

AXIS BANK

Statement of Account

Account Information

Account Holder: Yashwant Krishnan	Account Number: 920000000239
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Saravanampatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000239	Currency: INR

Account Summary

Opening Balance	■ 123,133.00
Total Credits (+)	■ 11,933,241.40
Total Debits (-)	■ 3,866,671.47
Closing Balance	■ 8,189,702.93
Total Transactions	1459

Transaction Details

(Complete 5-Year Transaction History - 1459 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2022	POS/446310/AJIO INDIA/CARD **2891	POS60977613	DR	1,596.00		121,537.00
03-11-2022	SIP/AXISMUTUALFUND/SIP844087/MUTUAL FUND	MF9989131	DR	14,477.40		107,059.60
03-11-2022	UPI/414230924/SWIGGY/swiggy@hdfcbank	UPI203687309	DR	324.00		106,735.60
03-11-2022	POS/423429/JUNIOR KUPPANNA/CARD **8477	POS23579738	DR	1,038.00		105,697.60
03-11-2022	POS/222585/HOTEL ANNAPOORNA/CARD **8795	POS19889480	DR	261.00		105,436.60
03-11-2022	UPI/174289779/RAPIDO/rapido@ybl	UPI166299654	DR	237.00		105,199.60
05-11-2022	POS/176472/AMAZON INDIA/CARD **9010	POS44738909	DR	1,838.00		103,361.60
05-11-2022	UPI/518266885/EATSURE/eatsure@hdfcbank	UPI812756700	DR	702.00		102,659.60
05-11-2022	POS/736213/INDIAN OIL GANDHIPURAM/CARD **7015	FUEL22638600	DR	3,456.00		99,203.60
05-11-2022	ATM/CASH WDL/S1AX1150/AXIS ATM GANAPATHY	ATM75687404	DR	1,000.00		98,203.60
05-11-2022	NEFT/587252/FAMILY SUPPORT/TRANSFER	NEFT45885424	DR	18,306.00		79,897.60
06-11-2022	UPI/878929622/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI702467328	DR	926.00		78,971.60
06-11-2022	UPI/957775833/SWIGGY/swiggy@hdfcbank	UPI425725359	DR	297.00		78,674.60
07-11-2022	POS/168102/SHELL TRICHY ROAD/CARD **5830	FUEL79639761	DR	1,533.00		77,141.60
07-11-2022	ATM/CASH WDL/S1AX5886/AXIS ATM RS PURAM	ATM29047825	DR	5,000.00		72,141.60
08-11-2022	UPI/924110384/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI836690611	DR	1,761.00		70,380.60
09-11-2022	POS/698497/AJIO INDIA/CARD **9716	POS11459617	DR	1,039.00		69,341.60
09-11-2022	UPI/537631196/RECEIVED FROM/friend@upi	UPI972134344	CR		7,701.00	77,042.60
09-11-2022	ACH/DEBIT/NETFLIX/SUB15758663	SUB521814	DR	499.00		76,543.60
11-11-2022	POS/919276/FLIPKART INDIA/CARD **1424	POS64404902	DR	811.00		75,732.60
13-11-2022	POS/393010/AMAZON INDIA/CARD **6000	POS60408107	DR	1,545.00		74,187.60
14-11-2022	NEFT/PPF/AC764190539/PPF DEPOSIT	PPF5145228	DR	500.00		73,687.60
14-11-2022	UPI/651093266/ZOMATO/zomato@hdfcbank	UPI930027932	DR	266.00		73,421.60
14-11-2022	ATM/CASH WDL/S1AX7005/AXIS ATM METTUPALAYAM ROAD	ATM97575965	DR	5,000.00		68,421.60
15-11-2022	UPI/512778010/SWIGGY/swiggy@hdfcbank	UPI120946640	DR	399.00		68,022.60
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096308626	ELEC999592	DR	1,135.00		66,887.60
16-11-2022	UPI/158856815/UBER/uber@ybl	UPI257350634	DR	108.00		66,779.60
17-11-2022	UPI/285181408/OLA/ola@ybl	UPI304823738	DR	84.00		66,695.60
17-11-2022	UPI/575366466/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961187475	DR	866.00		65,829.60
18-11-2022	UPI/410273901/BOOKMYSHOW/bms@axisbank	UPI747238513	DR	445.00		65,384.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2022	POS/742107/MYNTRA INDIA/CARD **7691	POS99256413	DR	674.00		64,710.60
22-11-2022	ATM/CASH WDL/S1AX5193/AXIS ATM THUDIYALUR	ATM93640432	DR	5,000.00		59,710.60
23-11-2022	POS/578537/AJIO INDIA/CARD **4613	POS72257958	DR	1,517.00		58,193.60
23-11-2022	POS/572899/SREE ANNAPOORNA/CARD **2317	POS14818508	DR	894.00		57,299.60
23-11-2022	ATM/CASH WDL/S1SB7436/SBI ATM PEELAMEDU	ATM71190447	DR	5,000.00		52,299.60
24-11-2022	POS/332469/A2B ADYAR ANANDA BHAVAN/CARD **3309	POS21591467	DR	452.00		51,847.60
25-11-2022	UPI/587812458/VI RECHARGE/vi@paytm	UPI438921230	DR	599.00		51,248.60
25-11-2022	ATM/CASH WDL/S1AX4294/AXIS ATM THUDIYALUR	ATM65296835	DR	1,000.00		50,248.60
26-11-2022	POS/637320/INDIAN OIL AVINASHI RD/CARD **9516	FUEL29417006	DR	2,509.00		47,739.60
28-11-2022	UPI/940412245/ZOMATO/zomato@hdfcbank	UPI760750897	DR	337.00		47,402.60
29-11-2022	UPI/846394592/ZOMATO/zomato@hdfcbank	UPI710204408	DR	695.00		46,707.60
01-12-2022	NEFT-149867-AXIS BANK LTD-SALARY NOV	NEFT57174433	CR		243,881.40	290,589.00
01-12-2022	UPI/414737082/OLA/ola@ybl	UPI611479720	DR	275.00		290,314.00
02-12-2022	UPI/943186327/EATSURE/eatsure@hdfcbank	UPI959480456	DR	204.00		290,110.00
04-12-2022	POS/423962/FLIPKART INDIA/CARD **5658	POS31939909	DR	1,353.00		288,757.00
04-12-2022	ACH/DEBIT/NETFLIX/SUB35560890	SUB709843	DR	199.00		288,558.00
05-12-2022	POS/555720/HP PETROL RS PURAM/CARD **2698	FUEL69110172	DR	1,556.00		287,002.00
07-12-2022	SIP/AXISMUTUALFUND/SIP776780/MUTUAL FUND	MF8812566	DR	14,477.40		272,524.60
07-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB30241843	NET793682	DR	599.00		271,925.60
07-12-2022	UPI/778648893/OLA/ola@ybl	UPI638984278	DR	350.00		271,575.60
08-12-2022	UPI/418305216/SWIGGY/swiggy@hdfcbank	UPI344217798	DR	661.00		270,914.60
08-12-2022	NEFT/421353/FAMILY SUPPORT/TRANSFER	NEFT82029656	DR	18,853.00		252,061.60
09-12-2022	UPI/919821746/NILGIRIS CBE/nilgiriscbe@upi	UPI201217225	DR	2,402.00		249,659.60
09-12-2022	POS/266172/SHREE ANANDHAAS/CARD **4923	POS17271997	DR	769.00		248,890.60
10-12-2022	POS/708919/MYNTRA INDIA/CARD **3406	POS96947168	DR	11,191.00		237,699.60
10-12-2022	POS/869916/FLIPKART INDIA/CARD **9579	POS32714400	DR	307.00		237,392.60
13-12-2022	UPI/487104959/ZOMATO/zomato@hdfcbank	UPI763086649	DR	424.00		236,968.60
14-12-2022	UPI/989822223/RAPIDO/rapido@ybl	UPI361955553	DR	212.00		236,756.60
15-12-2022	UPI/336942041/VI RECHARGE/vi@paytm	UPI787298029	DR	449.00		236,307.60
15-12-2022	UPI/810613394/EATSURE/eatsure@hdfcbank	UPI688603322	DR	751.00		235,556.60
15-12-2022	ATM/CASH WDL/S1AX5284/AXIS ATM PEELAMEDU	ATM36474583	DR	10,000.00		225,556.60
15-12-2022	BILLPAY/AXIS CREDIT CARD/XXXX9765/PAYMENT	CC88487719	DR	39,507.82		186,048.78
16-12-2022	NEFT/PPF/AC524813678/PPF DEPOSIT	PPF2442474	DR	500.00		185,548.78
16-12-2022	UPI/259216672/ZOMATO/zomato@hdfcbank	UPI151192136	DR	161.00		185,387.78
17-12-2022	UPI/578000205/ZOMATO/zomato@hdfcbank	UPI821603660	DR	291.00		185,096.78
18-12-2022	POS/925853/FLIPKART INDIA/CARD **4774	POS43327608	DR	7,597.00		177,499.78
18-12-2022	UPI/170010131/BOOKMYSHOW/bms@axisbank	UPI495109819	DR	376.00		177,123.78
19-12-2022	POS/882563/MEESHO INDIA/CARD **2085	POS26286749	DR	15,711.00		161,412.78
19-12-2022	UPI/413105974/UBER/uber@ybl	UPI837448135	DR	149.00		161,263.78
20-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7671336417	ELEC437064	DR	1,142.00		160,121.78
20-12-2022	UPI/661731469/NETMEDS CBE/netmedscbe@ybl	UPI994740153	DR	773.00		159,348.78
22-12-2022	UPI/306236377/MORE SUPERMARKET/moresupermarket@upi	UPI973270314	DR	1,848.00		157,500.78
22-12-2022	UPI/474627886/MEDPLUS CBE/medpluscbe@ybl	UPI300396600	DR	886.00		156,614.78
23-12-2022	POS/930480/INDIAN OIL AVINASHI RD/CARD **8466	FUEL40843547	DR	2,008.00		154,606.78
25-12-2022	POS/401484/AMAZON INDIA/CARD **1021	POS39030780	DR	1,189.00		153,417.78
28-12-2022	POS/733297/MYNTRA INDIA/CARD **2225	POS56980458	DR	353.00		153,064.78
28-12-2022	UPI/700265335/NILGIRIS CBE/nilgiriscbe@upi	UPI271316319	DR	2,151.00		150,913.78
28-12-2022	UPI/855033363/EATSURE/eatsure@hdfcbank	UPI784223177	DR	327.00		150,586.78
29-12-2022	UPI/694544132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI265043351	DR	1,858.00		148,728.78
29-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999998	DR	17.70		148,711.08
30-12-2022	NEFT-799702-AXIS BANK LTD-SALARY DEC	NEFT68135734	CR		241,500.16	390,211.24
30-12-2022	ATM/CASH WDL/S1AX9513/AXIS ATM AVINASHI ROAD	ATM81319497	DR	2,000.00		388,211.24
30-12-2022	UPI/432617078/OLA/ola@ybl	UPI263719929	DR	102.00		388,109.24
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT503162	CR		2,037.57	390,146.81
01-01-2023	ATM/CASH WDL/S1AX8450/AXIS ATM VADAVALLI	ATM65837688	DR	5,000.00		385,146.81
01-01-2023	ATM/CASH WDL/S1IC9014/ICICI ATM METTUPALAYAM ROAD	ATM12994076	DR	5,000.00		380,146.81
02-01-2023	POS/596828/MYNTRA INDIA/CARD **4464	POS72034474	DR	1,647.00		378,499.81
03-01-2023	UPI/704306199/INDANE GAS CBE/indane@ybl	UPI808522382	DR	1,029.00		377,470.81
03-01-2023	UPI/210713589/MORE SUPERMARKET/moresupermarket@upi	UPI923591216	DR	2,261.00		375,209.81
04-01-2023	SIP/AXISMUTUALFUND/SIP956560/MUTUAL FUND	MF5246319	DR	15,166.80		360,043.01
04-01-2023	POS/224993/AMAZON INDIA/CARD **2682	POS45719430	DR	938.00		359,105.01
04-01-2023	POS/442326/MYNTRA INDIA/CARD **6824	POS48392688	DR	402.00		358,703.01
04-01-2023	UPI/301759026/SWIGGY/swiggy@hdfcbank	UPI972911377	DR	214.00		358,489.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35913031	NET287903	DR	799.00		357,690.01
06-01-2023	UPI/907560271/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI794490986	DR	1,518.00		356,172.01
08-01-2023	UPI/919471793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI398978451	DR	1,115.00		355,057.01
08-01-2023	NEFT/648581/HEALTH INSURANCE/PREMIUM	INS92303518	DR	22,511.00		332,546.01
09-01-2023	NEFT/892822/FAMILY SUPPORT/TRANSFER	NEFT92629684	DR	19,382.00		313,164.01
11-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6364971734	ELEC811188	DR	1,061.00		312,103.01
11-01-2023	UPI/546972424/ZOMATO/zomato@hdfcbank	UPI377865904	DR	578.00		311,525.01
12-01-2023	POS/642836/HP PETROL RS PURAM/CARD **1252	FUEL62754703	DR	1,422.00		310,103.01
14-01-2023	POS/373436/AJIO INDIA/CARD **6124	POS41431128	DR	813.00		309,290.01
15-01-2023	POS/888658/HP PETROL RS PURAM/CARD **5847	FUEL18273869	DR	1,703.00		307,587.01
16-01-2023	NEFT/PPF/AC651192522/PPF DEPOSIT	PPF5125333	DR	500.00		307,087.01
16-01-2023	UPI/881644906/UBER/uber@ybl	UPI104204423	DR	350.00		306,737.01
17-01-2023	UPI/757092060/EATSURE/eatsure@hdfcbank	UPI770448028	DR	689.00		306,048.01
20-01-2023	UPI/493933436/ZOMATO/zomato@hdfcbank	UPI691819084	DR	527.00		305,521.01
21-01-2023	UPI/470065983/UBER/uber@ybl	UPI304567436	DR	341.00		305,180.01
21-01-2023	UPI/262023819/NETMEDS CBE/netmedscbe@ybl	UPI350744584	DR	618.00		304,562.01
22-01-2023	UPI/773925971/UBER/uber@ybl	UPI413946038	DR	386.00		304,176.01
24-01-2023	UPI/563646676/VI RECHARGE/vi@paytm	UPI157747404	DR	299.00		303,877.01
25-01-2023	UPI/860689809/SWIGGY/swiggy@hdfcbank	UPI121171551	DR	684.00		303,193.01
25-01-2023	POS/857738/A2B ADYAR ANANDA BHAVAN/CARD **4346	POS68886747	DR	756.00		302,437.01
26-01-2023	POS/773321/BHARAT PETROLEUM CBE/CARD **9996	FUEL46076849	DR	1,647.00		300,790.01
26-01-2023	UPI/641048428/NETMEDS CBE/netmedscbe@ybl	UPI675408749	DR	416.00		300,374.01
28-01-2023	ATM/CASH WDL/S1AX5093/AXIS ATM UKKADAM	ATM95988233	DR	10,000.00		290,374.01
29-01-2023	UPI/605980641/PAZHAMDUR NILAYAM/pazhamudirnيلام@upi	UPI342796861	DR	1,813.00		288,561.01
30-01-2023	ATM/CASH WDL/S1IO6060/IOB ATM AVINASHI ROAD	ATM94262469	DR	3,000.00		285,561.01
31-01-2023	UPI/855160972/RAPIDO/rapido@ybl	UPI547714872	DR	211.00		285,350.01
01-02-2023	NEFT-772762-AXIS BANK LTD-SALARY JAN	NEFT40826354	CR		260,270.95	545,620.96
03-02-2023	UPI/656629723/ZOMATO/zomato@hdfcbank	UPI844258415	DR	300.00		545,320.96
04-02-2023	POS/681386/SREE ANNAPOORNA/CARD **9603	POS79870194	DR	801.00		544,519.96
05-02-2023	POS/837139/FLIPKART INDIA/CARD ***9996	POS22915182	DR	233.00		544,286.96
06-02-2023	SIP/AXISMUTUALFUND/SIP225149/MUTUAL FUND	MF1108871	DR	15,166.80		529,120.16
10-02-2023	NEFT/PPF/AC970360829/PPF DEPOSIT	PPF4625664	DR	500.00		528,620.16
10-02-2023	POS/313135/SHELL TRICHY ROAD/CARD **7343	FUEL63735620	DR	1,249.00		527,371.16
10-02-2023	ATM/CASH WDL/S1AX8886/AXIS ATM KALAPATTI	ATM34018748	DR	2,000.00		525,371.16
11-02-2023	UPI/947707702/EATSURE/eatsure@hdfcbank	UPI242339816	DR	611.00		524,760.16
11-02-2023	POS/335463/INDIAN OIL GANDHIPURAM/CARD **8046	FUEL80764190	DR	2,393.00		522,367.16
12-02-2023	POS/649927/MYNTRA INDIA/CARD **9060	POS64254574	DR	10,455.00		511,912.16
13-02-2023	UPI/508345811/SWIGGY/swiggy@hdfcbank	UPI362904006	DR	505.00		511,407.16
14-02-2023	POS/520334/AMAZON INDIA/CARD **7397	POS65459586	DR	526.00		510,881.16
16-02-2023	UPI/191630393/EATSURE/eatsure@hdfcbank	UPI408532550	DR	510.00		510,371.16
17-02-2023	UPI/787888451/DMART COIMBATORE/dmartcoimbatore@upi	UPI172167376	DR	1,143.00		509,228.16
18-02-2023	UPI/208307766/AIRTEL RECHARGE/airtel@paytm	UPI509774466	DR	599.00		508,629.16
18-02-2023	UPI/526346559/MORE SUPERMARKET/moresupermarket@upi	UPI969155456	DR	1,865.00		506,764.16
19-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4089620494	ELEC614211	DR	1,088.00		505,676.16
19-02-2023	POS/445314/MYNTRA INDIA/CARD **1947	POS12666677	DR	1,581.00		504,095.16
19-02-2023	UPI/380098062/RAPIDO/rapido@ybl	UPI420931979	DR	122.00		503,973.16
20-02-2023	ATM/CASH WDL/S1CA1592/CANARA ATM TOWN HALL	ATM49986053	DR	10,000.00		493,973.16
22-02-2023	ATM/CASH WDL/S1AX9190/AXIS ATM AVINASHI ROAD	ATM29716902	DR	3,000.00		490,973.16
24-02-2023	UPI/544073547/ZOMATO/zomato@hdfcbank	UPI414195513	DR	290.00		490,683.16
24-02-2023	ATM/CASH WDL/S1AX3653/AXIS ATM TOWN HALL	ATM25853469	DR	3,000.00		487,683.16
24-02-2023	ATM/CASH WDL/S1AX7073/AXIS ATM METTUPALAYAM ROAD	ATM89006710	DR	5,000.00		482,683.16
26-02-2023	UPI/497612601/UBER/uber@ybl	UPI519628275	DR	181.00		482,502.16
27-02-2023	UPI/620844089/SWIGGY/swiggy@hdfcbank	UPI708850309	DR	405.00		482,097.16
27-02-2023	POS/528313/INDIAN OIL GANDHIPURAM/CARD **3428	FUEL71530136	DR	3,079.00		479,018.16
28-02-2023	UPI/995030016/EATSURE/eatsure@hdfcbank	UPI800495633	DR	684.00		478,334.16
01-03-2023	NEFT-735093-AXIS BANK LTD-SALARY FEB	NEFT24197227	CR		259,837.97	738,172.13
01-03-2023	POS/348423/HP PETROL RS PURAM/CARD **5758	FUEL87743201	DR	2,556.00		735,616.13
02-03-2023	UPI/451179703/ZOMATO/zomato@hdfcbank	UPI965842118	DR	360.00		735,256.13
04-03-2023	POS/446909/INDIAN OIL AVINASHI RD/CARD **1933	FUEL73830169	DR	2,375.00		732,881.13
05-03-2023	ATM/CASH WDL/S1O3413/IOB ATM THUDIYALUR	ATM74875048	DR	2,000.00		730,881.13
06-03-2023	UPI/717262690/INDANE GAS CBE/indane@ybl	UPI507501288	DR	895.00		729,986.13
06-03-2023	POS/387978/HOTEL ANNAPOORNA/CARD **3524	POS98439935	DR	353.00		729,633.13
07-03-2023	ATM/CASH WDL/S1AX5300/AXIS ATM SARAVANAMPATTI	ATM97130133	DR	2,000.00		727,633.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2023	ATM/CASH WDL/S1AX9095/AXIS ATM HOPES COLLEGE	ATM71460431	DR	2,000.00		725,633.13
08-03-2023	UPI/518657985/MORE SUPERMARKET/moresupermarket@upi	UPI949083133	DR	820.00		724,813.13
08-03-2023	UPI/437414281/OLA/ola@ybl	UPI280305030	DR	393.00		724,420.13
09-03-2023	POS/694904/SREE ANNAPOORNA/CARD **1543	POS30782687	DR	147.00		724,273.13
09-03-2023	ATM/CASH WDL/S1AX8243/AXIS ATM VADAVALLI	ATM38850965	DR	10,000.00		714,273.13
09-03-2023	UPI/654933863/OLA/ola@ybl	UPI538847358	DR	172.00		714,101.13
10-03-2023	SIP/AXISMUTUALFUND/SIP330455/MUTUAL FUND	MF4538610	DR	15,166.80		698,934.33
10-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62318974	NET302954	DR	599.00		698,335.33
11-03-2023	NEFT/PPF/AC783166795/PPF DEPOSIT	PPF7515102	DR	500.00		697,835.33
12-03-2023	POS/403678/KOVAI BIRIYANI/CARD **3483	POS23762147	DR	1,029.00		696,806.33
15-03-2023	UPI/499665749/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI935083542	DR	2,569.00		694,237.33
15-03-2023	ATM/CASH WDL/S1CA3363/CANARA ATM SINGANALLUR	ATM15142508	DR	1,000.00		693,237.33
16-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1761525001	ELEC443423	DR	1,603.00		691,634.33
16-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX8180/PAYMENT	CC44472823	DR	26,973.90		664,660.43
18-03-2023	UPI/235398420/JIO RECHARGE/jio@paytm	UPI816524838	DR	399.00		664,261.43
20-03-2023	UPI/769516611/MORE SUPERMARKET/moresupermarket@upi	UPI804417023	DR	2,598.00		661,663.43
20-03-2023	POS/198137/ANNAPOORNA CBE/CARD **5051	POS37543081	DR	887.00		660,776.43
20-03-2023	ATM/CASH WDL/S1CA5484/CANARA ATM UKKADAM	ATM83039663	DR	3,000.00		657,776.43
21-03-2023	UPI/420813425/BOOKMYSHOW/bms@axisbank	UPI278251715	DR	740.00		657,036.43
22-03-2023	POS/303354/MEESHO INDIA/CARD **5850	POS91483625	DR	431.00		656,605.43
23-03-2023	POS/626159/AMAZON INDIA/CARD **4677	POS95827005	DR	797.00		655,808.43
25-03-2023	POS/781106/INDIAN OIL AVINASHI RD/CARD **1871	FUEL87637837	DR	2,061.00		653,747.43
27-03-2023	UPI/590352699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI603331548	DR	352.00		653,395.43
28-03-2023	POS/439571/MYNTRA INDIA/CARD **4236	POS72957106	DR	2,037.00		651,358.43
28-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310488	DR	17.70		651,340.73
30-03-2023	UPI/280671777/EATSURE/eatsure@hdfcbank	UPI577430828	DR	405.00		650,935.73
