

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Kavitha Balaji	Account Number:	920000000964
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Trichy Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000964	Currency:	INR

### Account Summary

Opening Balance	■22,831.00
Total Credits (+)	■2,665,299.89
Total Debits (-)	■3,483,587.83
Closing Balance	■-795,456.94
Total Transactions	1364

### Transaction Details

(Complete 5-Year Transaction History - 1364 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/924193459/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI510550437	DR	2,908.00		19,923.00
01-07-2023	UPI/950884942/SWIGGY/swiggy@hdfcbank	UPI128517308	DR	562.00		19,361.00
03-07-2023	UPI/295702650/MORE SUPERMARKET/moresupermarket@upi	UPI520918138	DR	1,380.00		17,981.00
04-07-2023	UPI/185452431/LANDLORD RENT/landlord@okhdfc	UPI148005820	DR	12,657.00		5,324.00
04-07-2023	NEFT/432687/FAMILY SUPPORT/TRANSFER	NEFT22610809	DR	9,625.00		-4,301.00
05-07-2023	UPI/864995634/OLA/ola@ybl	UPI312675523	DR	234.00		-4,535.00
06-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB29204283	NET353597	DR	999.00		-5,534.00
07-07-2023	SIP/AXISMUTUALFUND/SIP202955/MUTUAL FUND	MF4204926	DR	5,516.50		-11,050.50
08-07-2023	UPI/891268943/ZOMATO/zomato@hdfcbank	UPI154894457	DR	478.00		-11,528.50
09-07-2023	POS/236538/MEESHO INDIA/CARD **5969	POS44891852	DR	2,158.00		-13,686.50
09-07-2023	POS/315795/BHARAT PETROLEUM CBE/CARD **2362	FUEL39301912	DR	2,062.00		-15,748.50
10-07-2023	EMI/AXISHOMELOAN/LN34297/HOME LOAN	LOAN8728890	DR	10,184.00		-25,932.50
10-07-2023	POS/279267/KOVAI BIRIYANI/CARD **8327	POS32718013	DR	549.00		-26,481.50
12-07-2023	EMI/AXISCARLOAN/VL43487/VEHICLE LOAN	LOAN9745018	DR	8,453.00		-34,934.50
13-07-2023	ATM/CASH WDL/S1CA9820/CANARA ATM KALAPATTI	ATM79011710	DR	3,000.00		-37,934.50
13-07-2023	UPI/513530250/UBER/uber@ybl	UPI660123553	DR	306.00		-38,240.50
14-07-2023	UPI/784453899/SWIGGY/swiggy@hdfcbank	UPI105249604	DR	382.00		-38,622.50
14-07-2023	UPI/537875228/RAPIDO/rapido@ybl	UPI597039979	DR	343.00		-38,965.50
15-07-2023	POS/496052/AJIO INDIA/CARD **1821	POS43382836	DR	1,474.00		-40,439.50
15-07-2023	POS/753144/MEESHO INDIA/CARD **2046	POS93552994	DR	2,410.00		-42,849.50
15-07-2023	UPI/378259567/ZOMATO/zomato@hdfcbank	UPI927125950	DR	286.00		-43,135.50
16-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1709725915	ELEC477775	DR	1,012.00		-44,147.50
16-07-2023	UPI/640076588/JIO RECHARGE/jio@paytm	UPI166896311	DR	299.00		-44,446.50
16-07-2023	POS/584382/AMAZON INDIA/CARD **1183	POS38452497	DR	1,637.00		-46,083.50
16-07-2023	UPI/674605649/ZOMATO/zomato@hdfcbank	UPI900108330	DR	180.00		-46,263.50
