

AXIS BANK

Statement of Account

Account Information

Account Holder: Raghavan Nathan	Account Number: 920000000442
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000442	Currency: INR

Account Summary

Opening Balance	■ 116,621.00
Total Credits (+)	■ 6,058,699.56
Total Debits (-)	■ 3,800,088.55
Closing Balance	■ 2,375,232.01
Total Transactions	1445

Transaction Details

(Complete 5-Year Transaction History - 1445 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2023	POS/430041/MEESHO INDIA/CARD **7082	POS11809048	DR	4,016.00		112,605.00
01-07-2023	POS/498183/JUNIOR KUPPANNA/CARD **1327	POS53530605	DR	1,585.00		111,020.00
02-07-2023	UPI/946816904/DMART COIMBATORE/dmartcoimbatore@upi	UPI906241286	DR	1,987.00		109,033.00
03-07-2023	UPI/839544257/UBER/uber@ybl	UPI112495511	DR	249.00		108,784.00
04-07-2023	POS/528056/MEESHO INDIA/CARD **4330	POS20876099	DR	30,113.00		78,671.00
04-07-2023	UPI/784897417/UBER/uber@ybl	UPI562879479	DR	390.00		78,281.00
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60587809	NET489473	DR	1,199.00		77,082.00
06-07-2023	UPI/888472767/ZOMATO/zomato@hdfcbank	UPI109802723	DR	340.00		76,742.00
06-07-2023	ATM/CASH WDL/S1AX5556/AXIS ATM KALAPATTI	ATM63392357	DR	3,000.00		73,742.00
06-07-2023	ATM/CASH WDL/S1AX1469/AXIS ATM TRICHY ROAD	ATM40067397	DR	2,000.00		71,742.00
06-07-2023	NEFT/871600/FAMILY SUPPORT/TRANSFER	NEFT27202308	DR	23,430.00		48,312.00
07-07-2023	UPI/672140256/SWIGGY/swiggy@hdfcbank	UPI733589933	DR	378.00		47,934.00
08-07-2023	POS/470630/AMAZON INDIA/CARD **5451	POS77173642	DR	1,079.00		46,855.00
08-07-2023	UPI/187105021/ZOMATO/zomato@hdfcbank	UPI929173727	DR	654.00		46,201.00
08-07-2023	UPI/489706113/OLA/ola@ybl	UPI827462041	DR	250.00		45,951.00
10-07-2023	SIP/AXISMUTUALFUND/SIP676603/MUTUAL FUND	MF9892246	DR	13,401.30		32,549.70
10-07-2023	NEFT/PPF/AC750026273/PPF DEPOSIT	PPF4833951	DR	5,000.00		27,549.70
12-07-2023	UPI/913529757/OLA/ola@ybl	UPI920126467	DR	357.00		27,192.70
13-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3944091819	ELEC477407	DR	1,606.00		25,586.70
13-07-2023	UPI/914082728/OLA/ola@ybl	UPI721196955	DR	373.00		25,213.70
14-07-2023	ATM/CASH WDL/S1AX1706/AXIS ATM VADAVALLI	ATM38321678	DR	3,000.00		22,213.70
14-07-2023	ATM/CASH WDL/S1HD8204/HDFC ATM GANAPATHY	ATM68510063	DR	2,000.00		20,213.70
15-07-2023	UPI/728568340/EATSURE/eatsure@hdfcbank	UPI544501630	DR	305.00		19,908.70
16-07-2023	UPI/761115706/UBER/uber@ybl	UPI832642207	DR	339.00		19,569.70
17-07-2023	POS/485143/MYNTRA INDIA/CARD **9568	POS12776348	DR	18,418.00		1,151.70
17-07-2023	POS/480296/HP PETROL RS PURAM/CARD **3244	FUEL17020006	DR	1,848.00		-696.30
17-07-2023	POS/126372/INDIAN OIL AVINASHI RD/CARD **6494	FUEL94572159	DR	2,498.00		-3,194.30
18-07-2023	UPI/350336568/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124787451	DR	1,921.00		-5,115.30
19-07-2023	POS/251824/AMAZON INDIA/CARD **6149	POS25802563	DR	564.00		-5,679.30
20-07-2023	UPI/656307585/SWIGGY/swiggy@hdfcbank	UPI778852647	DR	502.00		-6,181.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2023	POS/914177/A2B ADYAR ANANDA BHAVAN/CARD **7613	POS66015499	DR	1,041.00		-7,222.30
21-07-2023	POS/385301/A2B ADYAR ANANDA BHAVAN/CARD **2091	POS44216680	DR	1,195.00		-8,417.30
21-07-2023	ATM/CASH WDL/S1IC8736/ICICI ATM GANAPATHY	ATM27684231	DR	3,000.00		-11,417.30
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX5023/PAYMENT	CC96444198	DR	32,338.69		-43,755.99
24-07-2023	UPI/651177750/MORE SUPERMARKET/moresupermarket@upi	UPI847050070	DR	2,653.00		-46,408.99
25-07-2023	UPI/840858425/VI RECHARGE/vi@paytm	UPI611817427	DR	599.00		-47,007.99
25-07-2023	UPI/345545578/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699157081	DR	1,378.00		-48,385.99
25-07-2023	UPI/287614754/SWIGGY/swiggy@hdfcbank	UPI105305669	DR	509.00		-48,894.99
25-07-2023	UPI/280199923/SWIGGY/swiggy@hdfcbank	UPI994538715	DR	650.00		-49,544.99
25-07-2023	UPI/466579821/ZOMATO/zomato@hdfcbank	UPI854838407	DR	311.00		-49,855.99
26-07-2023	UPI/260376755/MORE SUPERMARKET/moresupermarket@upi	UPI560687254	DR	2,995.00		-52,850.99
26-07-2023	UPI/777086489/SWIGGY/swiggy@hdfcbank	UPI130427001	DR	389.00		-53,239.99
27-07-2023	UPI/164418081/INDANE GAS CBE/indane@ybl	UPI428250888	DR	972.00		-54,211.99
29-07-2023	NEFT-916720-KOTAK BANK-SALARY JUL	NEFT16553566	CR		178,972.02	124,760.03
29-07-2023	UPI/773840741/SWIGGY/swiggy@hdfcbank	UPI651042812	DR	777.00		123,983.03
29-07-2023	ATM/CASH WDL/S1AX5505/AXIS ATM THUDIYALUR	ATM41622540	DR	3,000.00		120,983.03
30-07-2023	UPI/912448412/UBER/uber@ybl	UPI911452856	DR	354.00		120,629.03
31-07-2023	UPI/215777183/UBER/uber@ybl	UPI392988423	DR	234.00		120,395.03
02-08-2023	UPI/218095521/NILGIRIS CBE/nilgiriscbe@upi	UPI682608113	DR	5,278.00		115,117.03
03-08-2023	ATM/CASH WDL/S1CA9011/CANARA ATM METTUPALAYAM ROAD	ATM75235047	DR	2,000.00		113,117.03
05-08-2023	POS/104503/MEESHO INDIA/CARD **1454	POS41024318	DR	1,330.00		111,787.03
06-08-2023	SIP/AXISMUTUALFUND/SIP169455/MUTUAL FUND	MF6094535	DR	13,401.30		98,385.73
06-08-2023	UPI/674033490/ZOMATO/zomato@hdfcbank	UPI125465487	DR	490.00		97,895.73
06-08-2023	ATM/CASH WDL/S1AX5825/AXIS ATM SARAVANAMPATTI	ATM18924432	DR	3,000.00		94,895.73
06-08-2023	UPI/119629003/MEDPLUS CBE/medpluscbe@ybl	UPI551016031	DR	152.00		94,743.73
08-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB72277322	NET338316	DR	599.00		94,144.73
09-08-2023	POS/881395/AMAZON INDIA/CARD **3786	POS22000936	DR	999.00		93,145.73
09-08-2023	UPI/624163512/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI976184602	DR	1,756.00		91,389.73
09-08-2023	UPI/202580171/NETMEDS CBE/netmedscbe@ybl	UPI891905397	DR	153.00		91,236.73
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6217184780	ELEC744722	DR	1,885.00		89,351.73
10-08-2023	UPI/913954189/SWIGGY/swiggy@hdfcbank	UPI174372498	DR	665.00		88,686.73
11-08-2023	POS/830129/A2B ADYAR ANANDA BHAVAN/CARD **2392	POS30487402	DR	1,162.00		87,524.73
13-08-2023	POS/392238/A2B ADYAR ANANDA BHAVAN/CARD **1967	POS83431880	DR	1,529.00		85,995.73
15-08-2023	UPI/422298660/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI188113452	DR	1,491.00		84,504.73
15-08-2023	ACH/DEBIT/HOTSTAR/SUB67928849	SUB163071	DR	299.00		84,205.73
16-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9882/PAYMENT	CC72514245	DR	27,556.54		56,649.19
18-08-2023	POS/523691/AJIO INDIA/CARD **3667	POS35841241	DR	3,039.00		53,610.19
19-08-2023	UPI/701140434/SWIGGY/swiggy@hdfcbank	UPI116973267	DR	263.00		53,347.19
20-08-2023	NEFT/PPF/AC258107495/PPF DEPOSIT	PPF8369617	DR	5,000.00		48,347.19
21-08-2023	ATM/CASH WDL/S1AX8975/AXIS ATM GANDHIPURAM	ATM92051310	DR	2,000.00		46,347.19
22-08-2023	UPI/337827603/ZOMATO/zomato@hdfcbank	UPI451414502	DR	317.00		46,030.19
22-08-2023	ATM/CASH WDL/S1IO6341/IOB ATM SAIBABA COLONY	ATM94824137	DR	3,000.00		43,030.19
23-08-2023	UPI/372483179/INDANE GAS CBE/indane@ybl	UPI545916328	DR	1,017.00		42,013.19
23-08-2023	UPI/264538454/UBER/uber@ybl	UPI473538151	DR	131.00		41,882.19
24-08-2023	UPI/708151525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI415236171	DR	4,426.00		37,456.19
25-08-2023	UPI/773350326/VI RECHARGE/vi@paytm	UPI485383196	DR	299.00		37,157.19
25-08-2023	UPI/792565782/SWIGGY/swiggy@hdfcbank	UPI168785730	DR	726.00		36,431.19
25-08-2023	UPI/325200471/EATSURE/eatsure@hdfcbank	UPI343596230	DR	782.00		35,649.19
28-08-2023	NEFT-672159-KOTAK BANK-SALARY AUG	NEFT57131967	CR		178,683.41	214,332.60
28-08-2023	UPI/638471105/NILGIRIS CBE/nilgiriscbe@upi	UPI560293543	DR	1,988.00		212,344.60
29-08-2023	POS/697663/MEESHO INDIA/CARD **9970	POS38062457	DR	2,924.00		209,420.60
29-08-2023	UPI/193832318/OLA/ola@ybl	UPI213613378	DR	289.00		209,131.60
30-08-2023	UPI/531791319/OLA/ola@ybl	UPI811977525	DR	385.00		208,746.60
30-08-2023	UPI/385626983/NETMEDS CBE/netmedscbe@ybl	UPI966613427	DR	336.00		208,410.60
02-09-2023	UPI/808505695/DMART COIMBATORE/dmartcoimbatore@upi	UPI838014404	DR	2,468.00		205,942.60
02-09-2023	UPI/964259122/ZOMATO/zomato@hdfcbank	UPI844726326	DR	650.00		205,292.60
03-09-2023	UPI/849951014/OLA/ola@ybl	UPI179349546	DR	394.00		204,898.60
04-09-2023	UPI/330867464/EATSURE/eatsure@hdfcbank	UPI601037665	DR	736.00		204,162.60
04-09-2023	UPI/309297270/ZOMATO/zomato@hdfcbank	UPI573098443	DR	276.00		203,886.60
05-09-2023	POS/300562/FLIPKART INDIA/CARD **5394	POS83365439	DR	2,051.00		201,835.60
05-09-2023	POS/966317/HOTEL ANNAPOORNA/CARD **5948	POS54698409	DR	1,044.00		200,791.60
06-09-2023	UPI/159536214/EATSURE/eatsure@hdfcbank	UPI442766686	DR	592.00		200,199.60
06-09-2023	UPI/244342700/MEDPLUS CBE/medpluscbe@ybl	UPI507463921	DR	981.00		199,218.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2023	POS/965137/AMAZON INDIA/CARD **6164	POS77281665	DR	1,284.00		197,934.60
08-09-2023	SIP/AXISMUTUALFUND/SIP271345/MUTUAL FUND	MF5304538	DR	13,401.30		184,533.30
08-09-2023	UPI/865571712/SWIGGY/swiggy @ hdfcbank	UPI993254870	DR	552.00		183,981.30
11-09-2023	NEFT/PPF/AC737676991/PPF DEPOSIT	PPF2997206	DR	5,000.00		178,981.30
11-09-2023	UPI/433061422/RAPIDO/rapido@ybl	UPI620512727	DR	386.00		178,595.30
11-09-2023	UPI/331858987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI632163163	DR	724.00		177,871.30
11-09-2023	ACH/DEBIT/NETFLIX/SUB77861232	SUB8865421	DR	299.00		177,572.30
12-09-2023	POS/755570/MEESHO INDIA/CARD **6630	POS70852595	DR	3,254.00		174,318.30
12-09-2023	UPI/639481454/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI329244756	DR	3,699.00		170,619.30
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4879003629	ELEC850125	DR	1,815.00		168,804.30
15-09-2023	UPI/671712849/SWIGGY/swiggy @ hdfcbank	UPI130682480	DR	308.00		168,496.30
16-09-2023	UPI/908887558/MORE SUPERMARKET/moresupermarket@upi	UPI239321779	DR	1,995.00		166,501.30
16-09-2023	UPI/267597425/SWIGGY/swiggy @ hdfcbank	UPI521230611	DR	668.00		165,833.30
17-09-2023	UPI/513987445/SWIGGY/swiggy @ hdfcbank	UPI731631573	DR	498.00		165,335.30
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1415/PAYMENT	CC62309851	DR	34,402.23		130,933.07
19-09-2023	UPI/568403092/ZOMATO/zomato @ hdfcbank	UPI991639198	DR	227.00		130,706.07
20-09-2023	UPI/660150800/EATSURE/eatsure @ hdfcbank	UPI506894084	DR	190.00		130,516.07
21-09-2023	ATM/CASH WDL/S1AX3578/AXIS ATM AVINASHI ROAD	ATM28181901	DR	3,000.00		127,516.07
22-09-2023	UPI/697712145/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772883888	DR	3,472.00		124,044.07
22-09-2023	ATM/CASH WDL/S1AX2084/AXIS ATM GANAPATHY	ATM76521488	DR	5,000.00		119,044.07
22-09-2023	UPI/144570592/OLA/ola@ybl	UPI307871732	DR	292.00		118,752.07
23-09-2023	POS/990843/AJIO INDIA/CARD **7228	POS48056737	DR	808.00		117,944.07
23-09-2023	POS/269317/AJIO INDIA/CARD **8396	POS63944049	DR	1,523.00		116,421.07
24-09-2023	UPI/338879661/ZOMATO/zomato @ hdfcbank	UPI904426120	DR	375.00		116,046.07
24-09-2023	UPI/126618403/EATSURE/eatsure @ hdfcbank	UPI451574801	DR	414.00		115,632.07
25-09-2023	UPI/309178570/AIRTEL RECHARGE/airtel @ paytm	UPI907963275	DR	299.00		115,333.07
26-09-2023	UPI/279645361/SWIGGY/swiggy @ hdfcbank	UPI455974409	DR	635.00		114,698.07
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG710963	DR	17.70		114,680.37
28-09-2023	UPI/705621245/UBER/uber@ybl	UPI741370371	DR	339.00		114,341.37
28-09-2023	UPI/406115540/BOOKMYSHOW/bms @ axisbank	UPI161772610	DR	829.00		113,512.37
29-09-2023	ATM/CASH WDL/S1AX2614/AXIS ATM GANAPATHY	ATM91526395	DR	5,000.00		108,512.37
29-09-2023	UPI/850622435/UBER/uber@ybl	UPI561052402	DR	336.00		108,176.37
29-09-2023	UPI/212003422/RAPIDO/rapido@ybl	UPI315519641	DR	110.00		108,066.37
30-09-2023	UPI/903782989/MORE SUPERMARKET/moresupermarket@upi	UPI529899803	DR	1,518.00		106,548.37
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT119426	CR		1,462.75	108,011.12
01-10-2023	NEFT-247957-KOTAK BANK-SALARY SEP	NEFT80877941	CR		172,069.93	280,081.05
01-10-2023	SIP/AXISMUTUALFUND/SIP883025/MUTUAL FUND	MF6529488	DR	13,401.30		266,679.75
01-10-2023	POS/563347/MYNTRA INDIA/CARD **9378	POS90327736	DR	2,839.00		263,840.75
01-10-2023	UPI/253658643/SWIGGY/swiggy @ hdfcbank	UPI738331408	DR	401.00		263,439.75
01-10-2023	UPI/603259861/EATSURE/eatsure @ hdfcbank	UPI983765828	DR	756.00		262,683.75
01-10-2023	UPI/696178423/RAPIDO/rapido@ybl	UPI288046287	DR	251.00		262,432.75
02-10-2023	POS/404178/MYNTRA INDIA/CARD **3335	POS12570891	DR	980.00		261,452.75
02-10-2023	UPI/901329377/UBER/uber@ybl	UPI241557250	DR	277.00		261,175.75
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62096695	NET336172	DR	1,199.00		259,976.75
03-10-2023	NEFT/750092/FAMILY SUPPORT/TRANSFER	NEFT56742807	DR	16,313.00		243,663.75
05-10-2023	POS/682003/SREE ANNAPOORNA/CARD **9630	POS63181426	DR	1,992.00		241,671.75
06-10-2023	POS/398722/SREE ANNAPOORNA/CARD **5682	POS27052616	DR	1,784.00		239,887.75
06-10-2023	UPI/367289834/RAPIDO/rapido@ybl	UPI784880302	DR	200.00		239,687.75
07-10-2023	UPI/803317774/UBER/uber@ybl	UPI312090636	DR	284.00		239,403.75
08-10-2023	POS/770605/FLIPKART INDIA/CARD **9041	POS37720444	DR	1,350.00		238,053.75
08-10-2023	UPI/145765580/SWIGGY/swiggy @ hdfcbank	UPI331529965	DR	279.00		237,774.75
09-10-2023	UPI/405615259/RAPIDO/rapido@ybl	UPI890247583	DR	380.00		237,394.75
10-10-2023	UPI/507284338/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI934558165	DR	1,396.00		235,998.75
11-10-2023	POS/226146/FLIPKART INDIA/CARD **7434	POS53056815	DR	27,854.00		208,144.75
11-10-2023	UPI/728199859/EATSURE/eatsure @ hdfcbank	UPI689966797	DR	482.00		207,662.75
11-10-2023	UPI/911607002/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982190202	DR	475.00		207,187.75
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9922204554	ELEC712114	DR	1,737.00		205,450.75
13-10-2023	POS/773030/AMAZON INDIA/CARD **9856	POS13870717	DR	3,711.00		201,739.75
14-10-2023	UPI/863586860/INDANE GAS CBE/indane @ ybl	UPI213180846	DR	930.00		200,809.75
14-10-2023	POS/945597/AMAZON INDIA/CARD **1875	POS17273578	DR	1,648.00		199,161.75
14-10-2023	ATM/CASH WDL/S1AX2919/AXIS ATM RACE COURSE	ATM20594022	DR	3,000.00		196,161.75
17-10-2023	POS/743233/FLIPKART INDIA/CARD ***1120	POS24727342	DR	2,743.00		193,418.75
17-10-2023	UPI/359275118/NILGIRIS CBE/nilgircbe @ upi	UPI874511199	DR	3,446.00		189,972.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	ATM/CASH WDL/S1AX7526/AXIS ATM GANDHIPURAM	ATM65954330	DR	10,000.00		179,972.75
17-10-2023	UPI/267327968/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741946186	DR	324.00		179,648.75
18-10-2023	NEFT/PPF/AC300158703/PPF DEPOSIT	PPF9009298	DR	5,000.00		174,648.75
18-10-2023	POS/412416/AMAZON INDIA/CARD **8694	POS66754540	DR	3,548.00		171,100.75
20-10-2023	UPI/786945686/EATSURE/eatsure@hdfcbank	UPI217923054	DR	622.00		170,478.75
21-10-2023	UPI/300066174/EATSURE/eatsure@hdfcbank	UPI114058310	DR	546.00		169,932.75
21-10-2023	UPI/553693074/SWIGGY/swiggy@hdfcbank	UPI1848739191	DR	294.00		169,638.75
22-10-2023	UPI/615484301/AIRTEL RECHARGE/airtel@paytm	UPI695881262	DR	449.00		169,189.75
23-10-2023	UPI/987728649/BOOKMYSHOW/bms@axisbank	UPI143499203	DR	649.00		168,540.75
24-10-2023	POS/510985/MYNTRA INDIA/CARD **1851	POS11076055	DR	1,138.00		167,402.75
25-10-2023	POS/747181/MEESHO INDIA/CARD **6650	POS27195163	DR	2,137.00		165,265.75
26-10-2023	POS/312580/MYNTRA INDIA/CARD **8964	POS39527967	DR	1,507.00		163,758.75
26-10-2023	UPI/380691152/ZOMATO/zomato@hdfcbank	UPI957689935	DR	654.00		163,104.75
27-10-2023	POS/686841/MEESHO INDIA/CARD **1163	POS84594023	DR	2,366.00		160,738.75
28-10-2023	NEFT-697783-KOTAK BANK-SALARY OCT	NEFT56379548	CR		178,035.72	338,774.47
28-10-2023	UPI/802148503/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI717638002	DR	2,276.00		336,498.47
28-10-2023	UPI/973046963/EATSURE/eatsure@hdfcbank	UPI272954171	DR	648.00		335,850.47
29-10-2023	POS/598079/JUNIOR KUPPANNA/CARD **6009	POS74692772	DR	1,032.00		334,818.47
30-10-2023	POS/601038/AJIO INDIA/CARD **2808	POS36371689	DR	869.00		333,949.47
30-10-2023	UPI/669513362/ZOMATO/zomato@hdfcbank	UPI206449615	DR	274.00		333,675.47
01-11-2023	SIP/AXISMUTUALFUND/SIP343563/MUTUAL FUND	MF6645642	DR	13,401.30		320,274.17
01-11-2023	UPI/269429959/SWIGGY/swiggy@hdfcbank	UPI190202720	DR	151.00		320,123.17