30-03-2023	UPI/483111977/SWIGGY/swiggy@hdfcbank	UPI972013839	DR	553.00		650,382.73
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT390565	CR		4,847.25	655,229.98
01-04-2023	NEFT-145751-AXIS BANK LTD-SALARY MAR	NEFT37797023	CR		272,903.10	928,133.08
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35941074	NET820085	DR	799.00		927,334.08
02-04-2023	UPI/890965090/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI742678597	DR	980.00		926,354.08
03-04-2023	UPI/982569849/UBER/uber@ybl	UPI706316098	DR	112.00		926,242.08
05-04-2023	UPI/149331487/EATSURE/eatsure@hdfcbank	UPI402311626	DR	345.00		925,897.08
05-04-2023	UPI/452843170/EATSURE/eatsure@hdfcbank	UPI225503913	DR	162.00		925,735.08
06-04-2023	SIP/AXISMUTUALFUND/SIP143420/MUTUAL FUND	MF7913984	DR	15,166.80		910,568.28
06-04-2023	POS/112502/BHARAT PETROLEUM CBE/CARD **8677	FUEL40003829	DR	3,202.00		907,366.28
11-04-2023	ATM/CASH WDL/S1HD2054/HDFC ATM KALAPATTI	ATM12570873	DR	1,000.00		906,366.28
12-04-2023	POS/795213/FLIPKART INDIA/CARD **8038	POS64283625	DR	1,426.00		904,940.28
13-04-2023	POS/336650/ANNAPOORNA CBE/CARD **8830	POS92331637	DR	910.00		904,030.28
13-04-2023	ATM/CASH WDL/S1CA3739/CANARA ATM TRICHY ROAD	ATM70531678	DR	5,000.00		899,030.28
14-04-2023	UPI/957238208/NILGIRIS CBE/nilgircbe@upi	UPI534238797	DR	2,552.00		896,478.28
15-04-2023	POS/361787/BHARAT PETROLEUM CBE/CARD **7984	FUEL28528066	DR	3,156.00		893,322.28
17-04-2023	ATM/CASH WDL/S1IC8472/ICICI ATM PEELAMEDU	ATM91184458	DR	5,000.00		888,322.28
17-04-2023	UPI/203018829/RAPIDO/rapido@ybl	UPI554301674	DR	137.00		888,185.28
18-04-2023	NEFT/PPF/AC237738694/PPF DEPOSIT	PPF7346805	DR	500.00		887,685.28
18-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7413404631	ELEC489640	DR	1,929.00		885,756.28
19-04-2023	POS/245881/AJIO INDIA/CARD **3541	POS45055088	DR	1,145.00		884,611.28
20-04-2023	UPI/320691932/UBER/uber@ybl	UPI822976163	DR	195.00		884,416.28
20-04-2023	UPI/741003093/MEDPLUS CBE/medpluscbe@ybl	UPI975993111	DR	166.00		884,250.28
20-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX6489/PAYMENT	CC88463205	DR	18,110.37		866,139.91
21-04-2023	UPI/994612266/EATSURE/eatsure@hdfcbank	UPI406621462	DR	525.00		865,614.91
22-04-2023	UPI/181033632/NILGIRIS CBE/nilgircbe@upi	UPI599335027	DR	2,533.00		863,081.91
22-04-2023	POS/764396/SHELL TRICHY ROAD/CARD **2164	FUEL24673472	DR	1,084.00		861,997.91
22-04-2023	ATM/CASH WDL/S1HD5288/HDFC ATM AVINASHI ROAD	ATM21080506	DR	2,000.00		859,997.91
23-04-2023	POS/971246/INDIAN OIL GANDHIPURAM/CARD **3733	FUEL56106469	DR	2,464.00		857,533.91
24-04-2023	UPI/280874789/OLA/ola@ybl	UPI571068835	DR	344.00		857,189.91
25-04-2023	UPI/590043596/JIO RECHARGE/jio@paytm	UPI329119819	DR	399.00		856,790.91
25-04-2023	UPI/508943492/ZOMATO/zomato@hdfcbank	UPI709598258	DR	518.00		856,272.91
25-04-2023	POS/857118/BHARAT PETROLEUM CBE/CARD **3185	FUEL67667778	DR	1,789.00		854,483.91
25-04-2023	UPI/400026733/MEDPLUS CBE/medpluscbe@ybl	UPI612740995	DR	569.00		853,914.91
29-04-2023	NEFT-200162-AXIS BANK LTD-SALARY APR	NEFT26667112	CR		271,699.80	1,125,614.71
30-04-2023	POS/709074/A2B ADYAR ANANDA BHAVAN/CARD **3744	POS80560395	DR	658.00		1,124,956.71
03-05-2023	POS/217530/JUNIOR KUPPANNA/CARD **4552	POS82785703	DR	184.00		1,124,772.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	POS/585674/KOVAI BIRIYANI/CARD **5187	POS50384700	DR	821.00		1,123,951.71
05-05-2023	POS/579113/JUNIOR KUPPANNA/CARD **8187	POS38432003	DR	327.00		1,123,624.71
06-05-2023	POS/436826/KOVAI BIRIYANI/CARD **8756	POS26063524	DR	143.00		1,123,481.71
06-05-2023	ATM/CASH WDL/S1AX3119/AXIS ATM THUDIYALUR	ATM18238199	DR	2,000.00		1,121,481.71
08-05-2023	SIP/AXISMUTUALFUND/SIP563301/MUTUAL FUND	MF9974763	DR	15,166.80		1,106,314.91
08-05-2023	UPI/510227738/NETMEDS CBE/netmedscbe@ybl	UPI624824919	DR	909.00		1,105,405.91
09-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB34398367	NET709267	DR	1,199.00		1,104,206.91
09-05-2023	UPI/659215361/NETMEDS CBE/netmedscbe@ybl	UPI847801732	DR	624.00		1,103,582.91
10-05-2023	ATM/CASH WDL/S1AX9114/AXIS ATM TOWN HALL	ATM40217405	DR	2,000.00		1,101,582.91
11-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1855712731	ELEC614758	DR	1,990.00		1,099,592.91
13-05-2023	UPI/603654936/UBER/uber@ybl	UPI203105400	DR	224.00		1,099,368.91
14-05-2023	UPI/628689095/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI607283011	DR	2,069.00		1,097,299.91
14-05-2023	UPI/525570498/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786961832	DR	1,054.00		1,096,245.91
14-05-2023	UPI/296874655/RAPIDO/rapido@ybl	UPI144242883	DR	127.00		1,096,118.91
15-05-2023	NEFT/PPF/AC781238112/PPF DEPOSIT	PPF4463126	DR	500.00		1,095,618.91
15-05-2023	UPI/196918085/EATSURE/eatsure@hdfcbank	UPI315731369	DR	591.00		1,095,027.91
15-05-2023	UPI/388644520/ZOMATO/zomato@hdfcbank	UPI643317000	DR	203.00		1,094,824.91
19-05-2023	UPI/107173560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473396991	DR	468.00		1,094,356.91
20-05-2023	UPI/448880485/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI735320247	DR	2,755.00		1,091,601.91
20-05-2023	UPI/428636796/SWIGGY/swiggy@hdfcbank	UPI602240583	DR	398.00		1,091,203.91
20-05-2023	UPI/916366284/SWIGGY/swiggy@hdfcbank	UPI119940976	DR	755.00		1,090,448.91
22-05-2023	POS/416332/INDIAN OIL GANDHIPURAM/CARD **3257	FUEL15353211	DR	1,401.00		1,089,047.91
24-05-2023	UPI/506057291/VI RECHARGE/vi@paytm	UPI961636683	DR	399.00		1,088,648.91
24-05-2023	UPI/282221244/EATSURE/eatsure@hdfcbank	UPI609630653	DR	685.00		1,087,963.91
24-05-2023	ATM/CASH WDL/S1AX8892/AXIS ATM METTUPALAYAM ROAD	ATM72826202	DR	1,000.00		1,086,963.91
25-05-2023	POS/776301/AMAZON INDIA/CARD **4163	POS17244387	DR	4,691.00		1,082,272.91
25-05-2023	UPI/892266121/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI668224458	DR	2,555.00		1,079,717.91
25-05-2023	UPI/355159457/ZOMATO/zomato@hdfcbank	UPI498498909	DR	354.00		1,079,363.91
25-05-2023	ATM/CASH WDL/S1AX1302/AXIS ATM KALAPATTI	ATM35107273	DR	1,000.00		1,078,363.91
27-05-2023	POS/623329/HP PETROL RS PURAM/CARD **2927	FUEL65849557	DR	2,529.00		1,075,834.91
27-05-2023	ATM/CASH WDL/S1AX3160/AXIS ATM VADAVALLI	ATM14864627	DR	2,000.00		1,073,834.91
28-05-2023	ATM/CASH WDL/S1SB2334/SBI ATM RS PURAM	ATM17134428	DR	3,000.00		1,070,834.91
29-05-2023	NEFT-812383-AXIS BANK LTD-SALARY MAY	NEFT92125152	CR		262,805.96	1,333,640.87
29-05-2023	POS/245315/FLIPKART INDIA/CARD **7826	POS33016442	DR	672.00		1,332,968.87
29-05-2023	UPI/553549887/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539132627	DR	1,438.00		1,331,530.87
29-05-2023	POS/975958/SHELL TRICHY ROAD/CARD **2080	FUEL76014324	DR	1,240.00		1,330,290.87
30-05-2023	UPI/363854831/RECEIVED FROM/friend@upi	UPI543976270	CR		8,920.00	1,339,210.87
02-06-2023	UPI/567124135/RAPIDO/rapido@ybl	UPI221518500	DR	389.00		1,338,821.87
04-06-2023	UPI/788663059/UBER/uber@ybl	UPI536897488	DR	377.00		1,338,444.87
06-06-2023	POS/484534/SHELL TRICHY ROAD/CARD **1788	FUEL37656207	DR	2,128.00		1,336,316.87
08-06-2023	SIP/AXISMUTUALFUND/SIP465803/MUTUAL FUND	MF6761950	DR	15,166.80		1,321,150.07
09-06-2023	UPI/731279816/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI414710379	DR	1,438.00		1,319,712.07
09-06-2023	NEFT/251877/FAMILY SUPPORT/TRANSFER	NEFT23714420	DR	24,243.00		1,295,469.07
10-06-2023	POS/624236/MEESHO INDIA/CARD **1226	POS94895125	DR	1,962.00		1,293,507.07
10-06-2023	UPI/117894422/SWIGGY/swiggy@hdfcbank	UPI249443613	DR	798.00		1,292,709.07
11-06-2023	POS/541151/KOVAI BIRIYANI/CARD **7171	POS83963455	DR	464.00		1,292,245.07
11-06-2023	ATM/CASH WDL/S1AX3458/AXIS ATM TOWN HALL	ATM47894069	DR	10,000.00		1,282,245.07
12-06-2023	NEFT/PPF/AC706691243/PPF DEPOSIT	PPF4029052	DR	500.00		1,281,745.07
12-06-2023	POS/400504/HOTEL ANNAPOORNA/CARD **7016	POS82886138	DR	961.00		1,280,784.07
15-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6479283296	ELEC291616	DR	2,078.00		1,278,706.07
15-06-2023	ATM/CASH WDL/S1SB6368/SBI ATM RS PURAM	ATM75673722	DR	2,000.00		1,276,706.07
16-06-2023	UPI/300217629/OLA/ola@ybl	UPI539420599	DR	327.00		1,276,379.07
17-06-2023	UPI/389903944/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI455244583	DR	1,265.00		1,275,114.07
18-06-2023	POS/943215/AMAZON INDIA/CARD **8955	POS27035988	DR	1,746.00		1,273,368.07
18-06-2023	ATM/CASH WDL/S1IO3912/IOB ATM METTUPALAYAM ROAD	ATM33162951	DR	5,000.00		1,268,368.07
21-06-2023	UPI/875451731/ZOMATO/zomato@hdfcbank	UPI585358770	DR	346.00		1,268,022.07
21-06-2023	UPI/975027587/OLA/ola@ybl	UPI351748795	DR	147.00		1,267,875.07
22-06-2023	UPI/326107172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251900014	DR	1,088.00		1,266,787.07
23-06-2023	UPI/194478150/MORE SUPERMARKET/moresupermarket@upi	UPI330880783	DR	756.00		1,266,031.07
23-06-2023	UPI/106722438/RAPIDO/rapido@ybl	UPI751109664	DR	295.00		1,265,736.07
24-06-2023	UPI/346225210/VI RECHARGE/vi@paytm	UPI817450103	DR	599.00		1,265,137.07
24-06-2023	POS/759801/HP PETROL RS PURAM/CARD **1093	FUEL66501119	DR	3,017.00		1,262,120.07
27-06-2023	UPI/404964842/BOOKMYSHOW/bms@axisbank	UPI260115610	DR	612.00		1,261,508.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	UPI/235766076/DMART COIMBATORE/dmartcoimbatore@upi	UPI337415170	DR	1,172.00		1,260,336.07
28-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG700513	DR	17.70		1,260,318.37
29-06-2023	NEFT-267147-AXIS BANK LTD-SALARY JUN	NEFT86809420	CR		259,268.98	1,519,587.35
29-06-2023	UPI/192544065/SWIGGY/swiggy@hdfcbank	UPI340082000	DR	552.00		1,519,035.35
30-06-2023	ATM/CASH WDL/S1AX4690/AXIS ATM SUNGAM	ATM68028117	DR	5,000.00		1,514,035.35
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT136987	CR		7,948.69	1,521,984.04
02-07-2023	ATM/CASH WDL/S1AX7122/AXIS ATM METTUPALAYAM ROAD	ATM45563444	DR	2,000.00		1,519,984.04
03-07-2023	UPI/652906423/DMART COIMBATORE/dmartcoimbatore@upi	UPI598886114	DR	2,715.00		1,517,269.04
03-07-2023	POS/500780/HOTEL ANNAPOORNA/CARD **7239	POS83789342	DR	429.00		1,516,840.04
03-07-2023	POS/848301/A2B ADYAR ANANDA BHAVAN/CARD **4127	POS46057698	DR	382.00		1,516,458.04
05-07-2023	SIP/AXISMUTUALFUND/SIP792369/MUTUAL FUND	MF4372709	DR	15,166.80		1,501,291.24
05-07-2023	POS/390482/AMAZON INDIA/CARD **4155	POS99771657	DR	1,122.00		1,500,169.24
07-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB47074652	NET371675	DR	799.00		1,499,370.24
09-07-2023	UPI/878407429/ZOMATO/zomato@hdfcbank	UPI813166795	DR	505.00		1,498,865.24
10-07-2023	POS/659674/JUNIOR KUPPANNA/CARD **1385	POS84242907	DR	918.00		1,497,947.24
11-07-2023	POS/784119/KOVAI BIRIYANI/CARD **6481	POS19059571	DR	850.00		1,497,097.24
13-07-2023	UPI/788136571/DMART COIMBATORE/dmartcoimbatore@upi	UPI124591919	DR	2,624.00		1,494,473.24
17-07-2023	ATM/CASH WDL/S1AX8778/AXIS ATM GANDHIPURAM	ATM36538232	DR	5,000.00		1,489,473.24
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302843654	ELEC172180	DR	845.00		1,488,628.24
20-07-2023	NEFT/PPF/AC442737097/PPF DEPOSIT	PPF9065000	DR	500.00		1,488,128.24
20-07-2023	POS/452832/BHARAT PETROLEUM CBE/CARD **5371	FUEL83696316	DR	2,996.00		1,485,132.24
20-07-2023	ATM/CASH WDL/S1SB3890/SBI ATM UKKADAM	ATM55596528	DR	1,000.00		1,484,132.24
20-07-2023	UPI/900928690/BOOKMYSHOW/bms@axisbank	UPI917956124	DR	398.00		1,483,734.24
21-07-2023	UPI/428430873/VI RECHARGE/vi@paytm	UPI328605307	DR	699.00		1,483,035.24
22-07-2023	POS/234295/FLIPKART INDIA/CARD **1026	POS51163464	DR	1,268.00		1,481,767.24
22-07-2023	POS/973840/MEESHO INDIA/CARD **7319	POS83399327	DR	8,081.00		1,473,686.24
24-07-2023	UPI/956082527/OLA/ola@ybl	UPI972614464	DR	282.00		1,473,404.24
25-07-2023	POS/234712/BHARAT PETROLEUM CBE/CARD **6116	FUEL23582260	DR	1,234.00		1,472,170.24
25-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX9355/PAYOUT	CC41111058	DR	26,367.59		1,445,802.65
26-07-2023	UPI/328354147/RAPIDO/rapido@ybl	UPI683816360	DR	128.00		1,445,674.65
27-07-2023	POS/980750/BHARAT PETROLEUM CBE/CARD **5334	FUEL18578966	DR	2,706.00		1,442,968.65
29-07-2023	POS/814159/AMAZON INDIA/CARD **7313	POS38363271	DR	1,976.00		1,440,992.65
30-07-2023	NEFT-532762-AXIS BANK LTD-SALARY JUL	NEFT86823397	CR		260,991.23	1,701,983.88
30-07-2023	UPI/169498607/DMART COIMBATORE/dmartcoimbatore@upi	UPI770299468	DR	911.00		1,701,072.88
31-07-2023	UPI/455789659/EATSURE/eatsure@hdfcbank	UPI661377972	DR	476.00		1,700,596.88
01-08-2023	POS/438033/AJIO INDIA/CARD **8669	POS86146227	DR	1,768.00		1,698,828.88
01-08-2023	UPI/598658867/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI468320039	DR	2,335.00		1,696,493.88
01-08-2023	UPI/548891169/RAPIDO/rapido@ybl	UPI892026997	DR	199.00		1,696,294.88
03-08-2023	UPI/572987875/EATSURE/eatsure@hdfcbank	UPI434821381	DR	636.00		1,695,658.88
04-08-2023	SIP/AXISMUTUALFUND/SIP757043/MUTUAL FUND	MF8625521	DR	15,166.80		1,680,492.08
05-08-2023	UPI/260122553/RAPIDO/rapido@ybl	UPI733494402	DR	200.00		1,680,292.08
06-08-2023	POS/826381/AJIO INDIA/CARD **3750	POS75154887	DR	1,747.00		1,678,545.08
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB21719976	SUB230615	DR	499.00		1,678,046.08
08-08-2023	UPI/795581919/EATSURE/eatsure@hdfcbank	UPI112596075	DR	746.00		1,677,300.08
08-08-2023	ATM/CASH WDL/S1AX8549/AXIS ATM GANAPATHY	ATM71868251	DR	2,000.00		1,675,300.08
09-08-2023	UPI/934171365/EATSURE/eatsure@hdfcbank	UPI431746694	DR	678.00		1,674,622.08
09-08-2023	POS/685843/ANNAPOORNA CBE/CARD **2836	POS41093464	DR	977.00		1,673,645.08
10-08-2023	POS/714679/MYNTRA INDIA/CARD **7800	POS31357446	DR	393.00		1,673,252.08
11-08-2023	NEFT/PPF/AC663894507/PPF DEPOSIT	PPF9767321	DR	500.00		1,672,752.08
11-08-2023	UPI/370248151/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI822079872	DR	2,613.00		1,670,139.08
11-08-2023	UPI/356510125/OLA/ola@ybl	UPI464271717	DR	200.00		1,669,939.08
13-08-2023	ATM/CASH WDL/S1SB4354/SBI ATM GANAPATHY	ATM64643790	DR	1,000.00		1,668,939.08
14-08-2023	UPI/992533496/DMART COIMBATORE/dmartcoimbatore@upi	UPI440702325	DR	1,470.00		1,667,469.08
14-08-2023	ATM/CASH WDL/S1IO9552/IOB ATM HOPES COLLEGE	ATM10574931	DR	2,000.00		1,665,469.08
14-08-2023	UPI/631458090/UBER/uber@ybl	UPI964168285	DR	225.00		1,665,244.08
14-08-2023	UPI/527818675/RAPIDO/rapido@ybl	UPI912273573	DR	302.00		1,664,942.08
15-08-2023	POS/382538/BHARAT PETROLEUM CBE/CARD **4336	FUEL24260722	DR	2,984.00		1,661,958.08
16-08-2023	UPI/830062186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI668292730	DR	2,772.00		1,659,186.08
17-08-2023	UPI/694818508/EATSURE/eatsure@hdfcbank	UPI951418840	DR	243.00		1,658,943.08
17-08-2023	UPI/202656588/SWIGGY/swiggy@hdfcbank	UPI831786326	DR	433.00		1,658,510.08
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3300281874	ELEC675537	DR	655.00		1,657,855.08
19-08-2023	UPI/661554850/JIO RECHARGE/jio@paytm	UPI954389077	DR	399.00		1,657,456.08
19-08-2023	POS/563353/MEESHO INDIA/CARD **6852	POS21619104	DR	1,174.00		1,656,282.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2023	UPI/377664548/NILGIRIS CBE/nilgiriscbe@upi	UPI859312305	DR	1,860.00		1,654,422.08
20-08-2023	POS/656489/INDIAN OIL AVINASHI RD/CARD **5033	FUEL61415168	DR	2,981.00		1,651,441.08
22-08-2023	ATM/CASH WDL/S1IC7209/ICI ATM SINGANALLUR	ATM26643046	DR	5,000.00		1,646,441.08
22-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX9483/PAYMENT	CC46991612	DR	19,273.98		1,627,167.10
23-08-2023	POS/594415/BHARAT PETROLEUM CBE/CARD **7953	FUEL12317615	DR	2,965.00		1,624,202.10
25-08-2023	UPI/857632608/BOOKMYSHOW/bms@axisbank	UPI566060038	DR	421.00		1,623,781.10
26-08-2023	UPI/163038390/OLA/ola@ybl	UPI379397141	DR	120.00		1,623,661.10
29-08-2023	NEFT-363787-AXIS BANK LTD-SALARY AUG	NEFT14634598	CR		260,944.63	1,884,605.73
29-08-2023	UPI/807233157/ZOMATO/zomato@hdfcbank	UPI386455620	DR	439.00		1,884,166.73
30-08-2023	UPI/858359365/ZOMATO/zomato@hdfcbank	UPI551950006	DR	536.00		1,883,630.73
01-09-2023	UPI/140526502/UBER/uber@ybl	UPI619485117	DR	400.00		1,883,230.73
02-09-2023	UPI/364916549/ZOMATO/zomato@hdfcbank	UPI501757686	DR	552.00		1,882,678.73
04-09-2023	UPI/662429472/MEDPLUS CBE/medpluscbe@ybl	UPI279404133	DR	361.00		1,882,317.73
07-09-2023	SIP/AXISMUTUALFUND/SIP362093/MUTUAL FUND	MF4426236	DR	15,166.80		1,867,150.93
07-09-2023	UPI/493427302/UBER/uber@ybl	UPI872728815	DR	240.00		1,866,910.93
08-09-2023	ACH/DEBIT/HOTSTAR/SUB49954595	SUB368979	DR	499.00		1,866,411.93
09-09-2023	NEFT/555224/FAMILY SUPPORT/TRANSFER	NEFT88273241	DR	9,626.00		1,856,785.93
10-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB36539466	NET541411	DR	1,199.00		1,855,586.93