17-07-2023	UPI/601345027/UBER/uber@ybl	UPI998588327	DR	97.00		-46,360.50
19-07-2023	NEFT/PPF/AC169801123/PPF DEPOSIT	PPF9860384	DR	2,000.00		-48,360.50
19-07-2023	UPI/316924230/OLA/ola@ybl	UPI795491483	DR	144.00		-48,504.50
21-07-2023	UPI/861082103/SWIGGY/swiggy@hdfcbank	UPI683346285	DR	333.00		-48,837.50
21-07-2023	UPI/186218591/ZOMATO/zomato@hdfcbank	UPI252754776	DR	412.00		-49,249.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-07-2023	POS/406772/BHARAT PETROLEUM CBE/CARD **8495	FUEL69893128	DR	1,588.00		-50,837.50
21-07-2023	UPI/253887044/RAPIDO/rapido@ybl	UPI387539714	DR	237.00		-51,074.50
21-07-2023	BILLPAY/AXIS CREDIT CARD/XXX3802/PAYMENT	CC96519514	DR	3,942.99		-55,017.49
22-07-2023	UPI/163181268/ZOMATO/zomato@hdfcbank	UPI606138756	DR	327.00		-55,344.49
22-07-2023	UPI/326290982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827171539	DR	739.00		-56,083.49
23-07-2023	UPI/917417479/OLA/ola@ybl	UPI263887817	DR	295.00		-56,378.49
24-07-2023	ATM/CASH WDL/S1C3269/CICI ATM PEELAMEDU	ATM83312536	DR	10,000.00		-66,378.49
25-07-2023	UPI/508556524/ZOMATO/zomato@hdfcbank	UPI482587812	DR	408.00		-66,786.49
26-07-2023	UPI/794666958/ZOMATO/zomato@hdfcbank	UPI994486462	DR	164.00		-66,950.49
27-07-2023	POS/280558/MYNTRA INDIA/CARD **1022	POS62104291	DR	2,042.00		-68,992.49
29-07-2023	UPI/196182466/EATSURE/eatsure@hdfcbank	UPI205888636	DR	659.00		-69,651.49
31-07-2023	UPI/398902895/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937027603	DR	1,174.00		-70,825.49
31-07-2023	POS/755527/KOVAI BIRIYANI/CARD **7569	POS54233315	DR	268.00		-71,093.49
31-07-2023	ATM/CASH WDL/S1AX8947/AXIS ATM THUDIYALUR	ATM18713580	DR	3,000.00		-74,093.49
01-08-2023	NEFT-770749-PIONEER MILLS-SALARY JUL	NEFT85958961	CR		68,602.32	-5,491.17
03-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77170941	NET526324	DR	1,199.00		-6,690.17
04-08-2023	UPI/545274062/LANDLORD RENT/landlord@okhdfc	UPI277974065	DR	12,657.00		-19,347.17
05-08-2023	POS/486516/AMAZON INDIA/CARD **7651	POS62073510	DR	2,419.00		-21,766.17
06-08-2023	SIP/AXISMUTUALFUND/SIP630357/MUTUAL FUND	MF2516842	DR	5,516.50		-27,282.67
06-08-2023	POS/974356/MYNTRA INDIA/CARD **9355	POS19672450	DR	2,436.00		-29,718.67
07-08-2023	UPI/985253902/OLA/ola@ybl	UPI536030397	DR	288.00		-30,006.67
07-08-2023	ACH/DEBIT/AMAZON PRIME/SUB63891227	SUB383256	DR	499.00		-30,505.67
08-08-2023	EMI/AXISHOMELOAN/LN80729/HOME LOAN	LOAN1564786	DR	10,184.00		-40,689.67
08-08-2023	NEFT/534131/FAMILY SUPPORT/TRANSFER	NEFT78116727	DR	21,887.00		-62,576.67
09-08-2023	UPI/486121669/NILGIRIS CBE/nilgiriscbe@upi	UPI655734940	DR	1,767.00		-64,343.67
10-08-2023	EMI/AXISCARLOAN/VL76021/VEHICLE LOAN	LOAN7369414	DR	8,453.00		-72,796.67