02-11-2023	ATM/CASH WDL/S1SB6503/SBI ATM KALAPATTI	ATM79792281	DR	2,000.00		318,123.17
04-11-2023	UPI/703575836/MORE SUPERMARKET/moresupermarket@upi	UPI727238718	DR	1,604.00		316,519.17
05-11-2023	POS/576922/AJIO INDIA/CARD **5037	POS70771433	DR	2,117.00		314,402.17
05-11-2023	POS/592151/AMAZON INDIA/CARD **8900	POS43139422	DR	2,014.00		312,388.17
07-11-2023	POS/579381/MYNTRA INDIA/CARD **5208	POS82167178	DR	710.00		311,678.17
07-11-2023	POS/702620/JUNIOR KUPPANNA/CARD **5045	POS52790216	DR	585.00		311,093.17
07-11-2023	UPI/265500143/UBER/uber@ybl	UPI218490509	DR	216.00		310,877.17
08-11-2023	UPI/347004273/SWIGGY/swiggy@hdfcbank	UPI677360740	DR	751.00		310,126.17
08-11-2023	POS/793914/SHELL TRICHY ROAD/CARD **6336	FUEL42923057	DR	3,427.00		306,699.17
08-11-2023	UPI/529646467/RAPIDO/rapido@ybl	UPI376533329	DR	331.00		306,368.17
08-11-2023	UPI/952230980/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861154615	DR	656.00		305,712.17
10-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22966195	NET340457	DR	599.00		305,113.17
10-11-2023	ACH/DEBIT/NETFLIX/SUB64002845	SUB385374	DR	299.00		304,814.17
11-11-2023	NEFT/PPF/AC738979567/PPF DEPOSIT	PPF2822563	DR	5,000.00		299,814.17
11-11-2023	POS/877430/FLIPKART INDIA/CARD **2862	POS88796688	DR	3,716.00		296,098.17
11-11-2023	UPI/251806200/ZOMATO/zomato@hdfcbank	UPI996507251	DR	565.00		295,533.17
13-11-2023	UPI/452081612/RAPIDO/rapido@ybl	UPI332831669	DR	359.00		295,174.17
14-11-2023	POS/454083/AJIO INDIA/CARD **2922	POS56823014	DR	1,230.00		293,944.17
14-11-2023	UPI/636464336/RAPIDO/rapido@ybl	UPI760032390	DR	315.00		293,629.17
15-11-2023	UPI/308994569/SWIGGY/swiggy@hdfcbank	UPI609694608	DR	588.00		293,041.17
15-11-2023	UPI/561231023/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120215866	DR	619.00		292,422.17
16-11-2023	POS/343969/MYNTRA INDIA/CARD **1823	POS77810269	DR	3,465.00		288,957.17
17-11-2023	POS/556290/MEESHO INDIA/CARD **2096	POS31123764	DR	553.00		288,404.17
17-11-2023	UPI/471634473/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI843113906	DR	4,947.00		283,457.17
18-11-2023	POS/335243/AJIO INDIA/CARD **5541	POS47112120	DR	3,622.00		279,835.17
18-11-2023	UPI/453104764/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI740106495	DR	4,414.00		275,421.17
18-11-2023	UPI/418616229/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI522474812	DR	2,132.00		273,289.17
18-11-2023	UPI/138938778/ZOMATO/zomato@hdfcbank	UPI125593800	DR	785.00		272,504.17
18-11-2023	ATM/CASH WDL/S1AX7064/AXIS ATM THUDIYALUR	ATM69705687	DR	10,000.00		262,504.17
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9421833298	ELEC405514	DR	1,633.00		260,871.17
19-11-2023	POS/546084/FLIPKART INDIA/CARD **6346	POS73563913	DR	2,964.00		257,907.17
19-11-2023	UPI/425278237/OLA/ola@ybl	UPI309993144	DR	160.00		257,747.17
20-11-2023	UPI/711231321/AIRTEL RECHARGE/airtel@paytm	UPI948211269	DR	399.00		257,348.17
20-11-2023	POS/844432/FLIPKART INDIA/CARD **7515	POS21244772	DR	1,513.00		255,835.17
20-11-2023	UPI/217590796/EATSURE/eatsure@hdfcbank	UPI606738064	DR	774.00		255,061.17
20-11-2023	ATM/CASH WDL/S1SB2565/SBI ATM RS PURAM	ATM16179066	DR	1,000.00		254,061.17
20-11-2023	UPI/185242820/OLA/ola@ybl	UPI310087759	DR	341.00		253,720.17
21-11-2023	POS/568057/FLIPKART INDIA/CARD **3654	POS25592220	DR	1,771.00		251,949.17
21-11-2023	UPI/205855042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168363872	DR	5,185.00		246,764.17
21-11-2023	POS/267879/INDIAN OIL GANDHIPURAM/CARD **1290	FUEL52634510	DR	3,372.00		243,392.17
24-11-2023	UPI/731814904/EATSURE/eatsure@hdfcbank	UPI739333768	DR	603.00		242,789.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2023	ATM/CASH WDL/S1HD4862/HDFC ATM SAIBABA COLONY	ATM14302051	DR	3,000.00		239,789.17
25-11-2023	POS/345042/MYNTRA INDIA/CARD **6441	POS80177792	DR	1,771.00		238,018.17
25-11-2023	POS/245109/A2B ADYAR ANANDA BHAVAN/CARD **1651	POS98484148	DR	647.00		237,371.17
25-11-2023	POS/753883/SHELL TRICHY ROAD/CARD **7088	FUEL75845306	DR	3,200.00		234,171.17
26-11-2023	POS/222492/FLIPKART INDIA/CARD **9141	POS23328514	DR	2,847.00		231,324.17
26-11-2023	UPI/957011633/SWIGGY/swiggy@hdfcbank	UPI604962065	DR	767.00		230,557.17
26-11-2023	UPI/637272189/MEDPLUS CBE/medpluscbe@ybl	UPI678239416	DR	788.00		229,769.17
27-11-2023	POS/260137/BHARAT PETROLEUM CBE/CARD **8470	FUEL97359583	DR	1,833.00		227,936.17
29-11-2023	UPI/284407806/OLA/ola@ybl	UPI320371732	DR	195.00		227,741.17
30-11-2023	UPI/639280149/UBER/uber@ybl	UPI823384012	DR	118.00		227,623.17
30-11-2023	UPI/132308318/BOOKMYSHOW/bms@axisbank	UPI360267026	DR	416.00		227,207.17
01-12-2023	NEFT-642188-KOTAK BANK-SALARY NOV	NEFT61687818	CR		177,765.71	404,972.88
03-12-2023	SIP/AXISMUTUALFUND/SIP531087/MUTUAL FUND	MF8159304	DR	13,401.30		391,571.58
03-12-2023	UPI/229958084/EATSURE/eatsure@hdfcbank	UPI677467126	DR	485.00		391,086.58
03-12-2023	POS/547452/JUNIOR KUPPANNA/CARD **2049	POS81224992	DR	1,534.00		389,552.58
03-12-2023	ATM/CASH WDL/S1AX3897/AXIS ATM SAIBABA COLONY	ATM13183002	DR	2,000.00		387,552.58
04-12-2023	POS/183932/SHREE ANANDHAAS/CARD **7271	POS10705426	DR	1,627.00		385,925.58
04-12-2023	UPI/689712705/RAPIDO/rapido@ybl	UPI236401732	DR	335.00		385,590.58
04-12-2023	UPI/747647052/UBER/uber@ybl	UPI200103204	DR	227.00		385,363.58
05-12-2023	POS/739615/SREE ANNAPOORNA/CARD **9801	POS99572716	DR	338.00		385,025.58
07-12-2023	POS/561669/AJIO INDIA/CARD **1206	POS76194802	DR	3,293.00		381,732.58
07-12-2023	NEFT/830513/FAMILY SUPPORT/TRANSFER	NEFT20820201	DR	15,770.00		365,962.58
08-12-2023	POS/386876/MEESHO INDIA/CARD **8205	POS89975377	DR	3,315.00		362,647.58
09-12-2023	POS/692057/AJIO INDIA/CARD **8906	POS85710762	DR	404.00		362,243.58
09-12-2023	POS/413532/MYNTRA INDIA/CARD **6253	POS82314585	DR	2,957.00		359,286.58
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB60635864	NET770792	DR	799.00		358,487.58
10-12-2023	UPI/824307200/DMART COIMBATORE/dmartcoimbatore@upi	UPI345713623	DR	2,201.00		356,286.58
11-12-2023	UPI/762521334/SWIGGY/swiggy@hdfcbank	UPI835388083	DR	477.00		355,809.58
11-12-2023	ATM/CASH WDL/S1HD6048/HDFC ATM PEELAMEDU	ATM95660516	DR	5,000.00		350,809.58
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2222851215	ELEC185334	DR	1,664.00		349,145.58
13-12-2023	UPI/109094058/EATSURE/eatsure@hdfcbank	UPI424648771	DR	416.00		348,729.58
15-12-2023	UPI/511851797/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI136176681	DR	1,367.00		347,362.58
15-12-2023	UPI/393718716/ZOMATO/zomato@hdfcbank	UPI676771944	DR	505.00		346,857.58
16-12-2023	UPI/939003164/JIO RECHARGE/jio@paytm	UPI832516534	DR	449.00		346,408.58
16-12-2023	UPI/675600227/MORE SUPERMARKET/moresupermarket@upi	UPI141778941	DR	4,759.00		341,649.58
16-12-2023	UPI/578897384/EATSURE/eatsure@hdfcbank	UPI503983943	DR	434.00		341,215.58
16-12-2023	UPI/123118384/EATSURE/eatsure@hdfcbank	UPI907688193	DR	617.00		340,598.58
17-12-2023	POS/726161/FLIPKART INDIA/CARD **3872	POS73952558	DR	1,462.00		339,136.58
18-12-2023	NEFT/PPF/AC992571141/PPF DEPOSIT	PPF4576793	DR	5,000.00		334,136.58
18-12-2023	POS/969071/MEESHO INDIA/CARD **5242	POS23663866	DR	2,629.00		331,507.58
18-12-2023	UPI/572426515/EATSURE/eatsure@hdfcbank	UPI254050259	DR	496.00		331,011.58
20-12-2023	POS/450709/AJIO INDIA/CARD **3383	POS19013021	DR	1,957.00		329,054.58
20-12-2023	ATM/CASH WDL/S1AX3621/AXIS ATM KALAPATTI	ATM89227082	DR	3,000.00		326,054.58
20-12-2023	ATM/CASH WDL/S1HD9552/HDFC ATM GANAPATHY	ATM84910944	DR	3,000.00		323,054.58
20-12-2023	UPI/556807683/OLA/ola@ybl	UPI401251680	DR	367.00		322,687.58
22-12-2023	POS/227050/KOVAI BIRYANI/CARD **3112	POS56342462	DR	1,917.00		320,770.58
22-12-2023	UPI/703386537/RAPIDO/rapido@ybl	UPI802832193	DR	312.00		320,458.58
24-12-2023	ATM/CASH WDL/S1IC4344/ICICI ATM SUNGAM	ATM70587013	DR	1,000.00		319,458.58
24-12-2023	UPI/453463229/RECEIVED FROM/friend@upi	UPI153873026	CR		2,758.00	322,216.58
26-12-2023	POS/922440/AJIO INDIA/CARD **8196	POS28354234	DR	559.00		321,657.58
26-12-2023	UPI/639200371/EATSURE/eatsure@hdfcbank	UPI842913889	DR	275.00		321,382.58
26-12-2023	ATM/CASH WDL/S1AX7600/AXIS ATM UKKADAM	ATM88461651	DR	2,000.00		319,382.58
27-12-2023	UPI/646948243/BOOKMYSHOW/bms@axisbank	UPI290354243	DR	980.00		318,402.58
28-12-2023	UPI/484229954/EATSURE/eatsure@hdfcbank	UPI613222278	DR	523.00		317,879.58
28-12-2023	UPI/726918137/OLA/ola@ybl	UPI807926728	DR	221.00		317,658.58
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG782137	DR	17.70		317,640.88
30-12-2023	UPI/980622097/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI393269399	DR	5,005.00		312,635.88
31-12-2023	POS/941680/FLIPKART INDIA/CARD **9194	POS99339381	DR	1,991.00		310,644.88
31-12-2023	UPI/409521014/SWIGGY/swiggy@hdfcbank	UPI601082088	DR	500.00		310,144.88
31-12-2023	UPI/601242933/OLA/ola@ybl	UPI867886260	DR	186.00		309,958.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT567436	CR		2,525.41	312,484.29
01-01-2024	NEFT-853462-KOTAK BANK-SALARY DEC	NEFT36946518	CR		171,071.81	483,556.10
01-01-2024	UPI/98592338/EATSURE/eatsure@hdfcbank	UPI257732546	DR	570.00		482,986.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2024	POS/631389/AJIO INDIA/CARD **6529	POS21540611	DR	3,460.00		479,526.10
03-01-2024	UPI/787144170/DMART COIMBATORE/dmartcoimbatore@upi	UPI301400619	DR	1,687.00		477,839.10
04-01-2024	POS/313106/MYNTRA INDIA/CARD **2368	POS57307838	DR	2,428.00		475,411.10
04-01-2024	UPI/950000832/ZOMATO/zomato@hdfcbank	UPI577628979	DR	568.00		474,843.10
05-01-2024	UPI/876187840/EATSURE/eatsure@hdfcbank	UPI202361546	DR	159.00		474,684.10
06-01-2024	SIP/AXISMUTUALFUND/SIP642697/MUTUAL FUND	MF1424704	DR	14,010.45		460,673.65
06-01-2024	POS/337520/AJIO INDIA/CARD **8357	POS34883954	DR	3,730.00		456,943.65
06-01-2024	UPI/771403386/ZOMATO/zomato@hdfcbank	UPI374995973	DR	174.00		456,769.65
06-01-2024	ATM/CASH WDL/S1IO8379/IOB ATM RACE COURSE	ATM77926985	DR	10,000.00		446,769.65
07-01-2024	ATM/CASH WDL/S1AX4355/AXIS ATM SARAVANAMPATTI	ATM95392410	DR	1,000.00		445,769.65
08-01-2024	NEFT/791040/FAMILY SUPPORT/TRANSFER	NEFT96817311	DR	15,095.00		430,674.65
08-01-2024	NEFT/888788/HEALTH INSURANCE/PREMIUM	INS42084494	DR	30,498.00		400,176.65
09-01-2024	POS/250654/MYNTRA INDIA/CARD **5854	POS99186376	DR	1,711.00		398,465.65
09-01-2024	POS/646576/AJIO INDIA/CARD **2283	POS56197589	DR	3,859.00		394,606.65
09-01-2024	UPI/533528243/DMART COIMBATORE/dmartcoimbatore@upi	UPI375416408	DR	2,295.00		392,311.65
11-01-2024	UPI/152665252/OLA/ola@ybl	UPI689477684	DR	393.00		391,918.65
12-01-2024	UPI/796691651/SWIGGY/swiggy@hdfcbank	UPI705387953	DR	640.00		391,278.65
13-01-2024	POS/843754/AJIO INDIA/CARD **9204	POS29592689	DR	780.00		390,498.65
13-01-2024	UPI/621149950/NILGIRIS CBE/nilgiriscbe@upi	UPI516327534	DR	1,908.00		388,590.65
13-01-2024	POS/314953/HOTEL ANNAPOORNA/CARD **6324	POS48483087	DR	868.00		387,722.65
13-01-2024	UPI/224014781/UBER/uber@ybl	UPI700603503	DR	186.00		387,536.65
14-01-2024	POS/564737/MYNTRA INDIA/CARD **5013	POS78089888	DR	577.00		386,959.65
14-01-2024	UPI/842005368/ZOMATO/zomato@hdfcbank	UPI267257880	DR	696.00		386,263.65
17-01-2024	NEFT/PPF/AC463657191/PPF DEPOSIT	PPF2647337	DR	5,000.00		381,263.65
18-01-2024	POS/719384/INDIAN OIL AVINASHI RD/CARD **2218	FUEL57019988	DR	1,707.00		379,556.65
20-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7867904822	ELEC237580	DR	1,419.00		378,137.65
21-01-2024	POS/493761/AJIO INDIA/CARD **6867	POS82429219	DR	3,327.00		374,810.65
21-01-2024	UPI/869384995/ZOMATO/zomato@hdfcbank	UPI630540384	DR	212.00		374,598.65
21-01-2024	POS/342455/HOTEL ANNAPOORNA/CARD **3345	POS83534608	DR	1,870.00		372,728.65
21-01-2024	UPI/470115101/MEDPLUS CBE/medpluscbe@ybl	UPI261520243	DR	487.00		372,241.65
22-01-2024	POS/765246/INDIAN OIL GANDHIPURAM/CARD **9633	FUEL36752355	DR	2,987.00		369,254.65
23-01-2024	UPI/857155034/AIRTEL RECHARGE/airtel@paytm	UPI258317143	DR	299.00		368,955.65
23-01-2024	UPI/200348062/BOOKMYSHOW/bms@axisbank	UPI226107483	DR	999.00		367,956.65
26-01-2024	UPI/779017953/EATSURE/eatsure@hdfcbank	UPI327265683	DR	247.00		367,709.65
27-01-2024	UPI/276819423/UBER/uber@ybl	UPI619465067	DR	231.00		367,478.65
29-01-2024	POS/930429/AJIO INDIA/CARD **7845	POS84354439	DR	499.00		366,979.65
29-01-2024	UPI/657644528/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290597923	DR	3,429.00		363,550.65
29-01-2024	UPI/621660067/EATSURE/eatsure@hdfcbank	UPI967165224	DR	429.00		363,121.65
29-01-2024	POS/458605/HP PETROL RS PURAM/CARD **6513	FUEL99017035	DR	1,622.00		361,499.65
29-01-2024	ATM/CASH WDL/S1AX6363/AXIS ATM RACE COURSE	ATM25509335	DR	3,000.00		358,499.65
30-01-2024	NEFT-971357-KOTAK BANK-SALARY JAN	NEFT50381838	CR		188,189.30	546,688.95
30-01-2024	UPI/828108001/SWIGGY/swiggy@hdfcbank	UPI572936400	DR	564.00		546,124.95
30-01-2024	UPI/698527701/UBER/uber@ybl	UPI821979612	DR	399.00		545,725.95
31-01-2024	POS/407274/MEESHO INDIA/CARD **9946	POS25332452	DR	3,027.00		542,698.95
31-01-2024	POS/247919/BHARAT PETROLEUM CBE/CARD **1811	FUEL52225109	DR	1,335.00		541,363.95
01-02-2024	SIP/AXISMUTUALFUND/SIP401911/MUTUAL FUND	MF9262766	DR	14,010.45		527,353.50
01-02-2024	POS/578666/AMAZON INDIA/CARD **6448	POS32558513	DR	2,958.00		524,395.50
01-02-2024	UPI/476472527/EATSURE/eatsure@hdfcbank	UPI113012069	DR	668.00		523,727.50
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67184058	NET618410	DR	1,199.00		522,528.50
03-02-2024	UPI/130420750/SWIGGY/swiggy@hdfcbank	UPI278200123	DR	569.00		521,959.50
03-02-2024	UPI/858378506/EATSURE/eatsure@hdfcbank	UPI979136163	DR	719.00		521,240.50
03-02-2024	POS/756683/HP PETROL RS PURAM/CARD **9217	FUEL52696732	DR	1,200.00		520,040.50
04-02-2024	POS/477786/SHREE ANANDHAAS/CARD **1132	POS56498616	DR	1,967.00		518,073.50
04-02-2024	ATM/CASH WDL/S1AX5974/AXIS ATM TRICHY ROAD	ATM51947634	DR	2,000.00		516,073.50
05-02-2024	UPI/241122805/MEDPLUS CBE/medpluscbe@ybl	UPI972156701	DR	709.00		515,364.50
05-02-2024	UPI/561454751/MEDPLUS CBE/medpluscbe@ybl	UPI139568053	DR	752.00		514,612.50
07-02-2024	POS/112549/MYNTRA INDIA/CARD **8783	POS13332089	DR	29,511.00		485,101.50
07-02-2024	UPI/297606550/EATSURE/eatsure@hdfcbank	UPI763581397	DR	644.00		484,457.50
08-02-2024	POS/264296/FLIPKART INDIA/CARD **8016	POS91447738	DR	1,691.00		482,766.50
11-02-2024	POS/319892/MEESHO INDIA/CARD **7126	POS57814038	DR	2,055.00		480,711.50
11-02-2024	UPI/212559398/SWIGGY/swiggy@hdfcbank	UPI450853818	DR	551.00		480,160.50
12-02-2024	NEFT/PPF/AC836209023/PPF DEPOSIT	PPF5967097	DR	5,000.00		475,160.50
12-02-2024	UPI/619040155/SWIGGY/swiggy@hdfcbank	UPI445224441	DR	637.00		474,523.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2024	POS/683636/SHREE ANANDHAAS/CARD **2018	POS93884117	DR	1,595.00		472,928.50
12-02-2024	UPI/270433828/MEDPLUS CBE/medpluscbe@ybl	UPI373735906	DR	717.00		472,211.50
13-02-2024	UPI/535400363/UBER/uber@ybl	UPI581436561	DR	348.00		471,863.50
14-02-2024	UPI/546152189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210355579	DR	1,490.00		470,373.50
14-02-2024	ATM/CASH WDL/S1AX5590/AXIS ATM VADAVALLI	ATM22354179	DR	5,000.00		465,373.50
14-02-2024	ATM/CASH WDL/S1AX8266/AXIS ATM SAIBABA COLONY	ATM84074484	DR	10,000.00		455,373.50
14-02-2024	ACH/DEBIT/AMAZON PRIME/SUB56939312	SUB116444	DR	199.00		455,174.50
15-02-2024	POS/796726/AMAZON INDIA/CARD **9092	POS76819079	DR	603.00		454,571.50
15-02-2024	UPI/302524670/DMART COIMBATORE/dmартcoimbatore@upi	UPI759886021	DR	1,940.00		452,631.50
16-02-2024	UPI/795291272/INDANE GAS CBE/indane@ybl	UPI971158603	DR	1,093.00		451,538.50
16-02-2024	ATM/CASH WDL/S1SB5343/SBI ATM SAIBABA COLONY	ATM90527216	DR	5,000.00		446,538.50
18-02-2024	UPI/147828279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI947453130	DR	3,546.00		442,992.50
18-02-2024	UPI/524476013/SWIGGY/swiggy@hdfcbank	UPI610690266	DR	413.00		442,579.50
18-02-2024	UPI/683529488/UBER/uber@ybl	UPI631190300	DR	213.00		442,366.50
19-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2910286866	ELEC995574	DR	1,480.00		440,886.50
19-02-2024	UPI/634990972/VI RECHARGE/vi@paytm	UPI226468521	DR	699.00		440,187.50