10-09-2023	POS/195350/MEESHO INDIA/CARD **9202	POS84407325	DR	1,095.00		1,854,491.93
11-09-2023	POS/788007/SHELL TRICHY ROAD/CARD **4722	FUEL36616246	DR	2,379.00		1,852,112.93
11-09-2023	ATM/CASH WDL/S1AX6846/AXIS ATM TRICHY ROAD	ATM61606276	DR	5,000.00		1,847,112.93
12-09-2023	UPI/337920414/NILGIRIS CBE/nilgiriscbe@upi	UPI418759798	DR	1,377.00		1,845,735.93
12-09-2023	UPI/476413105/OLA/ola@ybl	UPI152269380	DR	398.00		1,845,337.93
14-09-2023	UPI/361033287/UBER/uber@ybl	UPI793164347	DR	131.00		1,845,206.93
15-09-2023	NEFT/PPF/AC178819498/PPF DEPOSIT	PPF2521783	DR	500.00		1,844,706.93
15-09-2023	POS/230237/ANNAPOORNA CBE/CARD **8251	POS35998635	DR	412.00		1,844,294.93
15-09-2023	UPI/134615872/OLA/ola@ybl	UPI917681563	DR	208.00		1,844,086.93
16-09-2023	UPI/685988731/SWIGGY/swiggy@hdfcbank	UPI836788150	DR	473.00		1,843,613.93
16-09-2023	ATM/CASH WDL/S1IO4628/IOB ATM RS PURAM	ATM12149208	DR	2,000.00		1,841,613.93
17-09-2023	UPI/835296569/VI RECHARGE/vi@paytm	UPI580282633	DR	599.00		1,841,014.93
17-09-2023	UPI/602581879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI955939083	DR	1,106.00		1,839,908.93
17-09-2023	POS/498178/BHARAT PETROLEUM CBE/CARD **7056	FUEL50243277	DR	2,716.00		1,837,192.93
17-09-2023	ATM/CASH WDL/S1AX8058/AXIS ATM RACE COURSE	ATM75364839	DR	10,000.00		1,827,192.93
18-09-2023	POS/988033/HOTEL ANNAPOORNA/CARD **7706	POS73465535	DR	167.00		1,827,025.93
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8913153796	ELEC451325	DR	1,143.00		1,825,882.93
19-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX1888/PAYMENT	CC60523828	DR	20,089.16		1,805,793.77
22-09-2023	UPI/195771856/UBER/uber@ybl	UPI790234064	DR	257.00		1,805,536.77
24-09-2023	POS/421179/KOVAI BIRYANI/CARD **5068	POS82276858	DR	270.00		1,805,266.77
24-09-2023	POS/999791/INDIAN OIL GANDHIPURAM/CARD **8806	FUEL74787203	DR	1,342.00		1,803,924.77
25-09-2023	POS/392213/FLIPKART INDIA/CARD **9079	POS74952162	DR	1,811.00		1,802,113.77
25-09-2023	UPI/441966378/SWIGGY/swiggy@hdfcbank	UPI748252128	DR	476.00		1,801,637.77
26-09-2023	UPI/934888726/INDANE GAS CBE/indane@ybl	UPI586920250	DR	1,010.00		1,800,627.77
27-09-2023	POS/853078/BHARAT PETROLEUM CBE/CARD **7651	FUEL76011843	DR	2,638.00		1,797,989.77
27-09-2023	ATM/CASH WDL/S1CA1795/CANARA ATM TRICHY ROAD	ATM80490722	DR	10,000.00		1,787,989.77
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146456	DR	17.70		1,787,972.07
29-09-2023	UPI/659394395/UBER/uber@ybl	UPI230006143	DR	143.00		1,787,829.07
29-09-2023	UPI/350124910/RAPIDO/rapido@ybl	UPI225839488	DR	168.00		1,787,661.07
30-09-2023	NEFT-860590-AXIS BANK LTD-SALARY SEP	NEFT56461746	CR		272,599.91	2,060,260.98
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT265387	CR		10,816.37	2,071,077.35
01-10-2023	POS/333055/INDIAN OIL GANDHIPURAM/CARD **8982	FUEL12606967	DR	1,387.00		2,069,690.35
01-10-2023	UPI/137401014/OLA/ola@ybl	UPI988769965	DR	154.00		2,069,536.35
02-10-2023	POS/680811/SHELL TRICHY ROAD/CARD **6310	FUEL70007579	DR	2,641.00		2,066,895.35
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30399085	NET471074	DR	999.00		2,065,896.35
03-10-2023	POS/748295/SREE ANNAPOORNA/CARD **4345	POS33742170	DR	751.00		2,065,145.35
04-10-2023	UPI/177832202/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI400812823	DR	1,116.00		2,064,029.35
05-10-2023	UPI/950897962/BOOKMYSHOW/bms@axisbank	UPI444048636	DR	846.00		2,063,183.35
07-10-2023	POS/748339/SREE ANNAPOORNA/CARD **5260	POS57711565	DR	467.00		2,062,716.35
08-10-2023	SIP/AXISMUTUALFUND/SIP107255/MUTUAL FUND	MF4214424	DR	15,166.80		2,047,549.55
08-10-2023	UPI/342453514/NILGIRIS CBE/nilgiriscbe@upi	UPI528779176	DR	2,764.00		2,044,785.55
09-10-2023	POS/593221/AMAZON INDIA/CARD **2289	POS52496377	DR	2,089.00		2,042,696.55
09-10-2023	UPI/982500429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI942313970	DR	2,762.00		2,039,934.55
09-10-2023	UPI/686780773/RAPIDO/rapido@ybl	UPI350438111	DR	99.00		2,039,835.55
09-10-2023	ACH/DEBIT/HOTSTAR/SUB49916815	SUB888997	DR	199.00		2,039,636.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-10-2023	POS/375377/BHARAT PETROLEUM CBE/CARD **8084	FUEL52185591	DR	3,450.00		2,036,186.55
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7081579977	ELEC921057	DR	957.00		2,035,229.55
12-10-2023	UPI/252394091/OLA/ola@ybl	UPI371653072	DR	290.00		2,034,939.55
14-10-2023	UPI/238071044/EATSURE/eatsure@hdfcbank	UPI170394046	DR	730.00		2,034,209.55
14-10-2023	ATM/CASH WDL/S1IC6470/ICICI ATM SAIBABA COLONY	ATM19204831	DR	5,000.00		2,029,209.55
15-10-2023	UPI/998071074/JIO RECHARGE/jio@paytm	UPI765764628	DR	449.00		2,028,760.55
15-10-2023	POS/779519/MYNTRA INDIA/CARD **5642	POS14340507	DR	235.00		2,028,525.55
15-10-2023	UPI/454204082/EATSURE/eatsure@hdfcbank	UPI796200917	DR	544.00		2,027,981.55
15-10-2023	UPI/767680812/RAPIDO/rapido@ybl	UPI223255034	DR	228.00		2,027,753.55
16-10-2023	UPI/393561914/NETMEDS CBE/netmedscbe@ybl	UPI204412478	DR	841.00		2,026,912.55
17-10-2023	POS/797897/HP PETROL RS PURAM/CARD **1078	FUEL97197656	DR	1,433.00		2,025,479.55
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX3867/PAYMENT	CC96095981	DR	39,583.48		1,985,896.07
18-10-2023	NEFT/PPF/AC156304041/PPF DEPOSIT	PPF5782945	DR	500.00		1,985,396.07
18-10-2023	UPI/763574941/MEDPLUS CBE/medpluscbe@ybl	UPI292567734	DR	861.00		1,984,535.07
20-10-2023	UPI/311212972/SWIGGY/swiggy@hdfcbank	UPI326608519	DR	251.00		1,984,284.07
20-10-2023	UPI/372267893/UBER/uber@ybl	UPI604027434	DR	377.00		1,983,907.07
21-10-2023	POS/275495/SREE ANNAPOORNA/CARD **1058	POS60358774	DR	600.00		1,983,307.07
23-10-2023	POS/557729/FLIPKART INDIA/CARD **2167	POS73060036	DR	1,901.00		1,981,406.07
23-10-2023	UPI/381809559/OLA/ola@ybl	UPI139640228	DR	235.00		1,981,171.07
24-10-2023	UPI/543621905/EATSURE/eatsure@hdfcbank	UPI931860046	DR	613.00		1,980,558.07
25-10-2023	UPI/120971887/EATSURE/eatsure@hdfcbank	UPI948299016	DR	153.00		1,980,405.07
25-10-2023	UPI/591099031/UBER/uber@ybl	UPI361428471	DR	201.00		1,980,204.07
26-10-2023	UPI/725700638/DMART COIMBATORE/dmartcoimbatore@upi	UPI444242821	DR	1,349.00		1,978,855.07
27-10-2023	UPI/537414867/SWIGGY/swiggy@hdfcbank	UPI121755808	DR	718.00		1,978,137.07
28-10-2023	NEFT-264279-AXIS BANK LTD-SALARY OCT	NEFT47072127	CR		273,339.48	2,251,476.55
28-10-2023	UPI/559776334/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI713624522	DR	2,440.00		2,249,036.55
30-10-2023	UPI/741849004/ZOMATO/zomato@hdfcbank	UPI658521391	DR	567.00		2,248,469.55
30-10-2023	UPI/651847925/EATSURE/eatsure@hdfcbank	UPI818279154	DR	683.00		2,247,786.55
30-10-2023	ATM/CASH WDL/S1AX1568/AXIS ATM TRICHY ROAD	ATM66218581	DR	3,000.00		2,244,786.55
31-10-2023	POS/220070/MYNTRA INDIA/CARD **7469	POS99862115	DR	500.00		2,244,286.55
31-10-2023	UPI/965217004/UBER/uber@ybl	UPI618854300	DR	210.00		2,244,076.55
02-11-2023	POS/291787/MEESHO INDIA/CARD **4069	POS17212754	DR	342.00		2,243,734.55
02-11-2023	ACH/DEBIT/AMAZON PRIME/SUB37474572	SUB260600	DR	299.00		2,243,435.55
03-11-2023	POS/707812/SHELL TRICHY ROAD/CARD **5192	FUEL13559143	DR	2,076.00		2,241,359.55
04-11-2023	SIP/AXISMUTUALFUND/SIP726149/MUTUAL FUND	MF4646873	DR	15,166.80		2,226,192.75
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB46341899	NET149918	DR	1,199.00		2,224,993.75
06-11-2023	UPI/435729321/INDANE GAS CBE/indane@ybl	UPI963706167	DR	885.00		2,224,108.75
07-11-2023	ATM/CASH WDL/S1AX6049/AXIS ATM AVINASHI ROAD	ATM77796795	DR	5,000.00		2,219,108.75
08-11-2023	POS/423850/BHARAT PETROLEUM CBE/CARD **6797	FUEL70704102	DR	3,159.00		2,215,949.75
11-11-2023	POS/916011/ANNAPOORNA CBE/CARD **4026	POS17549657	DR	486.00		2,215,463.75
11-11-2023	POS/475325/HP PETROL RS PURAM/CARD **3203	FUEL49208917	DR	2,804.00		2,212,659.75
12-11-2023	POS/836867/MYNTRA INDIA/CARD **2596	POS70542185	DR	1,600.00		2,211,059.75
13-11-2023	UPI/633697979/UBER/uber@ybl	UPI871818656	DR	278.00		2,210,781.75
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7123912182	ELEC681484	DR	1,031.00		2,209,750.75
14-11-2023	UPI/439439831/ZOMATO/zomato@hdfcbank	UPI602384168	DR	225.00		2,209,525.75
14-11-2023	POS/820434/HOTEL ANNAPOORNA/CARD **8815	POS43692831	DR	694.00		2,208,831.75
15-11-2023	POS/636944/MYNTRA INDIA/CARD **9932	POS28440548	DR	1,315.00		2,207,516.75
16-11-2023	NEFT/PPF/AC947311871/PPF DEPOSIT	PPF8230108	DR	500.00		2,207,016.75
17-11-2023	UPI/559189888/UBER/uber@ybl	UPI445042354	DR	378.00		2,206,638.75
18-11-2023	UPI/947113276/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI837133474	DR	1,064.00		2,205,574.75
18-11-2023	UPI/964612942/EATSURE/eatsure@hdfcbank	UPI515672532	DR	195.00		2,205,379.75
19-11-2023	UPI/479755988/SWIGGY/swiggy@hdfcbank	UPI123953626	DR	517.00		2,204,862.75
19-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX7207/PAYMENT	CC38880133	DR	36,875.83		2,167,986.92
20-11-2023	UPI/958643523/RAPIDO/rapido@ybl	UPI894501201	DR	395.00		2,167,591.92
20-11-2023	UPI/172590416/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990389993	DR	105.00		2,167,486.92
21-11-2023	UPI/145283518/JIO RECHARGE/jio@paytm	UPI570405018	DR	599.00		2,166,887.92
21-11-2023	UPI/197770159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865020082	DR	1,139.00		2,165,748.92
22-11-2023	POS/817625/MEESHO INDIA/CARD **6504	POS11644262	DR	2,129.00		2,163,619.92
22-11-2023	ATM/CASH WDL/S1AX7766/AXIS ATM GANDHIPURAM	ATM58960207	DR	2,000.00		2,161,619.92
24-11-2023	UPI/575095851/EATSURE/eatsure@hdfcbank	UPI419277317	DR	371.00		2,161,248.92
24-11-2023	UPI/597082398/SWIGGY/swiggy@hdfcbank	UPI755241270	DR	245.00		2,161,003.92
24-11-2023	UPI/913357705/UBER/uber@ybl	UPI848579292	DR	287.00		2,160,716.92
25-11-2023	POS/298785/MYNTRA INDIA/CARD **6168	POS65390980	DR	1,410.00		2,159,306.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2023	UPI/890056238/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI812633077	DR	893.00		2,158,413.92
28-11-2023	POS/173012/AMAZON INDIA/CARD **3127	POS56212946	DR	1,038.00		2,157,375.92
29-11-2023	POS/582819/MYNTRA INDIA/CARD **6021	POS21343807	DR	934.00		2,156,441.92
29-11-2023	POS/612011/JUNIOR KUPPANNA/CARD **4114	POS44847061	DR	961.00		2,155,480.92
29-11-2023	ATM/CASH WDL/S1IO5829/IOB ATM PEELAMEDU	ATM97758468	DR	1,000.00		2,154,480.92
30-11-2023	NEFT-403958-AXIS BANK LTD-SALARY NOV	NEFT44182549	CR		264,313.32	2,418,794.24
01-12-2023	UPI/524624648/INDANE GAS CBE/indane@ybl	UPI936561429	DR	1,013.00		2,417,781.24
05-12-2023	UPI/875409599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI787224623	DR	725.00		2,417,056.24
05-12-2023	UPI/941377592/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI354445730	DR	1,556.00		2,415,500.24
05-12-2023	POS/110666/INDIAN OIL AVINASHI RD/CARD **8306	FUEL77210084	DR	2,883.00		2,412,617.24
06-12-2023	NEFT/998142/FAMILY SUPPORT/TRANSFER	NEFT38531634	DR	12,228.00		2,400,389.24
06-12-2023	UPI/121605315/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI526323077	DR	395.00		2,399,994.24
07-12-2023	SIP/AXISMUTUALFUND/SIP257270/MUTUAL FUND	MF8549523	DR	15,166.80		2,384,827.44
07-12-2023	POS/260374/AMAZON INDIA/CARD **2468	POS84622080	DR	1,587.00		2,383,240.44
08-12-2023	UPI/608345467/ZOMATO/zomato@hdfcbank	UPI160782411	DR	772.00		2,382,468.44
09-12-2023	POS/133509/AJIO INDIA/CARD **3273	POS78772582	DR	788.00		2,381,680.44
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB89792440	NET222217	DR	799.00		2,380,881.44
10-12-2023	UPI/741358708/MEDPLUS CBE/medpluscbe@ybl	UPI376446561	DR	714.00		2,380,167.44
12-12-2023	UPI/575733299/SWIGGY/swiggy@hdfcbank	UPI735634844	DR	591.00		2,379,576.44
12-12-2023	UPI/502244333/RAPIDO/rapido@ybl	UPI186507386	DR	374.00		2,379,202.44
13-12-2023	ATM/CASH WDL/S1AX9965/AXIS ATM RACE COURSE	ATM49398298	DR	3,000.00		2,376,202.44
16-12-2023	UPI/549435824/JIO RECHARGE/jio@paytm	UPI697544755	DR	449.00		2,375,753.44
18-12-2023	UPI/309927233/ZOMATO/zomato@hdfcbank	UPI559075516	DR	598.00		2,375,155.44
19-12-2023	NEFT/PPF/AC965397452/PPF DEPOSIT	PPF1662919	DR	500.00		2,374,655.44
19-12-2023	UPI/660672529/MORE SUPERMARKET/moresupermarket@upi	UPI253006111	DR	1,181.00		2,373,474.44
19-12-2023	ATM/CASH WDL/S1SB2992/SBI ATM AVINASHI ROAD	ATM26016412	DR	10,000.00		2,363,474.44
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8334590986	ELEC696050	DR	979.00		2,362,495.44
21-12-2023	POS/501176/INDIAN OIL AVINASHI RD/CARD **9886	FUEL49286533	DR	2,550.00		2,359,945.44
21-12-2023	ATM/CASH WDL/S1AX3739/AXIS ATM RS PURAM	ATM72414426	DR	1,000.00		2,358,945.44
22-12-2023	UPI/347557926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI419199112	DR	1,940.00		2,357,005.44
22-12-2023	UPI/945210245/OLA/ola@ybl	UPI582234995	DR	109.00		2,356,896.44
22-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8926/PAYMENT	CC14926841	DR	37,246.01		2,319,650.43
23-12-2023	POS/421066/MYNTRA INDIA/CARD **5399	POS52445053	DR	905.00		2,318,745.43
23-12-2023	POS/141776/MEESHO INDIA/CARD **8632	POS43335315	DR	927.00		2,317,818.43
23-12-2023	POS/261713/BHARAT PETROLEUM CBE/CARD **6106	FUEL91103599	DR	919.00		2,316,899.43
24-12-2023	UPI/825352192/DMART COIMBATORE/dmartcoimbatore@upi	UPI141923933	DR	1,957.00		2,314,942.43
24-12-2023	POS/123995/HP PETROL RS PURAM/CARD **3044	FUEL31425769	DR	910.00		2,314,032.43
29-12-2023	UPI/634062366/ZOMATO/zomato@hdfcbank	UPI478190515	DR	173.00		2,313,859.43
30-12-2023	POS/448632/HOTEL ANNAPOORNA/CARD **6030	POS32270884	DR	372.00		2,313,487.43
30-12-2023	ATM/CASH WDL/S1AX2763/AXIS ATM GANAPATHY	ATM26370741	DR	10,000.00		2,303,487.43
30-12-2023	UPI/902558697/NETMEDS CBE/netmedscbe@ybl	UPI336031110	DR	229.00		2,303,258.43
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472027	DR	17.70		2,303,240.73
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT869664	CR		13,511.02	2,316,751.75
01-01-2024	NEFT-783502-AXIS BANK LTD-SALARY DEC	NEFT47514994	CR		270,286.78	2,587,038.53
02-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43995699	NET908625	DR	999.00		2,586,039.53
02-01-2024	UPI/209554728/INDANE GAS CBE/indane@ybl	UPI437242481	DR	998.00		2,585,041.53
02-01-2024	ACH/DEBIT/AMAZON PRIME/SUB88460931	SUB326583	DR	299.00		2,584,742.53
03-01-2024	POS/557220/AMAZON INDIA/CARD **7349	POS28918139	DR	518.00		2,584,224.53
04-01-2024	POS/100783/MEESHO INDIA/CARD **5366	POS87939193	DR	1,913.00		2,582,311.53
05-01-2024	SIP/AXISMUTUALFUND/SIP668198/MUTUAL FUND	MF7352391	DR	15,856.20		2,566,455.33
06-01-2024	NEFT/138165/FAMILY SUPPORT/TRANSFER	NEFT57694100	DR	5,448.00		2,561,007.33
06-01-2024	UPI/108236579/RECEIVED FROM/friend@upi	UPI562108737	CR		7,527.00	2,568,534.33
08-01-2024	POS/304204/FLIPKART INDIA/CARD **4442	POS95802803	DR	1,815.00		2,566,719.33
08-01-2024	UPI/632286561/RAPIDO/rapido@ybl	UPI318603625	DR	356.00		2,566,363.33
08-01-2024	NEFT/927171/HEALTH INSURANCE/PREMIUM	INS20903515	DR	20,729.00		2,545,634.33
09-01-2024	UPI/663689490/KOVAI PAZHAMDUR/kovai pazhamudir@upi	UPI505688028	DR	1,115.00		2,544,519.33
10-01-2024	UPI/759692037/MORE SUPERMARKET/moresupermarket@upi	UPI501740229	DR	1,829.00		2,542,690.33
10-01-2024	UPI/875676295/MORE SUPERMARKET/moresupermarket@upi	UPI797247892	DR	1,642.00		2,541,048.33
10-01-2024	POS/876060/INDIAN OIL AVINASHI RD/CARD **2633	FUEL75439912	DR	2,856.00		2,538,192.33
10-01-2024	UPI/74411336/OLA/ola@ybl	UPI662040053	DR	355.00		2,537,837.33
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1204898620	ELEC221889	DR	883.00		2,536,954.33
12-01-2024	POS/685623/HOTEL ANNAPOORNA/CARD **8759	POS23945394	DR	672.00		2,536,282.33
12-01-2024	POS/988279/JUNIOR KUPPANNA/CARD **8127	POS70141588	DR	570.00		2,535,712.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-01-2024	NEFT/PPF/AC556345377/PPF DEPOSIT	PPF3830646	DR	500.00		2,535,212.33
14-01-2024	ATM/CASH WDL/S1AX3435/AXIS ATM SUNGAM	ATM68534062	DR	10,000.00		2,525,212.33
17-01-2024	UPI/825477852/ZOMATO/zomato@hdfcbank	UPI350729755	DR	596.00		2,524,616.33
18-01-2024	ATM/CASH WDL/S1IC6306/ICICI ATM PEELAMEDU	ATM45393932	DR	3,000.00		2,521,616.33
19-01-2024	UPI/288455264/SWIGGY/swiggy@hdfcbank	UPI357464192	DR	618.00		2,520,998.33
20-01-2024	ATM/CASH WDL/S1HD4691/HDFC ATM VADAVALLI	ATM21875070	DR	5,000.00		2,515,998.33
20-01-2024	UPI/848239866/OLA/ola@ybl	UPI450996608	DR	345.00		2,515,653.33
21-01-2024	ATM/CASH WDL/S1AX9748/AXIS ATM HOPES COLLEGE	ATM68775191	DR	5,000.00		2,510,653.33
21-01-2024	UPI/857453089/OLA/ola@ybl	UPI281279447	DR	92.00		2,510,561.33
22-01-2024	UPI/435933613/VI RECHARGE/vi@paytm	UPI322560615	DR	299.00		2,510,262.33
23-01-2024	ATM/CASH WDL/S1AX1185/AXIS ATM THUDIYALUR	ATM26096656	DR	5,000.00		2,505,262.33
