	UPI823427286	DR	307.00		-53,775.56
03-02-2025	POS/703002/JUNIOR KUPPANNA/CARD **2461	POS39148478	DR	1,376.00		-55,151.56
03-02-2025	ATM/CASH WDL/S1HD1635/HDFC ATM PEELAMEDU	ATM32477482	DR	2,000.00		-57,151.56
04-02-2025	SIP/AXISMUTUALFUND/SIP206636/MUTUAL FUND	MF3631271	DR	11,407.20		-68,558.76
04-02-2025	POS/804188/INDIAN OIL GANDHIPURAM/CARD **7735	FUEL85910980	DR	901.00		-69,459.76
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12439593	NET372675	DR	1,199.00		-70,658.76
05-02-2025	UPI/532842222/SWIGGY/swiggy@hdfcbank	UPI211642872	DR	660.00		-71,318.76
05-02-2025	UPI/584301332/RAPIDO/rapido@ybl	UPI688185897	DR	323.00		-71,641.76
06-02-2025	UPI/159288347/ZOMATO/zomato@hdfcbank	UPI223349495	DR	441.00		-72,082.76
06-02-2025	UPI/527275683/NETMEDS CBE/netmedscbe@ybl	UPI568981753	DR	859.00		-72,941.76
07-02-2025	EMI/AXISHOMELOAN/LN30732/HOME LOAN	LOAN2135780	DR	21,711.00		-94,652.76
07-02-2025	POS/354352/MEESHO INDIA/CARD **3240	POS11182223	DR	1,543.00		-96,195.76
08-02-2025	EMI/AXISCARLOAN/VL68392/VEHICLE LOAN	LOAN2947451	DR	10,648.00		-106,843.76
08-02-2025	POS/753054/KOVAI BIRIYANI/CARD **6608	POS28657951	DR	953.00		-107,796.76
10-02-2025	POS/530152/BHARAT PETROLEUM CBE/CARD **6843	FUEL63478723	DR	2,448.00		-110,244.76
11-02-2025	POS/938906/MYNTRA INDIA/CARD **8788	POS76267144	DR	6,981.00		-117,225.76
11-02-2025	UPI/603058067/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589817794	DR	2,765.00		-119,990.76
11-02-2025	UPI/339893283/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI360914407	DR	2,370.00		-122,360.76
11-02-2025	UPI/184018114/ZOMATO/zomato@hdfcbank	UPI652340657	DR	394.00		-122,754.76
11-02-2025	POS/826758/HOTEL ANNAPOORNA/CARD **7751	POS95572038	DR	639.00		-123,393.76
11-02-2025	UPI/173529683/OLA/ola@ybl	UPI154685152	DR	238.00		-123,631.76
13-02-2025	NEFT/PPF/AC164318012/PPF DEPOSIT	PPF3462903	DR	500.00		-124,131.76
14-02-2025	UPI/886393483/MEDPLUS CBE/medpluscbe@ybl	UPI289726466	DR	203.00		-124,334.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5870641096	ELEC821767	DR	1,559.00		-125,893.76
15-02-2025	UPI/849531206/UBER/uber@ybl	UPI241515396	DR	341.00		-126,234.76
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1094/PAYMENT	CC85987102	DR	11,654.40		-137,889.16
17-02-2025	UPI/991573950/VI RECHARGE/vi@paytm	UPI982571979	DR	399.00		-138,288.16
17-02-2025	POS/990757/MYNTRA INDIA/CARD **1468	POS17875865	DR	989.00		-139,277.16
18-02-2025	ATM/CASH WDL/S1IC5015/CICI ATM HOPES COLLEGE	ATM24099317	DR	5,000.00		-144,277.16
20-02-2025	POS/447190/AMAZON INDIA/CARD **7516	POS31393003	DR	2,196.00		-146,473.16
20-02-2025	UPI/400544433/EATSURE/eatsure@hdfcbank	UPI570862712	DR	468.00		-146,941.16
22-02-2025	UPI/850672658/EATSURE/eatsure@hdfcbank	UPI845437397	DR	637.00		-147,578.16
23-02-2025	POS/735594/A2B ADYAR ANANDA BHAVAN/CARD **8202	POS94712036	DR	1,215.00		-148,793.16
24-02-2025	UPI/782277444/SWIGGY/swiggy@hdfcbank	UPI858214919	DR	626.00		-149,419.16
24-02-2025	ATM/CASH WDL/S1AX1717/AXIS ATM GANAPATHY	ATM76461676	DR	5,000.00		-154,419.16
25-02-2025	POS/495111/AMAZON INDIA/CARD **4528	POS14914884	DR	2,490.00		-156,909.16
26-02-2025	UPI/914750597/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419709048	DR	2,107.00		-159,016.16
26-02-2025	UPI/588443000/NETMEDS CBE/netmedscbe@ybl	UPI674792165	DR	949.00		-159,965.16
27-02-2025	POS/964152/AJO INDIA/CARD **8543	POS91954522	DR	2,227.00		-162,192.16
27-02-2025	POS/509877/MYNTRA INDIA/CARD **6919	POS38128291	DR	710.00		-162,902.16
27-02-2025	UPI/454059333/EATSURE/eatsure@hdfcbank	UPI962623161	DR	333.00		-163,235.16
27-02-2025	UPI/759033396/SWIGGY/swiggy@hdfcbank	UPI680696052	DR	175.00		-163,410.16
27-02-2025	UPI/621573978/RAPIDO/rapido@ybl	UPI453499233	DR	192.00		-163,602.16
28-02-2025	NEFT-797450-BSNL COIMBATORE-SALARY FEB	NEFT69344906	CR		134,808.67	-28,793.49
28-02-2025	UPI/519635471/INDANE GAS CBE/indane@ybl	UPI262842747	DR	1,059.00		-29,852.49
28-02-2025	POS/321425/MEESHO INDIA/CARD **3660	POS34295278	DR	1,967.00		-31,819.49
01-03-2025	SIP/AXISMUTUALFUND/SIP757758/MUTUAL FUND	MF8260006	DR	11,407.20		-43,226.69
01-03-2025	UPI/487621894/LANDLORD RENT/landlord@okhdfc	UPI554839934	DR	21,830.00		-65,056.69
02-03-2025	UPI/575871369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI724395027	DR	1,967.00		-67,023.69
03-03-2025	POS/359277/BHARAT PETROLEUM CBE/CARD **4955	FUEL27250257	DR	3,256.00		-70,279.69
05-03-2025	UPI/522878308/RAPIDO/rapido@ybl	UPI112121241	DR	244.00		-70,523.69
05-03-2025	UPI/448252696/MEDPLUS CBE/medpluscbe@ybl	UPI601784034	DR	651.00		-71,174.69
06-03-2025	NEFT/391818/FAMILY SUPPORT/TRANSFER	NEFT57659855	DR	15,919.00		-87,093.69
07-03-2025	UPI/991657174/EATSURE/eatsure@hdfcbank	UPI681667030	DR	664.00		-87,757.69
07-03-2025	UPI/159309763/UBER/uber@ybl	UPI819129882	DR	268.00		-88,025.69
08-03-2025	EMI/AXISHOMELOAN/LN19840/HOME LOAN	LOAN8248679	DR	21,711.00		-109,736.69
08-03-2025	EMI/AXISCARLOAN/VL94068/VEHICLE LOAN	LOAN3605591	DR	10,648.00		-120,384.69
08-03-2025	UPI/298943100/ZOMATO/zomato@hdfcbank	UPI161829645	DR	634.00		-121,018.69
09-03-2025	POS/624367/FLIPKART INDIA/CARD **8692	POS66830458	DR	2,035.00		-123,053.69
09-03-2025	UPI/803662013/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI207815472	DR	2,811.00		-125,864.69
09-03-2025	UPI/359804311/UBER/uber@ybl	UPI357332911	DR	391.00		-126,255.69
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2976562436	ELEC463644	DR	2,785.00		-129,040.69
10-03-2025	UPI/210713934/SWIGGY/swiggy@hdfcbank	UPI364903452	DR	340.00		-129,380.69
10-03-2025	UPI/168262584/SWIGGY/swiggy@hdfcbank	UPI478277651	DR	746.00		-130,126.69
10-03-2025	UPI/490703629/OLA/ola@ybl	UPI493422007	DR	82.00		-130,208.69
11-03-2025	UPI/506770872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639912685	DR	2,826.00		-133,034.69
11-03-2025	UPI/114008193/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI441512442	DR	4,205.00		-137,239.69