19-02-2024	UPI/968697569/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI636144418	DR	5,032.00		435,155.50
19-02-2024	UPI/268397186/ZOMATO/zomato@hdfcbank	UPI630893719	DR	632.00		434,523.50
19-02-2024	UPI/473805786/EATSURE/eatsure@hdfcbank	UPI236512812	DR	338.00		434,185.50
20-02-2024	UPI/871573581/UBER/uber@ybl	UPI237233530	DR	247.00		433,938.50
23-02-2024	UPI/448350727/ZOMATO/zomato@hdfcbank	UPI954194021	DR	774.00		433,164.50
26-02-2024	UPI/732830308/SWIGGY/swiggy@hdfcbank	UPI789234567	DR	154.00		433,010.50
27-02-2024	UPI/595825557/EATSURE/eatsure@hdfcbank	UPI454188787	DR	522.00		432,488.50
27-02-2024	UPI/940860801/UBER/uber@ybl	UPI969725315	DR	252.00		432,236.50
28-02-2024	POS/306925/FLIPKART INDIA/CARD **6425	POS54361841	DR	1,580.00		430,656.50
29-02-2024	NEFT-620526-KOTAK BANK-SALARY FEB	NEFT64526804	CR		183,177.92	613,834.42
29-02-2024	POS/125774/SHELL TRICHY ROAD/CARD **6546	FUEL69427937	DR	2,016.00		611,818.42
29-02-2024	ATM/CASH WDL/S1AX7341/AXIS ATM SAIBABA COLONY	ATM54444956	DR	2,000.00		609,818.42
29-02-2024	ATM/CASH WDL/S1IC8556/ICICI ATM KALAPATTI	ATM94067779	DR	10,000.00		599,818.42
02-03-2024	UPI/472476979/UBER/uber@ybl	UPI120976669	DR	357.00		599,461.42
03-03-2024	POS/864369/AJIO INDIA/CARD **1962	POS26063952	DR	3,880.00		595,581.42
03-03-2024	UPI/509586889/SWIGGY/swiggy@hdfcbank	UPI330114291	DR	637.00		594,944.42
04-03-2024	UPI/506092981/OLA/ola@ybl	UPI651448612	DR	249.00		594,695.42
05-03-2024	SIP/AXISMUTUALFUND/SIP621300/MUTUAL FUND	MF6002388	DR	14,010.45		580,684.97
05-03-2024	UPI/734833161/SWIGGY/swiggy@hdfcbank	UPI673700647	DR	764.00		579,920.97
05-03-2024	UPI/594202673/NETMEDS CBE/netmedscbe@ybl	UPI325957651	DR	124.00		579,796.97
06-03-2024	UPI/589715786/RECEIVED FROM/friend@upi	UPI459178795	CR		11,634.00	591,430.97
07-03-2024	UPI/646922652/ZOMATO/zomato@hdfcbank	UPI864259349	DR	529.00		590,901.97
07-03-2024	UPI/437995610/ZOMATO/zomato@hdfcbank	UPI900124913	DR	745.00		590,156.97
07-03-2024	POS/596449/SREE ANNAPOORNA/CARD **4237	POS25724805	DR	596.00		589,560.97
08-03-2024	UPI/899392664/SWIGGY/swiggy@hdfcbank	UPI592036971	DR	734.00		588,826.97
08-03-2024	POS/170476/KOVAI BIRIYANI/CARD **3009	POS57770672	DR	1,369.00		587,457.97
09-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13810066	NET773494	DR	999.00		586,458.97
09-03-2024	UPI/149324315/SWIGGY/swiggy@hdfcbank	UPI550122365	DR	415.00		586,043.97
09-03-2024	POS/508293/BHARAT PETROLEUM CBE/CARD **1189	FUEL17485273	DR	1,777.00		584,266.97
10-03-2024	POS/385451/MEESHO INDIA/CARD **4334	POS76461519	DR	3,191.00		581,075.97
10-03-2024	UPI/294318965/MEDPLUS CBE/medpluscbe@ybl	UPI663456938	DR	679.00		580,396.97
12-03-2024	ATM/CASH WDL/S1AX5497/AXIS ATM GANDHIPURAM	ATM77493546	DR	2,000.00		578,396.97
13-03-2024	POS/885234/AMAZON INDIA/CARD **2127	POS36689619	DR	2,707.00		575,689.97
13-03-2024	UPI/461970200/SWIGGY/swiggy@hdfcbank	UPI885129772	DR	662.00		575,027.97
14-03-2024	ACH/DEBIT/AMAZON PRIME/SUB98718546	SUB743518	DR	199.00		574,828.97
15-03-2024	UPI/507888052/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI401047798	DR	4,133.00		570,695.97
15-03-2024	UPI/750101572/RAPIDO/rapido@ybl	UPI631548592	DR	103.00		570,592.97
16-03-2024	UPI/955612056/ZOMATO/zomato@hdfcbank	UPI680943984	DR	484.00		570,108.97
16-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8284/PAYMENT	CC35943296	DR	22,346.91		547,762.06
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4849642283	ELEC282419	DR	3,167.00		544,595.06
17-03-2024	UPI/593610602/ZOMATO/zomato@hdfcbank	UPI870286600	DR	704.00		543,891.06
17-03-2024	UPI/870185474/SWIGGY/swiggy@hdfcbank	UPI933223239	DR	745.00		543,146.06
18-03-2024	POS/142957/AMAZON INDIA/CARD **2672	POS99071185	DR	2,265.00		540,881.06
18-03-2024	POS/719620/AMAZON INDIA/CARD **9451	POS71080948	DR	2,201.00		538,680.06
19-03-2024	POS/215132/MYNTRA INDIA/CARD **2265	POS30768347	DR	1,566.00		537,114.06
19-03-2024	UPI/825140291/SWIGGY/swiggy@hdfcbank	UPI687463418	DR	487.00		536,627.06
20-03-2024	NEFT/PPF/AC148932726/PPF DEPOSIT	PPF3302812	DR	5,000.00		531,627.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	UPI/892330872/INDANE GAS CBE/indane@ybl	UPI160612655	DR	873.00		530,754.06
20-03-2024	UPI/322577478/ZOMATO/zomato@hdfcbank	UPI762014968	DR	327.00		530,427.06
21-03-2024	POS/950360/AJIO INDIA/CARD **6204	POS35443823	DR	1,879.00		528,548.06
21-03-2024	POS/749818/SREE ANNAPOORNA/CARD **4317	POS63687731	DR	337.00		528,211.06
21-03-2024	UPI/775100945/UBER/uber@ybl	UPI747872960	DR	390.00		527,821.06
22-03-2024	UPI/363787697/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI604639661	DR	4,631.00		523,190.06
23-03-2024	POS/988072/MEESHO INDIA/CARD **1160	POS38000505	DR	952.00		522,238.06
24-03-2024	UPI/392427399/JIO RECHARGE/jio@paytm	UPI756473018	DR	699.00		521,539.06
24-03-2024	POS/766668/MYNTRA INDIA/CARD **2011	POS93897953	DR	537.00		521,002.06
25-03-2024	UPI/955405019/SWIGGY/swiggy@hdfcbank	UPI527321461	DR	513.00		520,489.06
26-03-2024	UPI/855847326/MORE SUPERMARKET/moresupermarket@upi	UPI906295495	DR	3,598.00		516,891.06
26-03-2024	UPI/617499122/EATSURE/eatsure@hdfcbank	UPI169620557	DR	218.00		516,673.06
26-03-2024	POS/116939/INDIAN OIL AVINASHI RD/CARD **1838	FUEL87740860	DR	2,226.00		514,447.06
26-03-2024	UPI/387665934/RAPIDO/rapido@ybl	UPI581407580	DR	348.00		514,099.06
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG234999	DR	17.70		514,081.36
28-03-2024	NEFT-730879-KOTAK BANK-SALARY MAR	NEFT44887955	CR		185,541.21	699,622.57
28-03-2024	UPI/788385855/ZOMATO/zomato@hdfcbank	UPI631861078	DR	325.00		699,297.57
29-03-2024	NEFT-933188-KOTAK BANK-BONUS FY2023-2024	NEFT67525660	CR		61,525.60	760,823.17
29-03-2024	UPI/903301411/DMART COIMBATORE/dmartcoimbatore@upi	UPI902802447	DR	1,943.00		758,880.17
29-03-2024	UPI/203443946/EATSURE/eatsure@hdfcbank	UPI690104517	DR	352.00		758,528.17
29-03-2024	POS/620509/SHELL TRICHY ROAD/CARD **9257	FUEL22884200	DR	866.00		757,662.17
29-03-2024	UPI/473516831/RAPIDO/rapido@ybl	UPI682145609	DR	331.00		757,331.17
30-03-2024	UPI/808734141/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545992190	DR	1,874.00		755,457.17
30-03-2024	ATM/CASH WDL/S1AX5090/AXIS ATM TRICHY ROAD	ATM91800662	DR	1,000.00		754,457.17
31-03-2024	POS/860581/SREE ANNAPOORNA/CARD **3861	POS33069749	DR	1,178.00		753,279.17
31-03-2024	UPI/483523701/RAPIDO/rapido@ybl	UPI492510081	DR	113.00		753,166.17
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT740839	CR		3,954.12	757,120.29
01-04-2024	UPI/334330588/EATSURE/eatsure@hdfcbank	UPI287314165	DR	799.00		756,321.29
02-04-2024	UPI/435696341/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755570085	DR	1,816.00		754,505.29
03-04-2024	ATM/CASH WDL/S1AX2336/AXIS ATM GANDHIPURAM	ATM61991352	DR	1,000.00		753,505.29
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65850375	NET178336	DR	1,199.00		752,306.29
04-04-2024	POS/277182/JUNIOR KUPPANNA/CARD **1094	POS63012454	DR	583.00		751,723.29
05-04-2024	POS/706938/ZYNGA INDIA/CARD **7443	POS52932908	DR	11,299.00		740,424.29
05-04-2024	UPI/127390856/ZOMATO/zomato@hdfcbank	UPI133532635	DR	291.00		740,133.29
05-04-2024	UPI/744665872/ZOMATO/zomato@hdfcbank	UPI429040304	DR	739.00		739,394.29
06-04-2024	POS/183091/KOVAI BIRYANI/CARD **7860	POS71022481	DR	963.00		738,431.29
06-04-2024	ATM/CASH WDL/S1AX5643/AXIS ATM METTUPALAYAM ROAD	ATM66408877	DR	5,000.00		733,431.29
07-04-2024	UPI/152894497/SWIGGY/swiggy@hdfcbank	UPI134582173	DR	160.00		733,271.29
07-04-2024	UPI/674965380/EATSURE/eatsure@hdfcbank	UPI453396331	DR	570.00		732,701.29
07-04-2024	UPI/538769885/SWIGGY/swiggy@hdfcbank	UPI416060881	DR	375.00		732,326.29
08-04-2024	POS/600966/AMAZON INDIA/CARD **3104	POS80435231	DR	901.00		731,425.29
09-04-2024	SIP/AXISMUTUALFUND/SIP262267/MUTUAL FUND	MF3362628	DR	14,010.45		717,414.84
09-04-2024	POS/979322/MYNTRA INDIA/CARD **9654	POS73876160	DR	3,294.00		714,120.84
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1699774008	ELEC267883	DR	3,498.00		710,622.84
11-04-2024	UPI/209205511/RAPIDO/rapido@ybl	UPI673208636	DR	221.00		710,401.84
13-04-2024	POS/187018/AMAZON INDIA/CARD **4614	POS95272131	DR	1,711.00		708,690.84
13-04-2024	UPI/301008003/DMART COIMBATORE/dmartcoimbatore@upi	UPI334406813	DR	3,655.00		705,035.84
15-04-2024	UPI/897912732/DMART COIMBATORE/dmartcoimbatore@upi	UPI833053028	DR	2,441.00		702,594.84
16-04-2024	UPI/286514424/ZOMATO/zomato@hdfcbank	UPI428538134	DR	290.00		702,304.84
16-04-2024	POS/581141/JUNIOR KUPPANNA/CARD **3365	POS80358004	DR	925.00		701,379.84
16-04-2024	ATM/CASH WDL/S1IC4392/ICICI ATM HOPES COLLEGE	ATM69766485	DR	5,000.00		696,379.84
17-04-2024	UPI/943841128/NETMEDS CBE/netmedscbe@ybl	UPI718894385	DR	592.00		695,787.84
18-04-2024	UPI/358458581/ZOMATO/zomato@hdfcbank	UPI423589508	DR	791.00		694,996.84
19-04-2024	NEFT/PPF/AC483626845/PPF DEPOSIT	PPF7280005	DR	5,000.00		689,996.84
20-04-2024	POS/622282/AJIO INDIA/CARD **8898	POS54604111	DR	7,800.00		682,196.84
20-04-2024	UPI/253688371/EATSURE/eatsure@hdfcbank	UPI811786567	DR	425.00		681,771.84
20-04-2024	UPI/441865568/EATSURE/eatsure@hdfcbank	UPI595889762	DR	437.00		681,334.84
20-04-2024	UPI/476167702/BOOKMYSHOW/bms@axisbank	UPI339861682	DR	1,000.00		680,334.84
21-04-2024	UPI/564085793/MORE SUPERMARKET/moresupermarket@upi	UPI786707446	DR	4,121.00		676,213.84
21-04-2024	UPI/353382543/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI751903010	DR	507.00		675,706.84
22-04-2024	UPI/890619726/UBER/uber@ybl	UPI447120978	DR	154.00		675,552.84
23-04-2024	UPI/225763539/EATSURE/eatsure@hdfcbank	UPI178916817	DR	687.00		674,865.84
23-04-2024	ATM/CASH WDL/S1AX8905/AXIS ATM RS PURAM	ATM12248295	DR	1,000.00		673,865.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	UPI/196717881/JIO RECHARGE/jio@paytm	UPI570273821	DR	699.00		673,166.84
24-04-2024	POS/616827/MEESHO INDIA/CARD **1861	POS56117336	DR	3,956.00		669,210.84
25-04-2024	UPI/245147672/SWIGGY/swiggy @ hdfcbank	UPI839849157	DR	322.00		668,888.84
25-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1791/PAYMENT	CC54006733	DR	33,518.62		635,370.22
26-04-2024	POS/308790/AMAZON INDIA/CARD **6827	POS76842368	DR	15,164.00		620,206.22
26-04-2024	UPI/778223312/OLA/ola@ybl	UPI618883199	DR	204.00		620,002.22
28-04-2024	NEFT-749892-KOTAK BANK-SALARY APR	NEFT42608193	CR		189,485.88	809,488.10
30-04-2024	POS/401844/AMAZON INDIA/CARD **2280	POS90387363	DR	9,542.00		799,946.10
30-04-2024	UPI/390594241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI569926122	DR	2,973.00		796,973.10
30-04-2024	UPI/915736256/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI948899198	DR	428.00		796,545.10
01-05-2024	SIP/AXISMUTUALFUND/SIP356220/MUTUAL FUND	MF1460556	DR	14,010.45		782,534.65
01-05-2024	POS/360569/SREE ANNAPOORNA/CARD **8331	POS19326138	DR	1,509.00		781,025.65
02-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32049899	NET212491	DR	799.00		780,226.65
02-05-2024	UPI/794144207/SWIGGY/swiggy @ hdfcbank	UPI740914677	DR	634.00		779,592.65
02-05-2024	ATM/CASH WDL/S1IC4895/ICICI ATM GANDHIPURAM	ATM27372563	DR	1,000.00		778,592.65
02-05-2024	UPI/130470495/UBER/uber@ybl	UPI108557147	DR	104.00		778,488.65
03-05-2024	UPI/802834078/SWIGGY/swiggy @ hdfcbank	UPI845888887	DR	543.00		777,945.65
03-05-2024	UPI/291443181/RAPIDO/rapido@ybl	UPI913796041	DR	295.00		777,650.65
03-05-2024	UPI/437118497/UBER/uber@ybl	UPI883581964	DR	103.00		777,547.65
04-05-2024	POS/331118/FLIPKART INDIA/CARD **7722	POS39129653	DR	1,130.00		776,417.65
04-05-2024	UPI/264224003/RAPIDO/rapido@ybl	UPI623386676	DR	110.00		776,307.65
05-05-2024	POS/142608/ANNAPOORNA CBE/CARD **3790	POS99857033	DR	1,042.00		775,265.65
05-05-2024	ATM/CASH WDL/S1HD4560/HDFC ATM GANAPATHY	ATM36023690	DR	2,000.00		773,265.65
07-05-2024	UPI/536350853/EATSURE/eatsure@hdfcbank	UPI562526700	DR	280.00		772,985.65
07-05-2024	POS/693503/SHELL TRICHY ROAD/CARD **2403	FUEL24222567	DR	2,816.00		770,169.65
08-05-2024	UPI/352268843/EATSURE/eatsure@hdfcbank	UPI363317830	DR	186.00		769,983.65
09-05-2024	UPI/453575152/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI880991674	DR	2,193.00		767,790.65
09-05-2024	POS/400804/BHARAT PETROLEUM CBE/CARD **6430	FUEL96107758	DR	1,675.00		766,115.65
09-05-2024	ATM/CASH WDL/S1AX1637/AXIS ATM TOWN HALL	ATM83010340	DR	3,000.00		763,115.65
10-05-2024	ATM/CASH WDL/S1CA2735/CANARA ATM UKKADAM	ATM11698326	DR	5,000.00		758,115.65
10-05-2024	ATM/CASH WDL/S1AX6003/AXIS ATM RACE COURSE	ATM26405582	DR	2,000.00		756,115.65
13-05-2024	POS/643942/FLIPKART INDIA/CARD **1346	POS10044989	DR	10,652.00		745,463.65
13-05-2024	UPI/698531028/OLA/ola@ybl	UPI660512047	DR	105.00		745,358.65
14-05-2024	UPI/205109025/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI852076944	DR	2,844.00		742,514.65
14-05-2024	POS/321177/A2B ADYAR ANANDA BHAVAN/CARD **3028	POS82917875	DR	1,470.00		741,044.65
15-05-2024	POS/207221/AMAZON INDIA/CARD **8195	POS43645831	DR	1,801.00		739,243.65
16-05-2024	UPI/136582550/EATSURE/eatsure@hdfcbank	UPI430571332	DR	456.00		738,787.65
16-05-2024	POS/494740/INDIAN OIL GANDHIPURAM/CARD **9076	FUEL73944218	DR	2,395.00		736,392.65
17-05-2024	NEFT/PPF/AC689761933/PPF DEPOSIT	PPF7536541	DR	5,000.00		731,392.65
17-05-2024	POS/226733/FLIPKART INDIA/CARD **2798	POS97623454	DR	2,209.00		729,183.65
17-05-2024	ATM/CASH WDL/S1CA5632/CANARA ATM RS PURAM	ATM66089475	DR	5,000.00		724,183.65
18-05-2024	UPI/112914400/ZOMATO/zomato@hdfcbank	UPI190528753	DR	627.00		723,556.65
19-05-2024	UPI/265619037/SWIGGY/swiggy @ hdfcbank	UPI953435450	DR	384.00		723,172.65
19-05-2024	UPI/421223273/SWIGGY/swiggy @ hdfcbank	UPI387073785	DR	216.00		722,956.65
19-05-2024	UPI/849937215/RAPIDO/rapido@ybl	UPI396891518	DR	258.00		722,698.65
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2329905379	ELEC542924	DR	3,294.00		719,404.65
20-05-2024	UPI/431339881/NETMEDS CBE/netmedscbe@ybl	UPI900153063	DR	956.00		718,448.65
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2733/PAYMENT	CC24557064	DR	18,667.62		699,781.03
22-05-2024	UPI/121393981/SWIGGY/swiggy @ hdfcbank	UPI281801591	DR	604.00		699,177.03
22-05-2024	UPI/229874009/RAPIDO/rapido@ybl	UPI701359910	DR	340.00		698,837.03
23-05-2024	UPI/680636142/VI RECHARGE/vi@paytm	UPI939402666	DR	699.00		698,138.03
23-05-2024	POS/818058/MYNTRA INDIA/CARD **8657	POS90358647	DR	20,972.00		677,166.03
25-05-2024	POS/431634/MYNTRA INDIA/CARD **9500	POS21975572	DR	2,007.00		675,159.03
25-05-2024	POS/530468/BHARAT PETROLEUM CBE/CARD **9335	FUEL17840479	DR	2,733.00		672,426.03
26-05-2024	UPI/896923284/ZOMATO/zomato@hdfcbank	UPI621837064	DR	600.00		671,826.03
27-05-2024	UPI/473850064/BOOKMYSHOW/bms@axisbank	UPI557654900	DR	883.00		670,943.03
28-05-2024	UPI/105094782/ZOMATO/zomato@hdfcbank	UPI744424566	DR	265.00		670,678.03
29-05-2024	NEFT-417671-KOTAK BANK-SALARY MAY	NEFT38518323	CR		183,784.18	854,462.21
29-05-2024	UPI/968121968/SWIGGY/swiggy @ hdfcbank	UPI504338482	DR	540.00		853,922.21
29-05-2024	UPI/164561527/EATSURE/eatsure@hdfcbank	UPI936079440	DR	202.00		853,720.21
29-05-2024	UPI/582753276/ZOMATO/zomato@hdfcbank	UPI515800459	DR	631.00		853,089.21
29-05-2024	POS/281688/HP PETROL RS PURAM/CARD **8709	FUEL13532248	DR	1,789.00		851,300.21
29-05-2024	UPI/901172619/RAPIDO/rapido@ybl	UPI315038244	DR	215.00		851,085.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-05-2024	UPI/852311618/ZOMATO/zomato@hdfcbank	UPI645515722	DR	344.00		850,741.21
30-05-2024	UPI/289475191/SWIGGY/swiggy@hdfcbank	UPI936450121	DR	623.00		850,118.21
31-05-2024	POS/431052/AJIO INDIA/CARD **99784	POS98964031	DR	1,155.00		848,963.21
31-05-2024	POS/621297/MEESHO INDIA/CARD **4823	POS54855364	DR	615.00		848,348.21
31-05-2024	POS/355263/MYNTRA INDIA/CARD **2850	POS22598760	DR	3,386.00		844,962.21
31-05-2024	POS/877602/HOTEL ANNAPOORNA/CARD **4651	POS65293147	DR	904.00		844,058.21
02-06-2024	ATM/CASH WDL/S1AX5542/AXIS ATM GANDHIPURAM	ATM47749020	DR	2,000.00		842,058.21
03-06-2024	UPI/976418324/OLA/ola@ybl	UPI570675499	DR	270.00		841,788.21
04-06-2024	SIP/AXISMUTUALFUND/SIP511261/MUTUAL FUND	MF3442954	DR	14,010.45		827,777.76
04-06-2024	UPI/382962555/SWIGGY/swiggy@hdfcbank	UPI976155617	DR	655.00		827,122.76