11-08-2023	UPI/895744569/ZOMATO/zomato@hdfcbank	UPI622634775	DR	797.00		-73,593.67
11-08-2023	ATM/CASH WDL/S1AX4535/AXIS ATM KALAPATTI	ATM78319022	DR	2,000.00		-75,593.67
11-08-2023	UPI/740412758/RAPIDO/rapido@ybl	UPI494236637	DR	227.00		-75,820.67
13-08-2023	UPI/805060573/INDANE GAS CBE/indane@ybl	UPI978019695	DR	1,028.00		-76,848.67
13-08-2023	POS/907044/FLIPKART INDIA/CARD **8708	POS23237046	DR	1,430.00		-78,278.67
13-08-2023	ATM/CASH WDL/S1AX5965/AXIS ATM SUNGAM	ATM20891962	DR	3,000.00		-81,278.67
13-08-2023	UPI/130778763/RAPIDO/rapido@ybl	UPI119009042	DR	275.00		-81,553.67
15-08-2023	POS/123663/FLIPKART INDIA/CARD **8790	POS31345041	DR	2,212.00		-83,765.67
15-08-2023	UPI/252347545/OLA/ola@ybl	UPI105283617	DR	305.00		-84,070.67
16-08-2023	UPI/853954394/AIRTEL RECHARGE/airtel@paytm	UPI299477590	DR	299.00		-84,369.67
16-08-2023	ATM/CASH WDL/S1HD6311/HDFC ATM SUNGAM	ATM64269128	DR	5,000.00		-89,369.67
16-08-2023	UPI/957978367/BOOKMYSHOW/bms@axisbank	UPI579110243	DR	857.00		-90,226.67
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3394039795	ELEC349045	DR	1,055.00		-91,281.67
17-08-2023	POS/941817/SHELL TRICHY ROAD/CARD **2277	FUEL86459113	DR	1,012.00		-92,293.67
17-08-2023	POS/765458/INDIAN OIL AVINASHI RD/CARD **7134	FUEL94080807	DR	2,509.00		-94,802.67
18-08-2023	UPI/715593642/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI849124155	DR	3,276.00		-98,078.67
19-08-2023	NEFT/PPF/AC411139807/PPF DEPOSIT	PPF4637062	DR	2,000.00		-100,078.67
19-08-2023	UPI/750677722/SWIGGY/swiggy@hdfcbank	UPI365226825	DR	222.00		-100,300.67
21-08-2023	UPI/309838632/DMART COIMBATORE/dmartcoimbatore@upi	UPI639342014	DR	3,488.00		-103,788.67
22-08-2023	UPI/261877569/EATSURE/eatsure@hdfcbank	UPI620725361	DR	494.00		-104,282.67
23-08-2023	POS/932506/AMAZON INDIA/CARD **3933	POS13008168	DR	1,836.00		-106,118.67
24-08-2023	UPI/249900410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI305410307	DR	3,472.00		-109,590.67
24-08-2023	UPI/540111945/UBER/uber@ybl	UPI965367978	DR	112.00		-109,702.67
25-08-2023	UPI/239984886/RAPIDO/rapido@ybl	UPI474363558	DR	238.00		-109,940.67
25-08-2023	UPI/104588919/NETMEDS CBE/netmedscbe@ybl	UPI847455299	DR	785.00		-110,725.67
26-08-2023	ATM/CASH WDL/S1AX2455/AXIS ATM THUDIYALUR	ATM17576915	DR	2,000.00		-112,725.67
27-08-2023	ATM/CASH WDL/S1O2164/IOB ATM THUDIYALUR	ATM70100706	DR	2,000.00		-114,725.67
28-08-2023	POS/273990/HOTEL ANNAPOORNA/CARD **7697	POS42749934	DR	834.00		-115,559.67
29-08-2023	NEFT-930366-PIONEER MILLS-SALARY AUG	NEFT61015181	CR		68,962.87	-46,596.80
29-08-2023	POS/633849/MEESHO INDIA/CARD **6866	POS37714363	DR	802.00		-47,398.80
31-08-2023	ATM/CASH WDL/S1AX3764/AXIS ATM RACE COURSE	ATM99114735	DR	3,000.00		-50,398.80