23-01-2024	UPI/808232638/RAPIDO/rapido@ybl	UPI172221931	DR	215.00		2,505,047.33
24-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3093/PAYMENT	CC21344805	DR	22,404.51		2,482,642.82
26-01-2024	POS/497622/FLIPKART INDIA/CARD **3316	POS84585208	DR	769.00		2,481,873.82
26-01-2024	UPI/805441424/DMART COIMBATORE/dmartcoimbatore@upi	UPI717408271	DR	1,503.00		2,480,370.82
26-01-2024	POS/103624/INDIAN OIL GANDHIPURAM/CARD **7624	FUEL40777042	DR	2,731.00		2,477,639.82
28-01-2024	NEFT-561103-AXIS BANK LTD-SALARY JAN	NEFT74677024	CR		282,569.68	2,760,209.50
28-01-2024	UPI/582031338/ZOMATO/zomato@hdfcbank	UPI896205638	DR	367.00		2,759,842.50
28-01-2024	UPI/315983570/SWIGGY/swiggy@hdfcbank	UPI426148888	DR	369.00		2,759,473.50
30-01-2024	UPI/834368063/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI629269317	DR	2,267.00		2,757,206.50
31-01-2024	POS/840444/KOVAI BIRIYANI/CARD **7317	POS28282551	DR	490.00		2,756,716.50
31-01-2024	POS/705297/INDIAN OIL AVINASHI RD/CARD **2976	FUEL99396129	DR	1,675.00		2,755,041.50
01-02-2024	UPI/340907361/OLA/ola@ybl	UPI991531085	DR	400.00		2,754,641.50
02-02-2024	POS/896489/AMAZON INDIA/CARD **5283	POS65957159	DR	1,540.00		2,753,101.50
04-02-2024	SIP/AXISMUTUALFUND/SIP738969/MUTUAL FUND	MF9877536	DR	15,856.20		2,737,245.30
05-02-2024	POS/513181/FLIPKART INDIA/CARD **4798	POS74591484	DR	428.00		2,736,817.30
06-02-2024	UPI/387218383/ZOMATO/zomato@hdfcbank	UPI368248168	DR	449.00		2,736,368.30
08-02-2024	POS/730853/FLIPKART INDIA/CARD **1189	POS76874157	DR	610.00		2,735,758.30
08-02-2024	UPI/513277793/RAPIDO/rapido@ybl	UPI719277209	DR	193.00		2,735,565.30
09-02-2024	UPI/332160983/DMART COIMBATORE/dmartcoimbatore@upi	UPI462339251	DR	2,645.00		2,732,920.30
09-02-2024	UPI/521493795/ZOMATO/zomato@hdfcbank	UPI945977939	DR	263.00		2,732,657.30
09-02-2024	UPI/494388694/UBER/uber@ybl	UPI902018429	DR	175.00		2,732,482.30
09-02-2024	UPI/678051330/UBER/uber@ybl	UPI369645882	DR	242.00		2,732,240.30
09-02-2024	UPI/562591285/MEDPLUS CBE/medpluscbe@ybl	UPI384475695	DR	298.00		2,731,942.30
10-02-2024	UPI/544565869/EATSURE/eatsure@hdfcbank	UPI905946213	DR	515.00		2,731,427.30
11-02-2024	NEFT/PPF/AC473123725/PPF DEPOSIT	PPF8947910	DR	500.00		2,730,927.30
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7863071306	ELEC625525	DR	1,086.00		2,729,841.30
11-02-2024	POS/936323/KOVAI BIRIYANI/CARD **4950	POS14860969	DR	517.00		2,729,324.30
12-02-2024	UPI/133488587/SWIGGY/swiggy@hdfcbank	UPI880534808	DR	456.00		2,728,868.30
13-02-2024	UPI/624761357/SWIGGY/swiggy@hdfcbank	UPI379021627	DR	442.00		2,728,426.30
14-02-2024	UPI/226273477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI464123608	DR	2,750.00		2,725,676.30
16-02-2024	POS/157021/INDIAN OIL GANDHIPURAM/CARD **2726	FUEL57702247	DR	3,208.00		2,722,468.30
17-02-2024	POS/833363/KOVAI BIRIYANI/CARD **7294	POS21558355	DR	671.00		2,721,797.30
17-02-2024	POS/249141/KOVAI BIRIYANI/CARD **6251	POS69754062	DR	535.00		2,721,262.30
17-02-2024	POS/907722/BHARAT PETROLEUM CBE/CARD **9807	FUEL33330103	DR	2,033.00		2,719,229.30
17-02-2024	UPI/120278634/BOOKMYSHOW/bms@axisbank	UPI480810337	DR	902.00		2,718,327.30
18-02-2024	POS/957548/AMAZON INDIA/CARD **3338	POS95350212	DR	2,074.00		2,716,253.30
18-02-2024	UPI/361640914/DMART COIMBATORE/dmartcoimbatore@upi	UPI753791791	DR	1,086.00		2,715,167.30
18-02-2024	UPI/837637547/EATSURE/eatsure@hdfcbank	UPI284641989	DR	272.00		2,714,895.30
19-02-2024	UPI/999108616/AIRTEL RECHARGE/airtel@paytm	UPI665027186	DR	449.00		2,714,446.30
21-02-2024	UPI/386342839/RAPIDO/rapido@ybl	UPI466816872	DR	231.00		2,714,215.30
22-02-2024	ATM/CASH WDL/S1AX5324/AXIS ATM METTUPALAYAM ROAD	ATM50018492	DR	1,000.00		2,713,215.30
23-02-2024	ATM/CASH WDL/S1IO9377/IOB ATM TOWN HALL	ATM74251246	DR	5,000.00		2,708,215.30
23-02-2024	UPI/903197704/UBER/uber@ybl	UPI794007108	DR	368.00		2,707,847.30
24-02-2024	POS/457191/SHELL TRICHY ROAD/CARD **2571	FUEL32609160	DR	2,483.00		2,705,364.30
24-02-2024	UPI/417071911/OLA/ola@ybl	UPI387958856	DR	97.00		2,705,267.30
25-02-2024	UPI/387063227/OLA/ola@ybl	UPI195314805	DR	369.00		2,704,898.30
25-02-2024	UPI/677355512/NETMEDS CBE/netmedscbe@ybl	UPI564983866	DR	867.00		2,704,031.30
26-02-2024	UPI/564528254/NETMEDS CBE/netmedscbe@ybl	UPI516386373	DR	558.00		2,703,473.30
29-02-2024	NEFT-977579-AXIS BANK LTD-SALARY FEB	NEFT11022083	CR		294,896.77	2,998,370.07
29-02-2024	UPI/534370339/SWIGGY/swiggy@hdfcbank	UPI276496204	DR	767.00		2,997,603.07
01-03-2024	SIP/AXISMUTUALFUND/SIP910497/MUTUAL FUND	MF4740167	DR	15,856.20		2,981,746.87
03-03-2024	UPI/741875623/UBER/uber@ybl	UPI879687650	DR	98.00		2,981,648.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78344511	NET280296	DR	1,199.00		2,980,449.87
05-03-2024	UPI/490019941/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI411169479	DR	1,105.00		2,979,344.87
05-03-2024	UPI/972551567/NETMEDS CBE/netmedscbe@ybl	UPI198925894	DR	706.00		2,978,638.87
07-03-2024	POS/374608/SHELL TRICHY ROAD/CARD **5042	FUEL64568406	DR	2,818.00		2,975,820.87
08-03-2024	ATM/CASH WDL/S1AX1910/AXIS ATM SINGANALLUR	ATM23140315	DR	5,000.00		2,970,820.87
08-03-2024	ATM/CASH WDL/S1AX1202/AXIS ATM RS PURAM	ATM85654906	DR	10,000.00		2,960,820.87
11-03-2024	POS/882174/SHELL TRICHY ROAD/CARD **6010	FUEL74792681	DR	3,152.00		2,957,668.87
12-03-2024	POS/778022/MEESHO INDIA/CARD **9439	POS70823268	DR	708.00		2,956,960.87
12-03-2024	UPI/141941922/UBER/uber@ybl	UPI138292720	DR	287.00		2,956,673.87
13-03-2024	NEFT/PPF/AC988995293/PPF DEPOSIT	PPF6762677	DR	500.00		2,956,173.87
13-03-2024	POS/231175/KOVAI BIRYANI/CARD **7664	POS83931052	DR	222.00		2,955,951.87
15-03-2024	POS/812182/ANNAPOORNA CBE/CARD **4018	POS80757528	DR	721.00		2,955,230.87
15-03-2024	UPI/151638868/OLA/ola@ybl	UPI244816407	DR	334.00		2,954,896.87
16-03-2024	UPI/231822184/AIRTEL RECHARGE/airtel@paytm	UPI334401618	DR	699.00		2,954,197.87
16-03-2024	ATM/CASH WDL/S1IO6501/IOB ATM SINGANALLUR	ATM34959836	DR	1,000.00		2,953,197.87
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4921669541	ELEC424476	DR	2,081.00		2,951,116.87
17-03-2024	UPI/616589881/MORE SUPERMARKET/moresupermarket@upi	UPI563197052	DR	2,355.00		2,948,761.87
17-03-2024	ATM/CASH WDL/S1AX9114/AXIS ATM RS PURAM	ATM48145158	DR	10,000.00		2,938,761.87
18-03-2024	UPI/241512662/SWIGGY/swiggy@hdfcbank	UPI975837008	DR	420.00		2,938,341.87
18-03-2024	UPI/143165372/UBER/uber@ybl	UPI623293069	DR	245.00		2,938,096.87
20-03-2024	UPI/496903676/ZOMATO/zomato@hdfcbank	UPI478224961	DR	208.00		2,937,888.87
22-03-2024	POS/646530/BHARAT PETROLEUM CBE/CARD **3015	FUEL75319211	DR	2,431.00		2,935,457.87
23-03-2024	POS/505815/HOTEL ANNAPOORNA/CARD **9254	POS16910444	DR	590.00		2,934,867.87
23-03-2024	UPI/414838328/OLA/ola@ybl	UPI583859111	DR	332.00		2,934,535.87
25-03-2024	UPI/539373554/UBER/uber@ybl	UPI835009360	DR	166.00		2,934,369.87
26-03-2024	UPI/800103653/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394419669	DR	2,362.00		2,932,007.87
27-03-2024	POS/394632/AJIO INDIA/CARD **8746	POS45114237	DR	11,356.00		2,920,651.87
28-03-2024	ATM/CASH WDL/S1AX7418/AXIS ATM HOPES COLLEGE	ATM75095628	DR	5,000.00		2,915,651.87
28-03-2024	UPI/979047459/UBER/uber@ybl	UPI974188911	DR	246.00		2,915,405.87
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG714920	DR	17.70		2,915,388.17
30-03-2024	NEFT-443624-AXIS BANK LTD-SALARY MAR	NEFT61866520	CR		291,732.14	3,207,120.31
31-03-2024	ATM/CASH WDL/S1AX2925/AXIS ATM TOWN HALL	ATM44750182	DR	5,000.00		3,202,120.31
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT794873	CR		16,811.13	3,218,931.44
01-04-2024	POS/555394/MEESHO INDIA/CARD **3293	POS54864018	DR	1,161.00		3,217,770.44
01-04-2024	UPI/188284158/DMART COIMBATORE/dmartcoimbatore@upi	UPI490559626	DR	1,924.00		3,215,846.44
02-04-2024	ATM/CASH WDL/S1AX1594/AXIS ATM VADAVALLI	ATM61559432	DR	2,000.00		3,213,846.44
02-04-2024	ATM/CASH WDL/S1AX2052/AXIS ATM RACE COURSE	ATM64748455	DR	3,000.00		3,210,846.44
03-04-2024	UPI/805491140/MORE SUPERMARKET/moresupermarket@upi	UPI763503460	DR	1,990.00		3,208,856.44
03-04-2024	POS/324603/HP PETROL RS PURAM/CARD **6112	FUEL34375596	DR	1,024.00		3,207,832.44
03-04-2024	ATM/CASH WDL/S1SB7566/SBI ATM GANAPATHY	ATM18367389	DR	2,000.00		3,205,832.44
04-04-2024	POS/453749/MEESHO INDIA/CARD **1565	POS80895911	DR	1,296.00		3,204,536.44
04-04-2024	ATM/CASH WDL/S1AX4459/AXIS ATM SAIBABA COLONY	ATM91543817	DR	5,000.00		3,199,536.44
07-04-2024	SIP/AXISMUTUALFUND/SIP171381/MUTUAL FUND	MF9191826	DR	15,856.20		3,183,680.24
07-04-2024	UPI/445318346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI331314480	DR	2,121.00		3,181,559.24
07-04-2024	POS/605584/SHREE ANANDHAAS/CARD **9252	POS30437951	DR	493.00		3,181,066.24
07-04-2024	UPI/439070300/OLA/ola@ybl	UPI945351827	DR	290.00		3,180,776.24
08-04-2024	UPI/521268371/SWIGGY/swiggy@hdfcbank	UPI344472522	DR	405.00		3,180,371.24
10-04-2024	UPI/323420008/EATSURE/eatsure@hdfcbank	UPI785658617	DR	505.00		3,179,866.24
10-04-2024	POS/906735/SHELL TRICHY ROAD/CARD **3986	FUEL46041708	DR	2,509.00		3,177,357.24
11-04-2024	ATM/CASH WDL/S1AX3077/AXIS ATM RACE COURSE	ATM40728320	DR	1,000.00		3,176,357.24
12-04-2024	UPI/129056495/MEDPLUS CBE/medpluscbe@ybl	UPI668984486	DR	426.00		3,175,931.24
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3028526014	ELEC112598	DR	1,895.00		3,174,036.24
13-04-2024	ATM/CASH WDL/S1AX1459/AXIS ATM KALAPATTI	ATM53365254	DR	3,000.00		3,171,036.24
14-04-2024	NEFT/PPF/AC297953056/PPF DEPOSIT	PPF9782062	DR	500.00		3,170,536.24
14-04-2024	UPI/477600187/OLA/ola@ybl	UPI746516044	DR	137.00		3,170,399.24
15-04-2024	UPI/254476725/UBER/uber@ybl	UPI346919868	DR	141.00		3,170,258.24
18-04-2024	POS/379750/JUNIOR KUPPANNA/CARD **3701	POS83361844	DR	877.00		3,169,381.24
18-04-2024	POS/698705/HP PETROL RS PURAM/CARD **5445	FUEL74251575	DR	1,044.00		3,168,337.24
18-04-2024	UPI/912527214/OLA/ola@ybl	UPI823112474	DR	147.00		3,168,190.24
20-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX6674/PAYMENT	CC74248524	DR	19,165.38		3,149,024.86
22-04-2024	UPI/847008455/UBER/uber@ybl	UPI398403882	DR	221.00		3,148,803.86
24-04-2024	UPI/862154710/EATSURE/eatsure@hdfcbank	UPI470827950	DR	304.00		3,148,499.86
24-04-2024	POS/747480/SREE ANNAPOORNA/CARD **2785	POS82883645	DR	1,061.00		3,147,438.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2024	POS/726700/INDIAN OIL GANDHIPURAM/CARD **6482	FUEL59411481	DR	2,267.00		3,145,171.86
25-04-2024	UPI/262569835/JIO RECHARGE/jio@paytm	UPI374646059	DR	599.00		3,144,572.86
26-04-2024	UPI/198532689/EATSURE/eatsure@hdfcbank	UPI918715383	DR	313.00		3,144,259.86
27-04-2024	UPI/288990472/OLA/ola@ybl	UPI648186567	DR	96.00		3,144,163.86
28-04-2024	NEFT-744657-AXIS BANK LTD-SALARY APR	NEFT96971209	CR		288,191.80	3,432,355.66
28-04-2024	UPI/951121073/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189543341	DR	513.00		3,431,842.66
29-04-2024	UPI/986040259/INDANE GAS CBE/indane@ybl	UPI138048757	DR	917.00		3,430,925.66
29-04-2024	UPI/833216751/RAPIDO/rapido@ybl	UPI370726280	DR	340.00		3,430,585.66
01-05-2024	ATM/CASH WDL/S1AX3189/AXIS ATM GANAPATHY	ATM98741553	DR	1,000.00		3,429,585.66
01-05-2024	UPI/606692926/RAPIDO/rapido@ybl	UPI975721152	DR	277.00		3,429,308.66
04-05-2024	UPI/798734684/ZOMATO/zomato@hdfcbank	UPI390502273	DR	308.00		3,429,000.66
06-05-2024	SIP/AXISMUTUALFUND/SIP342563/MUTUAL FUND	MF4986763	DR	15,856.20		3,413,144.46
07-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA46027315	NET687259	DR	1,199.00		3,411,945.46
10-05-2024	UPI/741423587/RAPIDO/rapido@ybl	UPI910763719	DR	131.00		3,411,814.46
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9682386606	ELEC348974	DR	1,950.00		3,409,864.46
11-05-2024	POS/377689/SHREE ANANDHAAS/CARD **4659	POS31884386	DR	961.00		3,408,903.46
13-05-2024	NEFT/PPF/AC543361417/PPF DEPOSIT	PPF4808471	DR	500.00		3,408,403.46
14-05-2024	ATM/CASH WDL/S1AX8283/AXIS ATM TOWN HALL	ATM34823846	DR	2,000.00		3,406,403.46
15-05-2024	UPI/340381297/AIRTEL RECHARGE/airtel@paytm	UPI203088699	DR	699.00		3,405,704.46
16-05-2024	UPI/831146494/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI383997034	DR	2,837.00		3,402,867.46
17-05-2024	UPI/477921045/EATSURE/eatsure@hdfcbank	UPI942495482	DR	754.00		3,402,113.46
17-05-2024	ATM/CASH WDL/S1IO5524/IOB ATM TRICHY ROAD	ATM56018094	DR	2,000.00		3,400,113.46
18-05-2024	UPI/577236179/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI331368673	DR	1,932.00		3,398,181.46
19-05-2024	UPI/883815363/OLA/ola@ybl	UPI832716946	DR	269.00		3,397,912.46
21-05-2024	UPI/807848722/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI722536753	DR	788.00		3,397,124.46
21-05-2024	UPI/682495201/OLA/ola@ybl	UPI996352298	DR	273.00		3,396,851.46
22-05-2024	POS/913689/MEESHO INDIA/CARD **1063	POS93087927	DR	404.00		3,396,447.46
27-05-2024	UPI/125483848/SWIGGY/swiggy@hdfcbank	UPI829099349	DR	628.00		3,395,819.46
27-05-2024	UPI/757874255/RAPIDO/rapido@ybl	UPI901242353	DR	262.00		3,395,557.46
29-05-2024	POS/728429/INDIAN OIL AVINASHI RD/CARD **5718	FUEL80276638	DR	1,277.00		3,394,280.46
29-05-2024	POS/565575/INDIAN OIL GANDHIPURAM/CARD **6240	FUEL16101631	DR	1,077.00		3,393,203.46
30-05-2024	NEFT-636209-AXIS BANK LTD-SALARY MAY	NEFT59890455	CR		295,054.21	3,688,257.67
31-05-2024	POS/430130/AJIO INDIA/CARD **1506	POS79835079	DR	13,195.00		3,675,062.67
31-05-2024	UPI/738146650/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI489401196	DR	1,978.00		3,673,084.67
31-05-2024	POS/553074/BHARAT PETROLEUM CBE/CARD **5247	FUEL79669353	DR	2,503.00		3,670,581.67
31-05-2024	UPI/483618390/RECEIVED FROM/friend@upi	UPI716455741	CR		14,780.00	3,685,361.67
02-06-2024	UPI/204704465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI831404707	DR	2,423.00		3,682,938.67
02-06-2024	ATM/CASH WDL/S1IO8548/IOB ATM GANAPATHY	ATM52808232	DR	2,000.00		3,680,938.67
03-06-2024	ATM/CASH WDL/S1IC8393/ICICI ATM PEELAMEDU	ATM91535709	DR	5,000.00		3,675,938.67
04-06-2024	SIP/AXISMUTUALFUND/SIP623514/MUTUAL FUND	MF9191942	DR	15,856.20		3,660,082.47
04-06-2024	UPI/741183111/INDANE GAS CBE/indane@ybl	UPI731630418	DR	1,091.00		3,658,991.47
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBBA48484929	NET647900	DR	1,199.00		3,657,792.47
07-06-2024	POS/553754/FLIPKART INDIA/CARD **1206	POS18552627	DR	1,557.00		3,656,235.47
07-06-2024	UPI/277542707/UBER/uber@ybl	UPI167496359	DR	144.00		3,656,091.47
08-06-2024	UPI/377081018/ZOMATO/zomato@hdfcbank	UPI911951353	DR	634.00		3,655,457.47
12-06-2024	UPI/660400951/ZOMATO/zomato@hdfcbank	UPI354951156	DR	597.00		3,654,860.47
13-06-2024	POS/403275/SHELL TRICHY ROAD/CARD **8590	FUEL74336761	DR	1,250.00		3,653,610.47
13-06-2024	ATM/CASH WDL/S1IO8971/IOB ATM THUDIYALUR	ATM19771857	DR	2,000.00		3,651,610.47
13-06-2024	UPI/355566818/OLA/ola@ybl	UPI129416694	DR	276.00		3,651,334.47
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7154268657	ELEC343752	DR	1,807.00		3,649,527.47
15-06-2024	NEFT/PPF/AC171647522/PPF DEPOSIT	PPF4066995	DR	500.00		3,649,027.47
15-06-2024	UPI/312157180/EATSURE/eatsure@hdfcbank	UPI880746605	DR	662.00		3,648,365.47
16-06-2024	POS/666347/BHARAT PETROLEUM CBE/CARD **5002	FUEL31398789	DR	2,911.00		3,645,454.47
17-06-2024	UPI/897757595/UBER/uber@ybl	UPI887032540	DR	249.00		3,645,205.47
18-06-2024	UPI/710885130/AIRTEL RECHARGE/airtel@paytm	UPI899746561	DR	699.00		3,644,506.47
19-06-2024	POS/287428/MEESHO INDIA/CARD **3990	POS88657323	DR	1,508.00		3,642,998.47
19-06-2024	POS/816505/SREE ANNAPOORNA/CARD **5817	POS47359219	DR	413.00		3,642,585.47
20-06-2024	POS/280610/SHELL TRICHY ROAD/CARD **2314	FUEL79833449	DR	1,252.00		3,641,333.47
20-06-2024	UPI/454338463/RAPIDO/rapido@ybl	UPI155208901	DR	128.00		3,641,205.47
21-06-2024	UPI/946976590/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI639453852	DR	802.00		3,640,403.47
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2830/PAYOUT	CC11735855	DR	18,596.21		3,621,807.26
23-06-2024	UPI/983283628/OLA/ola@ybl	UPI365217368	DR	345.00		3,621,462.26
24-06-2024	UPI/152882187/EATSURE/eatsure@hdfcbank	UPI569769151	DR	304.00		3,621,158.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2024	ATM/CASH WDL/S1CA3362/CANARA ATM GANDHIPURAM	ATM51279123	DR	2,000.00		3,619,158.26
25-06-2024	ATM/CASH WDL/S1AX1049/AXIS ATM UKKADAM	ATM67472710	DR	3,000.00		3,616,158.26
27-06-2024	POS/218240/BHARAT PETROLEUM CBE/CARD **4616	FUEL16727663	DR	2,991.00		3,613,167.26
28-06-2024	UPI/737948738/RAPIDO/rapido@ybl	UPI886545659	DR	260.00		3,612,907.26
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG863274	DR	17.70		3,612,889.56
30-06-2024	NEFT-196751-AXIS BANK LTD-SALARY JUN	NEFT15478274	CR		285,522.68	3,898,412.24