04-06-2024	POS/396682/ANNAPOORNA CBE/CARD **1343	POS99293046	DR	798.00		826,324.76
05-06-2024	POS/168901/MEESHO INDIA/CARD **6906	POS40921468	DR	3,522.00		822,802.76
05-06-2024	NEFT/942107/FAMILY SUPPORT/TRANSFER	NEFT26960408	DR	20,228.00		802,574.76
06-06-2024	UPI/704415189/ZOMATO/zomato@hdfcbank	UPI922766923	DR	183.00		802,391.76
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59753907	NET705450	DR	1,199.00		801,192.76
08-06-2024	ATM/CASH WDL/S1AX3389/AXIS ATM VADAVALLI	ATM33912231	DR	2,000.00		799,192.76
09-06-2024	UPI/441175423/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381959201	DR	2,098.00		797,094.76
10-06-2024	UPI/905730443/SWIGGY/swiggy@hdfcbank	UPI362439882	DR	542.00		796,552.76
10-06-2024	UPI/166722065/EATSURE/eatsure@hdfcbank	UPI634831648	DR	389.00		796,163.76
10-06-2024	UPI/752868759/RAPIDO/rapido@ybl	UPI546114244	DR	161.00		796,002.76
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6700844776	ELEC184733	DR	3,628.00		792,374.76
11-06-2024	POS/853023/FLIPKART INDIA/CARD **1998	POS54596322	DR	1,069.00		791,305.76
11-06-2024	UPI/957405571/SWIGGY/swiggy@hdfcbank	UPI760334132	DR	520.00		790,785.76
11-06-2024	ATM/CASH WDL/S1HD3173/HDFC ATM HOPES COLLEGE	ATM88501256	DR	2,000.00		788,785.76
13-06-2024	NEFT/PPF/AC978236570/PPF DEPOSIT	PPF7007005	DR	5,000.00		783,785.76
14-06-2024	POS/705335/MYNTRA INDIA/CARD **4035	POS86829965	DR	30,551.00		753,234.76
14-06-2024	POS/416627/KOVAI BIRIYANI/CARD **5531	POS79657310	DR	1,648.00		751,586.76
15-06-2024	UPI/706458440/EATSURE/eatsure@hdfcbank	UPI606329837	DR	177.00		751,409.76
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX5362/PAYMENT	CC66709175	DR	28,642.48		722,767.28
16-06-2024	POS/261362/SHREE ANANDHAAS/CARD **8439	POS35562522	DR	1,283.00		721,484.28
16-06-2024	UPI/454012899/RAPIDO/rapido@ybl	UPI339202218	DR	90.00		721,394.28
16-06-2024	UPI/870014170/OLA/ola@ybl	UPI786738631	DR	249.00		721,145.28
17-06-2024	POS/229496/MEESHO INDIA/CARD **4203	POS34985596	DR	3,312.00		717,833.28
18-06-2024	UPI/361768573/JIO RECHARGE/jio@paytm	UPI788150809	DR	399.00		717,434.28
19-06-2024	UPI/786110744/EATSURE/eatsure@hdfcbank	UPI517164311	DR	542.00		716,892.28
19-06-2024	UPI/932892640/UBER/uber@ybl	UPI903161804	DR	93.00		716,799.28
20-06-2024	UPI/750053229/OLA/ola@ybl	UPI305667519	DR	346.00		716,453.28
22-06-2024	POS/634362/FLIPKART INDIA/CARD **2588	POS90906579	DR	21,158.00		695,295.28
22-06-2024	POS/713994/MEESHO INDIA/CARD **6800	POS52399363	DR	681.00		694,614.28
22-06-2024	POS/756259/SHELL TRICHY ROAD/CARD **7563	FUEL65116159	DR	1,232.00		693,382.28
22-06-2024	UPI/966831092/RAPIDO/rapido@ybl	UPI184370692	DR	366.00		693,016.28
23-06-2024	UPI/652086844/NILGIRIS CBE/nilgircbe@upi	UPI981692637	DR	4,631.00		688,385.28
23-06-2024	UPI/664700725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI490735501	DR	3,864.00		684,521.28
23-06-2024	ATM/CASH WDL/S1AX4874/AXIS ATM GANAPATHY	ATM50893016	DR	5,000.00		679,521.28
23-06-2024	UPI/206433572/OLA/ola@ybl	UPI193617611	DR	183.00		679,338.28
24-06-2024	POS/696571/SHREE ANANDHAAS/CARD **1716	POS63250005	DR	506.00		678,832.28
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313455	DR	17.70		678,814.58
27-06-2024	POS/581887/AJIO INDIA/CARD **7314	POS27910463	DR	2,194.00		676,620.58
27-06-2024	POS/805324/MYNTRA INDIA/CARD **3697	POS32925536	DR	1,494.00		675,126.58
27-06-2024	POS/712506/AMAZON INDIA/CARD **2913	POS17950373	DR	614.00		674,512.58
27-06-2024	UPI/259547338/NILGIRIS CBE/nilgircbe@upi	UPI158779952	DR	4,931.00		669,581.58
27-06-2024	ATM/CASH WDL/S1AX4956/AXIS ATM GANAPATHY	ATM63649729	DR	5,000.00		664,581.58
27-06-2024	ATM/CASH WDL/S1AX5589/AXIS ATM RACE COURSE	ATM29692951	DR	2,000.00		662,581.58
27-06-2024	UPI/294727627/NETMEDS CBE/netmedscbe@ybl	UPI903115506	DR	139.00		662,442.58
28-06-2024	POS/787330/INDIAN OIL AVINASHI RD/CARD **9171	FUEL52892270	DR	1,434.00		661,008.58
29-06-2024	NEFT-702890-KOTAK BANK-SALARY JUN	NEFT94141407	CR		186,174.09	847,182.67
30-06-2024	UPI/346766714/EATSURE/eatsure@hdfcbank	UPI492127296	DR	348.00		846,834.67
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT667211	CR		4,445.88	851,280.55
01-07-2024	POS/453088/MEESHO INDIA/CARD **4468	POS97341530	DR	3,083.00		848,197.55
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42321656	NET703020	DR	1,199.00		846,998.55
03-07-2024	UPI/565652586/EATSURE/eatsure@hdfcbank	UPI403558284	DR	475.00		846,523.55
03-07-2024	POS/300532/SHREE ANANDHAAS/CARD **4927	POS13334389	DR	1,709.00		844,814.55
05-07-2024	UPI/154351316/MEDPLUS CBE/medpluscbe@ybl	UPI609500010	DR	530.00		844,284.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-07-2024	POS/352056/SREE ANNAPOORNA/CARD **3961	POS76561094	DR	549.00		843,735.55
08-07-2024	UPI/993025445/SWIGGY/swiggy@hdfcbank	UPI495585276	DR	737.00		842,998.55
09-07-2024	SIP/AXISMUTUALFUND/SIP363437/MUTUAL FUND	MF1855847	DR	14,010.45		828,988.10
09-07-2024	UPI/619134043/EATSURE/eatsure@hdfcbank	UPI936617601	DR	602.00		828,386.10
09-07-2024	UPI/399372064/ZOMATO/zomato@hdfcbank	UPI713930866	DR	740.00		827,646.10
11-07-2024	UPI/777721214/ZOMATO/zomato@hdfcbank	UPI534041302	DR	314.00		827,332.10
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9488057443	ELEC807186	DR	1,682.00		825,650.10
12-07-2024	UPI/448244960/EATSURE/eatsure@hdfcbank	UPI271477758	DR	626.00		825,024.10
12-07-2024	UPI/407907634/SWIGGY/swiggy@hdfcbank	UPI466614068	DR	682.00		824,342.10
12-07-2024	ATM/CASH WDL/S1AX3798/AXIS ATM THUDIYALUR	ATM66014477	DR	5,000.00		819,342.10
13-07-2024	POS/279758/AJIO INDIA/CARD **7852	POS57906562	DR	412.00		818,930.10
13-07-2024	UPI/889255422/SWIGGY/swiggy@hdfcbank	UPI999212059	DR	320.00		818,610.10
13-07-2024	UPI/297916006/ZOMATO/zomato@hdfcbank	UPI500999571	DR	616.00		817,994.10
13-07-2024	ATM/CASH WDL/S1CA2394/CANARA ATM RACE COURSE	ATM37990207	DR	10,000.00		807,994.10
15-07-2024	UPI/910167702/VI RECHARGE/vi@paytm	UPI833994767	DR	449.00		807,545.10
15-07-2024	UPI/622603453/NILGIRIS CBE/nilgircbe@upi	UPI190895807	DR	5,022.00		802,523.10
15-07-2024	UPI/552395609/EATSURE/eatsure@hdfcbank	UPI691161617	DR	487.00		802,036.10
17-07-2024	NEFT/PPF/AC540326489/PPF DEPOSIT	PPF4190282	DR	5,000.00		797,036.10
17-07-2024	UPI/654272575/INDANE GAS CBE/indane@ybl	UPI158366112	DR	989.00		796,047.10
17-07-2024	POS/643131/SHELL TRICHY ROAD/CARD **2996	FUEL23141796	DR	1,505.00		794,542.10
18-07-2024	UPI/641980534/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI331434119	DR	2,563.00		791,979.10
18-07-2024	POS/778786/SHELL TRICHY ROAD/CARD **7172	FUEL28703065	DR	2,876.00		789,103.10
20-07-2024	UPI/839569753/OLA/ola@ybl	UPI936422037	DR	128.00		788,975.10
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1952/PAYMENT	CC60100491	DR	29,049.37		759,925.73
21-07-2024	POS/801972/ANNAPOORNA CBE/CARD **3736	POS29270880	DR	287.00		759,638.73
25-07-2024	UPI/577557648/UBER/uber@ybl	UPI899697014	DR	205.00		759,433.73
26-07-2024	POS/104946/AJIO INDIA/CARD **6147	POS43116046	DR	1,619.00		757,814.73
26-07-2024	POS/550217/INDIAN OIL GANDHIPURAM/CARD **8970	FUEL39530051	DR	2,241.00		755,573.73
27-07-2024	POS/149992/AMAZON INDIA/CARD **1671	POS85419208	DR	3,644.00		751,929.73
27-07-2024	POS/853087/MYNTRA INDIA/CARD **8591	POS91739082	DR	560.00		751,369.73
27-07-2024	UPI/724303027/EATSURE/eatsure@hdfcbank	UPI314934667	DR	604.00		750,765.73
28-07-2024	UPI/753642678/SWIGGY/swiggy@hdfcbank	UPI855728589	DR	341.00		750,424.73
28-07-2024	UPI/372591658/EATSURE/eatsure@hdfcbank	UPI518784877	DR	570.00		749,854.73
29-07-2024	POS/438383/JUNIOR KUPPANNA/CARD **4365	POS35557674	DR	1,496.00		748,358.73
30-07-2024	UPI/991806984/EATSURE/eatsure@hdfcbank	UPI508512588	DR	340.00		748,018.73
01-08-2024	NEFT-834738-KOTAK BANK-SALARY JUL	NEFT34825602	CR		187,642.37	935,661.10
01-08-2024	ATM/CASH WDL/S1IC3701/ICICI ATM SAIBABA COLONY	ATM37500518	DR	5,000.00		930,661.10
02-08-2024	POS/401133/MEESHO INDIA/CARD **5848	POS55383524	DR	627.00		930,034.10
02-08-2024	POS/335523/HP PETROL RS PURAM/CARD **2035	FUEL89831115	DR	1,598.00		928,436.10
02-08-2024	ATM/CASH WDL/S1AX9881/AXIS ATM PEELEMEDU	ATM80628650	DR	3,000.00		925,436.10
02-08-2024	ACH/DEBIT/HOTSTAR/SUB18735110	SUB299495	DR	299.00		925,137.10
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78822366	NET507884	DR	799.00		924,338.10
03-08-2024	UPI/103149419/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI458878774	DR	3,051.00		921,287.10
03-08-2024	UPI/122893410/EATSURE/eatsure@hdfcbank	UPI863601699	DR	157.00		921,130.10
04-08-2024	UPI/626392082/SWIGGY/swiggy@hdfcbank	UPI780591363	DR	560.00		920,570.10
05-08-2024	POS/305631/AJIO INDIA/CARD **7243	POS22467230	DR	1,170.00		919,400.10
05-08-2024	POS/758575/MYNTRA INDIA/CARD **8445	POS18883803	DR	3,679.00		915,721.10
05-08-2024	UPI/504144865/SWIGGY/swiggy@hdfcbank	UPI262408761	DR	307.00		915,414.10
05-08-2024	UPI/163163581/MEDPLUS CBE/medpluscbe@ybl	UPI541058249	DR	764.00		914,650.10
06-08-2024	POS/160933/MEESHO INDIA/CARD **7829	POS52889707	DR	2,788.00		911,862.10
06-08-2024	UPI/875921505/EATSURE/eatsure@hdfcbank	UPI710949823	DR	625.00		911,237.10
06-08-2024	ATM/CASH WDL/S1SB4705/SBI ATM RACE COURSE	ATM70204549	DR	2,000.00		909,237.10
08-08-2024	UPI/689468651/EATSURE/eatsure@hdfcbank	UPI573109246	DR	215.00		909,022.10
08-08-2024	POS/622669/BHARAT PETROLEUM CBE/CARD **7277	FUEL89796584	DR	3,481.00		905,541.10
08-08-2024	UPI/980451120/OLA/ola@ybl	UPI287602076	DR	96.00		905,445.10
09-08-2024	POS/829000/HP PETROL RS PURAM/CARD **4229	FUEL89310653	DR	1,145.00		904,300.10
10-08-2024	SIP/AXISMUTUALFUND/SIP779154/MUTUAL FUND	MF1509220	DR	14,010.45		890,289.65
11-08-2024	ATM/CASH WDL/S1AX3755/AXIS ATM HOPES COLLEGE	ATM61913899	DR	1,000.00		889,289.65
14-08-2024	UPI/332531821/EATSURE/eatsure@hdfcbank	UPI210099458	DR	791.00		888,498.65
15-08-2024	NEFT/PPF/AC432852391/PPF DEPOSIT	PPF6694366	DR	5,000.00		883,498.65
15-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566725762	ELEC325550	DR	1,870.00		881,628.65
17-08-2024	POS/895093/FLIPKART INDIA/CARD **5330	POS56933764	DR	584.00		881,044.65
17-08-2024	POS/366932/AJIO INDIA/CARD **2596	POS63656217	DR	27,587.00		853,457.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2024	UPI/868013886/INDANE GAS CBE/indane@ybl	UPI659672611	DR	1,063.00		852,394.65
21-08-2024	UPI/116389269/JIO RECHARGE/jio@paytm	UPI630085520	DR	699.00		851,695.65
21-08-2024	UPI/411678512/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI311094548	DR	3,636.00		848,059.65
22-08-2024	UPI/656483575/ZOMATO/zomato@hdfcbank	UPI858362074	DR	663.00		847,396.65
22-08-2024	UPI/820789785/EATSURE/eatsure@hdfcbank	UPI485123462	DR	212.00		847,184.65
23-08-2024	POS/685332/MEESHO INDIA/CARD **4064	POS55465913	DR	1,322.00		845,862.65
23-08-2024	UPI/395017960/SWIGGY/swiggy@hdfcbank	UPI1336906237	DR	431.00		845,431.65
23-08-2024	UPI/264630906/ZOMATO/zomato@hdfcbank	UPI334992329	DR	168.00		845,263.65
23-08-2024	UPI/736166544/ZOMATO/zomato@hdfcbank	UPI634947686	DR	481.00		844,782.65
23-08-2024	POS/947381/HP PETROL RS PURAM/CARD **9799	FUEL44984585	DR	2,048.00		842,734.65
23-08-2024	UPI/681247423/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426983951	DR	663.00		842,071.65
24-08-2024	UPI/105237234/BOOKMYSHOW/bms@axisbank	UPI134171592	DR	801.00		841,270.65
25-08-2024	UPI/714237384/OLA/ola@ybl	UPI812649800	DR	363.00		840,907.65
27-08-2024	UPI/540327710/SWIGGY/swiggy@hdfcbank	UPI870040588	DR	154.00		840,753.65
27-08-2024	ATM/CASH WDL/S1CA6644/CANARA ATM SAIBABA COLONY	ATM67804573	DR	3,000.00		837,753.65
28-08-2024	NEFT-137721-KOTAK BANK-SALARY AUG	NEFT40159655	CR		189,542.52	1,027,296.17
28-08-2024	POS/238982/SREE ANNAPOORNA/CARD **1815	POS87534899	DR	401.00		1,026,895.17
29-08-2024	POS/274602/MEESHO INDIA/CARD **3528	POS69154771	DR	2,070.00		1,024,825.17
29-08-2024	UPI/760349383/ZOMATO/zomato@hdfcbank	UPI856373482	DR	200.00		1,024,625.17
29-08-2024	ATM/CASH WDL/S1AX7727/AXIS ATM GANDHIPURAM	ATM93455817	DR	2,000.00		1,022,625.17
01-09-2024	ATM/CASH WDL/S1AX6938/AXIS ATM AVINASHI ROAD	ATM79507874	DR	10,000.00		1,012,625.17
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84978766	NET319953	DR	999.00		1,011,626.17
02-09-2024	UPI/493481744/INDANE GAS CBE/indane@ybl	UPI689689069	DR	904.00		1,010,722.17
03-09-2024	UPI/558626157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI491149839	DR	4,900.00		1,005,822.17
04-09-2024	POS/351241/HOTEL ANNAPOORNA/CARD **1638	POS41991310	DR	1,694.00		1,004,128.17
04-09-2024	NEFT/898332/FAMILY SUPPORT/TRANSFER	NEFT99028617	DR	20,827.00		983,301.17
05-09-2024	UPI/823689402/SWIGGY/swiggy@hdfcbank	UPI448381889	DR	787.00		982,514.17
05-09-2024	UPI/65566605/SWIGGY/swiggy@hdfcbank	UPI167791092	DR	228.00		982,286.17
05-09-2024	UPI/992588111/RAPIDO/rapido@ybl	UPI465198968	DR	341.00		981,945.17
06-09-2024	UPI/518105846/EATSURE/eatsure@hdfcbank	UPI510441555	DR	460.00		981,485.17
06-09-2024	ATM/CASH WDL/S1AX4152/AXIS ATM PEELAMEDU	ATM59799605	DR	5,000.00		976,485.17
07-09-2024	UPI/851656455/ZOMATO/zomato@hdfcbank	UPI614223126	DR	180.00		976,305.17
07-09-2024	UPI/832548227/ZOMATO/zomato@hdfcbank	UPI146196316	DR	505.00		975,800.17
08-09-2024	POS/375951/AMAZON INDIA/CARD **9399	POS88233228	DR	1,693.00		974,107.17
08-09-2024	POS/327280/AMAZON INDIA/CARD **8847	POS96040553	DR	3,212.00		970,895.17
09-09-2024	SIP/AXISMUTUALFUND/SIP212498/MUTUAL FUND	MF6471754	DR	14,010.45		956,884.72
09-09-2024	UPI/228671558/RAPIDO/rapido@ybl	UPI817827048	DR	221.00		956,663.72
10-09-2024	ACH/DEBIT/HOTSTAR/SUB30219255	SUB416591	DR	199.00		956,464.72
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8877673169	ELEC493078	DR	1,689.00		954,775.72
11-09-2024	POS/669680/SHREE ANANDHAAS/CARD **3217	POS27724949	DR	812.00		953,963.72
13-09-2024	POS/863467/MEESHO INDIA/CARD **8389	POS89080717	DR	3,087.00		950,876.72
13-09-2024	UPI/758410218/SWIGGY/swiggy@hdfcbank	UPI651289159	DR	210.00		950,666.72
14-09-2024	POS/356172/AMAZON INDIA/CARD **1528	POS53225994	DR	1,635.00		949,031.72
14-09-2024	UPI/389893316/EATSURE/eatsure@hdfcbank	UPI937276851	DR	566.00		948,465.72
15-09-2024	POS/410012/FLIPKART INDIA/CARD **5303	POS93742420	DR	799.00		947,666.72
15-09-2024	UPI/585701890/OLA/ola@ybl	UPI131191862	DR	309.00		947,357.72
15-09-2024	UPI/864657821/MEDPLUS CBE/medpluscbe@ybl	UPI266280787	DR	667.00		946,690.72
17-09-2024	UPI/215246553/ZOMATO/zomato@hdfcbank	UPI911000777	DR	692.00		945,998.72
17-09-2024	UPI/117047967/RAPIDO/rapido@ybl	UPI719585527	DR	154.00		945,844.72
18-09-2024	UPI/881873558/UBER/uber@ybl	UPI755609581	DR	315.00		945,529.72
19-09-2024	NEFT/PPF/AC338877995/PPF DEPOSIT	PPF6664932	DR	5,000.00		940,529.72
19-09-2024	POS/244485/AJIO INDIA/CARD **9800	POS51038703	DR	2,335.00		938,194.72
22-09-2024	POS/618111/AMAZON INDIA/CARD **7415	POS24155298	DR	811.00		937,383.72
22-09-2024	UPI/557974709/SWIGGY/swiggy@hdfcbank	UPI486349449	DR	796.00		936,587.72
24-09-2024	UPI/354351083/VI RECHARGE/vi@paytm	UPI189396309	DR	599.00		935,988.72
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5432/PAYMENT	CC45403250	DR	18,702.93		917,285.79
25-09-2024	POS/345539/AJIO INDIA/CARD **3020	POS68864591	DR	2,004.00		915,281.79
25-09-2024	UPI/740237060/ZOMATO/zomato@hdfcbank	UPI911612284	DR	222.00		915,059.79
25-09-2024	POS/670597/KOVAI BIRYANI/CARD **2340	POS10113359	DR	974.00		914,085.79
26-09-2024	UPI/390167282/ZOMATO/zomato@hdfcbank	UPI131279485	DR	722.00		913,363.79
26-09-2024	UPI/431685483/MEDPLUS CBE/medpluscbe@ybl	UPI846219509	DR	528.00		912,835.79
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG343410	DR	17.70		912,818.09
27-09-2024	POS/348065/AMAZON INDIA/CARD **1133	POS58025189	DR	1,509.00		911,309.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2024	UPI/232723390/EATSURE/eatsure@hdfcbank	UPI499739914	DR	305.00		911,004.09
27-09-2024	UPI/555933675/RAPIDO/rapido@ybl	UPI390060038	DR	228.00		910,776.09
28-09-2024	NEFT-292821-KOTAK BANK-SALARY SEP	NEFT40574720	CR		182,033.48	1,092,809.57
28-09-2024	UPI/121926672/ZOMATO/zomato@hdfcbank	UPI375101684	DR	777.00		1,092,032.57
30-09-2024	UPI/947930667/DMART COIMBATORE/dmartcoimbatore@upi	UPI948052450	DR	1,784.00		1,090,248.57
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT472603	CR		5,723.81	1,095,972.38