31-08-2023	UPI/104062868/OLA/ola@ybl	UPI890642381	DR	199.00		-50,597.80
31-08-2023	UPI/526105330/MEDPLUS CBE/medpluscbe@ybl	UPI765779180	DR	768.00		-51,365.80
04-09-2023	UPI/103928287/LANDLORD RENT/landlord@okhdfc	UPI627651630	DR	12,657.00		-64,022.80
04-09-2023	UPI/573468089/EATSURE/eatsure@hdfcbank	UPI104052561	DR	437.00		-64,459.80
04-09-2023	ATM/CASH WDL/S1SB7191/SBI ATM THUDIYALUR	ATM80755236	DR	5,000.00		-69,459.80
05-09-2023	POS/450949/MEESHO INDIA/CARD **6699	POS77405344	DR	2,125.00		-71,584.80

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
06-09-2023	EMI/AXISHOMELOAN/LN72463/HOME LOAN	LOAN6577162	DR	10,184.00		-81,768.80
06-09-2023	UPI/306477723/ZOMATO/zomato@hdfcbank	UPI367524284	DR	676.00		-82,444.80
06-09-2023	UPI/759101711/ZOMATO/zomato@hdfcbank	UPI319494954	DR	680.00		-83,124.80
06-09-2023	NEFT/575164/FAMILY SUPPORT/TRANSFER	NEFT67168218	DR	13,057.00		-96,181.80
07-09-2023	EMI/AXISCARLOAN/VL25741/VEHICLE LOAN	LOAN9792584	DR	8,453.00		-104,634.80
07-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB18310596	NET219934	DR	1,199.00		-105,833.80
07-09-2023	ATM/CASH WDL/S1IC4228/CICI ATM SUNGAM	ATM72663662	DR	10,000.00		-115,833.80
10-09-2023	SIP/AXISMUTUALFUND/SIP642231/MUTUAL FUND	MF4211100	DR	5,516.50		-121,350.30
10-09-2023	POS/885557/AMAZON INDIA/CARD **3442	POS15490520	DR	10,433.00		-131,783.30
10-09-2023	POS/342627/BHARAT PETROLEUM CBE/CARD **3500	FUEL99760041	DR	1,530.00		-133,313.30
11-09-2023	UPI/243823961/EATSURE/eatsure@hdfcbank	UPI378460736	DR	776.00		-134,089.30
12-09-2023	UPI/203407944/EATSURE/eatsure@hdfcbank	UPI845683318	DR	724.00		-134,813.30
14-09-2023	POS/947146/INDIAN OIL AVINASHI RD/CARD **8532	FUEL61691416	DR	3,120.00		-137,933.30
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8292988197	ELEC848550	DR	925.00		-138,858.30
15-09-2023	UPI/396102741/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI830328351	DR	2,857.00		-141,715.30
16-09-2023	UPI/996242607/EATSURE/eatsure@hdfcbank	UPI587360776	DR	779.00		-142,494.30
17-09-2023	POS/148174/MYNTRA INDIA/CARD **4854	POS61625743	DR	810.00		-143,304.30
17-09-2023	UPI/692261689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI436774397	DR	3,689.00		-146,993.30
17-09-2023	UPI/807278874/UBER/uber@ybl	UPI605805378	DR	142.00		-147,135.30
18-09-2023	NEFT/PPF/AC442286267/PPF DEPOSIT	PPF9654609	DR	2,000.00		-149,135.30
18-09-2023	ATM/CASH WDL/S1AX4483/AXIS ATM THUDIYALUR	ATM77632617	DR	2,000.00		-151,135.30
18-09-2023	ATM/CASH WDL/S1AX4427/AXIS ATM METTUPALAYAM ROAD	ATM38379384	DR	3,000.00		-154,135.30
19-09-2023	UPI/892623517/JIO RECHARGE/jio@paytm	UPI226230216	DR	599.00		-154,734.30