13-03-2025	POS/686207/AJO INDIA/CARD **2928	POS89750241	DR	576.00		-137,815.69
13-03-2025	POS/945402/INDIAN OIL GANDHIPURAM/CARD **7349	FUEL83256165	DR	2,717.00		-140,532.69
14-03-2025	POS/178401/SHELL TRICHY ROAD/CARD **2849	FUEL66553649	DR	1,701.00		-142,233.69
14-03-2025	ATM/CASH WDL/S1HD1293/HDFC ATM PEELAMEDU	ATM30608364	DR	3,000.00		-145,233.69
14-03-2025	ACH/DEBIT/NETFLIX/SUB66195594	SUB822166	DR	149.00		-145,382.69
15-03-2025	POS/640407/AMAZON INDIA/CARD **4304	POS52951519	DR	1,586.00		-146,968.69
16-03-2025	NEFT/PPF/AC525618209/PPF DEPOSIT	PPF7089479	DR	500.00		-147,468.69
16-03-2025	ATM/CASH WDL/S1AX8558/AXIS ATM HOPES COLLEGE	ATM62006698	DR	3,000.00		-150,468.69
18-03-2025	POS/699366/AJO INDIA/CARD **1261	POS99765119	DR	3,070.00		-153,538.69
18-03-2025	UPI/965707993/SWIGGY/swiggy@hdfcbank	UPI702312242	DR	794.00		-154,332.69
18-03-2025	UPI/453069904/RECEIVED FROM/friend@upi	UPI849498147	CR		4,364.00	-149,968.69
20-03-2025	UPI/559307339/ZOMATO/zomato@hdfcbank	UPI585707585	DR	507.00		-150,475.69
20-03-2025	UPI/557240843/UBER/uber@ybl	UPI629702949	DR	210.00		-150,685.69
22-03-2025	UPI/632943712/ZOMATO/zomato@hdfcbank	UPI660111921	DR	779.00		-151,464.69
22-03-2025	POS/575409/HP PETROL RS PURAM/CARD **4123	FUEL59501402	DR	1,223.00		-152,687.69
22-03-2025	UPI/804456357/OLA/ola@ybl	UPI389783678	DR	99.00		-152,786.69
23-03-2025	POS/104177/ANNAPOORNA CBE/CARD **5821	POS99749952	DR	822.00		-153,608.69
24-03-2025	ATM/CASH WDL/S1AX2345/AXIS ATM GANDHIPURAM	ATM10260396	DR	2,000.00		-155,608.69
24-03-2025	UPI/968683517/OLA/ola@ybl	UPI576417862	DR	83.00		-155,691.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-03-2025	UPI/341183198/RAPIDO/rapido@ybl	UPI892362697	DR	87.00		-155,778.69
25-03-2025	UPI/846815206/VI RECHARGE/vi@paytm	UPI751956742	DR	449.00		-156,227.69
26-03-2025	UPI/402349296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI890765740	DR	422.00		-156,649.69
29-03-2025	NEFT-737383-BSNL COIMBATORE-SALARY MAR	NEFT38198410	CR		128,098.09	-28,551.60
29-03-2025	POS/600463/AJO INDIA/CARD **4916	POS63419161	DR	11,831.00		-40,382.60
29-03-2025	UPI/247615040/MEDPLUS CBE/medpluscbe@ybl	UPI689091988	DR	865.00		-41,247.60
30-03-2025	NEFT-667424-BSNL COIMBATORE-BONUS FY2024-2025	NEFT61394996	CR		84,809.20	43,561.60
30-03-2025	UPI/932600324/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI654952944	DR	2,760.00		40,801.60
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571881	DR	17.70		40,783.90
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT234099	CR		214.12	40,998.02
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19287048	NET446209	DR	999.00		39,999.02
01-04-2025	UPI/346073387/SWIGGY/swiggy@hdfcbank	UPI579047186	DR	501.00		39,498.02
02-04-2025	UPI/235351663/LANDLORD RENT/landlord@okhdfc	UPI205444638	DR	21,830.00		17,668.02
02-04-2025	UPI/537843140/SWIGGY/swiggy@hdfcbank	UPI382496589	DR	749.00		16,919.02
02-04-2025	POS/435828/INDIAN OIL GANDHIPURAM/CARD **9018	FUEL91836844	DR	2,923.00		13,996.02
02-04-2025	UPI/253278530/OLA/ola@ybl	UPI925705122	DR	234.00		13,762.02
03-04-2025	POS/513806/SHELL TRICHY ROAD/CARD **5163	FUEL49195123	DR	2,078.00		11,684.02
04-04-2025	SIP/AXISMUTUALFUND/SIP796045/MUTUAL FUND	MF6107822	DR	11,407.20		276.82
04-04-2025	POS/836239/FLIPKART INDIA/CARD **4077	POS61570570	DR	1,020.00		-743.18
04-04-2025	POS/707810/MYNTRA INDIA/CARD **5801	POS36075344	DR	2,992.00		-3,735.18
04-04-2025	UPI/399018610/MORE SUPERMARKET/moresupermarket@upi	UPI863981674	DR	2,532.00		-6,267.18
05-04-2025	POS/713124/FLIPKART INDIA/CARD **1824	POS13253893	DR	2,487.00		-8,754.18
05-04-2025	ATM/CASH WDL/S1AX6129/AXIS ATM TRICHY ROAD	ATM93567282	DR	5,000.00		-13,754.18
05-04-2025	NEFT/302495/FAMILY SUPPORT/TRANSFER	NEFT92453527	DR	19,240.00		-32,994.18
06-04-2025	ATM/CASH WDL/S1AX5399/AXIS ATM HOPES COLLEGE	ATM76369191	DR	5,000.00		-37,994.18
07-04-2025	POS/377577/AJO INDIA/CARD **8612	POS36163999	DR	2,644.00		-40,638.18
08-04-2025	EMI/AXISHOMELOAN/LN49479/HOME LOAN	LOAN9595177	DR	21,711.00		-62,349.18
08-04-2025	UPI/880553819/MORE SUPERMARKET/moresupermarket@upi	UPI761456505	DR	1,638.00		-63,987.18
08-04-2025	UPI/399914871/ZOMATO/zomato@hdfcbank	UPI207621512	DR	553.00		-64,540.18
08-04-2025	UPI/665366791/ZOMATO/zomato@hdfcbank	UPI490238576	DR	313.00		-64,853.18
08-04-2025	UPI/857908677/MEDPLUS CBE/medpluscbe@ybl	UPI175237299	DR	767.00		-65,620.18
09-04-2025	EMI/AXISCARLOAN/VL35686/VEHICLE LOAN	LOAN3074978	DR	10,648.00		-76,268.18
09-04-2025	POS/286847/AJO INDIA/CARD **6482	POS94290244	DR	16,764.00		-93,032.18
09-04-2025	UPI/602572608/EATSURE/eatsure@hdfcbank	UPI202255040	DR	169.00		-93,201.18
10-04-2025	UPI/979642817/SWIGGY/swiggy@hdfcbank	UPI638198531	DR	241.00		-93,442.18
10-04-2025	UPI/141915787/EATSURE/eatsure@hdfcbank	UPI231197953	DR	283.00		-93,725.18
10-04-2025	POS/468842/HOTEL ANNAPOORNA/CARD **1490	POS86236846	DR	695.00		-94,420.18
10-04-2025	ATM/CASH WDL/S1SB3808/SBI ATM THUDIYALUR	ATM38239835	DR	5,000.00		-99,420.18
11-04-2025	UPI/522555906/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI358235889	DR	1,780.00		-101,200.18
12-04-2025	UPI/308928784/INDANE GAS CBE/indane@ybl	UPI862210523	DR	982.00		-102,182.18
12-04-2025	ATM/CASH WDL/S1AX5005/AXIS ATM THUDIYALUR	ATM27623721	DR	5,000.00		-107,182.18
15-04-2025	POS/489173/ANNAPOORNA CBE/CARD **5566	POS43699104	DR	469.00		-107,651.18
16-04-2025	UPI/533431608/AIRTEL RECHARGE/airtel@paytm	UPI958622344	DR	299.00		-107,950.18
17-04-2025	NEFT/PPF/AC431727921/PPF DEPOSIT	PPF4623131	DR	500.00		-108,450.18
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5658/PAYMENT	CC80604191	DR	12,565.73		-121,015.91
18-04-2025	ATM/CASH WDL/S1CA4940/CANARA ATM METTUPALAYAM ROAD	ATM43839946	DR	3,000.00		-124,015.91
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6341542063	ELEC238030	DR	2,713.00		-126,728.91
19-04-2025	POS/842700/FLIPKART INDIA/CARD **7044	POS96081258	DR	658.00		-127,386.91
19-04-2025	UPI/953014896/UBER/uber@ybl	UPI199893334	DR	153.00		-127,539.91