01-10-2024	UPI/433555052/RAPIDO/rapido@ybl	UPI634603669	DR	223.00		1,095,749.38
03-10-2024	UPI/954678061/DMART COIMBATORE/dmartcoimbatore@upi	UPI469540935	DR	4,391.00		1,091,358.38
04-10-2024	ATM/CASH WDL/S1AX6985/AXIS ATM RACE COURSE	ATM37045583	DR	10,000.00		1,081,358.38
05-10-2024	SIP/AXISMUTUALFUND/SIP229007/MUTUAL FUND	MF6203498	DR	14,010.45		1,067,347.93
06-10-2024	POS/956642/MYNTRA INDIA/CARD **3216	POS23035889	DR	1,073.00		1,066,274.93
06-10-2024	UPI/242682612/PAZHAMDIR NILAYAM/pazhamudimilayam@upi	UPI288251411	DR	3,841.00		1,062,433.93
08-10-2024	UPI/369692196/EATSURE/eatsure@hdfcbank	UPI958340584	DR	312.00		1,062,121.93
08-10-2024	UPI/728809516/SWIGGY/swiggy@hdfcbank	UPI939292794	DR	203.00		1,061,918.93
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB75847387	SUB398615	DR	149.00		1,061,769.93
09-10-2024	UPI/290361091/DMART COIMBATORE/dmartcoimbatore@upi	UPI610511004	DR	2,919.00		1,058,850.93
09-10-2024	POS/375549/BHARAT PETROLEUM CBE/CARD **9790	FUEL79041217	DR	2,134.00		1,056,716.93
09-10-2024	NEFT/673553/FAMILY SUPPORT/TRANSFER	NEFT55269590	DR	14,397.00		1,042,319.93
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88306332	NET585174	DR	799.00		1,041,520.93
10-10-2024	POS/496684/SREE ANNAPOORNA/CARD **2649	POS95380178	DR	1,222.00		1,040,298.93
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3943365587	ELEC161762	DR	1,419.00		1,038,879.93
12-10-2024	ATM/CASH WDL/S1AX7282/AXIS ATM GANDHIPURAM	ATM46436236	DR	5,000.00		1,033,879.93
14-10-2024	UPI/364714895/EATSURE/eatsure@hdfcbank	UPI714290193	DR	675.00		1,033,204.93
15-10-2024	POS/542620/MYNTRA INDIA/CARD **2777	POS97620606	DR	2,819.00		1,030,385.93
15-10-2024	POS/713948/HP PETROL RS PURAM/CARD **3743	FUEL64057501	DR	1,202.00		1,029,183.93
16-10-2024	NEFT/PPF/AC582403571/PPF DEPOSIT	PPF2309958	DR	5,000.00		1,024,183.93
16-10-2024	UPI/414035724/VI RECHARGE/vi@paytm	UPI121201524	DR	449.00		1,023,734.93
17-10-2024	POS/115759/AJIO INDIA/CARD **9485	POS22092299	DR	12,193.00		1,011,541.93
17-10-2024	POS/414463/INDIAN OIL GANDHIPURAM/CARD **7874	FUEL19496050	DR	2,434.00		1,009,107.93
18-10-2024	POS/493819/AMAZON INDIA/CARD **2897	POS15044625	DR	2,758.00		1,006,349.93
18-10-2024	UPI/667660325/SWIGGY/swiggy@hdfcbank	UPI118264152	DR	652.00		1,005,697.93
18-10-2024	POS/895523/KOVAI BIRYANI/CARD **1842	POS74535883	DR	485.00		1,005,212.93
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7730/PAYMENT	CC83501991	DR	43,710.86		961,502.07
19-10-2024	POS/270674/SHELL TRICHY ROAD/CARD **4697	FUEL75673987	DR	1,128.00		960,374.07
20-10-2024	POS/385337/AJIO INDIA/CARD **2030	POS23097139	DR	483.00		959,891.07
20-10-2024	UPI/937486719 NILGIRIS CBE/nilgircbe@upi	UPI475430879	DR	3,770.00		956,121.07
21-10-2024	ATM/CASH WDL/S1AX9301/AXIS ATM SINGANALLUR	ATM38941228	DR	5,000.00		951,121.07
21-10-2024	UPI/266338417/BOOKMYSHOW/bms@axisbank	UPI703147898	DR	595.00		950,526.07
26-10-2024	POS/863725/SREE ANNAPOORNA/CARD **3616	POS11728889	DR	690.00		949,836.07
26-10-2024	UPI/835736656/UBER/ybl	UPI769793649	DR	244.00		949,592.07
27-10-2024	UPI/459058095/SWIGGY/swiggy@hdfcbank	UPI971129569	DR	221.00		949,371.07
29-10-2024	POS/126757/MEESHO INDIA/CARD **6838	POS14517859	DR	608.00		948,763.07
29-10-2024	POS/964724/MYNTRA INDIA/CARD **6027	POS82071018	DR	2,437.00		946,326.07
30-10-2024	POS/143459/INDIAN OIL AVINASHI RD/CARD **3316	FUEL68596150	DR	1,814.00		944,512.07
31-10-2024	UPI/864899167/NILGIRIS CBE/nilgircbe@upi	UPI443658932	DR	3,437.00		941,075.07
01-11-2024	NEFT-131271-KOTAK BANK-SALARY OCT	NEFT32113453	CR		187,804.18	1,128,879.25
01-11-2024	POS/280500/AMAZON INDIA/CARD **9951	POS52082215	DR	3,711.00		1,125,168.25
02-11-2024	UPI/625662119/DMART COIMBATORE/dmartcoimbatore@upi	UPI412542492	DR	1,858.00		1,123,310.25
03-11-2024	ATM/CASH WDL/S1IC8023/ICICI ATM SINGANALLUR	ATM96994705	DR	5,000.00		1,118,310.25
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53638894	NET515939	DR	1,199.00		1,117,111.25
04-11-2024	POS/966854/AMAZON INDIA/CARD **7157	POS99038741	DR	674.00		1,116,437.25
06-11-2024	POS/499632/AMAZON INDIA/CARD **5812	POS44605671	DR	1,769.00		1,114,668.25
06-11-2024	UPI/353201624/MORE SUPERMARKET/moresupermarket@upi	UPI725834636	DR	4,935.00		1,109,733.25
06-11-2024	UPI/694606039/OLA/ola@ybl	UPI901010540	DR	158.00		1,109,575.25
06-11-2024	UPI/597593893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622864082	DR	573.00		1,109,002.25
07-11-2024	NEFT/686261/FAMILY SUPPORT/TRANSFER	NEFT14882075	DR	10,260.00		1,098,742.25
08-11-2024	SIP/AXISMUTUALFUND/SIP420415/MUTUAL FUND	MF6589941	DR	14,010.45		1,084,731.80
08-11-2024	ATM/CASH WDL/S1AX1686/AXIS ATM AVINASHI ROAD	ATM59238137	DR	5,000.00		1,079,731.80
09-11-2024	UPI/901908608/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI788397634	DR	554.00		1,079,177.80
10-11-2024	POS/110837/AMAZON INDIA/CARD **4101	POS58634555	DR	2,582.00		1,076,595.80
10-11-2024	UPI/436591260/RAPIDO/rapido@ybl	UPI321290398	DR	332.00		1,076,263.80
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4853181236	ELEC851031	DR	1,808.00		1,074,455.80
12-11-2024	POS/839772/MYNTRA INDIA/CARD **1801	POS91073210	DR	757.00		1,073,698.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	ATM/CASH WDL/S1IC9469/ICICI ATM SARAVANAMPATTI	ATM68930716	DR	1,000.00		1,072,698.80
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5629/PAYMENT	CC78585085	DR	50,043.51		1,022,655.29
16-11-2024	UPI/662160009/AIRTEL RECHARGE/airtel@paytm	UPI302988987	DR	599.00		1,022,056.29
16-11-2024	UPI/335357496/EATSURE/eatsure@hdfcbank	UPI626689932	DR	714.00		1,021,342.29
16-11-2024	UPI/521237066/UBER/uber@ybl	UPI510959270	DR	213.00		1,021,129.29
17-11-2024	UPI/709671363/EATSURE/eatsure@hdfcbank	UPI606651565	DR	371.00		1,020,758.29
18-11-2024	UPI/997659842/NILGIRIS CBE/nilgirisbce@upi	UPI978106899	DR	3,769.00		1,016,989.29
18-11-2024	POS/248450/HOTEL ANNAPOORNA/CARD **1284	POS64240630	DR	369.00		1,016,620.29
19-11-2024	NEFT/PPF/AC103755797/PPF DEPOSIT	PPF2002132	DR	5,000.00		1,011,620.29
20-11-2024	UPI/683217948/SWIGGY/swiggy@hdfcbank	UPI609978538	DR	349.00		1,011,271.29
20-11-2024	POS/856529/SHREE ANANDHAAS/CARD **6591	POS93163987	DR	857.00		1,010,414.29
21-11-2024	UPI/822734866/RAPIDO/rapido@ybl	UPI703899196	DR	180.00		1,010,234.29
23-11-2024	POS/272406/MYNTRA INDIA/CARD **2396	POS92303402	DR	8,968.00		1,001,266.29
23-11-2024	UPI/656315953/ZOMATO/zomato@hdfcbank	UPI634861588	DR	661.00		1,000,605.29
23-11-2024	ATM/CASH WDL/S1AX2403/AXIS ATM RACE COURSE	ATM79255090	DR	3,000.00		997,605.29
24-11-2024	UPI/909502666/SWIGGY/swiggy@hdfcbank	UPI695942248	DR	172.00		997,433.29
25-11-2024	POS/914356/FLIPKART INDIA/CARD **5834	POS65458800	DR	3,407.00		994,026.29
25-11-2024	POS/184238/SHREE ANANDHAAS/CARD **2832	POS51098168	DR	1,724.00		992,302.29
26-11-2024	UPI/809983285/UBER/uber@ybl	UPI978544315	DR	206.00		992,096.29
28-11-2024	ATM/CASH WDL/S1AX2632/AXIS ATM SUNGAM	ATM77383126	DR	5,000.00		987,096.29
29-11-2024	NEFT-868993-KOTAK BANK-SALARY NOV	NEFT18955326	CR		189,320.27	1,176,416.56
29-11-2024	UPI/109497460/SWIGGY/swiggy@hdfcbank	UPI754610897	DR	173.00		1,176,243.56
30-11-2024	UPI/269790538/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI651479589	DR	3,986.00		1,172,257.56
01-12-2024	SIP/AXISMUTUALFUND/SIP422746/MUTUAL FUND	MF8172161	DR	14,010.45		1,158,247.11
01-12-2024	UPI/669404032/OLA/ola@ybl	UPI480511067	DR	322.00		1,157,925.11
02-12-2024	POS/846253/FLIPKART INDIA/CARD **5963	POS30267809	DR	2,971.00		1,154,954.11
02-12-2024	UPI/852946876/UBER/uber@ybl	UPI275294932	DR	333.00		1,154,621.11
04-12-2024	UPI/311906868/EATSURE/eatsure@hdfcbank	UPI927838237	DR	493.00		1,154,128.11
04-12-2024	UPI/574631344/RAPIDO/rapido@ybl	UPI332844334	DR	278.00		1,153,850.11
07-12-2024	POS/465085/HOTEL ANNAPOORNA/CARD **5913	POS50727619	DR	1,986.00		1,151,864.11
08-12-2024	POS/744736/AJIO INDIA/CARD **8856	POS22314870	DR	2,718.00		1,149,146.11
08-12-2024	POS/312518/AMAZON INDIA/CARD **8833	POS27253269	DR	3,344.00		1,145,802.11
08-12-2024	UPI/227195430/RAPIDO/rapido@ybl	UPI113537804	DR	196.00		1,145,606.11
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA7020792	NET297986	DR	799.00		1,144,807.11
09-12-2024	POS/724337/AMAZON INDIA/CARD **9922	POS20978673	DR	3,083.00		1,141,724.11
09-12-2024	POS/547957/MEESHO INDIA/CARD **8065	POS62331037	DR	412.00		1,141,312.11
09-12-2024	UPI/967426140/EATSURE/eatsure@hdfcbank	UPI490858765	DR	264.00		1,141,048.11
09-12-2024	NEFT/850285/FAMILY SUPPORT/TRANSFER	NEFT35383614	DR	20,058.00		1,120,990.11
11-12-2024	NEFT/PPF/AC128276045/PPF DEPOSIT	PPF4334011	DR	5,000.00		1,115,990.11
12-12-2024	POS/321898/MEESHO INDIA/CARD **7109	POS56017709	DR	1,342.00		1,114,648.11
12-12-2024	UPI/664732941/EATSURE/eatsure@hdfcbank	UPI216323818	DR	278.00		1,114,370.11
12-12-2024	ATM/CASH WDL/S1AX1639/AXIS ATM SUNGAM	ATM47644704	DR	3,000.00		1,111,370.11
13-12-2024	UPI/951005451/INDANE GAS CBE/indane@ybl	UPI960233881	DR	949.00		1,110,421.11
13-12-2024	UPI/395755432/NETMEDS CBE/netmedscbe@ybl	UPI908050793	DR	792.00		1,109,629.11
14-12-2024	POS/559164/FLIPKART INDIA/CARD **9567	POS26776580	DR	2,649.00		1,106,980.11
14-12-2024	UPI/280174544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910868261	DR	2,639.00		1,104,341.11
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9171624548	ELEC841197	DR	1,900.00		1,102,441.11
16-12-2024	UPI/426004273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435255732	DR	532.00		1,101,909.11
18-12-2024	POS/737867/MEESHO INDIA/CARD **2352	POS21225343	DR	821.00		1,101,088.11
20-12-2024	UPI/585316092/ZOMATO/zomato@hdfcbank	UPI208957094	DR	598.00		1,100,490.11
21-12-2024	UPI/305114262/VI RECHARGE/vi@paytm	UPI100618938	DR	449.00		1,100,041.11
21-12-2024	POS/363766/AMAZON INDIA/CARD **6875	POS51322890	DR	3,081.00		1,096,960.11
23-12-2024	POS/753183/AJIO INDIA/CARD **2291	POS38051685	DR	1,976.00		1,094,984.11
23-12-2024	UPI/133394927/EATSURE/eatsure@hdfcbank	UPI525241438	DR	283.00		1,094,701.11
24-12-2024	POS/577817/MYNTRA INDIA/CARD **3576	POS59117869	DR	12,062.00		1,082,639.11
24-12-2024	UPI/656056898/NILGIRIS CBE/nilgirisbce@upi	UPI967438428	DR	2,637.00		1,080,002.11
24-12-2024	UPI/725247010/OLA/ola@ybl	UPI648429908	DR	357.00		1,079,645.11
24-12-2024	UPI/759001622/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI700122954	DR	960.00		1,078,685.11
27-12-2024	POS/440542/MEESHO INDIA/CARD **9065	POS80546507	DR	1,197.00		1,077,488.11
27-12-2024	UPI/540925453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI100250957	DR	1,803.00		1,075,685.11
28-12-2024	UPI/614925953/ZOMATO/zomato@hdfcbank	UPI228595905	DR	231.00		1,075,454.11
28-12-2024	ATM/CASH WDL/S1AX4499/AXIS ATM TRICHY ROAD	ATM77778444	DR	3,000.00		1,072,454.11
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG449956	DR	17.70		1,072,436.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2024	NEFT-599163-KOTAK BANK-SALARY DEC	NEFT52812417	CR		185,227.63	1,257,664.04
29-12-2024	POS/237502/AJIO INDIA/CARD **1810	POS55250329	DR	1,765.00		1,255,899.04
31-12-2024	UPI/740414183/RAPIDO/rapido@ybl	UPI193265355	DR	115.00		1,255,784.04
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT975944	CR		6,592.87	1,262,376.91
01-01-2025	UPI/896934076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI1984334769	DR	4,361.00		1,258,015.91
02-01-2025	UPI/529063093/SWIGGY/swiggy@hdfcbank	UPI720376544	DR	176.00		1,257,839.91
02-01-2025	POS/339780/SREE ANNAPOORNA/CARD **4440	POS62979885	DR	741.00		1,257,098.91
02-01-2025	ATM/CASH WDL/S1IO1064/IOB ATM UKKADAM	ATM43380525	DR	5,000.00		1,252,098.91
04-01-2025	SIP/AXISMUTUALFUND/SIP171958/MUTUAL FUND	MF3723280	DR	14,619.60		1,237,479.31
04-01-2025	POS/872349/BHARAT PETROLEUM CBE/CARD **1100	FUEL74253169	DR	2,433.00		1,235,046.31
05-01-2025	ATM/CASH WDL/S1SB7474/SBI ATM TRICHY ROAD	ATM50853462	DR	5,000.00		1,230,046.31
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB81950000	SUB167047	DR	199.00		1,229,847.31
07-01-2025	UPI/339214525/ZOMATO/zomato@hdfcbank	UPI167871506	DR	206.00		1,229,641.31
07-01-2025	POS/533437/KOVAI BIRIYANI/CARD **8354	POS43727404	DR	427.00		1,229,214.31
09-01-2025	POS/457007/MYNTRA INDIA/CARD **3001	POS54462756	DR	3,539.00		1,225,675.31
09-01-2025	UPI/449063244/SWIGGY/swiggy@hdfcbank	UPI164203284	DR	352.00		1,225,323.31
09-01-2025	UPI/943001540/RAPIDO/rapido@ybl	UPI411265570	DR	245.00		1,225,078.31
10-01-2025	NEFT/PPF/AC419746902/PPF DEPOSIT	PPF4239851	DR	5,000.00		1,220,078.31
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2513669924	ELEC370225	DR	1,659.00		1,218,419.31
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63013720	NET618261	DR	1,199.00		1,217,220.31
10-01-2025	ATM/CASH WDL/S1AX6527/AXIS ATM GANDHIPURAM	ATM24960665	DR	10,000.00		1,207,220.31
12-01-2025	POS/134156/AJIO INDIA/CARD **1824	POS60692363	DR	741.00		1,206,479.31
13-01-2025	ATM/CASH WDL/S1IO1542/IOB ATM KALAPATTI	ATM14842524	DR	2,000.00		1,204,479.31
14-01-2025	UPI/748355929/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI106138941	DR	4,179.00		1,200,300.31
18-01-2025	ATM/CASH WDL/S1AX8238/AXIS ATM SARAVANAMPATTI	ATM62403168	DR	5,000.00		1,195,300.31
20-01-2025	UPI/308776879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320941449	DR	4,176.00		1,191,124.31
20-01-2025	UPI/190904313/OLA/ola@ybl	UPI141458362	DR	359.00		1,190,765.31
20-01-2025	NEFT/884529/HEALTH INSURANCE/PREMIUM	INS44009777	DR	19,237.00		1,171,528.31
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8542/PAYOUT	CC84019923	DR	27,198.61		1,144,329.70
21-01-2025	POS/125505/INDIAN OIL GANDHIPURAM/CARD **2578	FUEL72097949	DR	2,722.00		1,141,607.70
21-01-2025	UPI/921182215/NETMEDS CBE/netmedscbe@ybl	UPI478377019	DR	804.00		1,140,803.70
22-01-2025	UPI/730798223/VI RECHARGE/vi@paytm	UPI855435938	DR	449.00		1,140,354.70
22-01-2025	POS/425780/AJIO INDIA/CARD **2015	POS12828120	DR	3,109.00		1,137,245.70
22-01-2025	POS/714575/AMAZON INDIA/CARD **6676	POS65089471	DR	3,171.00		1,134,074.70
22-01-2025	UPI/868246113/EATSURE/eatsure@hdfcbank	UPI706946511	DR	406.00		1,133,668.70
24-01-2025	UPI/541840835/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI618368799	DR	1,439.00		1,132,229.70
25-01-2025	UPI/556029156/NILGIRIS CBE/nilgiriscbc@upi	UPI142312459	DR	4,996.00		1,127,233.70
26-01-2025	POS/724492/AJIO INDIA/CARD **9710	POS31308854	DR	3,034.00		1,124,199.70
26-01-2025	POS/810877/INDIAN OIL AVINASHI RD/CARD **7293	FUEL11720690	DR	2,861.00		1,121,338.70
27-01-2025	ATM/CASH WDL/S1AX2086/AXIS ATM GANDHIPURAM	ATM21136908	DR	2,000.00		1,119,338.70
28-01-2025	NEFT-466699-KOTAK BANK-SALARY JAN	NEFT67314070	CR		201,031.72	1,320,370.42
28-01-2025	UPI/250956167/SWIGGY/swiggy@hdfcbank	UPI487489283	DR	699.00		1,319,671.42
29-01-2025	UPI/229636292/SWIGGY/swiggy@hdfcbank	UPI298271451	DR	766.00		1,318,905.42
29-01-2025	UPI/169309028/RAPIDO/rapido@ybl	UPI826412364	DR	147.00		1,318,758.42
31-01-2025	UPI/550097440/RAPIDO/rapido@ybl	UPI670348443	DR	380.00		1,318,378.42
01-02-2025	UPI/912656473/DMART COIMBATORE/dmartcoimbatore@upi	UPI607438643	DR	4,455.00		1,313,923.42
01-02-2025	UPI/135307984/UBER/uber@ybl	UPI717231244	DR	277.00		1,313,646.42
03-02-2025	UPI/823371051/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446011447	DR	5,087.00		1,308,559.42
03-02-2025	UPI/270116511/ZOMATO/zomato@hdfcbank	UPI333091370	DR	527.00		1,308,032.42
04-02-2025	UPI/278699355/MORE SUPERMARKET/moresupermarket@upi	UPI964982131	DR	2,211.00		1,305,821.42
04-02-2025	UPI/571986689/SWIGGY/swiggy@hdfcbank	UPI708546638	DR	712.00		1,305,109.42
05-02-2025	UPI/406065040/SWIGGY/swiggy@hdfcbank	UPI353256298	DR	432.00		1,304,677.42
05-02-2025	UPI/448986870/UBER/uber@ybl	UPI938303420	DR	152.00		1,304,525.42
06-02-2025	POS/913092/AMAZON INDIA/CARD **5887	POS24235508	DR	1,627.00		1,302,898.42
07-02-2025	SIP/AXISMUTUALFUND/SIP448398/MUTUAL FUND	MF7739551	DR	14,619.60		1,288,278.82
07-02-2025	UPI/148764160/OLA/ola@ybl	UPI682838583	DR	106.00		1,288,172.82
08-02-2025	UPI/819841772/ZOMATO/zomato@hdfcbank	UPI251189667	DR	255.00		1,287,917.82
08-02-2025	UPI/517960723/UBER/uber@ybl	UPI971858214	DR	192.00		1,287,725.82
09-02-2025	UPI/948766838/INDANE GAS CBE/indane@ybl	UPI361624131	DR	1,000.00		1,286,725.82