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT425881	CR		20,466.66	3,918,878.90
01-07-2024	ATM/CASH WDL/S1IC6614/ICICI ATM SUNGAM	ATM57621631	DR	5,000.00		3,913,878.90
01-07-2024	UPI/320853530/UBER/uber@ybl	UPI378651253	DR	207.00		3,913,671.90
01-07-2024	UPI/518631201/RECEIVED FROM/friend@upi	UPI622492225	CR		13,732.00	3,927,403.90
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB40804528	NET178540	DR	799.00		3,926,604.90
03-07-2024	UPI/349908868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI168324037	DR	984.00		3,925,620.90
03-07-2024	UPI/769328207/SWIGGY/swiggy@hdfcbank	UPI767149833	DR	473.00		3,925,147.90
03-07-2024	UPI/224545916/SWIGGY/swiggy@hdfcbank	UPI763690625	DR	648.00		3,924,499.90
03-07-2024	ATM/CASH WDL/S1IO4546/IOB ATM RACE COURSE	ATM80986146	DR	3,000.00		3,921,499.90
04-07-2024	UPI/605095110/ZOMATO/zomato@hdfcbank	UPI762093282	DR	534.00		3,920,965.90
05-07-2024	UPI/459519073/SWIIGGY/swiggy@hdfcbank	UPI548957540	DR	511.00		3,920,454.90
05-07-2024	POS/458594/SHELL TRICHY ROAD/CARD **7481	FUEL13334107	DR	3,488.00		3,916,966.90
06-07-2024	POS/380441/A2B ADYAR ANANDA BHAVAN/CARD **3384	POS65703302	DR	826.00		3,916,140.90
08-07-2024	SIP/AXISMUTUALFUND/SIP823042/MUTUAL FUND	MF7734646	DR	15,856.20		3,900,284.70
10-07-2024	POS/414401/INDIAN OIL GANDHIPURAM/CARD **1302	FUEL81454439	DR	3,194.00		3,897,090.70
11-07-2024	NEFT/PPF/AC863223964/PPF DEPOSIT	PPF9645410	DR	500.00		3,896,590.70
13-07-2024	POS/939286/MYNTRA INDIA/CARD **8383	POS40797866	DR	2,113.00		3,894,477.70
13-07-2024	UPI/561310480/DMART COIMBATORE/dmartcoimbatore@upi	UPI564311531	DR	1,739.00		3,892,738.70
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6875470363	ELEC629975	DR	954.00		3,891,784.70
15-07-2024	UPI/130053688/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI351862639	DR	2,644.00		3,889,140.70
15-07-2024	ATM/CASH WDL/S1CA7831/CANARA ATM SAIBABA COLONY	ATM15595722	DR	2,000.00		3,887,140.70
15-07-2024	ATM/CASH WDL/S1IO9552/IOB ATM AVINASHI ROAD	ATM93192685	DR	5,000.00		3,882,140.70
16-07-2024	UPI/500188678/OLA/ola@ybl	UPI879355741	DR	199.00		3,881,941.70
16-07-2024	UPI/770334071/OLA/ola@ybl	UPI770677182	DR	260.00		3,881,681.70
17-07-2024	UPI/162585205/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI962606077	DR	2,187.00		3,879,494.70
17-07-2024	ATM/CASH WDL/S1HD4839/HDFC ATM KALAPATTI	ATM60065018	DR	3,000.00		3,876,494.70
19-07-2024	POS/351930/KOVAI BIRIYANI/CARD **5596	POS18830150	DR	218.00		3,876,276.70
21-07-2024	UPI/622277286/VI RECHARGE/vi@paytm	UPI739081017	DR	449.00		3,875,827.70
22-07-2024	UPI/853136114/NETMEDS CBE/netmedscbe@ybl	UPI777277700	DR	688.00		3,875,139.70
26-07-2024	POS/574484/SHREE ANANDHAAS/CARD **4997	POS43088506	DR	363.00		3,874,776.70
26-07-2024	UPI/923834076/RAPIDO/rapido@ybl	UPI187110032	DR	284.00		3,874,492.70
26-07-2024	UPI/331609607/OLA/ola@ybl	UPI435477753	DR	180.00		3,874,312.70
28-07-2024	UPI/918144266/INDANE GAS CBE/indane@ybl	UPI420054593	DR	924.00		3,873,388.70
29-07-2024	UPI/470658578/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI530727835	DR	581.00		3,872,807.70
30-07-2024	NEFT-163046-AXIS BANK LTD-SALARY JUL	NEFT68635000	CR		295,666.10	4,168,473.80
30-07-2024	UPI/268561177/MORE SUPERMARKET/moresupermarket@upi	UPI624011751	DR	2,245.00		4,166,228.80
31-07-2024	POS/281403/AJIO INDIA/CARD **7833	POS38609991	DR	654.00		4,165,574.80
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72635771	NET783226	DR	599.00		4,164,975.80
02-08-2024	POS/463300/AMAZON INDIA/CARD **1397	POS90971123	DR	488.00		4,164,487.80
02-08-2024	POS/538883/HP PETROL RS PURAM/CARD **7932	FUEL95048196	DR	2,305.00		4,162,182.80
04-08-2024	NEFT/843508/FAMILY SUPPORT/TRANSFER	NEFT38140064	DR	19,748.00		4,142,434.80
05-08-2024	POS/425260/ANNAPOORNA CBE/CARD **8863	POS74178937	DR	962.00		4,141,472.80
05-08-2024	POS/954686/SHELL TRICHY ROAD/CARD **5188	FUEL53991323	DR	1,589.00		4,139,883.80
06-08-2024	SIP/AXISMUTUALFUND/SIP965180/MUTUAL FUND	MF8430187	DR	15,856.20		4,124,027.60
06-08-2024	UPI/308124823/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI942122285	DR	1,993.00		4,122,034.60
10-08-2024	POS/254954/SREE ANNAPOORNA/CARD **4223	POS14528468	DR	610.00		4,121,424.60
10-08-2024	POS/306129/KOVAI BIRIYANI/CARD **1730	POS97314547	DR	1,053.00		4,120,371.60
11-08-2024	UPI/742554966/EATSURE/eatsure@hdfcbank	UPI769614437	DR	153.00		4,120,218.60
11-08-2024	ATM/CASH WDL/S1AX3432/AXIS ATM PEELEMEDU	ATM81709040	DR	2,000.00		4,118,218.60
12-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7887492136	ELEC756195	DR	660.00		4,117,558.60
12-08-2024	UPI/426718878/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI334293873	DR	2,292.00		4,115,266.60
13-08-2024	ACH/DEBIT/NETFLIX/SUB51581500	SUB814981	DR	499.00		4,114,767.60
14-08-2024	UPI/849065499/ZOMATO/zomato@hdfcbank	UPI325930911	DR	425.00		4,114,342.60
15-08-2024	UPI/121582693/OLA/ola@ybl	UPI290059834	DR	128.00		4,114,214.60
18-08-2024	UPI/130604851/SWIGGY/swiggy@hdfcbank	UPI639875240	DR	263.00		4,113,951.60
19-08-2024	POS/785741/INDIAN OIL GANDHIPURAM/CARD **7846	FUEL38221652	DR	2,259.00		4,111,692.60
20-08-2024	NEFT/PPF/AC922826125/PPF DEPOSIT	PPF2938138	DR	500.00		4,111,192.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	UPI/812085237/EATSURE/eatsure@hdfcbank	UPI106131432	DR	586.00		4,110,606.60
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1349/PAYMENT	CC45654731	DR	18,734.79		4,091,871.81
23-08-2024	UPI/866174747/RAPIDO/rapido@ybl	UPI159326199	DR	277.00		4,091,594.81
24-08-2024	UPI/147429698/AIRTEL RECHARGE/airtel@paytm	UPI959101426	DR	599.00		4,090,995.81
24-08-2024	UPI/780714170/DMART COIMBATORE/dmartcoimbatore@upi	UPI846540782	DR	2,468.00		4,088,527.81
24-08-2024	POS/985197/HOTEL ANNAPOORNA/CARD **8608	POS73618354	DR	975.00		4,087,552.81
26-08-2024	UPI/428667536/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI645417380	DR	2,763.00		4,084,789.81
26-08-2024	UPI/582901202/SWIGGY/swiggy@hdfcbank	UPI436708034	DR	447.00		4,084,342.81
26-08-2024	UPI/169353703/OLA/ola@ybl	UPI272262289	DR	335.00		4,084,007.81
28-08-2024	UPI/133730795/EATSURE/eatsure@hdfcbank	UPI433292840	DR	252.00		4,083,755.81
28-08-2024	UPI/641933943/EATSURE/eatsure@hdfcbank	UPI509018114	DR	241.00		4,083,514.81
28-08-2024	POS/884025/SHELL TRICHY ROAD/CARD **8401	FUEL37136995	DR	1,196.00		4,082,318.81
28-08-2024	ATM/CASH WDL/S1CA2245/CANARA ATM UKKADAM	ATM81597091	DR	1,000.00		4,081,318.81
29-08-2024	NEFT-943137-AXIS BANK LTD-SALARY AUG	NEFT11571069	CR		293,171.09	4,374,489.90
30-08-2024	POS/354017/AJIO INDIA/CARD **8058	POS27035087	DR	265.00		4,374,224.90
30-08-2024	UPI/898951251/DMART COIMBATORE/dmartcoimbatore@upi	UPI685034046	DR	2,798.00		4,371,426.90
01-09-2024	ACH/DEBIT/AMAZON PRIME/SUB45193908	SUB978893	DR	499.00		4,370,927.90
02-09-2024	POS/658854/A2B ADYAR ANANDA BHAVAN/CARD **9900	POS41742854	DR	570.00		4,370,357.90
02-09-2024	ATM/CASH WDL/S1AX6319/AXIS ATM KALAPATTI	ATM38864542	DR	3,000.00		4,367,357.90
03-09-2024	UPI/503527089/SWIGGY/swiggy@hdfcbank	UPI218735275	DR	450.00		4,366,907.90
03-09-2024	ATM/CASH WDL/S1AX3712/AXIS ATM RACE COURSE	ATM28982156	DR	2,000.00		4,364,907.90
03-09-2024	UPI/835526731/OLA/ola@ybl	UPI448216062	DR	182.00		4,364,725.90
04-09-2024	UPI/373290398/NILGIRIS CBE/nilgircbe@upi	UPI870398493	DR	1,517.00		4,363,208.90
05-09-2024	UPI/780639211/SWIGGY/swiggy@hdfcbank	UPI369942644	DR	794.00		4,362,414.90
06-09-2024	EMI/AXISCARLOAN/VL82757/VEHICLE LOAN	LOAN4632853	DR	31,641.00		4,330,773.90
06-09-2024	SIP/AXISMUTUALFUND/SIP807195/MUTUAL FUND	MF6419497	DR	15,856.20		4,314,917.70
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35911660	NET894813	DR	1,199.00		4,313,718.70
07-09-2024	POS/426980/HOTEL ANNAPOORNA/CARD **5219	POS87252686	DR	352.00		4,313,366.70
07-09-2024	UPI/740617063/NETMEDS CBE/netmedscbe@ybl	UPI253426870	DR	480.00		4,312,886.70
10-09-2024	UPI/977810230/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI205607782	DR	2,331.00		4,310,555.70
11-09-2024	NEFT/PPF/AC173359106/PPF DEPOSIT	PPF8701822	DR	500.00		4,310,055.70
11-09-2024	POS/310047/AMAZON INDIA/CARD **3050	POS83504618	DR	1,967.00		4,308,088.70
11-09-2024	UPI/174977306/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI810589114	DR	1,151.00		4,306,937.70
11-09-2024	UPI/230959087/RAPIDO/rapido@ybl	UPI525004234	DR	262.00		4,306,675.70
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9291023331	ELEC294219	DR	991.00		4,305,684.70
14-09-2024	UPI/304625302/ZOMATO/zomato@hdfcbank	UPI498460150	DR	657.00		4,305,027.70
15-09-2024	POS/602980/KOVAI BIRIYANI/CARD **7254	POS92152849	DR	397.00		4,304,630.70
16-09-2024	UPI/139637507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI154522264	DR	377.00		4,304,253.70
17-09-2024	POS/948233/MYNTRA INDIA/CARD **3367	POS87034171	DR	699.00		4,303,554.70
17-09-2024	ATM/CASH WDL/S1IC3937/ICICI ATM SARAVANAMPATTI	ATM92840407	DR	3,000.00		4,300,554.70
19-09-2024	UPI/949696209/EATSURE/eatsure@hdfcbank	UPI220681574	DR	321.00		4,300,233.70
19-09-2024	POS/784035/INDIAN OIL GANDHIPURAM/CARD **4209	FUEL22020402	DR	1,051.00		4,299,182.70
20-09-2024	UPI/512033882/JIO RECHARGE/jio@paytm	UPI995707573	DR	599.00		4,298,583.70
21-09-2024	ATM/CASH WDL/S1AX1678/AXIS ATM RACE COURSE	ATM20283042	DR	10,000.00		4,288,583.70
21-09-2024	UPI/753790714/MEDPLUS CBE/medpluscbe@ybl	UPI185046532	DR	249.00		4,288,334.70
23-09-2024	UPI/695495646/SWIGGY/swiggy@hdfcbank	UPI910021362	DR	378.00		4,287,956.70
23-09-2024	POS/168189/BHARAT PETROLEUM CBE/CARD **7876	FUEL16481226	DR	1,435.00		4,286,521.70
23-09-2024	ATM/CASH WDL/S1IC7908/ICICI ATM HOPES COLLEGE	ATM79737697	DR	5,000.00		4,281,521.70
25-09-2024	UPI/647133567/SWIGGY/swiggy@hdfcbank	UPI776819715	DR	470.00		4,281,051.70
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882319	DR	17.70		4,281,034.00
28-09-2024	UPI/174514306/INDANE GAS CBE/indane@ybl	UPI711203021	DR	976.00		4,280,058.00
28-09-2024	UPI/712853078/NILGIRIS CBE/nilgircbe@upi	UPI327940061	DR	1,219.00		4,278,839.00
29-09-2024	NEFT-765783-AXIS BANK LTD-SALARY SEP	NEFT43173183	CR		293,542.45	4,572,381.45
29-09-2024	UPI/189412380/ZOMATO/zomato@hdfcbank	UPI217482953	DR	213.00		4,572,168.45
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT334680	CR		24,003.88	4,596,172.33
02-10-2024	POS/442978/FLIPKART INDIA/CARD **8765	POS27756887	DR	1,069.00		4,595,103.33
02-10-2024	UPI/545445764/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI967386924	DR	1,617.00		4,593,486.33
02-10-2024	UPI/200766901/RECEIVED FROM/friend@upi	UPI658624221	CR		13,342.00	4,606,828.33
03-10-2024	POS/139193/HP PETROL RS PURAM/CARD **4773	FUEL93641468	DR	2,056.00		4,604,772.33
03-10-2024	ATM/CASH WDL/S1AX7877/AXIS ATM PEELAMEDU	ATM13035006	DR	2,000.00		4,602,772.33
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB30367207	NET896547	DR	599.00		4,602,173.33
04-10-2024	UPI/375971999/SWIGGY/swiggy@hdfcbank	UPI911706931	DR	397.00		4,601,776.33
05-10-2024	POS/339863/SREE ANNAPOORNA/CARD **6399	POS99834047	DR	828.00		4,600,948.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	NEFT/530340/FAMILY SUPPORT/TRANSFER	NEFT11173855	DR	12,117.00		4,588,831.33
06-10-2024	UPI/173413409/BOOKMYSHOW/bms@axisbank	UPI932846520	DR	655.00		4,588,176.33
07-10-2024	UPI/307973332/DMART COIMBATORE/dmartcoimbatore@upi	UPI846013222	DR	990.00		4,587,186.33
08-10-2024	UPI/379704557/UBER/uber@ybl	UPI569970933	DR	184.00		4,587,002.33
10-10-2024	EMI/AXISCARLOAN/VL96063/VEHICLE LOAN	LOAN3339456	DR	31,641.00		4,555,361.33
10-10-2024	SIP/AXISMUTUALFUND/SIP182523/MUTUAL FUND	MF4580756	DR	15,856.20		4,539,505.13
10-10-2024	NEFT/PPF/AC266275344/PPF DEPOSIT	PPF7838557	DR	500.00		4,539,005.13
10-10-2024	ACH/DEBIT/AMAZON PRIME/SUB19156161	SUB335209	DR	149.00		4,538,856.13
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9273298529	ELEC810992	DR	873.00		4,537,983.13
11-10-2024	POS/535565/MYNTRA INDIA/CARD **5417	POS51549678	DR	1,173.00		4,536,810.13
11-10-2024	UPI/394767517/ZOMATO/zomato@hdfcbank	UPI697986961	DR	240.00		4,536,570.13
12-10-2024	ATM/CASH WDL/S1AX2307/AXIS ATM KALAPATTI	ATM81928464	DR	5,000.00		4,531,570.13
12-10-2024	ATM/CASH WDL/S1CA5331/CANARA ATM UKKADAM	ATM33734262	DR	2,000.00		4,529,570.13
13-10-2024	UPI/69217756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI358649399	DR	952.00		4,528,618.13
14-10-2024	POS/631121/HOTEL ANNAPOORNA/CARD **2262	POS52978874	DR	974.00		4,527,644.13
14-10-2024	POS/495065/HP PETROL RS PURAM/CARD **8755	FUEL56369595	DR	945.00		4,526,699.13
16-10-2024	UPI/139996507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI616085065	DR	2,766.00		4,523,933.13
16-10-2024	UPI/616400313/SWIGGY/swiggy@hdfcbank	UPI525056095	DR	461.00		4,523,472.13
16-10-2024	POS/173748/HP PETROL RS PURAM/CARD **5823	FUEL21788158	DR	1,557.00		4,521,915.13
17-10-2024	UPI/530662690/AIRTEL RECHARGE/airtel@paytm	UPI112675606	DR	449.00		4,521,466.13
17-10-2024	POS/668229/SHELL TRICHY ROAD/CARD **8071	FUEL96782608	DR	2,373.00		4,519,093.13
19-10-2024	ATM/CASH WDL/S1IO2993/IOB ATM HOPES COLLEGE	ATM49346188	DR	3,000.00		4,516,093.13
21-10-2024	UPI/652930446/EATSURE/eatsure@hdfcbank	UPI296448029	DR	481.00		4,515,612.13
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6323/PAYMENT	CC90671438	DR	34,530.51		4,481,081.62
24-10-2024	POS/615151/FLIPKART INDIA/CARD **4601	POS72910546	DR	2,086.00		4,478,995.62
26-10-2024	UPI/897759031/OLA/ola@ybl	UPI699630407	DR	179.00		4,478,816.62
28-10-2024	ATM/CASH WDL/S1HD3871/HDFC ATM THUDIYALUR	ATM64953769	DR	2,000.00		4,476,816.62
28-10-2024	UPI/891008031/UBER/uber@ybl	UPI707446379	DR	178.00		4,476,638.62
29-10-2024	NEFT-521081-AXIS BANK LTD-SALARY OCT	NEFT21448019	CR		289,378.65	4,766,017.27
29-10-2024	POS/697057/AJIO INDIA/CARD **3171	POS69007930	DR	1,061.00		4,764,956.27
30-10-2024	ATM/CASH WDL/S1AX6551/AXIS ATM THUDIYALUR	ATM92915615	DR	5,000.00		4,759,956.27
31-10-2024	POS/537435/SREE ANNAPOORNA/CARD **2808	POS73689831	DR	575.00		4,759,381.27
01-11-2024	POS/920151/AMAZON INDIA/CARD **7510	POS99186426	DR	2,046.00		4,757,335.27
02-11-2024	POS/614638/FLIPKART INDIA/CARD **7962	POS29386132	DR	1,731.00		4,755,604.27
02-11-2024	UPI/824225445/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI568985503	DR	2,133.00		4,753,471.27
03-11-2024	POS/382330/INDIAN OIL AVINASHI RD/CARD **4720	FUEL55392115	DR	1,411.00		4,752,060.27
04-11-2024	POS/654960/FLIPKART INDIA/CARD **9596	POS73776368	DR	451.00		4,751,609.27
08-11-2024	SIP/AXISMUTUALFUND/SIP198391/MUTUAL FUND	MF6746564	DR	15,856.20		4,735,753.07
08-11-2024	ACH/DEBIT/HOTSTAR/SUB30812254	SUB536185	DR	199.00		4,735,554.07
09-11-2024	UPI/981306371/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI557598629	DR	1,526.00		4,734,028.07
10-11-2024	EMI/AXISCARLOAN/VL93253/VEHICLE LOAN	LOAN57471141	DR	31,641.00		4,702,387.07
11-11-2024	POS/967060/SHREE ANANDHAAS/CARD **5685	POS44350268	DR	805.00		4,701,582.07
11-11-2024	UPI/656083115/OLA/ola@ybl	UPI657930249	DR	334.00		4,701,248.07
14-11-2024	UPI/200252584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193430718	DR	893.00		4,700,355.07
15-11-2024	UPI/580041917/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI850692569	DR	2,738.00		4,697,617.07
15-11-2024	UPI/281557867/UBER/uber@ybl	UPI372507598	DR	100.00		4,697,517.07
16-11-2024	POS/569223/SHELL TRICHY ROAD/CARD **5202	FUEL10273248	DR	1,497.00		4,696,020.07
17-11-2024	UPI/510865144/NILGIRIS CBE/nilgircbe@upi	UPI260760505	DR	1,600.00		4,694,420.07
17-11-2024	ATM/CASH WDL/S1AX2438/AXIS ATM RS PURAM	ATM65760853	DR	1,000.00		4,693,420.07
18-11-2024	NEFT/PPF/AC110286237/PPF DEPOSIT	PPF5529175	DR	500.00		4,692,920.07
18-11-2024	UPI/200791803/AIRTEL RECHARGE/airtel@paytm	UPI330231193	DR	449.00		4,692,471.07
19-11-2024	UPI/799746841/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914605825	DR	860.00		4,691,611.07
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1080614860	ELEC417960	DR	682.00		4,690,929.07
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4484/PAYMENT	CC25927643	DR	40,576.36		4,650,352.71
22-11-2024	UPI/225151785/MEDPLUS CBE/medpluscbe@ybl	UPI577024306	DR	527.00		4,649,825.71
22-11-2024	UPI/134759735/BOOKMYSHOW/bms@axisbank	UPI856352225	DR	915.00		4,648,910.71
25-11-2024	UPI/934772985/EATSURE/eatsure@hdfcbank	UPI144815400	DR	645.00		4,648,265.71
26-11-2024	ATM/CASH WDL/S1AX2135/AXIS ATM VADAVALLI	ATM25947645	DR	2,000.00		4,646,265.71
28-11-2024	UPI/432710845/ZOMATO/zomato@hdfcbank	UPI404829687	DR	618.00		4,645,647.71
30-11-2024	UPI/908109033/RAPIDO/rapido@ybl	UPI974707119	DR	268.00		4,645,379.71