20-04-2025	POS/869628/INDIAN OIL GANDHIPURAM/CARD **9267	FUEL99849379	DR	1,524.00		-129,063.91
20-04-2025	ATM/CASH WDL/S1SB1342/SBI ATM HOPES COLLEGE	ATM10338503	DR	5,000.00		-134,063.91
24-04-2025	UPI/704388845/EATSURE/eatsure@hdfcbank	UPI591980042	DR	555.00		-134,618.91
24-04-2025	UPI/559016856/EATSURE/eatsure@hdfcbank	UPI329534120	DR	453.00		-135,071.91
24-04-2025	UPI/604070021/SWIGGY/swiggy@hdfcbank	UPI495709262	DR	608.00		-135,679.91
26-04-2025	POS/157867/FLIPKART INDIA/CARD **6991	POS56127008	DR	378.00		-136,057.91
26-04-2025	POS/588323/AMAZON INDIA/CARD **6133	POS36882441	DR	17,397.00		-153,454.91
26-04-2025	UPI/945808321/RAPIDO/rapido@ybl	UPI942468043	DR	320.00		-153,774.91
30-04-2025	UPI/781525495/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535746606	DR	3,696.00		-157,470.91
30-04-2025	UPI/917229299/ZOMATO/zomato@hdfcbank	UPI605099205	DR	705.00		-158,175.91
30-04-2025	POS/183303/JUNIOR KUPPANNA/CARD **2210	POS79372745	DR	1,203.00		-159,378.91
30-04-2025	UPI/789631783/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502380739	DR	658.00		-160,036.91
01-05-2025	NEFT-741017-BSNL COIMBATORE-SALARY APR	NEFT28286279	CR		129,587.79	-30,449.12
01-05-2025	POS/952989/BHARAT PETROLEUM CBE/CARD **8712	FUEL23274035	DR	2,218.00		-32,667.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-05-2025	UPI/396395146/MORE SUPERMARKET/moresupermarket@upi	UPI193665071	DR	2,944.00		-35,611.12
02-05-2025	UPI/299631100/EATSURE/eatsure@hdfcbank	UPI996436839	DR	768.00		-36,379.12
03-05-2025	UPI/186399885/LANDLORD RENT/landlord@okhdfc	UPI462561571	DR	21,830.00		-58,209.12
03-05-2025	POS/368175/MEESHO INDIA/CARD **9072	POS75571273	DR	2,047.00		-60,256.12
03-05-2025	POS/715816/AMAZON INDIA/CARD **9571	POS42942536	DR	1,637.00		-61,893.12
04-05-2025	UPI/690157875/EATSURE/eatsure@hdfcbank	UPI954548346	DR	394.00		-62,287.12
05-05-2025	SIP/AXISMUTUALFUND/SIP739957/MUTUAL FUND	MF5037475	DR	11,407.20		-73,694.32
06-05-2025	UPI/499877516/OLA/ola@ybl	UPI526586639	DR	176.00		-73,870.32
07-05-2025	UPI/159682775/EATSURE/eatsure@hdfcbank	UPI273589321	DR	483.00		-74,353.32
07-05-2025	ATM/CASH WDL/S1AX8426/AXIS ATM AVINASHI ROAD	ATM38993533	DR	5,000.00		-79,353.32
07-05-2025	NEFT/834262/FAMILY SUPPORT/TRANSFER	NEFT19656108	DR	21,000.00		-100,353.32
08-05-2025	POS/627015/BHARAT PETROLEUM CBE/CARD **9146	FUEL36707077	DR	2,454.00		-102,807.32
09-05-2025	ATM/CASH WDL/S1IC1904/CICI ATM RS PURAM	ATM67773809	DR	2,000.00		-104,807.32
10-05-2025	EMI/AXISHOMELOAN/LN42567/HOME LOAN	LOAN7608379	DR	21,711.00		-126,518.32
10-05-2025	EMI/AXISCARLOAN/VL31184/VEHICLE LOAN	LOAN3600131	DR	10,648.00		-137,166.32
11-05-2025	NEFT/PPF/AC834356118/PPF DEPOSIT	PPF1955839	DR	500.00		-137,666.32
12-05-2025	UPI/637143275/DMART COIMBATORE/dmartcoimbatore@upi	UPI265790337	DR	1,378.00		-139,044.32
13-05-2025	POS/181122/FLIPKART INDIA/CARD **4268	POS24949366	DR	2,456.00		-141,500.32
13-05-2025	ATM/CASH WDL/S1AX1012/AXIS ATM HOPES COLLEGE	ATM16405279	DR	1,000.00		-142,500.32
13-05-2025	ATM/CASH WDL/S1AX5999/AXIS ATM RS PURAM	ATM17972617	DR	1,000.00		-143,500.32
14-05-2025	UPI/644615174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI258707884	DR	4,050.00		-147,550.32
14-05-2025	POS/299099/ANNAPOORNA CBE/CARD **6869	POS98525726	DR	1,353.00		-148,903.32
15-05-2025	POS/790742/INDIAN OIL AVINASHI RD/CARD **3828	FUEL44857985	DR	2,136.00		-151,039.32
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7932452460	ELEC439478	DR	2,593.00		-153,632.32
17-05-2025	POS/984192/MEESHO INDIA/CARD **7837	POS45969739	DR	19,498.00		-173,130.32
17-05-2025	POS/340448/A2B ADYAR ANANDA BHAVAN/CARD **7355	POS27768115	DR	1,545.00		-174,675.32
17-05-2025	POS/927095/HP PETROL RS PURAM/CARD **5478	FUEL18615731	DR	1,180.00		-175,855.32
18-05-2025	POS/326985/AJO INDIA/CARD **2089	POS49973230	DR	898.00		-176,753.32
20-05-2025	UPI/559470924/MORE SUPERMARKET/moresupermarket@upi	UPI288858658	DR	2,286.00		-179,039.32
23-05-2025	UPI/292138993/AIRTEL RECHARGE/airtel@paytm	UPI592208663	DR	299.00		-179,338.32
23-05-2025	ATM/CASH WDL/S1CA8623/CANARA ATM RACE COURSE	ATM49528431	DR	5,000.00		-184,338.32
23-05-2025	UPI/388501046/NETMEDS CBE/netmedscbe@ybl	UPI813757772	DR	794.00		-185,132.32
26-05-2025	POS/217400/MYNTRA INDIA/CARD **3206	POS48243085	DR	786.00		-185,918.32
28-05-2025	POS/429651/MEESHO INDIA/CARD **8457	POS55448788	DR	959.00		-186,877.32
28-05-2025	POS/288314/HP PETROL RS PURAM/CARD **5242	FUEL49524310	DR	2,936.00		-189,813.32
29-05-2025	UPI/978185686/OLA/ola@ybl	UPI323137161	DR	362.00		-190,175.32
31-05-2025	POS/138462/MYNTRA INDIA/CARD **8202	POS79740650	DR	3,125.00		-193,300.32
31-05-2025	UPI/665496322/SWIGGY/swiggy@hdfcbank	UPI868590749	DR	425.00		-193,725.32
01-06-2025	NEFT-220203-BSNL COIMBATORE-SALARY MAY	NEFT33906637	CR		134,587.83	-59,137.49
01-06-2025	UPI/196096924/UBER/uber@ybl	UPI316579905	DR	250.00		-59,387.49
02-06-2025	UPI/234394596/SWIGGY/swiggy@hdfcbank	UPI586852031	DR	793.00		-60,180.49
03-06-2025	UPI/300580474/LANDLORD RENT/landlord@okhdfc	UPI817154370	DR	21,830.00		-82,010.49
03-06-2025	UPI/339896994/ZOMATO/zomato@hdfcbank	UPI107614137	DR	494.00		-82,504.49
03-06-2025	UPI/851598819/ZOMATO/zomato@hdfcbank	UPI880252124	DR	533.00		-83,037.49
03-06-2025	ATM/CASH WDL/S1AX5173/AXIS ATM VADAVALLI	ATM54897141	DR	2,000.00		-85,037.49
04-06-2025	SIP/AXISMUTUALFUND/SIP204506/MUTUAL FUND	MF9794267	DR	11,407.20		-96,444.69
04-06-2025	POS/540116/A2B ADYAR ANANDA BHAVAN/CARD **4408	POS78501856	DR	1,571.00		-98,015.69
04-06-2025	NEFT/632336/FAMILY SUPPORT/TRANSFER	NEFT64075464	DR	18,572.00		-116,587.69
04-06-2025	UPI/280407187/NETMEDS CBE/netmedscbe@ybl	UPI393878450	DR	284.00		-116,871.69
05-06-2025	POS/537209/MEESHO INDIA/CARD **6466	POS841113476	DR	2,590.00		-119,461.69
05-06-2025	UPI/827722931/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI308722331	DR	2,832.00		-122,293.69
06-06-2025	UPI/938802991/OLA/ola@ybl	UPI521950876	DR	295.00		-122,588.69