19-09-2023	UPI/215446714/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823816764	DR	1,278.00		-156,012.30
21-09-2023	UPI/377734267/SWIGGY/swiggy@hdfcbank	UPI595151851	DR	449.00		-156,461.30
21-09-2023	UPI/570488965/SWIGGY/swiggy@hdfcbank	UPI862922112	DR	619.00		-157,080.30
21-09-2023	UPI/189443884/UBER/uber@ybl	UPI948963701	DR	125.00		-157,205.30
22-09-2023	UPI/524587555/EATSURE/eatsure@hdfcbank	UPI164531515	DR	281.00		-157,486.30
22-09-2023	UPI/744479429/MEDPLUS CBE/medpluscbe@ybl	UPI918003377	DR	636.00		-158,122.30
24-09-2023	POS/382362/INDIAN OIL GANDHIPURAM/CARD **6245	FUEL57500454	DR	944.00		-159,066.30
25-09-2023	UPI/183809135/EATSURE/eatsure@hdfcbank	UPI897200817	DR	429.00		-159,495.30
25-09-2023	POS/813792/JUNIOR KUPPANNA/CARD **7782	POS29291673	DR	1,217.00		-160,712.30
25-09-2023	ATM/CASH WDL/S1AX1909/AXIS ATM THUDIYALUR	ATM26171695	DR	2,000.00		-162,712.30
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG818918	DR	17.70		-162,730.00
26-09-2023	UPI/723662258/ZOMATO/zomato@hdfcbank	UPI208894766	DR	352.00		-163,082.00
26-09-2023	POS/485144/SHELL TRICHY ROAD/CARD **2219	FUEL15959838	DR	2,253.00		-165,335.00
27-09-2023	ATM/CASH WDL/S1CA4937/CANARA ATM SARAVANAMPATTI	ATM39595167	DR	2,000.00		-167,335.00
28-09-2023	NEFT-660103-PIONEER MILLS-SALARY SEP	NEFT27845418	CR		72,048.59	-95,286.41
28-09-2023	UPI/747596311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI330296238	DR	3,195.00		-98,481.41
28-09-2023	POS/413153/JUNIOR KUPPANNA/CARD **4392	POS43298255	DR	1,206.00		-99,687.41
29-09-2023	POS/971708/HP PETROL RS PURAM/CARD **8608	FUEL53655036	DR	2,351.00		-102,038.41
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT213830	CR		75.00	-101,963.41
01-10-2023	UPI/365804066/LANDLORD RENT/landlord@okhdfc	UPI514624506	DR	12,657.00		-114,620.41
01-10-2023	UPI/449580093/EATSURE/eatsure@hdfcbank	UPI777881406	DR	468.00		-115,088.41
01-10-2023	ATM/CASH WDL/S1AX1081/AXIS ATM TOWN HALL	ATM45716458	DR	1,000.00		-116,088.41
02-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45095246	NET394603	DR	799.00		-116,887.41
03-10-2023	POS/521775/FLIPKART INDIA/CARD **1742	POS24057635	DR	2,442.00		-119,329.41
03-10-2023	UPI/234468526/SWIGGY/swiggy@hdfcbank	UPI785964611	DR	492.00		-119,821.41
04-10-2023	UPI/876007911/EATSURE/eatsure@hdfcbank	UPI811271371	DR	214.00		-120,035.41
04-10-2023	POS/251419/HP PETROL RS PURAM/CARD **2681	FUEL80029035	DR	1,960.00		-121,995.41
05-10-2023	UPI/484117297/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256437942	DR	2,888.00		-124,883.41
06-10-2023	EMI/AXISHOMELOAN/LN93077/HOME LOAN	LOAN5714509	DR	10,184.00		-135,067.41
06-10-2023	SIP/AXISMUTUALFUND/SIP790136/MUTUAL FUND	MF8145799	DR	5,516.50		-140,583.91