01-12-2024	NEFT-747606-AXIS BANK LTD-SALARY NOV	NEFT85317114	CR		298,672.52	4,944,052.23
01-12-2024	POS/496637/ANNAPOORNA CBE/CARD **8309	POS84691372	DR	808.00		4,943,244.23
01-12-2024	UPI/570008023/NETMEDS CBE/netmedscbe@ybl	UPI730149413	DR	198.00		4,943,046.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2024	ATM/CASH WDL/S1HD2284/HDFC ATM HOPES COLLEGE	ATM37373901	DR	1,000.00		4,942,046.23
03-12-2024	UPI/374346220/ZOMATO/zomato@hdfcbank	UPI957036460	DR	318.00		4,941,728.23
04-12-2024	SIP/AXISMUTUALFUND/SIP910401/MUTUAL FUND	MF8348533	DR	15,856.20		4,925,872.03
05-12-2024	UPI/568142840/OLA/ola@ybl	UPI956406777	DR	187.00		4,925,685.03
06-12-2024	EMI/AXISCARLOAN/VL28030/VEHICLE LOAN	LOAN6091545	DR	31,641.00		4,894,044.03
07-12-2024	UPI/211659612/ZOMATO/zomato@hdfcbank	UPI819430097	DR	185.00		4,893,859.03
07-12-2024	UPI/818111104/OLA/ola@ybl	UPI679553071	DR	325.00		4,893,534.03
08-12-2024	POS/325949/MEESHO INDIA/CARD **6391	POS71977654	DR	442.00		4,893,092.03
08-12-2024	NEFT/381638/FAMILY SUPPORT/TRANSFER	NEFT95781268	DR	21,914.00		4,871,178.03
09-12-2024	UPI/801127471/EATSURE/eatsure@hdfcbank	UPI923149570	DR	276.00		4,870,902.03
09-12-2024	ATM/CASH WDL/S1AX4010/AXIS ATM RS PURAM	ATM28159350	DR	1,000.00		4,869,902.03
11-12-2024	POS/804508/MYNTRA INDIA/CARD **4360	POS85309553	DR	245.00		4,869,657.03
12-12-2024	UPI/620264609/NILGIRIS CBE/nilgirisbce@upi	UPI480967358	DR	801.00		4,868,856.03
12-12-2024	POS/751418/INDIAN OIL AVINASHI RD/CARD **9051	FUEL61264139	DR	3,048.00		4,865,808.03
12-12-2024	POS/115149/HP PETROL RS PURAM/CARD **7770	FUEL17002227	DR	1,009.00		4,864,799.03
13-12-2024	UPI/433023474/EATSURE/eatsure@hdfcbank	UPI887983497	DR	798.00		4,864,001.03
15-12-2024	UPI/536595379/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI718855041	DR	1,104.00		4,862,897.03
15-12-2024	POS/350474/A2B ADYAR ANANDA BHAVAN/CARD **8219	POS33140836	DR	338.00		4,862,559.03
16-12-2024	NEFT/PPF/AC406184818/PPF DEPOSIT	PPF5576023	DR	500.00		4,862,059.03
16-12-2024	POS/847043/AMAZON INDIA/CARD **1142	POS33334009	DR	468.00		4,861,591.03
17-12-2024	POS/144230/MYNTRA INDIA/CARD **8628	POS16653206	DR	703.00		4,860,888.03
18-12-2024	UPI/925983184/VI RECHARGE/vi@paytm	UPI584996549	DR	399.00		4,860,489.03
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7773385544	ELEC204029	DR	670.00		4,859,819.03
21-12-2024	POS/435069/AMAZON INDIA/CARD **3025	POS11788216	DR	2,121.00		4,857,698.03
24-12-2024	ATM/CASH WDL/S1AX2258/AXIS ATM AVINASHI ROAD	ATM84046101	DR	2,000.00		4,855,698.03
27-12-2024	POS/434254/AJIO INDIA/CARD **8752	POS19627398	DR	1,954.00		4,853,744.03
27-12-2024	UPI/754488828/EATSURE/eatsure@hdfcbank	UPI586885401	DR	204.00		4,853,540.03
29-12-2024	POS/641142/MYNTRA INDIA/CARD **3218	POS59751744	DR	1,113.00		4,852,427.03
31-12-2024	UPI/951724497/SWIGGY/swiggy@hdfcbank	UPI296226190	DR	352.00		4,852,075.03
31-12-2024	UPI/491322840/ZOMATO/zomato@hdfcbank	UPI995719716	DR	453.00		4,851,622.03
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818960	DR	17.70		4,851,604.33
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT583829	CR		27,031.39	4,878,635.72
01-01-2025	NEFT-309927-AXIS BANK LTD-SALARY DEC	NEFT41075590	CR		297,232.42	5,175,868.14
01-01-2025	POS/273399/HP PETROL RS PURAM/CARD **4471	FUEL26411687	DR	3,375.00		5,172,493.14
02-01-2025	UPI/734667859/EATSURE/eatsure@hdfcbank	UPI216107625	DR	637.00		5,171,856.14
02-01-2025	ATM/CASH WDL/S1AX9656/AXIS ATM SAIBABA COLONY	ATM32251516	DR	2,000.00		5,169,856.14
03-01-2025	POS/437105/AJIO INDIA/CARD **3710	POS27357344	DR	17,084.00		5,152,772.14
03-01-2025	UPI/552650819/SWIGGY/swiggy@hdfcbank	UPI149608306	DR	369.00		5,152,403.14
04-01-2025	SIP/AXISMUTUALFUND/SIP766714/MUTUAL FUND	MF7842209	DR	16,545.60		5,135,857.54
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86538549	NET475825	DR	1,199.00		5,134,658.54
09-01-2025	UPI/459612697/SWIGGY/swiggy@hdfcbank	UPI808206143	DR	167.00		5,134,491.54
10-01-2025	POS/606717/SHELL TRICHY ROAD/CARD **1448	FUEL82925686	DR	1,732.00		5,132,759.54
10-01-2025	UPI/691347710/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI748887688	DR	277.00		5,132,482.54
11-01-2025	EMI/AXISCARLOAN/VL71032/VEHICLE LOAN	LOAN5575227	DR	31,641.00		5,100,841.54
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3076220116	ELEC875318	DR	957.00		5,099,884.54
11-01-2025	UPI/527329986/MORE SUPERMARKET/moresupermarket@upi	UPI356720028	DR	1,662.00		5,098,222.54
11-01-2025	POS/820964/KOVAI BIRYANI/CARD **6851	POS83390681	DR	959.00		5,097,263.54
11-01-2025	UPI/723085746/OLA/ola@ybl	UPI832859607	DR	118.00		5,097,145.54
11-01-2025	ACH/DEBIT/HOTSTAR/SUB32399661	SUB232359	DR	199.00		5,096,946.54
12-01-2025	NEFT/PPF/AC127504907/PPF DEPOSIT	PPF1495191	DR	500.00		5,096,446.54
12-01-2025	NEFT/606341/HEALTH INSURANCE/PREMIUM	INS38804406	DR	20,530.00		5,075,916.54
13-01-2025	UPI/743305531/UBER/uber@ybl	UPI919333608	DR	187.00		5,075,729.54
14-01-2025	POS/105902/AMAZON INDIA/CARD **3010	POS45649147	DR	478.00		5,075,251.54
18-01-2025	ATM/CASH WDL/S1AX8709/AXIS ATM AVINASHI ROAD	ATM19067266	DR	5,000.00		5,070,251.54
18-01-2025	ATM/CASH WDL/S1AX5324/AXIS ATM PEELEMEDU	ATM24723317	DR	1,000.00		5,069,251.54
20-01-2025	UPI/134737372/ZOMATO/zomato@hdfcbank	UPI499388411	DR	425.00		5,068,826.54
21-01-2025	POS/335446/AMAZON INDIA/CARD **9750	POS96585271	DR	9,811.00		5,059,015.54
21-01-2025	UPI/717225537/SWIGGY/swiggy@hdfcbank	UPI514844484	DR	184.00		5,058,831.54
22-01-2025	POS/539678/MEESHO INDIA/CARD **8283	POS89883717	DR	1,596.00		5,057,235.54
22-01-2025	UPI/126367339/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI720537634	DR	2,220.00		5,055,015.54
22-01-2025	UPI/665309272/ZOMATO/zomato@hdfcbank	UPI257205095	DR	775.00		5,054,240.54
22-01-2025	UPI/524452799/SWIGGY/swiggy@hdfcbank	UPI228883726	DR	797.00		5,053,443.54
22-01-2025	UPI/902295392/MEDPLUS CBE/medpluscbe@ybl	UPI359019463	DR	309.00		5,053,134.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2025	UPI/247734531/VI RECHARGE/vi@paytm	UPI532669223	DR	399.00		5,052,735.54
25-01-2025	UPI/679334853/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI886762934	DR	1,846.00		5,050,889.54
25-01-2025	ATM/CASH WDL/S1AX1180/AXIS ATM TOWN HALL	ATM62051643	DR	5,000.00		5,045,889.54
26-01-2025	UPI/586643592/ZOMATO/zomato@hdfcbank	UPI375873914	DR	653.00		5,045,236.54
28-01-2025	NEFT-162932-AXIS BANK LTD-SALARY JAN	NEFT29359259	CR		325,340.17	5,370,576.71
28-01-2025	POS/108845/SREE ANNAPOORNA/CARD **7375	POS73574673	DR	1,023.00		5,369,553.71
28-01-2025	UPI/135171434/RAPIDO/rapido@ybl	UPI161855509	DR	195.00		5,369,358.71
29-01-2025	POS/850652/FLIPKART INDIA/CARD **5519	POS63283053	DR	429.00		5,368,929.71
29-01-2025	ATM/CASH WDL/S1AX3664/AXIS ATM SINGANALLUR	ATM71352540	DR	1,000.00		5,367,929.71
01-02-2025	UPI/946951896/ZOMATO/zomato@hdfcbank	UPI824802500	DR	593.00		5,367,336.71
01-02-2025	ATM/CASH WDL/S1SB8686/SBI ATM SARAVANAMPATTI	ATM84593586	DR	10,000.00		5,357,336.71
01-02-2025	UPI/367834196/RAPIDO/rapido@ybl	UPI774503001	DR	370.00		5,356,966.71
02-02-2025	SIP/AXISMUTUALFUND/SIP616226/MUTUAL FUND	MF7389401	DR	16,545.60		5,340,421.11
02-02-2025	POS/465769/SHELL TRICHY ROAD/CARD **1139	FUEL50118438	DR	2,521.00		5,337,900.11
03-02-2025	UPI/218717057/UBER/uber@ybl	UPI669761449	DR	107.00		5,337,793.11
05-02-2025	UPI/361620142/UBER/uber@ybl	UPI779342677	DR	194.00		5,337,599.11
07-02-2025	EMI/AXISCARLOAN/VL11054/VEHICLE LOAN	LOAN2828134	DR	31,641.00		5,305,958.11
08-02-2025	ATM/CASH WDL/S1AX7320/AXIS ATM THUDIYALUR	ATM37120626	DR	3,000.00		5,302,958.11
09-02-2025	UPI/179203577/DMART COIMBATORE/dmartcoimbatore@upi	UPI676392001	DR	2,344.00		5,300,614.11
09-02-2025	UPI/284168205/RAPIDO/rapido@ybl	UPI112581479	DR	163.00		5,300,451.11
10-02-2025	ACH/DEBIT/HOTSTAR/SUB14437343	SUB115157	DR	499.00		5,299,952.11
12-02-2025	POS/171021/MEESHO INDIA/CARD **7280	POS76799092	DR	1,869.00		5,298,083.11
12-02-2025	UPI/883463825/UBER/uber@ybl	UPI714051405	DR	134.00		5,297,949.11
13-02-2025	UPI/462747764/RAPIDO/rapido@ybl	UPI359214955	DR	355.00		5,297,594.11
14-02-2025	NEFT/PPF/AC149149210/PPF DEPOSIT	PPF2998423	DR	500.00		5,297,094.11
14-02-2025	POS/609427/HP PETROL RS PURAM/CARD **7522	FUEL57974404	DR	2,483.00		5,294,611.11
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5195253445	ELEC539821	DR	818.00		5,293,793.11
15-02-2025	UPI/216023713/NETMEDS CBE/netmedscbe@ybl	UPI490236492	DR	443.00		5,293,350.11
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8429/PAYOUT	CC35216310	DR	16,246.20		5,277,103.91
17-02-2025	POS/980313/AJIO INDIA/CARD **1470	POS89156241	DR	383.00		5,276,720.91
17-02-2025	POS/603816/BHARAT PETROLEUM CBE/CARD **2960	FUEL14634744	DR	1,844.00		5,274,876.91
18-02-2025	UPI/433883504/ZOMATO/zomato@hdfcbank	UPI685510568	DR	499.00		5,274,377.91
18-02-2025	UPI/926219450/EATSURE/eatsure@hdfcbank	UPI796995775	DR	587.00		5,273,790.91
18-02-2025	ATM/CASH WDL/S1AX8105/AXIS ATM PEEELAMEDU	ATM58811137	DR	10,000.00		5,263,790.91
19-02-2025	POS/573139/INDIAN OIL GANDHIPURAM/CARD **6451	FUEL40060416	DR	2,736.00		5,261,054.91
21-02-2025	UPI/751890377/VI RECHARGE/vi@paytm	UPI892533031	DR	599.00		5,260,455.91
21-02-2025	UPI/115859541/NILGIRIS CBE/nilgircbe@upi	UPI428648630	DR	1,474.00		5,258,981.91
24-02-2025	UPI/379612064/ZOMATO/zomato@hdfcbank	UPI239487198	DR	266.00		5,258,715.91
24-02-2025	ATM/CASH WDL/S1AX2184/AXIS ATM RACE COURSE	ATM52595925	DR	5,000.00		5,253,715.91
24-02-2025	ATM/CASH WDL/S1AX9038/AXIS ATM KALAPATTI	ATM17627956	DR	10,000.00		5,243,715.91
25-02-2025	UPI/966247850/RECEIVED FROM/friend@upi	UPI219345473	CR		10,277.00	5,253,992.91
26-02-2025	POS/203186/ANNAPOORNA CBE/CARD **2580	POS66964191	DR	237.00		5,253,755.91
27-02-2025	POS/712444/MYNTRA INDIA/CARD **5065	POS52095108	DR	9,194.00		5,244,561.91
27-02-2025	POS/878781/HP PETROL RS PURAM/CARD **5371	FUEL59549519	DR	2,085.00		5,242,476.91
27-02-2025	UPI/312997394/RAPIDO/rapido@ybl	UPI692179970	DR	218.00		5,242,258.91
27-02-2025	UPI/628002964/RAPIDO/rapido@ybl	UPI945876014	DR	201.00		5,242,057.91
28-02-2025	NEFT-707670-AXIS BANK LTD-SALARY FEB	NEFT97297702	CR		330,313.57	5,572,371.48
28-02-2025	ATM/CASH WDL/S1AX9665/AXIS ATM SINGANALLUR	ATM52619520	DR	10,000.00		5,562,371.48
02-03-2025	ACH/DEBIT/AMAZON PRIME/SUB27945117	SUB147169	DR	199.00		5,562,172.48
04-03-2025	POS/757912/AJIO INDIA/CARD **9688	POS50139146	DR	1,895.00		5,560,277.48
05-03-2025	SIP/AXISMUTUALFUND/SIP767895/MUTUAL FUND	MF9850495	DR	16,545.60		5,543,731.88
05-03-2025	UPI/661071088/MORE SUPERMARKET/moresupermarket@upi	UPI431697305	DR	1,885.00		5,541,846.88
05-03-2025	UPI/113533876/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI850928979	DR	1,510.00		5,540,336.88
07-03-2025	UPI/459976385/SWIGGY/swiggy@hdfcbank	UPI587479637	DR	493.00		5,539,843.88
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB17937164	NET136640	DR	999.00		5,538,844.88
08-03-2025	POS/598295/INDIAN OIL GANDHIPURAM/CARD **8928	FUEL88628708	DR	2,201.00		5,536,643.88
09-03-2025	POS/692516/AJIO INDIA/CARD **5799	POS51998263	DR	1,156.00		5,535,487.88
09-03-2025	POS/444612/SHREE ANANDHAAS/CARD **4831	POS63042789	DR	936.00		5,534,551.88
09-03-2025	NEFT/128809/FAMILY SUPPORT/TRANSFER	NEFT10096536	DR	23,771.00		5,510,780.88
10-03-2025	EMI/AXISCARLOAN/VL35418/VEHICLE LOAN	LOAN9220078	DR	31,641.00		5,479,139.88
10-03-2025	UPI/996326842/NETMEDS CBE/netmedscbe@ybl	UPI431320857	DR	675.00		5,478,464.88
12-03-2025	NEFT/PPF/AC782520158/PPF DEPOSIT	PPF1587877	DR	500.00		5,477,964.88
13-03-2025	UPI/123295801/NILGIRIS CBE/nilgircbe@upi	UPI245834580	DR	2,581.00		5,475,383.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	UPI/603049321/ZOMATO/zomato@hdfcbank	UPI252316900	DR	602.00		5,474,781.88
14-03-2025	UPI/430970839/SWIGGY/swiggy@hdfcbank	UPI127334131	DR	221.00		5,474,560.88
14-03-2025	ATM/CASH WDL/S1HD4970/HDFC ATM RACE COURSE	ATM38282938	DR	1,000.00		5,473,560.88
15-03-2025	POS/514133/SHREE ANANDHAAS/CARD **9016	POS34527413	DR	1,016.00		5,472,544.88
15-03-2025	UPI/264141661/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990525360	DR	1,000.00		5,471,544.88
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4458140727	ELEC699031	DR	1,662.00		5,469,882.88
17-03-2025	ATM/CASH WDL/S1IC6640/ICICI ATM TRICHY ROAD	ATM13792659	DR	5,000.00		5,464,882.88
18-03-2025	POS/353466/AMAZON INDIA/CARD **4937	POS50532222	DR	1,594.00		5,463,288.88
19-03-2025	UPI/403104374/UBER/uber@ybl	UPI548870793	DR	379.00		5,462,909.88
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8579/PAYMENT	CC37744212	DR	24,775.84		5,438,134.04
21-03-2025	POS/955679/MYNTRA INDIA/CARD **9737	POS39054640	DR	1,266.00		5,436,868.04
21-03-2025	UPI/871284880/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI786487846	DR	729.00		5,436,139.04
22-03-2025	POS/246000/INDIAN OIL AVINASHI RD/CARD **4094	FUEL60892231	DR	2,712.00		5,433,427.04
24-03-2025	UPI/701674487/VI RECHARGE/vi@paytm	UPI961698222	DR	699.00		5,432,728.04
24-03-2025	UPI/582295014/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI514524897	DR	122.00		5,432,606.04
25-03-2025	ATM/CASH WDL/S1IO8933/IOB ATM UKKADAM	ATM81162851	DR	2,000.00		5,430,606.04
25-03-2025	UPI/804811449/UBER/uber@ybl	UPI995830539	DR	293.00		5,430,313.04
25-03-2025	UPI/194258624/OLA/ola@ybl	UPI745857985	DR	370.00		5,429,943.04
26-03-2025	POS/149559/HP PETROL RS PURAM/CARD **8257	FUEL39891324	DR	3,141.00		5,426,802.04
28-03-2025	ATM/CASH WDL/S1SB3085/SBI ATM METTUPALAYAM ROAD	ATM95876159	DR	1,000.00		5,425,802.04
29-03-2025	POS/848585/SREE ANNAPOORNA/CARD **1595	POS99770830	DR	350.00		5,425,452.04
29-03-2025	POS/569269/INDIAN OIL GANDHIPURAM/CARD **3109	FUEL83036291	DR	1,452.00		5,424,000.04
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG579805	DR	17.70		5,423,982.34
30-03-2025	NEFT-426304-AXIS BANK LTD-SALARY MAR	NEFT50314641	CR		324,490.03	5,748,472.37
30-03-2025	UPI/264821364/SWIGGY/swiggy@hdfcbank	UPI619707007	DR	780.00		5,747,692.37
31-03-2025	POS/980177/AJIO INDIA/CARD **9500	POS37722400	DR	1,777.00		5,745,915.37
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT332116	CR		30,738.62	5,776,653.99
01-04-2025	NEFT-312521-AXIS BANK LTD-BONUS FY2024-2025	NEFT39409470	CR		109,059.35	5,885,713.34
01-04-2025	ACH/DEBIT/AMAZON PRIME/SUB45432038	SUB494881	DR	499.00		5,885,214.34
02-04-2025	UPI/533394349/UBER/uber@ybl	UPI376136882	DR	221.00		5,884,993.34
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69599589	NET143352	DR	1,199.00		5,883,794.34
03-04-2025	POS/601577/MEESHO INDIA/CARD **6241	POS36724162	DR	287.00		5,883,507.34
04-04-2025	POS/611653/MYNTRA INDIA/CARD **9614	POS66357404	DR	272.00		5,883,235.34
06-04-2025	UPI/966363976/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI191225157	DR	2,555.00		5,880,680.34
07-04-2025	EMI/AXISCARLOAN/VL63954/VEHICLE LOAN	LOAN6239876	DR	31,641.00		5,849,039.34
07-04-2025	POS/989203/KOVAI BIRIYANI/CARD **2648	POS39283824	DR	369.00		5,848,670.34
07-04-2025	ATM/CASH WDL/S1AX8056/AXIS ATM GANAPATHY	ATM11396629	DR	3,000.00		5,845,670.34
09-04-2025	UPI/716327342/ZOMATO/zomato@hdfcbank	UPI839312547	DR	432.00		5,845,238.34
10-04-2025	SIP/AXISMUTUALFUND/SIP780743/MUTUAL FUND	MF4489390	DR	16,545.60		5,828,692.74
10-04-2025	UPI/108315712/RAPIDO/rapido@ybl	UPI343668718	DR	210.00		5,828,482.74
13-04-2025	UPI/454090972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI215265063	DR	2,165.00		5,826,317.74
13-04-2025	POS/428767/HP PETROL RS PURAM/CARD **6041	FUEL99567817	DR	1,010.00		5,825,307.74
14-04-2025	UPI/279710323/OLA/ola@ybl	UPI300282640	DR	235.00		5,825,072.74
15-04-2025	POS/826938/FLIPKART INDIA/CARD **6602	POS21098311	DR	1,309.00		5,823,763.74
15-04-2025	POS/887241/AJIO INDIA/CARD **7583	POS62472638	DR	2,039.00		5,821,724.74
16-04-2025	POS/504003/SHREE ANANDHAAS/CARD **1759	POS61962446	DR	682.00		5,821,042.74
16-04-2025	UPI/237163931/RAPIDO/rapido@ybl	UPI748029643	DR	378.00		5,820,664.74
18-04-2025	NEFT/PPF/AC398382832/PPF DEPOSIT	PPF3700156	DR	500.00		5,820,164.74
18-04-2025	UPI/138324168/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI888877041	DR	1,161.00		5,819,003.74
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3335779199	ELEC908046	DR	1,985.00		5,817,018.74
19-04-2025	POS/667189/SREE ANNAPOORNA/CARD **8838	POS36169911	DR	347.00		5,816,671.74
20-04-2025	POS/508924/SHELL TRICHY ROAD/CARD **1197	FUEL49725777	DR	2,195.00		5,814,476.74
22-04-2025	POS/152106/INDIAN OIL AVINASHI RD/CARD **5763	FUEL13430114	DR	1,082.00		5,813,394.74
23-04-2025	UPI/547686612/SWIGGY/swiggy@hdfcbank	UPI921177508	DR	704.00		5,812,690.74