06-06-2025	UPI/116006638/UBER/uber@ybl	UPI728470915	DR	363.00		-122,951.69
07-06-2025	EMI/AXISHOMELOAN/LN36467/HOME LOAN	LOAN5826970	DR	21,711.00		-144,662.69
07-06-2025	EMI/AXISCARLOAN/VL80155/VEHICLE LOAN	LOAN9888785	DR	10,648.00		-155,310.69
07-06-2025	UPI/918712514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235853902	DR	3,237.00		-158,547.69
07-06-2025	UPI/999715582/UBER/uber@ybl	UPI861397055	DR	92.00		-158,639.69
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39154693	NET182370	DR	599.00		-159,238.69
09-06-2025	POS/342185/MEESHO INDIA/CARD **1176	POS69072267	DR	337.00		-159,575.69
10-06-2025	UPI/156158963/BOOKMYSHOW/bms@axisbank	UPI978239773	DR	364.00		-159,939.69
13-06-2025	UPI/385864404/SWIGGY/swiggy@hdfcbank	UPI587696610	DR	239.00		-160,178.69
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8008823531	ELEC549764	DR	2,858.00		-163,036.69
14-06-2025	POS/955183/INDIAN OIL AVINASHI RD/CARD **3404	FUEL16113050	DR	3,356.00		-166,392.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	NEFT/PPF/AC379094662/PPF DEPOSIT	PPF9964130	DR	500.00		-166,892.69
17-06-2025	POS/779365/HP PETROL RS PURAM/CARD **8490	FUEL61594614	DR	1,472.00		-168,364.69
17-06-2025	POS/467615/SHELL TRICHY ROAD/CARD **1720	FUEL19775260	DR	1,290.00		-169,654.69
17-06-2025	ATM/CASH WDL/S1AX1542/AXIS ATM GANDHIPURAM	ATM62517243	DR	10,000.00		-179,654.69
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXX7976/PAYMENT	CC82782797	DR	11,119.48		-190,774.17
21-06-2025	UPI/778471056/VI RECHARGE/vi@paytm	UPI950532678	DR	449.00		-191,223.17
21-06-2025	UPI/235659527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI679286344	DR	1,223.00		-192,446.17
21-06-2025	POS/649678/SHELL TRICHY ROAD/CARD **2022	FUEL49085823	DR	3,413.00		-195,859.17
22-06-2025	POS/889302/MYNTRA INDIA/CARD **5293	POS28124039	DR	357.00		-196,216.17
22-06-2025	POS/981189/ANNAPOORNA CBE/CARD **5823	POS27941291	DR	1,061.00		-197,277.17
22-06-2025	POS/311601/INDIAN OIL GANDHIPURAM/CARD **6967	FUEL84242473	DR	3,432.00		-200,709.17
22-06-2025	UPI/499101654/RECEIVED FROM/friend@upi	UPI215792104	CR		6,661.00	-194,048.17
24-06-2025	UPI/173531337/RAPIDO/rapido@ybl	UPI627223828	DR	127.00		-194,175.17
25-06-2025	POS/894890/AMAZON INDIA/CARD **9688	POS76923330	DR	1,482.00		-195,657.17
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583558	DR	17.70		-195,674.87
27-06-2025	UPI/209305841/INDANE GAS CBE/indane@ybl	UPI215031627	DR	895.00		-196,569.87
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT286799	CR		75.00	-196,494.87
01-07-2025	NEFT-304723-BSNL COIMBATORE-SALARY JUN	NEFT19800601	CR		127,393.26	-69,101.61
02-07-2025	UPI/638857618/LANDLORD RENT/landlord@okhdfc	UPI386501996	DR	21,830.00		-90,931.61
02-07-2025	ACH/DEBIT/HOTSTAR/SUB54897024	SUB398563	DR	199.00		-91,130.61
05-07-2025	UPI/237218780/EATSURE/eatsure@hdfcbank	UPI252852240	DR	160.00		-91,290.61
05-07-2025	UPI/848945520/ZOMATO/zomato@hdfcbank	UPI899392226	DR	740.00		-92,030.61
05-07-2025	UPI/426409277/UBER/uber@ybl	UPI209764582	DR	327.00		-92,357.61
06-07-2025	UPI/831286748/OLA/ola@ybl	UPI870433110	DR	393.00		-92,750.61
07-07-2025	EMI/AXISHOMELOAN/LN32349/HOME LOAN	LOAN9615345	DR	21,711.00		-114,461.61
07-07-2025	EMI/AXISCARLOAN/VL94863/VEHICLE LOAN	LOAN5961353	DR	10,648.00		-125,109.61
07-07-2025	POS/774570/MYNTRA INDIA/CARD **1964	POS52947327	DR	16,104.00		-141,213.61
07-07-2025	POS/235091/INDIAN OIL AVINASHI RD/CARD **9057	FUEL56750101	DR	1,646.00		-142,859.61
08-07-2025	POS/512079/MYNTRA INDIA/CARD **5091	POS75622145	DR	2,222.00		-145,081.61
09-07-2025	SIP/AXISMUTUALFUND/SIP213651/MUTUAL FUND	MF1541755	DR	11,407.20		-156,488.81
10-07-2025	UPI/445560015/RAPIDO/rapido@ybl	UPI232600500	DR	164.00		-156,652.81
11-07-2025	UPI/569745570/DMART COIMBATORE/dmartcoimbatore@upi	UPI708641964	DR	3,263.00		-159,915.81
12-07-2025	POS/439135/AMAZON INDIA/CARD **1363	POS26567895	DR	2,888.00		-162,803.81
15-07-2025	NEFT/PPF/AC448566337/PPF DEPOSIT	PPF9863969	DR	500.00		-163,303.81
15-07-2025	UPI/442382200/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI346571763	DR	1,371.00		-164,674.81
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086765152	ELEC613942	DR	1,108.00		-165,782.81
16-07-2025	POS/882037/INDIAN OIL GANDHIPURAM/CARD **7016	FUEL23076499	DR	2,921.00		-168,703.81
16-07-2025	UPI/716733572/RAPIDO/rapido@ybl	UPI648709422	DR	136.00		-168,839.81
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXX5850/PAYMENT	CC75663430	DR	13,879.28		-182,719.09
17-07-2025	POS/302297/FLIPKART INDIA/CARD **7869	POS63266023	DR	3,086.00		-185,805.09
18-07-2025	POS/872136/MYNTRA INDIA/CARD **5818	POS11324682	DR	1,381.00		-187,186.09
19-07-2025	UPI/725044715/AIRTEL RECHARGE/airtel@paytm	UPI973671933	DR	399.00		-187,585.09
19-07-2025	UPI/826715533/EATSURE/eatsure@hdfcbank	UPI193071547	DR	407.00		-187,992.09
19-07-2025	UPI/975000301/RECEIVED FROM/friend@upi	UPI294121051	CR		14,118.00	-173,874.09
20-07-2025	UPI/801540145/EATSURE/eatsure@hdfcbank	UPI992718117	DR	718.00		-174,592.09
22-07-2025	UPI/467904136/RAPIDO/rapido@ybl	UPI233610037	DR	323.00		-174,915.09
24-07-2025	UPI/251876498/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235948520	DR	2,523.00		-177,438.09
24-07-2025	POS/248796/INDIAN OIL AVINASHI RD/CARD **5231	FUEL84153836	DR	878.00		-178,316.09
24-07-2025	ATM/CASH WDL/S1AX5969/AXIS ATM PEELAMEDU	ATM36029019	DR	3,000.00		-181,316.09
25-07-2025	UPI/840552517/INDANE GAS CBE/indane@ybl	UPI254929583	DR	907.00		-182,223.09
25-07-2025	POS/843164/MEESHO INDIA/CARD **8663	POS80653008	DR	681.00		-182,904.09
25-07-2025	POS/507713/MYNTRA INDIA/CARD **8793	POS46180430	DR	2,145.00		-185,049.09
25-07-2025	ATM/CASH WDL/S1AX1652/AXIS ATM RACE COURSE	ATM60221204	DR	3,000.00		-188,049.09
26-07-2025	POS/914439/AMAZON INDIA/CARD **5469	POS62458398	DR	1,117.00		-189,166.09
27-07-2025	UPI/682445256/OLA/ola@ybl	UPI490247022	DR	316.00		-189,482.09
28-07-2025	POS/184506/KOVAI BIRIYANI/CARD **5259	POS22022207	DR	310.00		-189,792.09