09-02-2025	POS/624953/MYNTRA INDIA/CARD **8582	POS71488289	DR	3,153.00		1,283,572.82
10-02-2025	UPI/619724634/SWIGGY/swiggy@hdfcbank	UPI439447982	DR	601.00		1,282,971.82
10-02-2025	UPI/425097301/EATSURE/eatsure@hdfcbank	UPI268262088	DR	668.00		1,282,303.82
10-02-2025	UPI/678521280/SWIGGY/swiggy@hdfcbank	UPI704426112	DR	238.00		1,282,065.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/305359022/ZOMATO/zomato@hdfcbank	UPI622013159	DR	200.00		1,281,865.82
12-02-2025	UPI/958017338/EATSURE/eatsure@hdfcbank	UPI412119536	DR	296.00		1,281,569.82
13-02-2025	UPI/922358787/UBER/uber@ybl	UPI362611222	DR	286.00		1,281,283.82
14-02-2025	POS/873068/MYNTRA INDIA/CARD **7344	POS26846344	DR	2,874.00		1,278,409.82
14-02-2025	UPI/183707898/ZOMATO/zomato@hdfcbank	UPI915203923	DR	254.00		1,278,155.82
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1187355302	ELEC671633	DR	1,460.00		1,276,695.82
15-02-2025	UPI/367363191/EATSURE/eatsure@hdfcbank	UPI612925931	DR	733.00		1,275,962.82
16-02-2025	POS/995650/A2B ADYAR ANANDA BHAVAN/CARD **3097	POS31902622	DR	1,668.00		1,274,294.82
17-02-2025	UPI/351381325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432773275	DR	4,391.00		1,269,903.82
17-02-2025	ATM/CASH WDL/S1AX4135/AXIS ATM TRICHY ROAD	ATM49124294	DR	10,000.00		1,259,903.82
18-02-2025	NEFT/PPF/AC158930308/PPF DEPOSIT	PPF9730555	DR	5,000.00		1,254,903.82
20-02-2025	POS/814583/MYNTRA INDIA/CARD **5864	POS24558326	DR	1,714.00		1,253,189.82
20-02-2025	UPI/922141074/ZOMATO/zomato@hdfcbank	UPI350095879	DR	238.00		1,252,951.82
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6262/PAYMENT	CC97721583	DR	16,665.46		1,236,286.36
22-02-2025	ATM/CASH WDL/S1AX6593/AXIS ATM RS PURAM	ATM25630136	DR	2,000.00		1,234,286.36
25-02-2025	UPI/449053993/JIO RECHARGE/jio@paytm	UPI156070087	DR	299.00		1,233,987.36
25-02-2025	UPI/902141038/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI262652313	DR	4,642.00		1,229,345.36
25-02-2025	UPI/937654626/EATSURE/eatsure@hdfcbank	UPI991511501	DR	185.00		1,229,160.36
27-02-2025	UPI/380639844/ZOMATO/zomato@hdfcbank	UPI366586045	DR	529.00		1,228,631.36
27-02-2025	UPI/354803249/ZOMATO/zomato@hdfcbank	UPI618572561	DR	445.00		1,228,186.36
28-02-2025	NEFT-499654-KOTAK BANK-SALARY FEB	NEFT97017786	CR		200,642.91	1,428,829.27
28-02-2025	UPI/191315203/EATSURE/eatsure@hdfcbank	UPI288646738	DR	464.00		1,428,365.27
01-03-2025	SIP/AXISMUTUALFUND/SIP945785/MUTUAL FUND	MF5863644	DR	14,619.60		1,413,745.67
01-03-2025	UPI/391351850/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI339948425	DR	4,476.00		1,409,269.67
01-03-2025	ATM/CASH WDL/S1AX6391/AXIS ATM TOWN HALL	ATM76356595	DR	2,000.00		1,407,269.67
01-03-2025	UPI/403570111/UBER/uber@ybl	UPI600896012	DR	104.00		1,407,165.67
02-03-2025	UPI/312472217/UBER/uber@ybl	UPI2422026279	DR	133.00		1,407,032.67
03-03-2025	POS/880431/MEESHO INDIA/CARD **1591	POS50273023	DR	3,891.00		1,403,141.67
03-03-2025	UPI/215730555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI406369153	DR	3,774.00		1,399,367.67
04-03-2025	ATM/CASH WDL/S1AX2538/AXIS ATM THUDIYALUR	ATM77080398	DR	2,000.00		1,397,367.67
06-03-2025	UPI/543516798/UBER/uber@ybl	UPI942008126	DR	104.00		1,397,263.67
07-03-2025	UPI/687561298/SWIGGY/swiggy@hdfcbank	UPI784986418	DR	441.00		1,396,822.67
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45581545	NET601613	DR	1,199.00		1,395,623.67
08-03-2025	UPI/205337329/OLA/ola@ybl	UPI324356207	DR	141.00		1,395,482.67
09-03-2025	POS/8866831/SREE ANNAPOORNA/CARD **1264	POS89864205	DR	491.00		1,394,991.67
10-03-2025	NEFT/PPF/AC403847936/PPF DEPOSIT	PPF7150553	DR	5,000.00		1,389,991.67
11-03-2025	UPI/445431861/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI944975794	DR	3,848.00		1,386,143.67
11-03-2025	ACH/DEBIT/NETFLIX/SUB84488326	SUB257704	DR	199.00		1,385,944.67
12-03-2025	ATM/CASH WDL/S1AX8769/AXIS ATM SINGANALLUR	ATM49595670	DR	2,000.00		1,383,944.67
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3798001567	ELEC707040	DR	3,644.00		1,380,300.67
15-03-2025	POS/719243/AMAZON INDIA/CARD **6143	POS13959395	DR	1,052.00		1,379,248.67
15-03-2025	UPI/672354865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI469310487	DR	345.00		1,378,903.67
15-03-2025	UPI/413117832/BOOKMYSHOW/bms@axisbank	UPI894948041	DR	968.00		1,377,935.67
16-03-2025	POS/147911/FLIPKART INDIA/CARD **9089	POS45044465	DR	3,595.00		1,374,340.67
16-03-2025	UPI/525087564/OLA/ola@ybl	UPI856178608	DR	256.00		1,374,084.67
16-03-2025	UPI/719921878/RAPIDO/rapido@ybl	UPI554417783	DR	371.00		1,373,713.67
17-03-2025	POS/681183/MYNTRA INDIA/CARD **7041	POS29352323	DR	3,547.00		1,370,166.67
17-03-2025	POS/964588/FLIPKART INDIA/CARD **2843	POS64743104	DR	13,748.00		1,356,418.67
17-03-2025	POS/356710/MYNTRA INDIA/CARD **9006	POS56467645	DR	3,335.00		1,353,083.67
17-03-2025	UPI/204671707/EATSURE/eatsure@hdfcbank	UPI604579468	DR	228.00		1,352,855.67
18-03-2025	ATM/CASH WDL/S1AX9651/AXIS ATM RS PURAM	ATM92970346	DR	3,000.00		1,349,855.67
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1053/PAYMENT	CC42817712	DR	20,909.47		1,328,946.20
20-03-2025	POS/792201/KOVAI BIRIYANI/CARD **5018	POS76857191	DR	784.00		1,328,162.20
20-03-2025	UPI/649679460/OLA/ola@ybl	UPI565564763	DR	81.00		1,328,081.20
21-03-2025	ATM/CASH WDL/S1IC2143/ICICI ATM RS PURAM	ATM18989085	DR	1,000.00		1,327,081.20
22-03-2025	UPI/744789650/ZOMATO/zomato@hdfcbank	UPI504159920	DR	796.00		1,326,285.20
23-03-2025	UPI/647165753/SWIGGY/swiggy@hdfcbank	UPI900588959	DR	434.00		1,325,851.20
24-03-2025	UPI/990846769/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI925080309	DR	1,683.00		1,324,168.20
25-03-2025	UPI/590084012/VI RECHARGE/vi@paytm	UPI495430422	DR	449.00		1,323,719.20
26-03-2025	POS/744441/AJIO INDIA/CARD **3836	POS38191718	DR	3,212.00		1,320,507.20
27-03-2025	POS/608071/MEESHO INDIA/CARD **4063	POS33235379	DR	26,761.00		1,293,746.20
28-03-2025	NEFT-684039-KOTAK BANK-SALARY MAR	NEFT97495637	CR		198,612.28	1,492,358.48
29-03-2025	POS/143045/KOVAI BIRIYANI/CARD **8179	POS22895250	DR	1,992.00		1,490,366.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-03-2025	POS/780986/AMAZON INDIA/CARD **8758	POS76348597	DR	1,030.00		1,489,336.48
30-03-2025	UPI/258737558/ZOMATO/zomato@hdfcbank	UPI971809557	DR	487.00		1,488,849.48
31-03-2025	UPI/745051836/UBER/uber@ybl	UPI216905382	DR	397.00		1,488,452.48
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG411286	DR	17.70		1,488,434.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT626580	CR		7,814.28	1,496,249.06
02-04-2025	POS/311174/MYNTRA INDIA/CARD **2227	POS94115446	DR	2,062.00		1,494,187.06
03-04-2025	UPI/618973700/UBER/uber@ybl	UPI669084598	DR	387.00		1,493,800.06
03-04-2025	UPI/170635791/RAPIDO/rapido@ybl	UPI256468254	DR	238.00		1,493,562.06
04-04-2025	UPI/525361486/RAPIDO/rapido@ybl	UPI595703776	DR	251.00		1,493,311.06
06-04-2025	SIP/AXISMUTUALFUND/SIP614798/MUTUAL FUND	MF7503436	DR	14,619.60		1,478,691.46
06-04-2025	UPI/562844068/SWIGGY/swiggy@hdfcbank	UPI440335194	DR	687.00		1,478,004.46
08-04-2025	UPI/509412366/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI543934214	DR	5,020.00		1,472,984.46
08-04-2025	POS/380558/ANNAPOORNA CBE/CARD **1246	POS56544298	DR	1,400.00		1,471,584.46
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81810327	NET252512	DR	799.00		1,470,785.46
09-04-2025	UPI/411486259/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781301442	DR	4,680.00		1,466,105.46
09-04-2025	ATM/CASH WDL/S1AX3220/AXIS ATM PEELAMEDU	ATM38038591	DR	5,000.00		1,461,105.46
09-04-2025	NEFT/419526/FAMILY SUPPORT/TRANSFER	NEFT55749877	DR	8,375.00		1,452,730.46
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5416708749	ELEC213833	DR	3,650.00		1,449,080.46
10-04-2025	POS/669958/AJIO INDIA/CARD **9821	POS69715856	DR	1,901.00		1,447,179.46
10-04-2025	UPI/722045663/MORE SUPERMARKET/moresupermarket@upi	UPI731290300	DR	2,069.00		1,445,110.46
11-04-2025	POS/421367/AJIO INDIA/CARD **8640	POS19440664	DR	569.00		1,444,541.46
11-04-2025	ATM/CASH WDL/S1CA4682/CANARA ATM AVINASHI ROAD	ATM65125725	DR	10,000.00		1,434,541.46
11-04-2025	UPI/761513131/OLA/ola@ybl	UPI973929573	DR	228.00		1,434,313.46
12-04-2025	UPI/623314877/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI941817495	DR	3,684.00		1,430,629.46
13-04-2025	UPI/392412426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI273349616	DR	3,325.00		1,427,304.46
16-04-2025	NEFT/PPF/AC290352480/PPF DEPOSIT	PPF9787432	DR	5,000.00		1,422,304.46
17-04-2025	UPI/288691104/SWIGGY/swiggy@hdfcbank	UPI707706360	DR	396.00		1,421,908.46
17-04-2025	UPI/925344115/SWIGGY/swiggy@hdfcbank	UPI325440144	DR	353.00		1,421,555.46
18-04-2025	UPI/841766825/AIRTEL RECHARGE/airtel@paytm	UPI944732071	DR	699.00		1,420,856.46
18-04-2025	UPI/173582123/INDANE GAS CBE/indane@ybl	UPI381066393	DR	886.00		1,419,970.46
19-04-2025	UPI/879098836/ZOMATO/zomato@hdfcbank	UPI430993650	DR	758.00		1,419,212.46
20-04-2025	UPI/267475835/ZOMATO/zomato@hdfcbank	UPI968532850	DR	780.00		1,418,432.46
21-04-2025	POS/431740/FLIPKART INDIA/CARD **6908	POS18767097	DR	747.00		1,417,685.46
21-04-2025	UPI/584132435/ZOMATO/zomato@hdfcbank	UPI514435747	DR	791.00		1,416,894.46
21-04-2025	UPI/955088578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI146531620	DR	330.00		1,416,564.46
23-04-2025	UPI/156216541/EATSURE/eatsure@hdfcbank	UPI228585764	DR	380.00		1,416,184.46
23-04-2025	UPI/654197536/UBER/uber@ybl	UPI376018255	DR	168.00		1,416,016.46
24-04-2025	POS/223810/MYNTRA INDIA/CARD **2065	POS88370036	DR	3,629.00		1,412,387.46
24-04-2025	UPI/906043967/ZOMATO/zomato@hdfcbank	UPI755609934	DR	466.00		1,411,921.46
25-04-2025	ATM/CASH WDL/S1IO6192/IOB ATM METTUPALAYAM ROAD	ATM32307145	DR	3,000.00		1,408,921.46
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX6312/PAYMENT	CC84671863	DR	30,042.46		1,378,879.00
26-04-2025	POS/992797/AJIO INDIA/CARD **3934	POS96043342	DR	1,124.00		1,377,755.00
26-04-2025	POS/441376/MYNTRA INDIA/CARD **7224	POS46424735	DR	1,150.00		1,376,605.00
26-04-2025	UPI/790963364/SWIGGY/swiggy@hdfcbank	UPI969609765	DR	410.00		1,376,195.00
27-04-2025	POS/291590/MYNTRA INDIA/CARD **5248	POS75576509	DR	1,052.00		1,375,143.00
27-04-2025	POS/640881/JUNIOR KUPPANNA/CARD **9157	POS13860934	DR	466.00		1,374,677.00
28-04-2025	UPI/258399761/EATSURE/eatsure@hdfcbank	UPI814527752	DR	598.00		1,374,079.00
28-04-2025	UPI/820768555/ZOMATO/zomato@hdfcbank	UPI958328097	DR	327.00		1,373,752.00
28-04-2025	POS/494867/SHREE ANANDHAAS/CARD **2517	POS54613972	DR	399.00		1,373,353.00
29-04-2025	POS/353044/MEESHO INDIA/CARD **7408	POS86986040	DR	3,512.00		1,369,841.00
30-04-2025	POS/551343/MYNTRA INDIA/CARD **7335	POS32822062	DR	12,466.00		1,357,375.00
30-04-2025	UPI/113989119/SWIGGY/swiggy@hdfcbank	UPI131991278	DR	311.00		1,357,064.00
01-05-2025	NEFT-166829-KOTAK BANK-SALARY APR	NEFT24500598	CR		200,075.77	1,557,139.77
01-05-2025	ATM/CASH WDL/S1AX3245/AXIS ATM SARAVANAMPATTI	ATM64030584	DR	5,000.00		1,552,139.77
01-05-2025	ATM/CASH WDL/S1AX9109/AXIS ATM SUNGAM	ATM35352092	DR	10,000.00		1,542,139.77
02-05-2025	UPI/493822576/NETMEDS CBE/netmedscbe@ybl	UPI715242268	DR	216.00		1,541,923.77
03-05-2025	UPI/994681182/ZOMATO/zomato@hdfcbank	UPI517545218	DR	295.00		1,541,628.77
04-05-2025	UPI/165243205/EATSURE/eatsure@hdfcbank	UPI899096261	DR	337.00		1,541,291.77
04-05-2025	POS/609956/A2B ADYAR ANANDA BHAVAN/CARD **5343	POS68358232	DR	1,150.00		1,540,141.77
04-05-2025	POS/789446/A2B ADYAR ANANDA BHAVAN/CARD **8409	POS52514580	DR	1,957.00		1,538,184.77
04-05-2025	UPI/658791708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221251229	DR	411.00		1,537,773.77
05-05-2025	UPI/161904500/NILGIRIS CBE/nilgiriscbe@upi	UPI903232408	DR	2,494.00		1,535,279.77
05-05-2025	UPI/617587582/ZOMATO/zomato@hdfcbank	UPI314865122	DR	455.00		1,534,824.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2025	UPI/873113016/SWIGGY/swiggy@hdfcbank	UPI395819908	DR	291.00		1,534,533.77
07-05-2025	UPI/907764256/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233790716	DR	2,746.00		1,531,787.77
07-05-2025	UPI/548231259/EATSURE/eatsure@hdfcbank	UPI800645151	DR	633.00		1,531,154.77
07-05-2025	UPI/194864204/EATSURE/eatsure@hdfcbank	UPI388080409	DR	619.00		1,530,535.77
07-05-2025	UPI/826017252/ZOMATO/zomato@hdfcbank	UPI410185619	DR	619.00		1,529,916.77
08-05-2025	SIP/AXISMUTUALFUND/SIP656266/MUTUAL FUND	MF9535852	DR	14,619.60		1,515,297.17
09-05-2025	POS/982670/SREE ANNAPOORNA/CARD **1905	POS18863733	DR	974.00		1,514,323.17
11-05-2025	UPI/285773827/EATSURE/eatsure@hdfcbank	UPI327180695	DR	180.00		1,514,143.17
11-05-2025	POS/721683/BHARAT PETROLEUM CBE/CARD **7386	FUEL88412657	DR	3,136.00		1,511,007.17
11-05-2025	POS/387481/BHARAT PETROLEUM CBE/CARD **8784	FUEL56656084	DR	3,143.00		1,507,864.17
12-05-2025	NEFT/PPF/AC904895622/PPF DEPOSIT	PPF6206863	DR	5,000.00		1,502,864.17
12-05-2025	POS/494098/FLIPKART INDIA/CARD **2939	POS27359231	DR	21,848.00		1,481,016.17
12-05-2025	POS/608894/MYNTRA INDIA/CARD **3256	POS39039738	DR	1,371.00		1,479,645.17
13-05-2025	UPI/339410682/SWIGGY/swiggy@hdfcbank	UPI732235573	DR	755.00		1,478,890.17
13-05-2025	ATM/CASH WDL/S1CA8819/CANARA ATM KALAPATTI	ATM91124636	DR	5,000.00		1,473,890.17
14-05-2025	UPI/876330764/ZOMATO/zomato@hdfcbank	UPI286160171	DR	344.00		1,473,546.17
14-05-2025	ATM/CASH WDL/S1IO8919/IOB ATM PEELAMEDU	ATM89520033	DR	5,000.00		1,468,546.17
14-05-2025	UPI/608113322/UBER/uber@ybl	UPI941364771	DR	393.00		1,468,153.17
14-05-2025	UPI/965639727/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI563093346	DR	998.00		1,467,155.17
15-05-2025	ACH/DEBIT/NETFLIX/SUB82577603	SUB205361	DR	149.00		1,467,006.17
16-05-2025	UPI/531233807/JIO RECHARGE/jio@paytm	UPI909526289	DR	299.00		1,466,707.17
16-05-2025	POS/793949/FLIPKART INDIA/CARD **2916	POS77507104	DR	1,494.00		1,465,213.17
16-05-2025	POS/310560/FLIPKART INDIA/CARD **4769	POS29388789	DR	1,631.00		1,463,582.17
16-05-2025	UPI/254877133/EATSURE/eatsure@hdfcbank	UPI765883636	DR	161.00		1,463,421.17
16-05-2025	UPI/534888678/EATSURE/eatsure@hdfcbank	UPI244054237	DR	775.00		1,462,646.17
16-05-2025	UPI/636562433/EATSURE/eatsure@hdfcbank	UPI174820245	DR	463.00		1,462,183.17
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1227689747	ELEC205707	DR	3,225.00		1,458,958.17
17-05-2025	POS/551618/AJIO INDIA/CARD **6778	POS72731182	DR	2,742.00		1,456,216.17
17-05-2025	UPI/199783463/EATSURE/eatsure@hdfcbank	UPI872047995	DR	630.00		1,455,586.17
18-05-2025	UPI/535220002/BOOKMYSHOW/bms@axisbank	UPI708621069	DR	884.00		1,454,702.17
21-05-2025	UPI/127515368/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI264483568	DR	2,890.00		1,451,812.17
21-05-2025	UPI/408236768/SWIGGY/swiggy@hdfcbank	UPI210705732	DR	160.00		1,451,652.17
22-05-2025	UPI/996569284/INDANE GAS CBE/indane@ybl	UPI916263578	DR	900.00		1,450,752.17
23-05-2025	UPI/442562245/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI900101692	DR	3,305.00		1,447,447.17
23-05-2025	UPI/966865547/OLA/ola@ybl	UPI424198609	DR	94.00		1,447,353.17
24-05-2025	UPI/887272641/UBER/uber@ybl	UPI340993595	DR	229.00		1,447,124.17
25-05-2025	UPI/829274929/OLA/ola@ybl	UPI229683868	DR	164.00		1,446,960.17
29-05-2025	NEFT-310398-KOTAK BANK-SALARY MAY	NEFT16897667	CR		198,927.87	1,645,888.04
30-05-2025	UPI/542781082/SWIGGY/swiggy@hdfcbank	UPI736436093	DR	740.00		1,645,148.04
30-05-2025	UPI/256974453/RAPIDO/rapido@ybl	UPI207280096	DR	316.00		1,644,832.04
01-06-2025	UPI/523270473/OLA/ola@ybl	UPI936426102	DR	365.00		1,644,467.04
02-06-2025	ACH/DEBIT/AMAZON PRIME/SUB44242210	SUB770688	DR	299.00		1,644,168.04
03-06-2025	POS/119051/MYNTRA INDIA/CARD **9701	POS38168568	DR	2,727.00		1,641,441.04
03-06-2025	UPI/370005881/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622092561	DR	4,736.00		1,636,705.04
04-06-2025	ATM/CASH WDL/S1HD6747/HDFC ATM RACE COURSE	ATM61146813	DR	2,000.00		1,634,705.04
04-06-2025	UPI/201197237/NETMEDS CBE/netmedscbe@ybl	UPI964712810	DR	126.00		1,634,579.04
06-06-2025	POS/516601/MEESHO INDIA/CARD **9452	POS71067518	DR	3,714.00		1,630,865.04
07-06-2025	UPI/300325663/EATSURE/eatsure@hdfcbank	UPI734999911	DR	707.00		1,630,158.04