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB19332071	SUB458580	DR	499.00		-141,082.91
08-10-2023	EMI/AXISCARLOAN/VL95361/VEHICLE LOAN	LOAN5261798	DR	8,453.00		-149,535.91
08-10-2023	UPI/891588589/EATSURE/eatsure@hdfcbank	UPI406761133	DR	678.00		-150,213.91
09-10-2023	UPI/725721901/SWIGGY/swiggy@hdfcbank	UPI338692876	DR	426.00		-150,639.91
11-10-2023	NEFT/PPF/AC648570905/PPF DEPOSIT	PPF8927749	DR	2,000.00		-152,639.91
11-10-2023	UPI/185695564/EATSURE/eatsure@hdfcbank	UPI117599456	DR	392.00		-153,031.91
12-10-2023	UPI/557802013/MORE SUPERMARKET/moresupermarket@upi	UPI345963540	DR	3,404.00		-156,435.91
12-10-2023	UPI/688685938/UBER/uber@ybl	UPI592646258	DR	84.00		-156,519.91
16-10-2023	UPI/342902773/ZOMATO/zomato@hdfcbank	UPI678738726	DR	438.00		-156,957.91
16-10-2023	UPI/996442701/SWIGGY/swiggy@hdfcbank	UPI208250661	DR	332.00		-157,289.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1138488943	ELEC859089	DR	1,167.00		-158,456.91
17-10-2023	POS/620082/FLIPKART INDIA/CARD **5440	POS42334027	DR	2,190.00		-160,646.91
18-10-2023	UPI/231682628/MORE SUPERMARKET/moresupermarket@upi	UPI825761989	DR	3,547.00		-164,193.91
19-10-2023	POS/786329/AJIO INDIA/CARD **6868	POS91115320	DR	1,006.00		-165,199.91
19-10-2023	UPI/188552866/UBER/uber@ybl	UPI664359397	DR	370.00		-165,569.91
20-10-2023	POS/719574/AMAZON INDIA/CARD **5074	POS78662175	DR	1,911.00		-167,480.91
20-10-2023	POS/171551/INDIAN OIL GANDHIPURAM/CARD **7374	FUEL90289188	DR	826.00		-168,306.91
20-10-2023	UPI/872395859/BOOKMYSHOW/bms@axisbank	UPI596889112	DR	327.00		-168,633.91
22-10-2023	POS/372040/FLIPKART INDIA/CARD **3111	POS48913454	DR	1,763.00		-170,396.91
22-10-2023	POS/588402/MYNTRA INDIA/CARD **2607	POS25197949	DR	1,882.00		-172,278.91
22-10-2023	ATM/CASH WDL/S1HD5578/HDFC ATM AVINASHI ROAD	ATM94740327	DR	2,000.00		-174,278.91
23-10-2023	UPI/521045324/AIRTEL RECHARGE/airtel@paytm	UPI419693013	DR	399.00		-174,677.91
24-10-2023	UPI/253925007/UBER/uber@ybl	UPI442043123	DR	314.00		-174,991.91
25-10-2023	UPI/411716407/SWIGGY/swiggy@hdfcbank	UPI828744326	DR	254.00		-175,245.91
26-10-2023	POS/838857/FLIPKART INDIA/CARD **8868	POS75015981	DR	1,238.00		-176,483.91
27-10-2023	POS/520908/INDIAN OIL AVINASHI RD/CARD **1378	FUEL17650595	DR	1,162.00		-177,645.91
28-10-2023	UPI/161316419/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI337922692	DR	1,454.00		-179,099.91
30-10-2023	POS/740927/KOVAI BIRIYANI/CARD **4431	POS72094569	DR	411.00		-179,510.91
01-11-2023	NEFT-168117-PIONEER MILLS-SALARY OCT	NEFT29458889	CR		69,258.23	-110,252.68
01-11-2023	POS/725951/AJIO INDIA/CARD **3257	POS88836227	DR	2,473.00		-112,725.68