28-07-2025	POS/363830/INDIAN OIL AVINASHI RD/CARD **1287	FUEL86104345	DR	2,390.00		-192,182.09
28-07-2025	UPI/962725401/RAPIDO/rapido@ybl	UPI695263382	DR	295.00		-192,477.09
29-07-2025	NEFT-316506-BSNL COIMBATORE-SALARY JUL	NEFT61969020	CR		128,125.56	-64,351.53
30-07-2025	UPI/788815324/EATSURE/eatsure@hdfcbank	UPI632716603	DR	730.00		-65,081.53
02-08-2025	UPI/625732066/LANDLORD RENT/landlord@okhdfc	UPI252000763	DR	21,830.00		-86,911.53
02-08-2025	UPI/929820270/EATSURE/eatsure@hdfcbank	UPI346344481	DR	303.00		-87,214.53
02-08-2025	ATM/CASH WDL/S1C2663/ICICI ATM TOWN HALL	ATM72811224	DR	5,000.00		-92,214.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34593738	NET810910	DR	599.00		-92,813.53
03-08-2025	POS/341337/AJO INDIA/CARD **8317	POS29380461	DR	2,989.00		-95,802.53
03-08-2025	POS/380237/MYNTRA INDIA/CARD **4685	POS74333360	DR	1,697.00		-97,499.53
03-08-2025	UPI/587807549/OLA/ola@ybl	UPI796360368	DR	311.00		-97,810.53
05-08-2025	SIP/AXISMUTUALFUND/SIP292832/MUTUAL FUND	MF8965194	DR	11,407.20		-109,217.73
06-08-2025	UPI/262592080/ZOMATO/zomato@hdfcbank	UPI293383982	DR	758.00		-109,975.73
07-08-2025	UPI/447485450/SWIGGY/swiggy@hdfcbank	UPI671053499	DR	520.00		-110,495.73
07-08-2025	ATM/CASH WDL/S1SB7041/SBI ATM METTUPALAYAM ROAD	ATM98518171	DR	2,000.00		-112,495.73
08-08-2025	EMI/AXISHOMELOAN/LN40235/HOME LOAN	LOAN8890289	DR	21,711.00		-134,206.73
08-08-2025	EMI/AXISCARLOAN/VL44275/VEHICLE LOAN	LOAN3842531	DR	10,648.00		-144,854.73
08-08-2025	ATM/CASH WDL/S1IC2344/CICI ATM TOWN HALL	ATM42811134	DR	5,000.00		-149,854.73
09-08-2025	POS/435364/FLIPKART INDIA/CARD **7043	POS42504942	DR	2,003.00		-151,857.73
09-08-2025	POS/639872/SREE ANNAPOORNA/CARD **6216	POS26284042	DR	1,220.00		-153,077.73
09-08-2025	POS/762483/HP PETROL RS PURAM/CARD **5814	FUEL73499939	DR	1,783.00		-154,860.73
10-08-2025	POS/759109/MEESHO INDIA/CARD **5631	POS67602823	DR	12,806.00		-167,666.73
11-08-2025	POS/473804/MYNTRA INDIA/CARD **4037	POS91482332	DR	9,493.00		-177,159.73
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2974457928	ELEC367235	DR	1,305.00		-178,464.73
12-08-2025	UPI/856332733/RAPIDO/rapido@ybl	UPI349484133	DR	361.00		-178,825.73
13-08-2025	UPI/183108158/EATSURE/eatsure@hdfcbank	UPI833556437	DR	579.00		-179,404.73
13-08-2025	UPI/678038826/ZOMATO/zomato@hdfcbank	UPI110932925	DR	204.00		-179,608.73
13-08-2025	UPI/650693583/OLA/ola@ybl	UPI735051615	DR	136.00		-179,744.73
15-08-2025	UPI/461768147/MORE SUPERMARKET/moresupermarket@upi	UPI811414180	DR	1,134.00		-180,878.73
15-08-2025	POS/654391/INDIAN OIL AVINASHI RD/CARD **4143	FUEL13075389	DR	1,849.00		-182,727.73
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB15474005	SUB776194	DR	149.00		-182,876.73
16-08-2025	ATM/CASH WDL/S1AX5100/AXIS ATM AVINASHI ROAD	ATM60805894	DR	2,000.00		-184,876.73
17-08-2025	UPI/385243293/SWIGGY/swiggy@hdfcbank	UPI723948371	DR	644.00		-185,520.73
17-08-2025	UPI/855914117/OLA/ola@ybl	UPI901480920	DR	191.00		-185,711.73
18-08-2025	POS/727090/SHELL TRICHY ROAD/CARD **3953	FUEL45362355	DR	2,894.00		-188,605.73
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5557/PAYMENT	CC30682369	DR	8,017.74		-196,623.47
19-08-2025	UPI/543476839/EATSURE/eatsure@hdfcbank	UPI378443881	DR	382.00		-197,005.47
20-08-2025	NEFT/PPF/AC436429160/PPF DEPOSIT	PPF6398399	DR	500.00		-197,505.47
20-08-2025	ATM/CASH WDL/S1HD8270/HDFC ATM TOWN HALL	ATM87291529	DR	3,000.00		-200,505.47
21-08-2025	POS/230076/MYNTRA INDIA/CARD **9925	POS99162266	DR	1,377.00		-201,882.47
24-08-2025	UPI/956544813/VI RECHARGE/vi@paytm	UPI441897428	DR	599.00		-202,481.47
24-08-2025	POS/861247/MEESHO INDIA/CARD **3589	POS41267432	DR	1,756.00		-204,237.47
26-08-2025	ATM/CASH WDL/S1AX1991/AXIS ATM KALAPATTI	ATM34451979	DR	5,000.00		-209,237.47
26-08-2025	UPI/967386397/UBER/uber@ybl	UPI620691987	DR	115.00		-209,352.47
27-08-2025	UPI/448549281/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI355872143	DR	1,212.00		-210,564.47
28-08-2025	UPI/864320416/OLA/ola@ybl	UPI682292374	DR	137.00		-210,701.47
29-08-2025	NEFT-210172-BSNL COIMBATORE-SALARY AUG	NEFT49923405	CR		127,746.06	-82,955.41
29-08-2025	POS/624994/INDIAN OIL AVINASHI RD/CARD **4730	FUEL17146998	DR	3,351.00		-86,306.41
30-08-2025	UPI/260573274/EATSURE/eatsure@hdfcbank	UPI379470666	DR	179.00		-86,485.41
01-09-2025	UPI/616045783/SWIGGY/swiggy@hdfcbank	UPI931116473	DR	619.00		-87,104.41
01-09-2025	POS/684199/INDIAN OIL GANDHIPURAM/CARD **4830	FUEL39815105	DR	3,061.00		-90,165.41
03-09-2025	SIP/AXISMUTUALFUND/SIP897902/MUTUAL FUND	MF3278478	DR	11,407.20		-101,572.61
03-09-2025	UPI/493345958/SWIGGY/swiggy@hdfcbank	UPI411220796	DR	631.00		-102,203.61
03-09-2025	ATM/CASH WDL/S1AX1417/AXIS ATM METTUPALAYAM ROAD	ATM14879807	DR	10,000.00		-112,203.61
03-09-2025	UPI/573101970/OLA/ola@ybl	UPI564490523	DR	258.00		-112,461.61
03-09-2025	UPI/413637436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207784454	DR	220.00		-112,681.61
03-09-2025	UPI/522706700/MEDPLUS CBE/medpluscbe@ybl	UPI325989640	DR	981.00		-113,662.61
04-09-2025	UPI/137599881/LANDLORD RENT/landlord@okhdfc	UPI916588116	DR	21,830.00		-135,492.61
04-09-2025	NEFT/412159/FAMILY SUPPORT/TRANSFER	NEFT51348673	DR	22,253.00		-157,745.61
05-09-2025	POS/346345/MEESHO INDIA/CARD **8042	POS23756376	DR	18,051.00		-175,796.61
05-09-2025	UPI/923301183/OLA/ola@ybl	UPI914500525	DR	171.00		-175,967.61
06-09-2025	POS/524799/FLIPKART INDIA/CARD **6276	POS61664432	DR	1,614.00		-177,581.61
07-09-2025	EMI/AXISHOMELOAN/LN67841/HOME LOAN	LOAN1896156	DR	21,711.00		-199,292.61
07-09-2025	EMI/AXISCARLOAN/VL62132/VEHICLE LOAN	LOAN1107442	DR	10,648.00		-209,940.61
08-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81702253	NET100848	DR	999.00		-210,939.61
09-09-2025	POS/521415/BHARAT PETROLEUM CBE/CARD **6227	FUEL77067136	DR	2,500.00		-213,439.61
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4788498282	ELEC518974	DR	1,102.00		-214,541.61