07-06-2025	UPI/272055916/SWIGGY/swiggy@hdfcbank	UPI178162315	DR	247.00		1,629,911.04
09-06-2025	SIP/AXISMUTUALFUND/SIP636189/MUTUAL FUND	MF8807833	DR	14,619.60		1,615,291.44
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63179296	NET574082	DR	999.00		1,614,292.44
09-06-2025	ATM/CASH WDL/S1SB9185/SBI ATM TOWN HALL	ATM10845285	DR	1,000.00		1,613,292.44
10-06-2025	NEFT/PPF/AC601491712/PPF DEPOSIT	PPF3432626	DR	5,000.00		1,608,292.44
10-06-2025	POS/640603/AMAZON INDIA/CARD **7484	POS55771860	DR	3,570.00		1,604,722.44
10-06-2025	POS/843098/HP PETROL RS PURAM/CARD **9283	FUEL92196435	DR	3,171.00		1,601,551.44
12-06-2025	UPI/619989595/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI815400148	DR	3,403.00		1,598,148.44
13-06-2025	UPI/320507058/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI863570472	DR	2,072.00		1,596,076.44
13-06-2025	UPI/351726715/EATSURE/eatsure@hdfcbank	UPI151688018	DR	372.00		1,595,704.44
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8962520919	ELEC594417	DR	3,378.00		1,592,326.44
14-06-2025	POS/958245/ANNAPOORNA CBE/CARD **2755	POS88527209	DR	1,331.00		1,590,995.44
14-06-2025	POS/888986/KOVAI BIRYANI/CARD **2274	POS11545068	DR	419.00		1,590,576.44
15-06-2025	POS/135178/INDIAN OIL AVINASHI RD/CARD **7227	FUEL31852864	DR	3,106.00		1,587,470.44
15-06-2025	ATM/CASH WDL/S1AX5547/AXIS ATM RACE COURSE	ATM43238410	DR	5,000.00		1,582,470.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-06-2025	POS/430494/AJIO INDIA/CARD **8970	POS65732646	DR	3,505.00		1,578,965.44
16-06-2025	ATM/CASH WDL/S1AX5484/AXIS ATM SARAVANAMPATTI	ATM48089026	DR	2,000.00		1,576,965.44
17-06-2025	POS/437117/HP PETROL RS PURAM/CARD **5009	FUEL51086758	DR	1,608.00		1,575,357.44
17-06-2025	UPI/294403531/OLA/ola@ybl	UPI934253670	DR	355.00		1,575,002.44
18-06-2025	POS/661267/AMAZON INDIA/CARD **9614	POS87112742	DR	1,009.00		1,573,993.44
18-06-2025	UPI/228658960/ZOMATO/zomato@hdfcbank	UPI824283774	DR	709.00		1,573,284.44
19-06-2025	UPI/353290555/OLA/ola@ybl	UPI481473334	DR	216.00		1,573,068.44
19-06-2025	UPI/888352735/RECEIVED FROM/friend@upi	UPI438584458	CR		6,081.00	1,579,149.44
21-06-2025	UPI/394868607/INDANE GAS CBE/indane@ybl	UPI935376058	DR	950.00		1,578,199.44
21-06-2025	ATM/CASH WDL/S1CA4488/CANARA ATM THUDIYALUR	ATM91546729	DR	2,000.00		1,576,199.44
22-06-2025	UPI/358179565/VI RECHARGE/vi@paytm	UPI818073805	DR	599.00		1,575,600.44
25-06-2025	UPI/127101804/ZOMATO/zomato@hdfcbank	UPI233651749	DR	204.00		1,575,396.44
25-06-2025	POS/266224/HP PETROL RS PURAM/CARD **8381	FUEL95024955	DR	1,316.00		1,574,080.44
27-06-2025	UPI/588861589/MEDPLUS CBE/medpluscbe@ybl	UPI752060144	DR	323.00		1,573,757.44
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360977	DR	17.70		1,573,739.74
29-06-2025	NEFT-139670-KOTAK BANK-SALARY JUN	NEFT49384157	CR		195,239.16	1,768,978.90
29-06-2025	POS/695451/MEESHO INDIA/CARD **4330	POS36648494	DR	1,561.00		1,767,417.90
29-06-2025	POS/981840/A2B ADYAR ANANDA BHAVAN/CARD **5771	POS55158759	DR	1,662.00		1,765,755.90
29-06-2025	POS/998004/INDIAN OIL GANDHIPURAM/CARD **2032	FUEL75216117	DR	1,496.00		1,764,259.90
30-06-2025	UPI/500653524/SWIGGY/swiggy@hdfcbank	UPI614169903	DR	165.00		1,764,094.90
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT260975	CR		9,261.50	1,773,356.40
01-07-2025	UPI/782157177/ZOMATO/zomato@hdfcbank	UPI998481162	DR	334.00		1,773,022.40
02-07-2025	SIP/AXISMUTUALFUND/SIP258855/MUTUAL FUND	MF9436509	DR	14,619.60		1,758,402.80
02-07-2025	UPI/413280252/ZOMATO/zomato@hdfcbank	UPI872597534	DR	679.00		1,757,723.80
03-07-2025	UPI/895429863/EATSURE/eatsure@hdfcbank	UPI696443689	DR	742.00		1,756,981.80
03-07-2025	UPI/814672987/ZOMATO/zomato@hdfcbank	UPI853612212	DR	511.00		1,756,470.80
03-07-2025	POS/389300/SREE ANNAPOORNA/CARD **6675	POS22102921	DR	571.00		1,755,899.80
04-07-2025	POS/780907/MEESHO INDIA/CARD **1643	POS14611955	DR	31,401.00		1,724,498.80
04-07-2025	UPI/165382313/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707044449	DR	3,190.00		1,721,308.80
04-07-2025	UPI/307095478/EATSURE/eatsure@hdfcbank	UPI816597808	DR	339.00		1,720,969.80
04-07-2025	UPI/437715628/UBER/uber@ybl	UPI327029387	DR	106.00		1,720,863.80
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB15925802	SUB586163	DR	299.00		1,720,564.80
05-07-2025	ATM/CASH WDL/S1AX9042/AXIS ATM AVINASHI ROAD	ATM41795866	DR	3,000.00		1,717,564.80
06-07-2025	UPI/662151147/RAPIDO/rapido@ybl	UPI396799045	DR	297.00		1,717,267.80
08-07-2025	POS/639259/MYNTRA INDIA/CARD **2700	POS76007472	DR	2,488.00		1,714,779.80
09-07-2025	UPI/774684911/ZOMATO/zomato@hdfcbank	UPI709240260	DR	167.00		1,714,612.80
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24833465	NET417642	DR	1,199.00		1,713,413.80
10-07-2025	UPI/753855834/NETMEDS CBE/netmedscbe@ybl	UPI452991125	DR	995.00		1,712,418.80
11-07-2025	NEFT/PPF/AC616325600/PPF DEPOSIT	PPF7730761	DR	5,000.00		1,707,418.80
11-07-2025	POS/805179/MYNTRA INDIA/CARD **9296	POS27940812	DR	3,984.00		1,703,434.80
12-07-2025	UPI/926517534/SWIGGY/swiggy@hdfcbank	UPI668289859	DR	613.00		1,702,821.80
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8918382668	ELEC720813	DR	1,820.00		1,701,001.80
14-07-2025	UPI/239909096/ZOMATO/zomato@hdfcbank	UPI584777729	DR	430.00		1,700,571.80
14-07-2025	UPI/204050418/ZOMATO/zomato@hdfcbank	UPI241202110	DR	371.00		1,700,200.80
15-07-2025	POS/103593/AMAZON INDIA/CARD **8648	POS39396691	DR	3,188.00		1,697,012.80
17-07-2025	UPI/349794358/VI RECHARGE/vi@paytm	UPI482246462	DR	299.00		1,696,713.80
17-07-2025	UPI/857115481/OLA/ola@ybl	UPI210001001	DR	137.00		1,696,576.80
19-07-2025	POS/835393/FLIPKART INDIA/CARD **6950	POS82732982	DR	2,649.00		1,693,927.80
20-07-2025	POS/843463/MEESHO INDIA/CARD **1446	POS48270167	DR	2,844.00		1,691,083.80
20-07-2025	UPI/638055259/MORE SUPERMARKET/moresupermarket@upi	UPI195870448	DR	2,426.00		1,688,657.80
20-07-2025	UPI/334463585/SWIGGY/swiggy@hdfcbank	UPI357940698	DR	792.00		1,687,865.80
20-07-2025	UPI/595023938/OLA/ola@ybl	UPI328498665	DR	165.00		1,687,700.80
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4145/PAYMENT	CC34944818	DR	24,740.65		1,662,960.15
24-07-2025	UPI/792231569/ZOMATO/zomato@hdfcbank	UPI253791485	DR	167.00		1,662,793.15
24-07-2025	UPI/486232686/NETMEDS CBE/netmedscbe@ybl	UPI931828473	DR	817.00		1,661,976.15
25-07-2025	UPI/813004157/SWIGGY/swiggy@hdfcbank	UPI120630517	DR	167.00		1,661,809.15
25-07-2025	UPI/292798961/EATSURE/eatsure@hdfcbank	UPI812053983	DR	733.00		1,661,076.15
26-07-2025	UPI/606616810/DMART COIMBATORE/dmartcoimbatore@upi	UPI672066328	DR	3,258.00		1,657,818.15
27-07-2025	UPI/430440568/NILGIRIS CBE/nilgircbe@upi	UPI149035461	DR	3,550.00		1,654,268.15
28-07-2025	NEFT-216683-KOTAK BANK-SALARY JUL	NEFT99995012	CR		195,135.25	1,849,403.40
28-07-2025	POS/853913/MEESHO INDIA/CARD **2198	POS12240329	DR	3,837.00		1,845,566.40
28-07-2025	UPI/292964235/ZOMATO/zomato@hdfcbank	UPI771178493	DR	633.00		1,844,933.40
28-07-2025	UPI/966384980/EATSURE/eatsure@hdfcbank	UPI602203508	DR	568.00		1,844,365.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	ATM/CASH WDL/S1IC5858/ICICI ATM THUDIYALUR	ATM45984814	DR	3,000.00		1,841,365.40
31-07-2025	POS/479726/AMAZON INDIA/CARD **8443	POS47086279	DR	2,796.00		1,838,569.40
31-07-2025	UPI/773919855/EATSURE/eatsure@hdfcbank	UPI376518953	DR	565.00		1,838,004.40
01-08-2025	SIP/AXISMUTUALFUND/SIP839607/MUTUAL FUND	MF2710846	DR	14,619.60		1,823,384.80
01-08-2025	UPI/914968592/MORE SUPERMARKET/moresupermarket@upi	UPI559441535	DR	3,766.00		1,819,618.80
01-08-2025	UPI/376309131/SWIGGY/swiggy@hdfcbank	UPI979828727	DR	275.00		1,819,343.80
01-08-2025	UPI/793111823/EATSURE/eatsure@hdfcbank	UPI422560669	DR	486.00		1,818,857.80
01-08-2025	ACH/DEBIT/AMAZON PRIME/SUB74971193	SUB812484	DR	299.00		1,818,558.80
02-08-2025	POS/348992/MYNTRA INDIA/CARD **1008	POS79110946	DR	1,252.00		1,817,306.80
02-08-2025	UPI/167620277/ZOMATO/zomato@hdfcbank	UPI505417328	DR	504.00		1,816,802.80
03-08-2025	UPI/194219021/INDANE GAS CBE/indane@ybl	UPI223532402	DR	972.00		1,815,830.80
03-08-2025	UPI/944820156/ZOMATO/zomato@hdfcbank	UPI828533015	DR	439.00		1,815,391.80
04-08-2025	POS/286126/MEESHO INDIA/CARD **2339	POS19278977	DR	3,645.00		1,811,746.80
04-08-2025	POS/942892/JUNIOR KUPPANNA/CARD **6177	POS38260956	DR	775.00		1,810,971.80
05-08-2025	NEFT/267651/FAMILY SUPPORT/TRANSFER	NEFT20463254	DR	15,833.00		1,795,138.80
06-08-2025	POS/774886/MYNTRA INDIA/CARD **2737	POS55080465	DR	937.00		1,794,201.80
06-08-2025	UPI/476976174/EATSURE/eatsure@hdfcbank	UPI891574307	DR	593.00		1,793,608.80
06-08-2025	ATM/CASH WDL/S1CA2347/CANARA ATM GANAPATHY	ATM21398946	DR	3,000.00		1,790,608.80
07-08-2025	UPI/666769515/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI745896508	DR	3,978.00		1,786,630.80
07-08-2025	UPI/926595322/EATSURE/eatsure@hdfcbank	UPI539783954	DR	356.00		1,786,274.80
08-08-2025	UPI/446117750/ZOMATO/zomato@hdfcbank	UPI843556795	DR	327.00		1,785,947.80
08-08-2025	UPI/271396293/OLA/ola@ybl	UPI372748417	DR	109.00		1,785,838.80
09-08-2025	POS/935531/AMAZON INDIA/CARD **5025	POS83467252	DR	3,810.00		1,782,028.80
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3698052661	ELEC940603	DR	1,662.00		1,780,366.80
10-08-2025	POS/632736/AJIO INDIA/CARD **4627	POS28326037	DR	1,494.00		1,778,872.80
10-08-2025	UPI/169213365/SWIGGY/swiggy@hdfcbank	UPI812819676	DR	391.00		1,778,481.80
10-08-2025	UPI/237076642/MEDPLUS CBE/medpluscbe@ybl	UPI119937108	DR	805.00		1,777,676.80
11-08-2025	UPI/595081469/ZOMATO/zomato@hdfcbank	UPI544433991	DR	687.00		1,776,989.80
12-08-2025	UPI/253871364/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739909657	DR	3,208.00		1,773,781.80
13-08-2025	NEFT/PPF/AC175342926/PPF DEPOSIT	PPF2156141	DR	5,000.00		1,768,781.80
13-08-2025	UPI/735373507/SWIGGY/swiggy@hdfcbank	UPI735320263	DR	323.00		1,768,458.80
14-08-2025	UPI/241788880/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI419364123	DR	4,086.00		1,764,372.80
16-08-2025	ATM/CASH WDL/S1AX1724/AXIS ATM AVINASHI ROAD	ATM78680176	DR	10,000.00		1,754,372.80
16-08-2025	UPI/538283427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI488630594	DR	789.00		1,753,583.80
17-08-2025	UPI/522764522/AIRTEL RECHARGE/airtel@paytm	UPI435918273	DR	599.00		1,752,984.80
18-08-2025	UPI/529133823/UBER/uber@ybl	UPI946871674	DR	372.00		1,752,612.80
18-08-2025	UPI/395128094/OLA/ola@ybl	UPI731056033	DR	231.00		1,752,381.80
19-08-2025	POS/146757/AMAZON INDIA/CARD **5607	POS23767698	DR	1,479.00		1,750,902.80
19-08-2025	UPI/112936016/SWIGGY/swiggy@hdfcbank	UPI772602804	DR	333.00		1,750,569.80
20-08-2025	POS/937459/KOVAI BIRIYANI/CARD **2940	POS72629786	DR	1,341.00		1,749,228.80
21-08-2025	POS/197970/HP PETROL RS PURAM/CARD **2451	FUEL29047258	DR	1,903.00		1,747,325.80
21-08-2025	ATM/CASH WDL/S1AX8262/AXIS ATM METTUPALAYAM ROAD	ATM77897363	DR	10,000.00		1,737,325.80
21-08-2025	UPI/155583768/OLA/ola@ybl	UPI702693143	DR	94.00		1,737,231.80
21-08-2025	UPI/785356787/NETMEDS CBE/netmedscbe@ybl	UPI165316406	DR	824.00		1,736,407.80
22-08-2025	ATM/CASH WDL/S1IO9707/IOB ATM UKKADAM	ATM77403120	DR	10,000.00		1,726,407.80
23-08-2025	POS/344525/HOTEL ANNAPOORNA/CARD **2404	POS27727270	DR	1,088.00		1,725,319.80
24-08-2025	POS/404691/AJIO INDIA/CARD **6544	POS59510627	DR	631.00		1,724,688.80
25-08-2025	UPI/703732921/EATSURE/eatsure@hdfcbank	UPI682073438	DR	583.00		1,724,105.80
25-08-2025	UPI/590548652/OLA/ola@ybl	UPI589612405	DR	358.00		1,723,747.80
28-08-2025	POS/236881/MEESHO INDIA/CARD **9584	POS26717540	DR	1,639.00		1,722,108.80
29-08-2025	POS/577715/SHELL TRICHY ROAD/CARD **5814	FUEL63667982	DR	2,896.00		1,719,212.80
30-08-2025	NEFT-251195-KOTAK BANK-SALARY AUG	NEFT48474970	CR		192,883.19	1,912,095.99
30-08-2025	UPI/101043395/OLA/ola@ybl	UPI158235160	DR	319.00		1,911,776.99
31-08-2025	UPI/947893938/EATSURE/eatsure@hdfcbank	UPI489297010	DR	302.00		1,911,474.99
01-09-2025	POS/615751/FLIPKART INDIA/CARD **7715	POS33641119	DR	3,716.00		1,907,758.99
02-09-2025	POS/379863/MEESHO INDIA/CARD **5758	POS34359478	DR	3,208.00		1,904,550.99
02-09-2025	UPI/137012839/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI299919672	DR	261.00		1,904,289.99
03-09-2025	UPI/179258712/MORE SUPERMARKET/moresupermarket@upi	UPI466070661	DR	3,938.00		1,900,351.99
04-09-2025	POS/911149/FLIPKART INDIA/CARD **5656	POS51493686	DR	452.00		1,899,899.99
04-09-2025	UPI/722989880/SWIGGY/swiggy@hdfcbank	UPI760174805	DR	523.00		1,899,376.99
05-09-2025	UPI/400280175/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI867783600	DR	2,268.00		1,897,108.99
05-09-2025	UPI/944671607/ZOMATO/zomato@hdfcbank	UPI372192702	DR	652.00		1,896,456.99
06-09-2025	UPI/204036109/EATSURE/eatsure@hdfcbank	UPI186651175	DR	488.00		1,895,968.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	POS/131358/AJIO INDIA/CARD **8649	POS92653119	DR	2,373.00		1,893,595.99
07-09-2025	UPI/588408562/NILGIRIS CBE/nilgiriscbe@upi	UPI715543417	DR	4,965.00		1,888,630.99
07-09-2025	UPI/301651730/EATSURE/eatsure@hdfcbank	UPI532215793	DR	416.00		1,888,214.99
07-09-2025	ATM/CASH WDL/S1SB1925/SBI ATM UKKADAM	ATM45390671	DR	10,000.00		1,878,214.99
08-09-2025	POS/659939/MEESHO INDIA/CARD **5562	POS77549964	DR	1,573.00		1,876,641.99
09-09-2025	SIP/AXISMUTUALFUND/SIP612865/MUTUAL FUND	MF3584159	DR	14,619.60		1,862,022.39
09-09-2025	POS/286810/AMAZON INDIA/CARD **4090	POS73965528	DR	1,505.00		1,860,517.39
09-09-2025	POS/387749/KOVAI BIRYANI/CARD **8397	POS57232813	DR	438.00		1,860,079.39
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97702742	NET987615	DR	599.00		1,859,480.39
10-09-2025	UPI/811808906/INDANE GAS CBE/indane@ybl	UPI647662254	DR	1,028.00		1,858,452.39
10-09-2025	UPI/404870600/ZOMATO/zomato@hdfcbank	UPI596905756	DR	589.00		1,857,863.39
10-09-2025	UPI/640635948/OLA/ola@ybl	UPI601994221	DR	349.00		1,857,514.39
11-09-2025	UPI/684122784/SWIGGY/swiggy@hdfcbank	UPI688651985	DR	256.00		1,857,258.39
12-09-2025	NEFT/PPF/AC157550413/PPF DEPOSIT	PPF4343646	DR	5,000.00		1,852,258.39
12-09-2025	POS/377227/AMAZON INDIA/CARD **4383	POS47703601	DR	3,172.00		1,849,086.39
12-09-2025	UPI/558203649/UBER/uber@ybl	UPI176049659	DR	354.00		1,848,732.39
13-09-2025	UPI/540619299/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI720956042	DR	5,326.00		1,843,406.39
13-09-2025	UPI/963657023/SWIGGY/swiggy@hdfcbank	UPI228409934	DR	423.00		1,842,983.39
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6075881535	ELEC382408	DR	1,667.00		1,841,316.39
14-09-2025	UPI/397953975/SWIGGY/swiggy@hdfcbank	UPI817186303	DR	625.00		1,840,691.39
14-09-2025	UPI/156816058/RECEIVED FROM/friend@upi	UPI960661861	CR		11,553.00	1,852,244.39
14-09-2025	ACH/DEBIT/HOTSTAR/SUB40771146	SUB760819	DR	149.00		1,852,095.39
15-09-2025	UPI/601358349/ZOMATO/zomato@hdfcbank	UPI606334720	DR	486.00		1,851,609.39
15-09-2025	ATM/CASH WDL/S1SB5023/SBI ATM VADAVALLI	ATM94255423	DR	5,000.00		1,846,609.39
16-09-2025	POS/732677/AMAZON INDIA/CARD **4630	POS30560977	DR	3,734.00		1,842,875.39
16-09-2025	UPI/326945983/MORE SUPERMARKET/moresupermarket@upi	UPI769333575	DR	2,641.00		1,840,234.39
16-09-2025	UPI/340763151/SWIGGY/swiggy@hdfcbank	UPI191285245	DR	564.00		1,839,670.39
16-09-2025	POS/179166/SHREE ANANDHAAS/CARD **1214	POS47413949	DR	417.00		1,839,253.39
17-09-2025	UPI/329063308/EATSURE/eatsure@hdfcbank	UPI106306653	DR	521.00		1,838,732.39
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4463/PAYMENT	CC51800472	DR	25,097.26		1,813,635.13
20-09-2025	UPI/717181767/EATSURE/eatsure@hdfcbank	UPI690202579	DR	541.00		1,813,094.13
21-09-2025	ATM/CASH WDL/S1SB4963/SBI ATM THUDIYALUR	ATM31960917	DR	2,000.00		1,811,094.13
23-09-2025	ATM/CASH WDL/S1AX5271/AXIS ATM GANDHIPURAM	ATM57070018	DR	2,000.00		1,809,094.13
24-09-2025	POS/653163/HOTEL ANNAPOORNA/CARD **8783	POS37142972	DR	1,840.00		1,807,254.13
24-09-2025	ATM/CASH WDL/S1AX4045/AXIS ATM UKKADAM	ATM69100061	DR	2,000.00		1,805,254.13
25-09-2025	UPI/173040085/AIRTEL RECHARGE/airtel@paytm	UPI929885813	DR	699.00		1,804,555.13
25-09-2025	ATM/CASH WDL/S1AX2566/AXIS ATM RACE COURSE	ATM16062731	DR	2,000.00		1,802,555.13
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG636962	DR	17.70		1,802,537.43