23-04-2025	ATM/CASH WDL/S1IC8231/ICICI ATM METTUPALAYAM ROAD	ATM72376635	DR	5,000.00		5,807,690.74
24-04-2025	UPI/753588075/VI RECHARGE/vi@paytm	UPI956852784	DR	449.00		5,807,241.74
24-04-2025	UPI/781266016/OLA/ola@ybl	UPI715606333	DR	306.00		5,806,935.74
27-04-2025	UPI/888760725/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882076203	DR	1,689.00		5,805,246.74
28-04-2025	UPI/640920961/BOOKMYSHOW/bms@axisbank	UPI301388156	DR	931.00		5,804,315.74
29-04-2025	NEFT-935866-AXIS BANK LTD-SALARY APR	NEFT94952271	CR		319,014.29	6,123,330.03
29-04-2025	UPI/138168989/MORE SUPERMARKET/moresupermarket@upi	UPI315109519	DR	1,898.00		6,121,432.03
30-04-2025	UPI/224238186/UBER/uber@ybl	UPI389299226	DR	301.00		6,121,131.03
01-05-2025	ATM/CASH WDL/S1AX7672/AXIS ATM KALAPATTI	ATM64672761	DR	10,000.00		6,111,131.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/126267232/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856766672	DR	2,628.00		6,108,503.03
05-05-2025	SIP/AXISMUTUALFUND/SIP705045/MUTUAL FUND	MF4160495	DR	16,545.60		6,091,957.43
05-05-2025	POS/670869/HP PETROL RS PURAM/CARD **3738	FUEL78911668	DR	2,464.00		6,089,493.43
06-05-2025	UPI/522978366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843035709	DR	1,687.00		6,087,806.43
06-05-2025	UPI/437965350/SWIGGY/swiggy@hdfcbank	UPI865416567	DR	340.00		6,087,466.43
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15667928	NET747557	DR	599.00		6,086,867.43
07-05-2025	UPI/751720976/INDANE GAS CBE/indane@ybl	UPI348008999	DR	938.00		6,085,929.43
08-05-2025	ACH/DEBIT/HOTSTAR/SUB35348109	SUB177078	DR	199.00		6,085,730.43
09-05-2025	NEFT/552275/FAMILY SUPPORT/TRANSFER	NEFT83037890	DR	9,861.00		6,075,869.43
12-05-2025	EMI/AXISCARLOAN/VL17854/VEHICLE LOAN	LOAN1525204	DR	31,641.00		6,044,228.43
12-05-2025	UPI/803538394/ZOMATO/zomato@hdfcbank	UPI791868931	DR	533.00		6,043,695.43
13-05-2025	NEFT/PPF/AC114657481/PPF DEPOSIT	PPF4572444	DR	500.00		6,043,195.43
13-05-2025	POS/579245/INDIAN OIL AVINASHI RD/CARD **4068	FUEL67080439	DR	3,273.00		6,039,922.43
13-05-2025	ATM/CASH WDL/S1AX4262/AXIS ATM RACE COURSE	ATM29563284	DR	5,000.00		6,034,922.43
14-05-2025	ATM/CASH WDL/S1CA1116/CANARA ATM SARAVANAMPATTI	ATM13264660	DR	3,000.00		6,031,922.43
14-05-2025	UPI/856987384/OLA/ola@ybl	UPI847138012	DR	233.00		6,031,689.43
17-05-2025	POS/676670/FLIPKART INDIA/CARD **3551	POS74802380	DR	1,016.00		6,030,673.43
18-05-2025	UPI/218324415/VI RECHARGE/vi@paytm	UPI875186966	DR	599.00		6,030,074.43
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4721674681	ELEC193545	DR	1,892.00		6,028,182.43
19-05-2025	POS/705828/AJIO INDIA/CARD **8543	POS61795734	DR	956.00		6,027,226.43
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5478/PAYMENT	CC70647377	DR	16,543.43		6,010,683.00
21-05-2025	UPI/845470716/UBER/uber@ybl	UPI475229641	DR	121.00		6,010,562.00
24-05-2025	ATM/CASH WDL/S1AX7608/AXIS ATM VADAVALLI	ATM14412192	DR	2,000.00		6,008,562.00
25-05-2025	POS/490795/SHELL TRICHY ROAD/CARD **9691	FUEL32042735	DR	3,018.00		6,005,544.00
25-05-2025	UPI/315531570/BOOKMYSHOW/bms@axisbank	UPI988242758	DR	811.00		6,004,733.00
26-05-2025	POS/393636/JUNIOR KUPPANNA/CARD **1825	POS81917236	DR	605.00		6,004,128.00
26-05-2025	POS/841194/JUNIOR KUPPANNA/CARD **6802	POS77727015	DR	406.00		6,003,722.00
26-05-2025	UPI/922667058/UBER/uber@ybl	UPI114337316	DR	126.00		6,003,596.00
28-05-2025	NEFT-658221-AXIS BANK LTD-SALARY MAY	NEFT38499825	CR		327,665.38	6,331,261.38
28-05-2025	UPI/884655092/RAPIDO/rapido@ybl	UPI502612104	DR	390.00		6,330,871.38
29-05-2025	UPI/284422062/EATSURE/eatsure@hdfcbank	UPI941049082	DR	476.00		6,330,395.38
29-05-2025	POS/848371/INDIAN OIL AVINASHI RD/CARD **8210	FUEL21130543	DR	2,378.00		6,328,017.38
01-06-2025	POS/775155/SHELL TRICHY ROAD/CARD **3128	FUEL13827560	DR	2,094.00		6,325,923.38
02-06-2025	POS/141591/INDIAN OIL AVINASHI RD/CARD **3671	FUEL72665636	DR	3,117.00		6,322,806.38
03-06-2025	UPI/258119591/SWIGGY/swiggy@hdfcbank	UPI833710767	DR	559.00		6,322,247.38
03-06-2025	ACH/DEBIT/NETFLIX/SUB19399728	SUB863640	DR	499.00		6,321,748.38
05-06-2025	POS/654317/BHARAT PETROLEUM CBE/CARD **9348	FUEL92303115	DR	1,899.00		6,319,849.38
06-06-2025	UPI/215741414/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI578390125	DR	1,388.00		6,318,461.38
06-06-2025	UPI/199853356/OLA/ola@ybl	UPI749428419	DR	325.00		6,318,136.38
06-06-2025	UPI/213910812/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133971143	DR	346.00		6,317,790.38
07-06-2025	POS/964879/MEESHO INDIA/CARD **5257	POS52906379	DR	687.00		6,317,103.38
08-06-2025	NEFT/329598/FAMILY SUPPORT/TRANSFER	NEFT51387294	DR	11,348.00		6,305,755.38
09-06-2025	POS/401870/INDIAN OIL GANDHIPURAM/CARD **3931	FUEL76621268	DR	2,561.00		6,303,194.38
09-06-2025	UPI/440536457/OLA/ola@ybl	UPI302642484	DR	163.00		6,303,031.38
10-06-2025	SIP/AXISMUTUALFUND/SIP319083/MUTUAL FUND	MF6123423	DR	16,545.60		6,286,485.78
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50843053	NET566619	DR	999.00		6,285,486.78
10-06-2025	UPI/190133880/OLA/ola@ybl	UPI985556306	DR	89.00		6,285,397.78
10-06-2025	UPI/975612388/RAPIDO/rapido@ybl	UPI832490970	DR	127.00		6,285,270.78
11-06-2025	EMI/AXISCARLOAN/VL68039/VEHICLE LOAN	LOAN1185220	DR	31,641.00		6,253,629.78
11-06-2025	ATM/CASH WDL/S1AX5820/AXIS ATM VADAVALLI	ATM42500431	DR	3,000.00		6,250,629.78
11-06-2025	ATM/CASH WDL/S1AX9499/AXIS ATM SUNGAM	ATM69930867	DR	2,000.00		6,248,629.78
11-06-2025	UPI/631401335/UBER/uber@ybl	UPI802221123	DR	228.00		6,248,401.78
13-06-2025	UPI/369567712/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI741783701	DR	2,012.00		6,246,389.78
13-06-2025	UPI/494204763/SWIGGY/swiggy@hdfcbank	UPI370561941	DR	747.00		6,245,642.78
14-06-2025	POS/958333/AMAZON INDIA/CARD **4390	POS16364112	DR	900.00		6,244,742.78
15-06-2025	POS/784637/A2B ADYAR ANANDA BHAVAN/CARD **4242	POS99592186	DR	846.00		6,243,896.78
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9565002549	ELEC795356	DR	1,853.00		6,242,043.78
16-06-2025	UPI/961761655/OLA/ola@ybl	UPI278739777	DR	290.00		6,241,753.78
17-06-2025	NEFT/PPF/AC350136770/PPF DEPOSIT	PPF6014732	DR	500.00		6,241,253.78
17-06-2025	UPI/525605968/ZOMATO/zomato@hdfcbank	UPI563795811	DR	354.00		6,240,899.78
19-06-2025	UPI/629978156/MEDPLUS CBE/medpluscbe@ybl	UPI651770446	DR	607.00		6,240,292.78
20-06-2025	UPI/767553475/DMART COIMBATORE/dmartcoimbatore@upi	UPI949778831	DR	1,869.00		6,238,423.78
21-06-2025	POS/724731/JUNIOR KUPPANNA/CARD **1614	POS79954484	DR	202.00		6,238,221.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	UPI/742503740/INDANE GAS CBE/indane@ybl	UPI192630061	DR	998.00		6,237,223.78
22-06-2025	POS/742961/A2B ADYAR ANANDA BHAVAN/CARD **9671	POS36395656	DR	667.00		6,236,556.78
23-06-2025	UPI/209183779/AIRTEL RECHARGE/airtel@paytm	UPI639210630	DR	299.00		6,236,257.78
23-06-2025	UPI/142552122/ZOMATO/zomato@hdfcbank	UPI910865512	DR	645.00		6,235,612.78
24-06-2025	POS/754589/HP PETROL RS PURAM/CARD **1165	FUEL46091759	DR	3,023.00		6,232,589.78
24-06-2025	UPI/614788622/RAPIDO/rapido@ybl	UPI415736185	DR	328.00		6,232,261.78
26-06-2025	UPI/138363931/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI152620588	DR	1,146.00		6,231,115.78
26-06-2025	UPI/868038240/UBER/uber@ybl	UPI156479723	DR	247.00		6,230,868.78
27-06-2025	ATM/CASH WDL/S1AX5827/AXIS ATM RS PURAM	ATM96087339	DR	2,000.00		6,228,868.78
29-06-2025	UPI/363092451/MORE SUPERMARKET/moresupermarket@upi	UPI294132160	DR	739.00		6,228,129.78
29-06-2025	ATM/CASH WDL/S1IO9212/IOB ATM SUNGAM	ATM29305205	DR	10,000.00		6,218,129.78
30-06-2025	UPI/837165965/SWIGGY/swiggy@hdfcbank	UPI705045026	DR	316.00		6,217,813.78
30-06-2025	ATM/CASH WDL/S1CA2438/CANARA ATM RS PURAM	ATM45536262	DR	5,000.00		6,212,813.78
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG742772	DR	17.70		6,212,796.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT333104	CR		34,371.41	6,247,167.49
01-07-2025	NEFT-665679-AXIS BANK LTD-SALARY JUN	NEFT87080456	CR		334,139.31	6,581,306.80
01-07-2025	POS/699677/MEESHO INDIA/CARD **7162	POS69151110	DR	798.00		6,580,508.80
01-07-2025	ATM/CASH WDL/S1SB5326/SBI ATM UKKADAM	ATM66868179	DR	1,000.00		6,579,508.80
02-07-2025	UPI/391899260/OLA/ola@ybl	UPI374379304	DR	252.00		6,579,256.80
03-07-2025	SIP/AXISMUTUALFUND/SIP422599/MUTUAL FUND	MF7677720	DR	16,545.60		6,562,711.20
03-07-2025	UPI/849903428/RAPIDO/rapido@ybl	UPI875805437	DR	223.00		6,562,488.20
03-07-2025	UPI/794707732/UBER/uber@ybl	UPI290160210	DR	173.00		6,562,315.20
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22550135	NET886445	DR	599.00		6,561,716.20
04-07-2025	UPI/566953947/INDANE GAS CBE/indane@ybl	UPI706420346	DR	979.00		6,560,737.20
06-07-2025	POS/527110/SHELL TRICHY ROAD/CARD **6224	FUEL89238406	DR	1,499.00		6,559,238.20
06-07-2025	ATM/CASH WDL/S1IO9234/IOB ATM AVINASHI ROAD	ATM74982092	DR	1,000.00		6,558,238.20
07-07-2025	UPI/641029175/UBER/uber@ybl	UPI465599221	DR	324.00		6,557,914.20
09-07-2025	ATM/CASH WDL/S1HD8229/HDFC ATM RS PURAM	ATM56358753	DR	3,000.00		6,554,914.20
09-07-2025	NEFT/339976/FAMILY SUPPORT/TRANSFER	NEFT41311021	DR	6,108.00		6,548,806.20
10-07-2025	EMI/AXISCARLOAN/VL78681/VEHICLE LOAN	LOAN5195645	DR	31,641.00		6,517,165.20
10-07-2025	UPI/657303558/EATSURE/eatsure@hdfcbank	UPI225394657	DR	306.00		6,516,859.20
10-07-2025	ATM/CASH WDL/S1AX2271/AXIS ATM THUDIYALUR	ATM87144761	DR	2,000.00		6,514,859.20
11-07-2025	UPI/260041069/NILGIRIS CBE/nilgircbe@upi	UPI620382395	DR	1,534.00		6,513,325.20
12-07-2025	ATM/CASH WDL/S1AX9180/AXIS ATM GANDHIPURAM	ATM92977843	DR	2,000.00		6,511,325.20
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6935628910	ELEC108803	DR	910.00		6,510,415.20
14-07-2025	POS/954649/SHREE ANANDHAAS/CARD **7938	POS92672250	DR	206.00		6,510,209.20
15-07-2025	POS/760246/ANNAPOORNA CBE/CARD **5048	POS15442216	DR	414.00		6,509,795.20
15-07-2025	POS/416175/SREE ANNAPOORNA/CARD **4917	POS41030401	DR	575.00		6,509,220.20
15-07-2025	POS/773317/SHELL TRICHY ROAD/CARD **7476	FUEL99909688	DR	1,745.00		6,507,475.20
15-07-2025	ACH/DEBIT/AMAZON PRIME/SUB76515878	SUB216300	DR	499.00		6,506,976.20
16-07-2025	UPI/603363672/MEDPLUS CBE/medpluscbe@ybl	UPI206314158	DR	545.00		6,506,431.20
17-07-2025	NEFT/PPF/AC485636531/PPF DEPOSIT	PPF4268094	DR	500.00		6,505,931.20
18-07-2025	UPI/917937516/RECEIVED FROM/friend@upi	UPI857084518	CR		4,213.00	6,510,144.20
20-07-2025	UPI/739329813/NETMEDS CBE/netmedscbe@ybl	UPI545095589	DR	862.00		6,509,282.20
21-07-2025	UPI/843308217/EATSURE/eatsure@hdfcbank	UPI280524292	DR	589.00		6,508,693.20
23-07-2025	UPI/436722531/AIRTEL RECHARGE/airtel@paytm	UPI526289123	DR	599.00		6,508,094.20
23-07-2025	UPI/875845173/RAPIDO/rapido@ybl	UPI552939363	DR	228.00		6,507,866.20
25-07-2025	ATM/CASH WDL/S1AX7682/AXIS ATM KALAPATTI	ATM43918191	DR	2,000.00		6,505,866.20
27-07-2025	UPI/513723367/BOOKMYSHOW/bms@axisbank	UPI448533373	DR	702.00		6,505,164.20
28-07-2025	POS/353472/MEESHO INDIA/CARD **4043	POS80772445	DR	318.00		6,504,846.20
29-07-2025	NEFT-528676-AXIS BANK LTD-SALARY JUL	NEFT30341257	CR		327,778.08	6,832,624.28
30-07-2025	POS/210186/SHELL TRICHY ROAD/CARD **1345	FUEL70097793	DR	1,787.00		6,830,837.28
30-07-2025	UPI/122381493/RAPIDO/rapido@ybl	UPI269680123	DR	131.00		6,830,706.28
31-07-2025	UPI/182035731/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI410685432	DR	1,077.00		6,829,629.28
01-08-2025	UPI/998792150/ZOMATO/zomato@hdfcbank	UPI679254145	DR	578.00		6,829,051.28
02-08-2025	UPI/624743189/EATSURE/eatsure@hdfcbank	UPI327092731	DR	349.00		6,828,702.28
02-08-2025	POS/127254/SHELL TRICHY ROAD/CARD **8537	FUEL67139682	DR	1,595.00		6,827,107.28
03-08-2025	SIP/AXISMUTUALFUND/SIP515928/MUTUAL FUND	MF6902618	DR	16,545.60		6,810,561.68
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68135532	NET551926	DR	599.00		6,809,962.68
03-08-2025	UPI/300873033/ZOMATO/zomato@hdfcbank	UPI357318375	DR	225.00		6,809,737.68
03-08-2025	ATM/CASH WDL/S1SB8203/SBI ATM HOPES COLLEGE	ATM74429615	DR	2,000.00		6,807,737.68
04-08-2025	UPI/765848103/MORE SUPERMARKET/moresupermarket@upi	UPI690245653	DR	2,429.00		6,805,308.68
06-08-2025	POS/436316/AJIO INDIA/CARD **8420	POS90058844	DR	1,029.00		6,804,279.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	POS/621100/ANNAPOORNA CBE/CARD **5391	POS69178211	DR	1,000.00		6,803,279.68
07-08-2025	POS/365102/BHARAT PETROLEUM CBE/CARD **6323	FUEL770777950	DR	2,744.00		6,800,535.68
07-08-2025	UPI/722563672/UBER/uber@ybl	UPI585918059	DR	255.00		6,800,280.68
08-08-2025	POS/263274/HP PETROL RS PURAM/CARD **9794	FUEL66126660	DR	2,865.00		6,797,415.68
08-08-2025	ACH/DEBIT/NETFLIX/SUB37473294	SUB270644	DR	499.00		6,796,916.68
09-08-2025	POS/606375/HOTEL ANNAPOORNA/CARD **4662	POS40777543	DR	851.00		6,796,065.68
11-08-2025	EMI/AXISCARLOAN/VL94866/VEHICLE LOAN	LOAN3768219	DR	31,641.00		6,764,424.68
13-08-2025	UPI/577632800/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI186122969	DR	2,609.00		6,761,815.68
13-08-2025	ATM/CASH WDL/S1AX2612/AXIS ATM RS PURAM	ATM71433224	DR	1,000.00		6,760,815.68
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5619897507	ELEC968600	DR	746.00		6,760,069.68
16-08-2025	NEFT/PPF/AC225304080/PPF DEPOSIT	PPF7194813	DR	500.00		6,759,569.68
16-08-2025	UPI/346115502/EATSURE/eatsure@hdfcbank	UPI245370718	DR	226.00		6,759,343.68
17-08-2025	UPI/200992790/AIRTEL RECHARGE/airtel@paytm	UPI886855181	DR	299.00		6,759,044.68
17-08-2025	ATM/CASH WDL/S1AX9841/AXIS ATM METTUPALAYAM ROAD	ATM89395064	DR	10,000.00		6,749,044.68
17-08-2025	ATM/CASH WDL/S1AX1091/AXIS ATM AVINASHI ROAD	ATM65328101	DR	2,000.00		6,747,044.68
18-08-2025	UPI/382488221/OLA/ola@ybl	UPI150531718	DR	339.00		6,746,705.68
19-08-2025	UPI/561166310/INDANE GAS CBE/indane@ybl	UPI666050720	DR	1,057.00		6,745,648.68
21-08-2025	UPI/371135030/MORE SUPERMARKET/moresupermarket@upi	UPI407893907	DR	2,341.00		6,743,307.68
21-08-2025	UPI/312425650/RAPIDO/rapido@ybl	UPI939311440	DR	271.00		6,743,036.68
22-08-2025	UPI/983822426/UBER/uber@ybl	UPI253275349	DR	275.00		6,742,761.68
23-08-2025	UPI/311422463/BOOKMYSHOW/bms@axisbank	UPI387695272	DR	962.00		6,741,799.68
25-08-2025	UPI/938825632/DMART COIMBATORE/dmartcoimbatore@upi	UPI493424748	DR	1,904.00		6,739,895.68
25-08-2025	POS/959007/INDIAN OIL AVINASHI RD/CARD **1916	FUEL49454862	DR	2,864.00		6,737,031.68
25-08-2025	ATM/CASH WDL/S1IC6854/ICICI ATM SINGANALLUR	ATM23688052	DR	2,000.00		6,735,031.68
25-08-2025	UPI/775649117/UBER/uber@ybl	UPI510900429	DR	172.00		6,734,859.68
26-08-2025	UPI/433751595/SWIGGY/swiggy@hdfcbank	UPI775582541	DR	622.00		6,734,237.68
28-08-2025	POS/810546/AJIO INDIA/CARD **7999	POS72083391	DR	857.00		6,733,380.68
28-08-2025	POS/224785/SHELL TRICHY ROAD/CARD **6329	FUEL16623949	DR	1,650.00		6,731,730.68
28-08-2025	ATM/CASH WDL/S1SB3907/SBI ATM GANAPATHY	ATM84120296	DR	3,000.00		6,728,730.68
29-08-2025	UPI/824126092/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI798623159	DR	1,053.00		6,727,677.68
29-08-2025	POS/607797/HOTEL ANNAPOORNA/CARD **5084	POS64604122	DR	571.00		6,727,106.68
30-08-2025	NEFT-895931-AXIS BANK LTD-SALARY AUG	NEFT76809631	CR		324,745.33	7,051,852.01
01-09-2025	POS/850589/HP PETROL RS PURAM/CARD **4876	FUEL68337303	DR	2,441.00		7,049,411.01
05-09-2025	ATM/CASH WDL/S1AX1613/AXIS ATM RACE COURSE	ATM54119474	DR	5,000.00		7,044,411.01
06-09-2025	UPI/476691362/MORE SUPERMARKET/moresupermarket@upi	UPI161259697	DR	1,257.00		7,043,154.01
06-09-2025	UPI/198886244/ZOMATO/zomato@hdfcbank	UPI495312247	DR	268.00		7,042,886.01
06-09-2025	ACH/DEBIT/NETFLIX/SUB68759085	SUB524848	DR	499.00		7,042,387.01
07-09-2025	EMI/AXISCARLOAN/VL28373/VEHICLE LOAN	LOAN5719096	DR	31,641.00		7,010,746.01
07-09-2025	POS/414733/MEESHO INDIA/CARD **4569	POS30078326	DR	273.00		7,010,473.01
08-09-2025	UPI/406953768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103083457	DR	1,692.00		7,008,781.01
09-09-2025	SIP/AXISMUTUALFUND/SIP952858/MUTUAL FUND	MF2130532	DR	16,545.60		6,992,235.41
10-09-2025	UPI/678588352/ZOMATO/zomato@hdfcbank	UPI287966207	DR	428.00		6,991,807.41
10-09-2025	UPI/577446368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183897175	DR	469.00		6,991,338.41
12-09-2025	UPI/754993154/EATSURE/eatsure@hdfcbank	UPI488312395	DR	599.00		6,990,739.41
12-09-2025	UPI/122348273/OLA/ola@ybl	UPI321926047	DR	121.00		6,990,618.41
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2504263210	ELEC523287	DR	823.00		6,989,795.41
15-09-2025	ATM/CASH WDL/S1IC2213/ICICI ATM UKKADAM	ATM45439951	DR	10,000.00		6,979,795.41
15-09-2025	UPI/881105131/UBER/uber@ybl	UPI885772217	DR	335.00		6,979,460.41
15-09-2025	UPI/381071279/MEDPLUS CBE/medpluscbe@ybl	UPI184816078	DR	573.00		6,978,887.41