10-09-2025	POS/917381/INDIAN OIL GANDHIPURAM/CARD **7374	FUEL32624313	DR	2,868.00		-217,409.61
12-09-2025	POS/290427/KOVAI BIRIYANI/CARD **3006	POS46749165	DR	642.00		-218,051.61
13-09-2025	UPI/167281977/DMART COIMBATORE/dmartcoimbatore@upi	UPI179370564	DR	1,135.00		-219,186.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2025	UPI/445031474/RAPIDO/rapido@ybl	UPI972267530	DR	260.00		-219,446.61
13-09-2025	UPI/804675243/NETMEDS CBE/netmedscbe@ybl	UPI243591893	DR	571.00		-220,017.61
14-09-2025	UPI/394330190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI354257720	DR	1,705.00		-221,722.61
15-09-2025	NEFT/PPF/AC445695087/PPF DEPOSIT	PPF4345491	DR	500.00		-222,222.61
16-09-2025	UPI/792115777/RAPIDO/rapido@ybl	UPI357448205	DR	159.00		-222,381.61
17-09-2025	POS/758712/AJIO INDIA/CARD **8546	POS96218213	DR	1,537.00		-223,918.61
18-09-2025	POS/853255/INDIAN OIL GANDHIPURAM/CARD **4285	FUEL52733136	DR	1,276.00		-225,194.61
18-09-2025	UPI/863884565/UBER/uber@ybl	UPI554284082	DR	184.00		-225,378.61
19-09-2025	UPI/867648418/ZOMATO/zomato@hdfcbank	UPI855603713	DR	163.00		-225,541.61
24-09-2025	UPI/724106879/JIO RECHARGE/jio@paytm	UPI121877763	DR	599.00		-226,140.61
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2140/PAYMENT	CC57742412	DR	16,176.41		-242,317.02
26-09-2025	UPI/452914308/SWIGGY/swiggy@hdfcbank	UPI905573788	DR	658.00		-242,975.02
26-09-2025	ATM/CASH WDL/S1HD2106/HDFC ATM METTUPALAYAM ROAD	ATM63774627	DR	10,000.00		-252,975.02
26-09-2025	ATM/CASH WDL/S1HD6675/HDFC ATM TRICHY ROAD	ATM77353113	DR	3,000.00		-255,975.02
27-09-2025	POS/572920/SREE ANNAPOORNA/CARD **8346	POS85199187	DR	407.00		-256,382.02
28-09-2025	NEFT-715200-BSNL COIMBATORE-SALARY SEP	NEFT52055975	CR		130,846.92	-125,535.10
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG715545	DR	17.70		-125,552.80
29-09-2025	UPI/818569851/PZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI927897447	DR	3,516.00		-129,068.80
29-09-2025	ATM/CASH WDL/S1AX4486/AXIS ATM SARAVANAMPATTI	ATM93363524	DR	3,000.00		-132,068.80
29-09-2025	UPI/405643844/OLA/ola@ybl	UPI152479604	DR	172.00		-132,240.80
29-09-2025	UPI/359452742/OLA/ola@ybl	UPI212261679	DR	84.00		-132,324.80
30-09-2025	POS/112487/MYNTRA INDIA/CARD **3389	POS99275396	DR	981.00		-133,305.80
30-09-2025	POS/950096/HP PETROL RS PURAM/CARD **8804	FUEL65138297	DR	3,481.00		-136,786.80
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT531843	CR		75.00	-136,711.80
01-10-2025	UPI/805561679/ZOMATO/zomato@hdfcbank	UPI758992228	DR	616.00		-137,327.80
02-10-2025	UPI/393357607/LANDLORD RENT/landlord@okhdfc	UPI235846225	DR	21,830.00		-159,157.80
03-10-2025	UPI/930195768/MORE SUPERMARKET/moresupermarket@upi	UPI636943384	DR	1,791.00		-160,948.80
03-10-2025	POS/856792/SHELL TRICHY ROAD/CARD **9997	FUEL95185585	DR	2,581.00		-163,529.80
04-10-2025	SIP/AXISMUTUALFUND/SIP238227/MUTUAL FUND	MF5739721	DR	11,407.20		-174,937.00
05-10-2025	POS/427448/MEESHO INDIA/CARD **3183	POS39153362	DR	2,366.00		-177,303.00
05-10-2025	UPI/529085625/ZOMATO/zomato@hdfcbank	UPI511840694	DR	207.00		-177,510.00
06-10-2025	EMI/AXISHOMELOAN/LN41687/HOME LOAN	LOAN6277704	DR	21,711.00		-199,221.00
06-10-2025	POS/724302/INDIAN OIL GANDHIPURAM/CARD **7232	FUEL50996931	DR	1,751.00		-200,972.00
07-10-2025	EMI/AXISCARLOAN/VL11965/VEHICLE LOAN	LOAN7418580	DR	10,648.00		-211,620.00
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93919296	NET946678	DR	999.00		-212,619.00
07-10-2025	POS/909406/AJIO INDIA/CARD **4874	POS62993242	DR	12,652.00		-225,271.00
07-10-2025	POS/866795/FLIPKART INDIA/CARD **4779	POS52821114	DR	2,940.00		-228,211.00
07-10-2025	UPI/407775666/NILGIRIS CBE/nilgirisbe@upi	UPI174173510	DR	2,867.00		-231,078.00
07-10-2025	POS/472169/KOVAI BIRIYANI/CARD **8595	POS50572359	DR	1,520.00		-232,598.00
08-10-2025	POS/957810/MEESHO INDIA/CARD **1500	POS56725011	DR	779.00		-233,377.00
10-10-2025	POS/166283/FLIPKART INDIA/CARD **6846	POS19656307	DR	2,662.00		-236,039.00
10-10-2025	ATM/CASH WDL/S1AX1027/AXIS ATM RS PURAM	ATM55280643	DR	1,000.00		-237,039.00
10-10-2025	ATM/CASH WDL/S1O9214/IOB ATM SINGANALLUR	ATM10723197	DR	3,000.00		-240,039.00
10-10-2025	UPI/544011441/OLA/ola@ybl	UPI497476998	DR	308.00		-240,347.00
11-10-2025	UPI/592678980/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI321210207	DR	1,909.00		-242,256.00
11-10-2025	UPI/113000053/EATSURE/eatsure@hdfcbank	UPI545397536	DR	311.00		-242,567.00
12-10-2025	UPI/979150107/RAPIDO/rapido@ybl	UPI968846418	DR	109.00		-242,676.00
13-10-2025	NEFT/PPF/AC893263550/PPF DEPOSIT	PPF9754062	DR	500.00		-243,176.00
13-10-2025	UPI/474227553/EATSURE/eatsure@hdfcbank	UPI971026308	DR	512.00		-243,688.00
13-10-2025	ATM/CASH WDL/S1AX7028/AXIS ATM KALAPATTI	ATM65419928	DR	5,000.00		-248,688.00
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3916587835	ELEC594056	DR	1,365.00		-250,053.00
14-10-2025	POS/871324/MYNTRA INDIA/CARD **1976	POS33870072	DR	2,933.00		-252,986.00
14-10-2025	UPI/257937447/EATSURE/eatsure@hdfcbank	UPI232441838	DR	298.00		-253,284.00
15-10-2025	UPI/937510129/JIO RECHARGE/jio@paytm	UPI782875515	DR	399.00		-253,683.00
16-10-2025	POS/100621/A2B ADYAR ANANDA BHAVAN/CARD **2784	POS92666932	DR	473.00		-254,156.00
17-10-2025	UPI/327368590/SWIGGY/swiggy@hdfcbank	UPI221980793	DR	535.00		-254,691.00
19-10-2025	POS/545432/MYNTRA INDIA/CARD **3111	POS28683310	DR	2,394.00		-257,085.00
21-10-2025	UPI/150374350/OLA/ola@ybl	UPI507559897	DR	138.00		-257,223.00
22-10-2025	UPI/396914268/SWIGGY/swiggy@hdfcbank	UPI706332047	DR	151.00		-257,374.00
25-10-2025	POS/191199/A2B ADYAR ANANDA BHAVAN/CARD **4866	POS94635159	DR	234.00		-257,608.00
27-10-2025	UPI/631972131/NILGIRIS CBE/nilgirisbe@upi	UPI187796346	DR	3,810.00		-261,418.00
28-10-2025	NEFT-785549-BSNL COIMBATORE-SALARY OCT	NEFT77330999	CR		131,969.35	-129,448.65
28-10-2025	POS/415400/AJIO INDIA/CARD **2645	POS78447917	DR	1,288.00		-130,736.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2025	POS/515144/AJO INDIA/CARD **9672	POS64595203	DR	2,539.00		-133,275.65