29-09-2025	UPI/775433292/RAPIDO/rapido@ybl	UPI529386035	DR	145.00		1,802,392.43
30-09-2025	NEFT-648275-KOTAK BANK-SALARY SEP	NEFT94907122	CR		200,893.34	2,003,285.77
30-09-2025	POS/896416/AJIO INDIA/CARD **8356	POS13835612	DR	3,593.00		1,999,692.77
30-09-2025	UPI/307430150/SWIGGY/swiggy@hdfcbank	UPI754472777	DR	590.00		1,999,102.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT698571	CR		10,495.29	2,009,598.06
02-10-2025	POS/861910/AJIO INDIA/CARD **1345	POS74008788	DR	2,932.00		2,006,666.06
03-10-2025	UPI/665258278/EATSURE/eatsure@hdfcbank	UPI982240879	DR	766.00		2,005,900.06
03-10-2025	ATM/CASH WDL/S1AX4063/AXIS ATM GANAPATHY	ATM76929397	DR	2,000.00		2,003,900.06
03-10-2025	UPI/581845184/UBER/uber@ybl	UPI285112417	DR	232.00		2,003,668.06
04-10-2025	SIP/AXISMUTUALFUND/SIP762951/MUTUAL FUND	MF3603490	DR	14,619.60		1,989,048.46
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97071943	NET262107	DR	799.00		1,988,249.46
04-10-2025	UPI/958935566/EATSURE/eatsure@hdfcbank	UPI834712372	DR	208.00		1,988,041.46
04-10-2025	UPI/278156065/ZOMATO/zomato@hdfcbank	UPI316082770	DR	260.00		1,987,781.46
04-10-2025	POS/359301/INDIAN OIL AVINASHI RD/CARD **2956	FUEL25506102	DR	2,155.00		1,985,626.46
05-10-2025	POS/428539/FLIPKART INDIA/CARD **2387	POS15275344	DR	3,931.00		1,981,695.46
06-10-2025	UPI/386248200/ZOMATO/zomato@hdfcbank	UPI932778846	DR	776.00		1,980,919.46
07-10-2025	UPI/206770835/SWIGGY/swiggy@hdfcbank	UPI670426261	DR	207.00		1,980,712.46
08-10-2025	POS/320288/AJIO INDIA/CARD **7148	POS94610110	DR	3,738.00		1,976,974.46
08-10-2025	UPI/437907577/NILGIRIS CBE/nilgiriscbe@upi	UPI812806344	DR	2,889.00		1,974,085.46
08-10-2025	UPI/107027873/SWIGGY/swiggy@hdfcbank	UPI299897839	DR	676.00		1,973,409.46
08-10-2025	POS/322611/A2B ADYAR ANANDA BHAVAN/CARD **4368	POS40092809	DR	780.00		1,972,629.46
08-10-2025	UPI/533541280/RECEIVED FROM/friend@upi	UPI849154397	CR		11,092.00	1,983,721.46
11-10-2025	UPI/838380750/ZOMATO/zomato@hdfcbank	UPI169085957	DR	523.00		1,983,198.46
11-10-2025	POS/254423/SHREE ANANDHAAS/CARD **3668	POS58225621	DR	1,664.00		1,981,534.46
11-10-2025	POS/994830/INDIAN OIL GANDHIPURAM/CARD **1030	FUEL39699764	DR	2,050.00		1,979,484.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2025	POS/780864/FLIPKART INDIA/CARD **7931	POS73855135	DR	2,304.00		1,977,180.46
12-10-2025	POS/547518/JUNIOR KUPPANNA/CARD **6883	POS98395659	DR	1,933.00		1,975,247.46
13-10-2025	NEFT/PPF/AC893913436/PPF DEPOSIT	PPF9607759	DR	5,000.00		1,970,247.46
13-10-2025	UPI/837800733/DMART COIMBATORE/dmartcoimbatore@upi	UPI134966939	DR	2,370.00		1,967,877.46
14-10-2025	POS/748592/BHARAT PETROLEUM CBE/CARD **4320	FUEL83988449	DR	2,934.00		1,964,943.46
15-10-2025	POS/826922/MEESHO INDIA/CARD **6489	POS32996804	DR	2,031.00		1,962,912.46
15-10-2025	UPI/373120303/NETMEDS CBE/netmedscbe@ybl	UPI529367591	DR	431.00		1,962,481.46
16-10-2025	UPI/123190792/ZOMATO/zomato@hdfcbank	UPI154432912	DR	609.00		1,961,872.46
16-10-2025	UPI/736343828/EATSURE/eatsure@hdfcbank	UPI153726416	DR	326.00		1,961,546.46
17-10-2025	POS/321447/AMAZON INDIA/CARD **4034	POS35321486	DR	3,532.00		1,958,014.46
18-10-2025	POS/889206/MYNTRA INDIA/CARD **2406	POS41236476	DR	3,395.00		1,954,619.46
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3170527374	ELEC551891	DR	1,656.00		1,952,963.46
20-10-2025	UPI/159011877/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI213142580	DR	4,364.00		1,948,599.46
20-10-2025	POS/872466/KOVAI BIRIYANI/CARD **9588	POS95619446	DR	1,158.00		1,947,441.46
21-10-2025	UPI/335249709/AIRTEL RECHARGE/airtel@paytm	UPI564791498	DR	399.00		1,947,042.46
21-10-2025	POS/361057/INDIAN OIL GANDHIPURAM/CARD **8929	FUEL69818434	DR	1,187.00		1,945,855.46
25-10-2025	ATM/CASH WDL/S1SB9705/SBI ATM TOWN HALL	ATM10160567	DR	2,000.00		1,943,855.46
26-10-2025	POS/416194/AJIO INDIA/CARD **6500	POS93686064	DR	2,899.00		1,940,956.46
26-10-2025	ATM/CASH WDL/S1AX2697/AXIS ATM GANDHIPURAM	ATM81824400	DR	1,000.00		1,939,956.46
26-10-2025	UPI/195449287/RAPIDO/rapido@ybl	UPI124119186	DR	312.00		1,939,644.46
27-10-2025	POS/844874/MEESHO INDIA/CARD **8874	POS83651475	DR	2,033.00		1,937,611.46
28-10-2025	NEFT-963536-KOTAK BANK-SALARY OCT	NEFT37806455	CR		201,798.06	2,139,409.52
31-10-2025	UPI/474521107/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI134417441	DR	3,157.00		2,136,252.52
01-11-2025	UPI/704577028/OLA/ola@ybl	UPI593295173	DR	209.00		2,136,043.52
02-11-2025	ATM/CASH WDL/S1AX8227/AXIS ATM RACE COURSE	ATM20088421	DR	2,000.00		2,134,043.52
02-11-2025	UPI/655379513/RAPIDO/rapido@ybl	UPI358035917	DR	201.00		2,133,842.52
03-11-2025	UPI/982432204/INDANE GAS CBE/indane@ybl	UPI559075129	DR	987.00		2,132,855.52
03-11-2025	POS/681335/FLIPKART INDIA/CARD **9232	POS89646760	DR	3,004.00		2,129,851.52
03-11-2025	UPI/156072693/ZOMATO/zomato@hdfcbank	UPI901143948	DR	464.00		2,129,387.52
04-11-2025	POS/169675/ANNAPOORNA CBE/CARD **3820	POS85924019	DR	1,683.00		2,127,704.52
05-11-2025	UPI/539101399/EATSURE/eatsure@hdfcbank	UPI662101753	DR	740.00		2,126,964.52
08-11-2025	SIP/AXISMUTUALFUND/SIP258042/MUTUAL FUND	MF2039039	DR	14,619.60		2,112,344.92
08-11-2025	UPI/337766918/EATSURE/eatsure@hdfcbank	UPI740980066	DR	425.00		2,111,919.92
08-11-2025	POS/978868/A2B ADYAR ANANDA BHAVAN/CARD **6855	POS72023772	DR	748.00		2,111,171.92
08-11-2025	ATM/CASH WDL/S1AX4324/AXIS ATM SUNGAM	ATM26213868	DR	10,000.00		2,101,171.92
12-11-2025	UPI/318306364/NILGIRIS CBE/nilgircbe@upi	UPI660333232	DR	2,496.00		2,098,675.92
13-11-2025	POS/980822/FLIPKART INDIA/CARD **4902	POS13241361	DR	3,894.00		2,094,781.92
13-11-2025	POS/618060/AMAZON INDIA/CARD **2246	POS43208471	DR	2,150.00		2,092,631.92
13-11-2025	POS/498470/ANNAPOORNA CBE/CARD **8585	POS22708738	DR	709.00		2,091,922.92
14-11-2025	NEFT/PPF/AC982811008/PPF DEPOSIT	PPF3017507	DR	5,000.00		2,086,922.92
14-11-2025	UPI/513969484/UBER/uber@ybl	UPI208684468	DR	271.00		2,086,651.92
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1512647097	ELEC727883	DR	1,518.00		2,085,133.92
17-11-2025	POS/811015/MYNTRA INDIA/CARD **9833	POS29430705	DR	1,741.00		2,083,392.92
18-11-2025	UPI/663270336/AIRTEL RECHARGE/airtel@paytm	UPI211428748	DR	299.00		2,083,093.92
18-11-2025	POS/108891/FLIPKART INDIA/CARD **3390	POS97427701	DR	2,336.00		2,080,757.92
18-11-2025	POS/359784/KOVAI BIRIYANI/CARD **7695	POS75996982	DR	1,443.00		2,079,314.92
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6242/PAYOUTMENT	CC25702067	DR	35,394.18		2,043,920.74
19-11-2025	UPI/766781564/ZOMATO/zomato@hdfcbank	UPI341768341	DR	245.00		2,043,675.74
19-11-2025	ATM/CASH WDL/S1AX4430/AXIS ATM PEELAMEDU	ATM42424378	DR	3,000.00		2,040,675.74
19-11-2025	UPI/154406666/UBER/uber@ybl	UPI325375489	DR	160.00		2,040,515.74
20-11-2025	UPI/482722131/SWIGGY/swiggy@hdfcbank	UPI451279489	DR	798.00		2,039,717.74
20-11-2025	ATM/CASH WDL/S1AX9750/AXIS ATM UKKADAM	ATM86496589	DR	2,000.00		2,037,717.74
21-11-2025	UPI/979203599/SWIGGY/swiggy@hdfcbank	UPI943705612	DR	358.00		2,037,359.74
22-11-2025	UPI/458575884/EATSURE/eatsure@hdfcbank	UPI417857692	DR	476.00		2,036,883.74
23-11-2025	POS/652053/FLIPKART INDIA/CARD **6294	POS87327551	DR	1,811.00		2,035,072.74
23-11-2025	UPI/918691101/MORE SUPERMARKET/moresupermarket@upi	UPI358022146	DR	3,020.00		2,032,052.74
23-11-2025	UPI/924374101/SWIGGY/swiggy@hdfcbank	UPI315816603	DR	797.00		2,031,255.74
24-11-2025	UPI/257103116/MORE SUPERMARKET/moresupermarket@upi	UPI569005747	DR	4,465.00		2,026,790.74
25-11-2025	ATM/CASH WDL/S1IO5199/IOB ATM UKKADAM	ATM75251482	DR	1,000.00		2,025,790.74
27-11-2025	UPI/656602130/SWIGGY/swiggy@hdfcbank	UPI960304870	DR	218.00		2,025,572.74
28-11-2025	NEFT-975448-KOTAK BANK-SALARY NOV	NEFT18328850	CR		191,268.18	2,216,840.92
28-11-2025	POS/198246/MEESHO INDIA/CARD **4973	POS79708210	DR	2,440.00		2,214,400.92
28-11-2025	UPI/502378022/ZOMATO/zomato@hdfcbank	UPI749454633	DR	375.00		2,214,025.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2025	UPI/401758329/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI304885306	DR	2,909.00		2,211,116.92
29-11-2025	ATM/CASH WDL/S1AX2257/AXIS ATM SINGANALLUR	ATM29856664	DR	5,000.00		2,206,116.92
30-11-2025	UPI/660670699/SWIGGY/swiggy@hdfcbank	UPI582159169	DR	463.00		2,205,653.92
30-11-2025	UPI/381292116/SWIGGY/swiggy@hdfcbank	UPI162998747	DR	644.00		2,205,009.92
30-11-2025	UPI/298972952/EATSURE/eatsure@hdfcbank	UPI282759728	DR	409.00		2,204,600.92
01-12-2025	SIP/AXISMUTUALFUND/SIP288005/MUTUAL FUND	MF1866823	DR	14,619.60		2,189,981.32
01-12-2025	POS/128685/MEESHO INDIA/CARD **2434	POS95665819	DR	2,670.00		2,187,311.32
01-12-2025	ATM/CASH WDL/S1HD1188/HDFC ATM THUDIYALUR	ATM87749183	DR	2,000.00		2,185,311.32
01-12-2025	UPI/616948802/UBER/uber@ybl	UPI394708078	DR	314.00		2,184,997.32
03-12-2025	POS/861392/FLIPKART INDIA/CARD **3095	POS48207990	DR	11,577.00		2,173,420.32
03-12-2025	UPI/895973826/ZOMATO/zomato@hdfcbank	UPI717631993	DR	767.00		2,172,653.32
04-12-2025	POS/506877/HP PETROL RS PURAM/CARD **8957	FUEL89731291	DR	2,942.00		2,169,711.32
06-12-2025	POS/975618/AJIO INDIA/CARD **1706	POS97162917	DR	27,045.00		2,142,666.32
06-12-2025	UPI/568713098/ZOMATO/zomato@hdfcbank	UPI355213794	DR	420.00		2,142,246.32
06-12-2025	UPI/282083280/SWIGGY/swiggy@hdfcbank	UPI301070643	DR	697.00		2,141,549.32
07-12-2025	UPI/211852833/SWIGGY/swiggy@hdfcbank	UPI267590900	DR	520.00		2,141,029.32
08-12-2025	POS/522847/AJIO INDIA/CARD **7026	POS56082974	DR	941.00		2,140,088.32
09-12-2025	UPI/454851257/RAPIDO/rapido@ybl	UPI574165265	DR	193.00		2,139,895.32
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8459369829	ELEC539606	DR	1,678.00		2,138,217.32
11-12-2025	POS/214405/SHREE ANANDHAAS/CARD **1499	POS91547788	DR	1,850.00		2,136,367.32
11-12-2025	ATM/CASH WDL/S1AX1999/AXIS ATM SINGANALLUR	ATM36426995	DR	1,000.00		2,135,367.32
11-12-2025	UPI/228484092/OLA/ola@ybl	UPI418586008	DR	332.00		2,135,035.32
12-12-2025	ACH/DEBIT/AMAZON PRIME/SUB37382886	SUB359715	DR	149.00		2,134,886.32
13-12-2025	POS/718952/AMAZON INDIA/CARD **1845	POS34329663	DR	3,629.00		2,131,257.32
13-12-2025	ATM/CASH WDL/S1SB7099/SBI ATM SINGANALLUR	ATM62362554	DR	2,000.00		2,129,257.32
14-12-2025	POS/179072/AJIO INDIA/CARD **8611	POS53323297	DR	2,236.00		2,127,021.32
14-12-2025	POS/495583/AMAZON INDIA/CARD **4854	POS84822034	DR	2,520.00		2,124,501.32
16-12-2025	UPI/694455818/SWIGGY/swiggy@hdfcbank	UPI881533087	DR	742.00		2,123,759.32
17-12-2025	UPI/314251502/INDANE GAS CBE/indane@ybl	UPI727809520	DR	971.00		2,122,788.32
17-12-2025	POS/646583/KOVAI BIRIYANI/CARD **8913	POS46412005	DR	1,986.00		2,120,802.32
18-12-2025	NEFT/PPF/AC212490668/PPF DEPOSIT	PPF8302197	DR	5,000.00		2,115,802.32
18-12-2025	POS/682336/MEESHO INDIA/CARD **9134	POS66515438	DR	2,065.00		2,113,737.32
18-12-2025	POS/644982/FLIPKART INDIA/CARD **9634	POS62308786	DR	417.00		2,113,320.32
20-12-2025	POS/204186/SREE ANNAPOORNA/CARD **3574	POS73475950	DR	1,721.00		2,111,599.32
21-12-2025	UPI/383921291/EATSURE/eatsure@hdfcbank	UPI193838343	DR	329.00		2,111,270.32
22-12-2025	UPI/869883203/EATSURE/eatsure@hdfcbank	UPI866074235	DR	410.00		2,110,860.32
22-12-2025	UPI/720119553/ZOMATO/zomato@hdfcbank	UPI123402079	DR	776.00		2,110,084.32
22-12-2025	ATM/CASH WDL/S1CA4793/CANARA ATM SAIBABA COLONY	ATM36650075	DR	2,000.00		2,108,084.32
23-12-2025	UPI/607761451/AIRTEL RECHARGE/airtel@paytm	UPI722169524	DR	699.00		2,107,385.32
23-12-2025	POS/176915/MYNTRA INDIA/CARD **8206	POS41127195	DR	2,829.00		2,104,556.32
23-12-2025	POS/902593/MEESHO INDIA/CARD **5124	POS84802902	DR	3,393.00		2,101,163.32
25-12-2025	POS/936700/AJIO INDIA/CARD **4458	POS51722208	DR	2,733.00		2,098,430.32
25-12-2025	UPI/645931876/OLA/ola@ybl	UPI708510598	DR	88.00		2,098,342.32
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG957713	DR	17.70		2,098,324.62
26-12-2025	POS/946752/FLIPKART INDIA/CARD **4091	POS35674524	DR	3,892.00		2,094,432.62
26-12-2025	UPI/171025522/ZOMATO/zomato@hdfcbank	UPI112135111	DR	493.00		2,093,939.62
26-12-2025	POS/606165/A2B ADYAR ANANDA BHAVAN/CARD **7817	POS92360539	DR	1,554.00		2,092,385.62
26-12-2025	UPI/535303819/BOOKMYSHOW/bms@axisbank	UPI665799072	DR	361.00		2,092,024.62
27-12-2025	UPI/713134884/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI554451914	DR	3,937.00		2,088,087.62
27-12-2025	POS/653383/SHELL TRICHY ROAD/CARD **3124	FUEL35160296	DR	2,535.00		2,085,552.62
28-12-2025	NEFT-585960-KOTAK BANK-SALARY DEC	NEFT36650602	CR		202,050.99	2,287,603.61
28-12-2025	UPI/393284524/UBER/uber@ybl	UPI308642830	DR	306.00		2,287,297.61
30-12-2025	UPI/698637050/MORE SUPERMARKET/moresupermarket@upi	UPI773529032	DR	2,811.00		2,284,486.61
30-12-2025	UPI/801281080/SWIGGY/swiggy@hdfcbank	UPI267117305	DR	313.00		2,284,173.61
30-12-2025	UPI/623540224/OLA/ola@ybl	UPI223208118	DR	287.00		2,283,886.61
31-12-2025	UPI/243379055/MORE SUPERMARKET/moresupermarket@upi	UPI934971827	DR	3,781.00		2,280,105.61
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT302140	CR		11,970.55	2,292,076.16
01-01-2026	SIP/AXISMUTUALFUND/SIP400282/MUTUAL FUND	MF4218547	DR	15,228.75		2,276,847.41
02-01-2026	UPI/343352100/RECEIVED FROM/friend@upi	UPI677519308	CR		5,130.00	2,281,977.41
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87228104	NET920036	DR	1,199.00		2,280,778.41
03-01-2026	UPI/817389048/MORE SUPERMARKET/moresupermarket@upi	UPI351568981	DR	4,793.00		2,275,985.41
04-01-2026	POS/390695/FLIPKART INDIA/CARD **4450	POS22354306	DR	2,871.00		2,273,114.41
05-01-2026	ATM/CASH WDL/S1S88451/SBI ATM METTUPALAYAM ROAD	ATM18270790	DR	2,000.00		2,271,114.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/521784612/SWIGGY/swiggy@hdfcbank	UPI313356716	DR	422.00		2,270,692.41
07-01-2026	ATM/CASH WDL/S1SB1807/SBI ATM AVINASHI ROAD	ATM90767259	DR	10,000.00		2,260,692.41
08-01-2026	UPI/381365181/BOOKMYSHOW/bms@axisbank	UPI205576890	DR	544.00		2,260,148.41
09-01-2026	NEFT/739528/FAMILY SUPPORT/TRANSFER	NEFT69801953	DR	17,852.00		2,242,296.41
11-01-2026	POS/951549/AMAZON INDIA/CARD **7879	POS99960030	DR	3,781.00		2,238,515.41
11-01-2026	ATM/CASH WDL/S1SB4746/SBI ATM UKKADAM	ATM41882658	DR	10,000.00		2,228,515.41
12-01-2026	UPI/193119421/OLA/ola@ybl	UPI983540294	DR	87.00		2,228,428.41
13-01-2026	UPI/415380755/ZOMATO/zomato@hdfcbank	UPI866206886	DR	387.00		2,228,041.41
16-01-2026	NEFT/PPF/AC429466496/PPF DEPOSIT	PPF7953229	DR	5,000.00		2,223,041.41
17-01-2026	UPI/592592119/EATSURE/eatsure@hdfcbank	UPI871056937	DR	362.00		2,222,679.41
17-01-2026	ATM/CASH WDL/S1AX3937/AXIS ATM TOWN HALL	ATM95758370	DR	5,000.00		2,217,679.41
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9579249509	ELEC578428	DR	1,645.00		2,216,034.41
18-01-2026	NEFT/645734/HEALTH INSURANCE/PREMIUM	INS46156562	DR	19,387.00		2,196,647.41
20-01-2026	UPI/953632572/JIO RECHARGE/jio@paytm	UPI515627912	DR	599.00		2,196,048.41
20-01-2026	UPI/843382906/NILGIRIS CBE/nilgiriscbe@upi	UPI751091813	DR	5,084.00		2,190,964.41
22-01-2026	POS/417846/AJIO INDIA/CARD **5386	POS66182279	DR	1,855.00		2,189,109.41
23-01-2026	UPI/175493462/ZOMATO/zomato@hdfcbank	UPI541106868	DR	564.00		2,188,545.41
23-01-2026	UPI/931778122/OLA/ola@ybl	UPI174522937	DR	381.00		2,188,164.41
24-01-2026	UPI/675234022/EATSURE/eatsure@hdfcbank	UPI279114768	DR	749.00		2,187,415.41
24-01-2026	UPI/317234673/MEDPLUS CBE/medpluscbe@ybl	UPI582807027	DR	151.00		2,187,264.41
25-01-2026	POS/182053/AMAZON INDIA/CARD **9291	POS70123442	DR	1,521.00		2,185,743.41
25-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4816/PAYMENT	CC32026511	DR	18,150.55		2,167,592.86
27-01-2026	UPI/886809945/ZOMATO/zomato@hdfcbank	UPI716790984	DR	418.00		2,167,174.86
28-01-2026	NEFT-176041-KOTAK BANK-SALARY JAN	NEFT60338377	CR		211,599.15	2,378,774.01
28-01-2026	UPI/250702458/ZOMATO/zomato@hdfcbank	UPI759688837	DR	779.00		2,377,995.01
28-01-2026	UPI/476297761/ZOMATO/zomato@hdfcbank	UPI572665998	DR	652.00		2,377,343.01
29-01-2026	UPI/394557761/RAPIDO/rapido@ybl	UPI890690548	DR	101.00		2,377,242.01
30-01-2026	POS/936183/HOTEL ANNAPOORNA/CARD **3745	POS11553820	DR	1,535.00		2,375,707.01
31-01-2026	UPI/481697405/SWIGGY/swiggy@hdfcbank	UPI930768717	DR	475.00		2,375,232.01

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.