16-09-2025	ATM/CASH WDL/S1AX3986/AXIS ATM SUNGAM	ATM95370635	DR	1,000.00		6,977,887.41
16-09-2025	UPI/363382595/OLA/ola@ybl	UPI776780616	DR	185.00		6,977,702.41
18-09-2025	NEFT/PPF/AC679929545/PPF DEPOSIT	PPF8366487	DR	500.00		6,977,202.41
18-09-2025	UPI/747259518/DMART COIMBATORE/dmartcoimbatore@upi	UPI636606902	DR	962.00		6,976,240.41
19-09-2025	POS/810962/A2B ADYAR ANANDA BHAVAN/CARD **7806	POS73067796	DR	964.00		6,975,276.41
19-09-2025	POS/556027/BHARAT PETROLEUM CBE/CARD **5281	FUEL10393244	DR	1,052.00		6,974,224.41
20-09-2025	UPI/407613400/JIO RECHARGE/jio@paytm	UPI281759920	DR	699.00		6,973,525.41
22-09-2025	UPI/455255421/INDANE GAS CBE/indane@ybl	UPI701314544	DR	1,054.00		6,972,471.41
24-09-2025	UPI/661608800/SWIGGY/swiggy@hdfcbank	UPI267245183	DR	760.00		6,971,711.41
26-09-2025	POS/580552/FLIPKART INDIA/CARD **2008	POS55888509	DR	1,193.00		6,970,518.41
26-09-2025	UPI/639966602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI594105591	DR	1,376.00		6,969,142.41
26-09-2025	POS/652083/HP PETROL RS PURAM/CARD **7353	FUEL86550691	DR	1,001.00		6,968,141.41
27-09-2025	POS/820635/SHREE ANANDHAAS/CARD **9061	POS66590521	DR	1,023.00		6,967,118.41
27-09-2025	ATM/CASH WDL/S1B1132/SBI ATM KALAPATTI	ATM30953333	DR	2,000.00		6,965,118.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360665	DR	17.70		6,965,100.71
29-09-2025	NEFT-774702-AXIS BANK LTD-SALARY SEP	NEFT56596285	CR		319,652.48	7,284,753.19
29-09-2025	POS/179408/MEESHO INDIA/CARD **6939	POS91368517	DR	837.00		7,283,916.19
30-09-2025	UPI/807779698/ZOMATO/zomato@hdfcbank	UPI941383654	DR	640.00		7,283,276.19
30-09-2025	UPI/658373544/ZOMATO/zomato@hdfcbank	UPI160647268	DR	747.00		7,282,529.19
30-09-2025	UPI/158035276/SWIGGY/swiggy@hdfcbank	UPI360059683	DR	634.00		7,281,895.19
30-09-2025	UPI/307624810/MEDPLUS CBE/medpluscbe@ybl	UPI542378086	DR	295.00		7,281,600.19
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT150985	CR		38,228.40	7,319,828.59
01-10-2025	POS/631985/AJIO INDIA/CARD **4307	POS80348327	DR	1,799.00		7,318,029.59
01-10-2025	POS/214544/MEESHO INDIA/CARD **9733	POS43800466	DR	2,053.00		7,315,976.59
01-10-2025	POS/596956/INDIAN OIL GANDHIPURAM/CARD **1889	FUEL83642866	DR	2,196.00		7,313,780.59
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79207038	NET280274	DR	599.00		7,313,181.59
02-10-2025	POS/381119/MYNTRA INDIA/CARD **6569	POS29727340	DR	2,056.00		7,311,125.59
02-10-2025	ATM/CASH WDL/S1AX7955/AXIS ATM UKKADAM	ATM57299126	DR	2,000.00		7,309,125.59
03-10-2025	UPI/772862526/NILGIRIS CBE/nilgircbe@upi	UPI128228629	DR	1,441.00		7,307,684.59
03-10-2025	POS/122284/SREE ANNAPOORNA/CARD **8953	POS12822818	DR	606.00		7,307,078.59
04-10-2025	UPI/907805082/RAPIDO/rapido@ybl	UPI217266991	DR	372.00		7,306,706.59
05-10-2025	UPI/132951437/EATSURE/eatsure@hdfcbank	UPI393082929	DR	635.00		7,306,071.59
06-10-2025	EMI/AXISCARLOAN/VL91799/VEHICLE LOAN	LOAN1454315	DR	31,641.00		7,274,430.59
07-10-2025	UPI/565975879/MORE SUPERMARKET/moresupermarket@upi	UPI552432950	DR	2,301.00		7,272,129.59
07-10-2025	UPI/874645619/OLA/ola@ybl	UPI600781743	DR	260.00		7,271,869.59
08-10-2025	SIP/AXISMUTUALFUND/SIP597869/MUTUAL FUND	MF1292145	DR	16,545.60		7,255,323.99
09-10-2025	ATM/CASH WDL/S1HD3580/HDFC ATM HOPES COLLEGE	ATM94487095	DR	5,000.00		7,250,323.99
10-10-2025	POS/294263/AJIO INDIA/CARD **6874	POS42454682	DR	641.00		7,249,682.99
11-10-2025	NEFT/PPF/AC633740221/PPF DEPOSIT	PPF1745541	DR	500.00		7,249,182.99
11-10-2025	POS/827557/ANNAPOORNA CBE/CARD **7200	POS23411698	DR	570.00		7,248,612.99
12-10-2025	POS/568809/MYNTRA INDIA/CARD **6785	POS10959833	DR	1,737.00		7,246,875.99
12-10-2025	UPI/350553133/OLA/ola@ybl	UPI231088837	DR	285.00		7,246,590.99
13-10-2025	POS/675974/INDIAN OIL AVINASHI RD/CARD **3987	FUEL99651613	DR	3,142.00		7,243,448.99
14-10-2025	UPI/360600047/OLA/ola@ybl	UPI835323378	DR	398.00		7,243,050.99
15-10-2025	UPI/125309255/SWIGGY/swiggy@hdfcbank	UPI816660603	DR	263.00		7,242,787.99
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9742141813	ELEC361421	DR	979.00		7,241,808.99
16-10-2025	POS/612533/BHARAT PETROLEUM CBE/CARD **4745	FUEL98074408	DR	3,047.00		7,238,761.99
18-10-2025	UPI/250550697/SWIGGY/swiggy@hdfcbank	UPI355984643	DR	702.00		7,238,059.99
19-10-2025	POS/142498/BHARAT PETROLEUM CBE/CARD **8416	FUEL47712864	DR	1,402.00		7,236,657.99
20-10-2025	POS/388947/AMAZON INDIA/CARD **2969	POS49639125	DR	1,078.00		7,235,579.99
21-10-2025	UPI/932904304/VI RECHARGE/vi@paytm	UPI168189481	DR	449.00		7,235,130.99
23-10-2025	ATM/CASH WDL/S1AX7717/AXIS ATM GANAPATHY	ATM68329673	DR	10,000.00		7,225,130.99
24-10-2025	POS/750196/SHREE ANANDHAAS/CARD **4381	POS23266429	DR	635.00		7,224,495.99
25-10-2025	ATM/CASH WDL/S1AX6149/AXIS ATM SINGANALLUR	ATM71180222	DR	5,000.00		7,219,495.99
26-10-2025	UPI/530787153/MORE SUPERMARKET/moresupermarket@upi	UPI833726722	DR	2,439.00		7,217,056.99
26-10-2025	POS/886263/ANNAPOORNA CBE/CARD **5229	POS38956302	DR	367.00		7,216,689.99
26-10-2025	UPI/894348358/OLA/ola@ybl	UPI855527331	DR	317.00		7,216,372.99
26-10-2025	UPI/778015954/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI281233163	DR	590.00		7,215,782.99
28-10-2025	NEFT-389146-AXIS BANK LTD-SALARY OCT	NEFT50601905	CR		334,276.12	7,550,059.11
28-10-2025	UPI/481557222/EATSURE/eatsure@hdfcbank	UPI284338516	DR	662.00		7,549,397.11
28-10-2025	UPI/376934718/RAPIDO/rapido@ybl	UPI954118308	DR	120.00		7,549,277.11
28-10-2025	UPI/890159107/BOOKMYSHOW/bms@axisbank	UPI248259256	DR	737.00		7,548,540.11
29-10-2025	UPI/187478372/ZOMATO/zomato@hdfcbank	UPI217940456	DR	319.00		7,548,221.11
01-11-2025	UPI/204600664/RAPIDO/rapido@ybl	UPI719431806	DR	273.00		7,547,948.11
01-11-2025	UPI/768771857/NETMEDS CBE/netmedscbe@ybl	UPI539197487	DR	411.00		7,547,537.11
02-11-2025	ATM/CASH WDL/S1IO3947/IOB ATM PEELAMEDU	ATM31023495	DR	10,000.00		7,537,537.11
02-11-2025	UPI/851406656/OLA/ola@ybl	UPI105728348	DR	253.00		7,537,284.11
03-11-2025	ATM/CASH WDL/S1AX9627/AXIS ATM METTUPALAYAM ROAD	ATM51522039	DR	1,000.00		7,536,284.11
04-11-2025	NEFT/169470/FAMILY SUPPORT/TRANSFER	NEFT21502741	DR	13,153.00		7,523,131.11
05-11-2025	POS/715504/AJIO INDIA/CARD **5846	POS35618426	DR	1,089.00		7,522,042.11
05-11-2025	POS/743916/MYNTRA INDIA/CARD **7538	POS89992575	DR	1,243.00		7,520,799.11
06-11-2025	POS/945535/SHREE ANANDHAAS/CARD **4788	POS14760728	DR	738.00		7,520,061.11
07-11-2025	EMI/AXISCARLOAN/VL87266/VEHICLE LOAN	LOAN6969511	DR	31,641.00		7,488,420.11
07-11-2025	UPI/156323262/EATSURE/eatsure@hdfcbank	UPI340583772	DR	523.00		7,487,897.11
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38966387	NET224847	DR	599.00		7,487,298.11
09-11-2025	SIP/AXISMUTUALFUND/SIP388800/MUTUAL FUND	MF2793388	DR	16,545.60		7,470,752.51
10-11-2025	NEFT/PPF/AC443230242/PPF DEPOSIT	PPF9187799	DR	500.00		7,470,252.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	POS/512275/MYNTRA INDIA/CARD **3724	POS56015434	DR	1,679.00		7,468,573.51
10-11-2025	POS/756255/AMAZON INDIA/CARD **8135	POS60105491	DR	421.00		7,468,152.51
10-11-2025	UPI/799288515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355302050	DR	461.00		7,467,691.51
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4131330267	ELEC323376	DR	682.00		7,467,009.51
12-11-2025	UPI/479398183/DMART COIMBATORE/dmartcoimbatore@upi	UPI385083755	DR	1,203.00		7,465,806.51
12-11-2025	POS/646838/SHELL TRICHY ROAD/CARD **3177	FUEL20976617	DR	2,173.00		7,463,633.51
13-11-2025	ATM/CASH WDL/S1IC9526/ICICI ATM SINGANALLUR	ATM10821978	DR	2,000.00		7,461,633.51
14-11-2025	POS/730470/HOTEL ANNAPOORNA/CARD **8809	POS19439407	DR	357.00		7,461,276.51
15-11-2025	POS/638474/FLIPKART INDIA/CARD **5254	POS81726868	DR	645.00		7,460,631.51
15-11-2025	ATM/CASH WDL/S1IO3901/IOB ATM THUDIYALUR	ATM17861626	DR	5,000.00		7,455,631.51
15-11-2025	UPI/383779032/OLA/ola@ybl	UPI629582231	DR	348.00		7,455,283.51
16-11-2025	POS/268086/HP PETROL RS PURAM/CARD **1440	FUEL83368486	DR	1,634.00		7,453,649.51
16-11-2025	ATM/CASH WDL/S1AX8226/AXIS ATM TRICHY ROAD	ATM98684588	DR	5,000.00		7,448,649.51
17-11-2025	UPI/610699270/VI RECHARGE/vi@paytm	UPI330025275	DR	299.00		7,448,350.51
17-11-2025	UPI/818448213/EATSURE/eatsure@hdfcbank	UPI506480951	DR	372.00		7,447,978.51
17-11-2025	POS/967611/ANNAPOORNA CBE/CARD **1075	POS23379635	DR	458.00		7,447,520.51
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5798/PAYMENT	CC88487381	DR	37,085.58		7,410,434.93
18-11-2025	UPI/353421407/EATSURE/eatsure@hdfcbank	UPI155432804	DR	492.00		7,409,942.93
19-11-2025	POS/194633/AMAZON INDIA/CARD **6795	POS29225402	DR	307.00		7,409,635.93
19-11-2025	POS/204632/MYNTRA INDIA/CARD **9690	POS40013013	DR	1,884.00		7,407,751.93
21-11-2025	UPI/373880465/MORE SUPERMARKET/moresupermarket@upi	UPI464035289	DR	1,174.00		7,406,577.93
22-11-2025	ATM/CASH WDL/S1AX8858/AXIS ATM PEELEMEDU	ATM95991811	DR	2,000.00		7,404,577.93
24-11-2025	UPI/912510035/EATSURE/eatsure@hdfcbank	UPI332434247	DR	518.00		7,404,059.93
24-11-2025	UPI/652270176/UBER/uber@ybl	UPI173192461	DR	338.00		7,403,721.93
24-11-2025	UPI/120728301/MEDPLUS CBE/medpluscbe@ybl	UPI239368075	DR	398.00		7,403,323.93
25-11-2025	UPI/754405702/RECEIVED FROM/friend@upi	UPI647763930	CR		8,718.00	7,412,041.93
26-11-2025	POS/175949/HP PETROL RS PURAM/CARD **7537	FUEL12372772	DR	2,044.00		7,409,997.93
27-11-2025	UPI/786471301/INDANE GAS CBE/indane@ybl	UPI830511609	DR	979.00		7,409,018.93
28-11-2025	NEFT-132058-AXIS BANK LTD-SALARY NOV	NEFT96297388	CR		331,220.32	7,740,239.25
29-11-2025	POS/468712/HP PETROL RS PURAM/CARD **3174	FUEL27800638	DR	1,690.00		7,738,549.25
02-12-2025	POS/784388/A2B ADYAR ANANDA BHAVAN/CARD **2339	POS78101923	DR	1,034.00		7,737,515.25
03-12-2025	POS/527229/MYNTRA INDIA/CARD **7976	POS23936492	DR	1,335.00		7,736,180.25
03-12-2025	POS/866226/AJIO INDIA/CARD **9561	POS43206405	DR	1,610.00		7,734,570.25
03-12-2025	UPI/891791354/SWIGGY/swiggy@hdfcbank	UPI894044403	DR	220.00		7,734,350.25
03-12-2025	ATM/CASH WDL/S1AX7689/AXIS ATM KALAPATTI	ATM61445507	DR	1,000.00		7,733,350.25
04-12-2025	UPI/542950652/MEDPLUS CBE/medpluscbe@ybl	UPI217137446	DR	909.00		7,732,441.25
04-12-2025	ACH/DEBIT/HOTSTAR/SUB78175397	SUB714529	DR	149.00		7,732,292.25
05-12-2025	POS/368098/INDIAN OIL AVINASHI RD/CARD **6984	FUEL12546227	DR	3,398.00		7,728,894.25
05-12-2025	UPI/758496318/MEDPLUS CBE/medpluscbe@ybl	UPI188335527	DR	422.00		7,728,472.25
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79014199	NET951542	DR	799.00		7,727,673.25
09-12-2025	SIP/AXISMUTUALFUND/SIP731992/MUTUAL FUND	MF7050997	DR	16,545.60		7,711,127.65
09-12-2025	POS/370489/SREE ANNAPOORNA/CARD **9463	POS93610680	DR	544.00		7,710,583.65
10-12-2025	EMI/AXISCARLOAN/VL54235/VEHICLE LOAN	LOAN2965412	DR	31,641.00		7,678,942.65
10-12-2025	POS/820944/BHARAT PETROLEUM CBE/CARD **1659	FUEL70999255	DR	1,106.00		7,677,836.65
11-12-2025	POS/932570/SREE ANNAPOORNA/CARD **8174	POS82259686	DR	746.00		7,677,090.65
12-12-2025	POS/238682/ANNAPOORNA CBE/CARD **8210	POS82819889	DR	454.00		7,676,636.65
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8944173021	ELEC544765	DR	1,069.00		7,675,567.65
14-12-2025	NEFT/PPF/AC439102062/PPF DEPOSIT	PPF8835240	DR	500.00		7,675,067.65
15-12-2025	UPI/839935436/SWIGGY/swiggy@hdfcbank	UPI476056756	DR	218.00		7,674,849.65
16-12-2025	POS/773720/MYNTRA INDIA/CARD **3252	POS75697805	DR	1,426.00		7,673,423.65
17-12-2025	POS/273443/AJIO INDIA/CARD **6384	POS84563044	DR	907.00		7,672,516.65
17-12-2025	UPI/522672081/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI264512373	DR	2,077.00		7,670,439.65
20-12-2025	POS/273896/FLIPKART INDIA/CARD **7223	POS80606064	DR	2,092.00		7,668,347.65
21-12-2025	ATM/CASH WDL/S1SB5391/SBI ATM RS PURAM	ATM25082395	DR	2,000.00		7,666,347.65
22-12-2025	UPI/477317503/VI RECHARGE/vi@paytm	UPI470795450	DR	449.00		7,665,898.65
22-12-2025	POS/854295/AMAZON INDIA/CARD **4026	POS20794785	DR	1,540.00		7,664,358.65
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8092/PAYMENT	CC26697132	DR	39,484.42		7,624,874.23
24-12-2025	UPI/892818262/OLA/ola@ybl	UPI673301589	DR	140.00		7,624,734.23
26-12-2025	UPI/738628743/SWIGGY/swiggy@hdfcbank	UPI453479920	DR	796.00		7,623,938.23
26-12-2025	UPI/936988232/RAPIDO/rapido@ybl	UPI167208819	DR	154.00		7,623,784.23
26-12-2025	UPI/733989142/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533310498	DR	922.00		7,622,862.23
28-12-2025	NEFT-905894-AXIS BANK LTD-SALARY DEC	NEFT70264473	CR		330,637.70	7,953,499.93
29-12-2025	POS/380883/AMAZON INDIA/CARD **8088	POS98967788	DR	1,875.00		7,951,624.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/381235454/NILGIRIS CBE/nilgiriscbe@upi	UPI498678245	DR	1,778.00		7,949,846.93
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG680209	DR	17.70		7,949,829.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT662762	CR		41,736.60	7,991,565.83
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76674633	NET637733	DR	999.00		7,990,566.83
01-01-2026	POS/144782/INDIAN OIL AVINASHI RD/CARD **4708	FUEL39356513	DR	969.00		7,989,597.83
04-01-2026	UPI/752998893/NETMEDS CBE/netmedscbe@ybl	UPI698194646	DR	989.00		7,988,608.83
05-01-2026	UPI/542797857/EATSURE/eatsure@hdfcbank	UPI605311336	DR	223.00		7,988,385.83
05-01-2026	UPI/533928831/UBER/uber@ybl	UPI124885363	DR	112.00		7,988,273.83
06-01-2026	UPI/646991293/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI413261094	DR	1,925.00		7,986,348.83
06-01-2026	POS/807531/SHELL TRICHY ROAD/CARD **1691	FUEL61425780	DR	1,717.00		7,984,631.83
06-01-2026	NEFT/651913/HEALTH INSURANCE/PREMIUM	INS39211765	DR	39,260.00		7,945,371.83
07-01-2026	UPI/578552706/ZOMATO/zomato@hdfcbank	UPI404580518	DR	667.00		7,944,704.83
09-01-2026	UPI/784658477/ZOMATO/zomato@hdfcbank	UPI648711779	DR	554.00		7,944,150.83
09-01-2026	NEFT/171822/FAMILY SUPPORT/TRANSFER	NEFT35291609	DR	24,609.00		7,919,541.83
10-01-2026	EMI/AXISCARLOAN/VL77055/VEHICLE LOAN	LOAN5647260	DR	31,641.00		7,887,900.83
10-01-2026	SIP/AXISMUTUALFUND/SIP508857/MUTUAL FUND	MF5941062	DR	17,235.00		7,870,665.83
12-01-2026	UPI/429010338/NILGIRIS CBE/nilgiriscbe@upi	UPI534243934	DR	1,086.00		7,869,579.83
14-01-2026	POS/754981/MYNTRA INDIA/CARD **1740	POS76221763	DR	1,889.00		7,867,690.83
14-01-2026	UPI/693832066/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI557350244	DR	1,712.00		7,865,978.83
14-01-2026	ACH/DEBIT/NETFLIX/SUB59739823	SUB593447	DR	499.00		7,865,479.83
16-01-2026	ATM/CASH WDL/S1AX4041/AXIS ATM SARAVANAMPATTI	ATM19046029	DR	3,000.00		7,862,479.83
16-01-2026	UPI/839205218/RAPIDO/rapido@ybl	UPI355621282	DR	389.00		7,862,090.83
16-01-2026	UPI/186499645/BOOKMYSHOW/bms@axisbank	UPI276603623	DR	418.00		7,861,672.83
17-01-2026	NEFT/PPF/AC755031465/PPF DEPOSIT	PPF8206467	DR	500.00		7,861,172.83
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6775423527	ELEC390907	DR	813.00		7,860,359.83
17-01-2026	POS/555332/SHELL TRICHY ROAD/CARD **1143	FUEL95692659	DR	2,971.00		7,857,388.83
18-01-2026	UPI/730780925/RAPIDO/rapido@ybl	UPI606147407	DR	357.00		7,857,031.83
19-01-2026	UPI/172320251/DMART COIMBATORE/dmartcoimbatore@upi	UPI485909099	DR	1,283.00		7,855,748.83
21-01-2026	POS/748538/FLIPKART INDIA/CARD **4388	POS13013196	DR	928.00		7,854,820.83
21-01-2026	UPI/113158430/MEDPLUS CBE/medpluscbe@ybl	UPI551386383	DR	342.00		7,854,478.83
21-01-2026	UPI/599180994/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI170776571	DR	320.00		7,854,158.83
22-01-2026	UPI/135159851/UBER/uber@ybl	UPI571603306	DR	394.00		7,853,764.83
23-01-2026	ATM/CASH WDL/S1IC2015/ICICI ATM PEELAMEDU	ATM10484952	DR	5,000.00		7,848,764.83
25-01-2026	UPI/634942204/AIRTEL RECHARGE/airtel@paytm	UPI535785024	DR	299.00		7,848,465.83
27-01-2026	UPI/772303880/EATSURE/eatsure@hdfcbank	UPI934971618	DR	548.00		7,847,917.83
27-01-2026	ATM/CASH WDL/S1AX6356/AXIS ATM THUDIYALUR	ATM15248525	DR	5,000.00		7,842,917.83
27-01-2026	UPI/677796574/OLA/ola@ybl	UPI289484509	DR	350.00		7,842,567.83
28-01-2026	UPI/110035936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131606908	DR	1,673.00		7,840,894.83
28-01-2026	UPI/227799050/EATSURE/eatsure@hdfcbank	UPI840806109	DR	538.00		7,840,356.83
30-01-2026	NEFT-600671-AXIS BANK LTD-SALARY JAN	NEFT99189011	CR		352,876.10	8,193,232.93
30-01-2026	POS/926625/FLIPKART INDIA/CARD **6216	POS43311063	DR	1,890.00		8,191,342.93
30-01-2026	UPI/894234076/SWIGGY/swiggy@hdfcbank	UPI827804703	DR	757.00		8,190,585.93
31-01-2026	POS/136539/JUNIOR KUPPANNA/CARD **3115	POS14318632	DR	883.00		8,189,702.93

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.