29-10-2025	POS/410681/MYNTRA INDIA/CARD **6832	POS11674204	DR	2,857.00		-136,132.65
29-10-2025	POS/683367/HOTEL ANNAPOORNA/CARD **2111	POS67981326	DR	889.00		-137,021.65
01-11-2025	POS/882987/MYNTRA INDIA/CARD **6978	POS56024057	DR	2,848.00		-139,869.65
02-11-2025	UPI/304118762/LANDLORD RENT/landlord@okhdfc	UPI143844652	DR	21,830.00		-161,699.65
02-11-2025	UPI/667560755/SWIGGY/swiggy@hdfcbank	UPI857344382	DR	566.00		-162,265.65
02-11-2025	ATM/CASH WDL/S1IC6215/CICI ATM GANDHIPURAM	ATM69007514	DR	10,000.00		-172,265.65
03-11-2025	UPI/367609400/UBER/uber@ybl	UPI627065094	DR	359.00		-172,624.65
04-11-2025	POS/457541/A2B ADYAR ANANDA BHAVAN/CARD **3877	POS83699859	DR	1,533.00		-174,157.65
04-11-2025	POS/424975/HP PETROL RS PURAM/CARD **8863	FUEL96802771	DR	2,179.00		-176,336.65
07-11-2025	EMI/AXISHOMELOAN/LN66863/HOME LOAN	LOAN9399858	DR	21,711.00		-198,047.65
07-11-2025	EMI/AXISCARLOAN/VL63800/VEHICLE LOAN	LOAN6170629	DR	10,648.00		-208,695.65
07-11-2025	SIP/AXISMUTUALFUND/SIP909001/MUTUAL FUND	MF7907482	DR	11,407.20		-220,102.85
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47864161	NET364109	DR	599.00		-220,701.85
07-11-2025	POS/246624/MEESHO INDIA/CARD **7450	POS99597112	DR	2,720.00		-223,421.85
07-11-2025	POS/247363/AJO INDIA/CARD **6941	POS69106481	DR	23,086.00		-246,507.85
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4606180160	ELEC867806	DR	1,153.00		-247,660.85
10-11-2025	POS/696116/HP PETROL RS PURAM/CARD **4505	FUEL12201567	DR	1,172.00		-248,832.85
10-11-2025	UPI/718369855/OLA/ola@ybl	UPI583862375	DR	188.00		-249,020.85
11-11-2025	UPI/223381816/EATSURE/eatsure@hdfcbank	UPI793159112	DR	283.00		-249,303.85
12-11-2025	UPI/303252796/ZOMATO/zomato@hdfcbank	UPI419516704	DR	224.00		-249,527.85
13-11-2025	UPI/486534281/MORE SUPERMARKET/moresupermarket@upi	UPI754270729	DR	3,981.00		-253,508.85
13-11-2025	ATM/CASH WDL/S1SB6637/SBI ATM PEELAMEDU	ATM50448311	DR	3,000.00		-256,508.85
14-11-2025	POS/229399/SHELL TRICHY ROAD/CARD **4534	FUEL93317428	DR	1,210.00		-257,718.85
14-11-2025	ATM/CASH WDL/S1C2239/CICI ATM TOWN HALL	ATM96495607	DR	2,000.00		-259,718.85
15-11-2025	POS/259103/FLIPKART INDIA/CARD **3658	POS46521269	DR	2,277.00		-261,995.85
15-11-2025	UPI/298944280/BOOKMYSHOW/bms@axisbank	UPI586286855	DR	488.00		-262,483.85
16-11-2025	NEFT/PPF/AC534325178/PPF DEPOSIT	PPF1441310	DR	500.00		-262,983.85
17-11-2025	POS/380495/AJO INDIA/CARD **7532	POS72841289	DR	10,962.00		-273,945.85
18-11-2025	UPI/632374561/AIRTEL RECHARGE/airtel@paytm	UPI764448519	DR	599.00		-274,544.85
20-11-2025	POS/427439/MYNTRA INDIA/CARD **7467	POS10622558	DR	2,598.00		-277,142.85
20-11-2025	POS/266943/AJO INDIA/CARD **9080	POS42542520	DR	741.00		-277,883.85
21-11-2025	UPI/645375227/ZOMATO/zomato@hdfcbank	UPI411060362	DR	539.00		-278,422.85
21-11-2025	ATM/CASH WDL/S1SB9008/SBI ATM METTUPALAYAM ROAD	ATM14546124	DR	5,000.00		-283,422.85
23-11-2025	UPI/449957751/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627577097	DR	1,196.00		-284,618.85
24-11-2025	UPI/199544166/RAPIDO/rapido@ybl	UPI763338393	DR	176.00		-284,794.85
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5101/PAYMENT	CC73102423	DR	23,171.51		-307,966.36
27-11-2025	POS/957139/MEESHO INDIA/CARD **5647	POS11410687	DR	1,592.00		-309,558.36
27-11-2025	POS/876149/HOTEL ANNAPOORNA/CARD **7738	POS49384139	DR	1,109.00		-310,667.36
28-11-2025	POS/901549/AJO INDIA/CARD **5368	POS31645354	DR	1,955.00		-312,622.36
28-11-2025	POS/242688/INDIAN OIL AVINASHI RD/CARD **2026	FUEL92050594	DR	2,128.00		-314,750.36
01-12-2025	NEFT-268026-BSNL COIMBATORE-SALARY NOV	NEFT58195193	CR		129,039.80	-185,710.56
01-12-2025	UPI/724593034/DMART COIMBATORE/dmartcoimbatore@upi	UPI714778166	DR	1,927.00		-187,637.56
01-12-2025	UPI/462962479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI953827272	DR	614.00		-188,251.56
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10731328	NET674005	DR	1,199.00		-189,450.56
02-12-2025	UPI/280893148/LANDLORD RENT/landlord@okhdfc	UPI820408555	DR	21,830.00		-211,280.56
02-12-2025	POS/464299/JUNIOR KUPPANNA/CARD **3274	POS24084848	DR	924.00		-212,204.56
03-12-2025	UPI/255456291/ZOMATO/zomato@hdfcbank	UPI387751964	DR	495.00		-212,699.56
03-12-2025	ATM/CASH WDL/S1AX9537/AXIS ATM HOPES COLLEGE	ATM23123348	DR	3,000.00		-215,699.56
04-12-2025	UPI/872349767/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822283171	DR	982.00		-216,681.56
04-12-2025	UPI/671850820/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512072358	DR	500.00		-217,181.56
05-12-2025	SIP/AXISMUTUALFUND/SIP988287/MUTUAL FUND	MF3255444	DR	11,407.20		-228,588.76
05-12-2025	UPI/220159018/ZOMATO/zomato@hdfcbank	UPI338902512	DR	538.00		-229,126.76
05-12-2025	UPI/387687425/SWIGGY/swiggy@hdfcbank	UPI574555576	DR	235.00		-229,361.76
06-12-2025	ATM/CASH WDL/S1C3781/CICI ATM UKKADAM	ATM38215988	DR	5,000.00		-234,361.76
08-12-2025	EMI/AXISHOMELOAN/LN72853/HOME LOAN	LOAN5487055	DR	21,711.00		-256,072.76
08-12-2025	EMI/AXISCARLOAN/VL94487/VEHICLE LOAN	LOAN2901289	DR	10,648.00		-266,720.76
10-12-2025	ATM/CASH WDL/S1AX7387/AXIS ATM RACE COURSE	ATM43505326	DR	1,000.00		-267,720.76
10-12-2025	UPI/553128375/OLA/ola@ybl	UPI595599711	DR	111.00		-267,831.76
12-12-2025	UPI/796520561/MORE SUPERMARKET/moresupermarket@upi	UPI137667731	DR	2,795.00		-270,626.76
13-12-2025	UPI/611956686/ZOMATO/zomato@hdfcbank	UPI418664651	DR	743.00		-271,369.76
13-12-2025	POS/100117/KOVAI BIRIYANI/CARD **6777	POS52727525	DR	1,375.00		-272,744.76
14-12-2025	NEFT/PPF/AC461946980/PPF DEPOSIT	PPF8017663	DR	500.00		-273,244.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1121066828	ELEC716868	DR	1,316.00		-274,560.76
14-12-2025	POS/957482/A2B ADYAR ANANDA BHAVAN/CARD **7107	POS50458887	DR	448.00		-275,008.76
14-12-2025	ATM/CASH WDL/S1IO5738/IOB ATM UKKADAM	ATM86088216	DR	3,000.00		-278,008.76
15-12-2025	UPI/200447518/UBER/uber@ybl	UPI902222607	DR	250.00		-278,258.76
16-12-2025	UPI/416757094/EATSURE/eatsure@hdfcbank	UPI387149961	DR	722.00		-278,980.76
16-12-2025	ATM/CASH WDL/S1AX3297/AXIS ATM KALAPATTI	ATM82771049	DR	2,000.00		-280,980.76
17-12-2025	POS/760115/MYNTRA INDIA/CARD **7906	POS99975031	DR	1,730.00		-282,710.76
17-12-2025	UPI/359542448/ZOMATO/zomato@hdfcbank	UPI175110682	DR	452.00		-283,162.76
18-12-2025	UPI/495302893/BOOKMYSHOW/bms@axisbank	UPI684899035	DR	521.00		-283,683.76
19-12-2025	POS/145064/AJO INDIA/CARD **3375	POS88985297	DR	2,961.00		-286,644.76
20-12-2025	UPI/363622871/VI RECHARGE/vi@paytm	UPI725170723	DR	299.00		-286,943.76
20-12-2025	UPI/676219125/SWIGGY/swiggy@hdfcbank	UPI113529772	DR	460.00		-287,403.76
20-12-2025	UPI/371262236/SWIGGY/swiggy@hdfcbank	UPI860819489	DR	174.00		-287,577.76
21-12-2025	UPI/341505787/SWIGGY/swiggy@hdfcbank	UPI204958251	DR	593.00		-288,170.76
25-12-2025	POS/259599/INDIAN OIL GANDHIPURAM/CARD **8114	FUEL83384047	DR	1,135.00		-289,305.76
26-12-2025	UPI/641902025/DMART COIMBATORE/dmartcoimbatore@upi	UPI447618793	DR	1,717.00		-291,022.76
26-12-2025	POS/547068/SREE ANNAPOORNA/CARD **7728	POS67254146	DR	567.00		-291,589.76
26-12-2025	POS/797176/INDIAN OIL AVINASHI RD/CARD **9044	FUEL78184608	DR	2,604.00		-294,193.76
27-12-2025	UPI/526086505/SWIGGY/swiggy@hdfcbank	UPI140668691	DR	732.00		-294,925.76
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506410	DR	17.70		-294,943.46
28-12-2025	POS/245737/FLIPKART INDIA/CARD **5788	POS24509905	DR	3,147.00		-298,090.46
29-12-2025	POS/643528/AMAZON INDIA/CARD **8745	POS80703501	DR	2,490.00		-300,580.46
31-12-2025	UPI/299732412/ZOMATO/zomato@hdfcbank	UPI893119132	DR	740.00		-301,320.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT723655	CR		75.00	-301,245.46
01-01-2026	NEFT-918871-BSNL COIMBATORE-SALARY DEC	NEFT83885776	CR		128,484.22	-172,761.24
02-01-2026	SIP/AXISMUTUALFUND/SIP819107/MUTUAL FUND	MF3380463	DR	11,882.50		-184,643.74
03-01-2026	UPI/676932505/LANDLORD RENT/landlord@okhdfc	UPI768067546	DR	22,739.00		-207,382.74
04-01-2026	UPI/210849740/UBER/uber@ybl	UPI522910290	DR	86.00		-207,468.74
05-01-2026	ACH/DEBIT/AMAZON PRIME/SUB69971307	SUB535920	DR	199.00		-207,667.74
06-01-2026	EMI/AXISHOMELOAN/LN41023/HOME LOAN	LOAN8647811	DR	21,711.00		-229,378.74
06-01-2026	EMI/AXISCARLOAN/VL28074/VEHICLE LOAN	LOAN3275453	DR	10,648.00		-240,026.74
06-01-2026	POS/469568/FLIPKART INDIA/CARD **6804	POS81757851	DR	1,055.00		-241,081.74
06-01-2026	UPI/874921418/NILGIRIS CBE/nilgirisbe@upi	UPI771602585	DR	2,297.00		-243,378.74
06-01-2026	POS/605100/INDIAN OIL GANDHIPURAM/CARD **2656	FUEL36799832	DR	2,705.00		-246,083.74
07-01-2026	UPI/637288637/SWIGGY/swiggy@hdfcbank	UPI725245479	DR	647.00		-246,730.74
07-01-2026	POS/731117/KOVAI BIRIYANI/CARD **8532	POS59985948	DR	947.00		-247,677.74
08-01-2026	NEFT/479139/FAMILY SUPPORT/TRANSFER	NEFT19555080	DR	16,656.00		-264,333.74
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3462986470	ELEC776958	DR	1,500.00		-265,833.74
10-01-2026	UPI/918362827/RAPIDO/rapido@ybl	UPI658890926	DR	313.00		-266,146.74
11-01-2026	POS/314216/HP PETROL RS PURAM/CARD **3995	FUEL59039699	DR	1,907.00		-268,053.74
11-01-2026	UPI/159828666/UBER/uber@ybl	UPI825477066	DR	313.00		-268,366.74
11-01-2026	NEFT/868485/HEALTH INSURANCE/PREMIUM	INS58379742	DR	33,500.00		-301,866.74
13-01-2026	NEFT/PPF/AC774862417/PPF DEPOSIT	PPF5136624	DR	500.00		-302,366.74
13-01-2026	UPI/518536343/BOOKMYSHOW/bms@axisbank	UPI419620106	DR	300.00		-302,666.74
14-01-2026	ATM/CASH WDL/S1AX4470/AXIS ATM RS PURAM	ATM64966487	DR	5,000.00		-307,666.74
16-01-2026	UPI/124728102/AIRTEL RECHARGE/airtel@paytm	UPI664099006	DR	399.00		-308,065.74
16-01-2026	UPI/582447913/EATSURE/eatsure@hdfcbank	UPI177880573	DR	585.00		-308,650.74
16-01-2026	UPI/970956054/EATSURE/eatsure@hdfcbank	UPI126127378	DR	742.00		-309,392.74
17-01-2026	UPI/555045365/SWIGGY/swiggy@hdfcbank	UPI964202813	DR	157.00		-309,549.74
17-01-2026	POS/715563/BHARAT PETROLEUM CBE/CARD **3574	FUEL79996596	DR	1,339.00		-310,888.74
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5993/PAYMENT	CC62203671	DR	8,997.02		-319,885.76
19-01-2026	POS/242917/JUNIOR KUPPANNA/CARD **5681	POS84939105	DR	1,415.00		-321,300.76
20-01-2026	UPI/515378607/EATSURE/eatsure@hdfcbank	UPI307343453	DR	645.00		-321,945.76
20-01-2026	UPI/491363175/EATSURE/eatsure@hdfcbank	UPI957098164	DR	662.00		-322,607.76
20-01-2026	ATM/CASH WDL/S1IC2813/ICICI ATM GANAPATHY	ATM85294949	DR	5,000.00		-327,607.76
21-01-2026	UPI/121050088/RAPIDO/rapido@ybl	UPI576100487	DR	299.00		-327,906.76
22-01-2026	UPI/162350203/UBER/uber@ybl	UPI242523016	DR	251.00		-328,157.76
22-01-2026	UPI/181712965/UBER/uber@ybl	UPI828190073	DR	334.00		-328,491.76
24-01-2026	UPI/516165549/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI658357082	DR	3,563.00		-332,054.76
25-01-2026	UPI/556180858/EATSURE/eatsure@hdfcbank	UPI242863171	DR	758.00		-332,812.76
25-01-2026	UPI/713303539/SWIGGY/swiggy@hdfcbank	UPI328043662	DR	779.00		-333,591.76
25-01-2026	POS/879342/SREE ANNAPOORNA/CARD **8190	POS47247558	DR	414.00		-334,005.76
26-01-2026	UPI/444391721/SWIGGY/swiggy@hdfcbank	UPI316590908	DR	580.00		-334,585.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2026	UPI/679605872/EATSURE/eatsure@hdfcbank	UPI168193679	DR	322.00		-334,907.76
26-01-2026	ATM/CASH WDL/S1AX2595/AXIS ATM GANAPATHY	ATM92965674	DR	10,000.00		-344,907.76
27-01-2026	POS/717835/AMAZON INDIA/CARD **1264	POS56294622	DR	656.00		-345,563.76
28-01-2026	NEFT-712531-BSNL COIMBATORE-SALARY JAN	NEFT33226922	CR		139,518.59	-206,045.17
28-01-2026	POS/869542/MYNTRA INDIA/CARD **4362	POS42483423	DR	1,073.00		-207,118.17
28-01-2026	UPI/153532585/SWIGGY/swiggy@hdfcbank	UPI376391915	DR	253.00		-207,371.17
28-01-2026	UPI/201717179/NETMEDS CBE/netmedscbe@ybl	UPI233497380	DR	999.00		-208,370.17
30-01-2026	POS/437863/MYNTRA INDIA/CARD **3705	POS45215027	DR	687.00		-209,057.17

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.