02-11-2023	UPI/467684464/LANDLORD RENT/landlord@okhdfc	UPI761251342	DR	12,657.00		-125,382.68
03-11-2023	SIP/AXISMUTUALFUND/SIP617127/MUTUAL FUND	MF1845072	DR	5,516.50		-130,899.18
05-11-2023	UPI/999682755/INDANE GAS CBE/indane@ybl	UPI956811895	DR	1,014.00		-131,913.18
05-11-2023	UPI/305124805/SWIGGY/swiggy@hdfcbank	UPI600436822	DR	475.00		-132,388.18
05-11-2023	UPI/179593409/RECEIVED FROM/friend@upi	UPI729975283	CR		8,274.00	-124,114.18
06-11-2023	POS/122202/JUNIOR KUPPANNA/CARD **4719	POS18453433	DR	1,206.00		-125,320.18
06-11-2023	ACH/DEBIT/HOTSTAR/SUB44626971	SUB650970	DR	499.00		-125,819.18
09-11-2023	ATM/CASH WDL/S1AX7912/AXIS ATM SINGANALLUR	ATM65736703	DR	1,000.00		-126,819.18
10-11-2023	EMI/AXISHOMELOAN/LN25301/HOME LOAN	LOAN8263091	DR	10,184.00		-137,003.18
10-11-2023	UPI/165405452/SWIGGY/swiggy@hdfcbank	UPI338347527	DR	483.00		-137,486.18
11-11-2023	NEFT/PPF/AC492399095/PPF DEPOSIT	PPF6859332	DR	2,000.00		-139,486.18
11-11-2023	POS/156951/MEESHO INDIA/CARD **1144	POS11833369	DR	906.00		-140,392.18
11-11-2023	POS/904660/AJIO INDIA/CARD **4445	POS77885754	DR	1,763.00		-142,155.18
12-11-2023	EMI/AXISCARLOAN/VL82094/VEHICLE LOAN	LOAN7805917	DR	8,453.00		-150,608.18
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808450274	ELEC649637	DR	984.00		-151,592.18
13-11-2023	POS/679184/MEESHO INDIA/CARD **3996	POS28019730	DR	1,549.00		-153,141.18
13-11-2023	UPI/752330284/RAPIDO/rapido@ybl	UPI829285385	DR	306.00		-153,447.18
14-11-2023	UPI/735597021/SWIGGY/swiggy@hdfcbank	UPI571705778	DR	288.00		-153,735.18
14-11-2023	POS/467134/BHARAT PETROLEUM CBE/CARD **7412	FUEL62120288	DR	2,112.00		-155,847.18
14-11-2023	UPI/555633134/MEDPLUS CBE/medpluscbe@ybl	UPI851821585	DR	171.00		-156,018.18
15-11-2023	POS/346741/BHARAT PETROLEUM CBE/CARD **7886	FUEL57877381	DR	2,244.00		-158,262.18
16-11-2023	UPI/406841128/NILGIRIS CBE/nilgiriscbe@upi	UPI154128283	DR	1,679.00		-159,941.18
16-11-2023	UPI/493552206/ZOMATO/zomato@hdfcbank	UPI475661012	DR	215.00		-160,156.18
16-11-2023	UPI/648498306/OLA/ola@ybl	UPI956588554	DR	163.00		-160,319.18
17-11-2023	UPI/306454274/RAPIDO/rapido@ybl	UPI120593762	DR	216.00		-160,535.18
18-11-2023	UPI/585346840/DMART COIMBATORE/dmartcoimbatore@upi	UPI330466437	DR	2,153.00		-162,688.18
20-11-2023	UPI/524083009/SWIGGY/swiggy@hdfcbank	UPI126920257	DR	178.00		-162,866.18
21-11-2023	UPI/261356586/OLA/ola@ybl	UPI370158343	DR	90.00		-162,956.18
22-11-2023	UPI/123866186/ZOMATO/zomato@hdfcbank	UPI584275048	DR	318.00		-163,274.18
22-11-2023	UPI/872835103/ZOMATO/zomato@hdfcbank	UPI620854610	DR	270.00		-163,544.18
23-11-2023	POS/216491/AMAZON INDIA/CARD **7800	POS42388336	DR	2,657.00		-166,201.18
23-11-2023	ATM/CASH WDL/S1AX1067/AXIS ATM TRICHY ROAD	ATM89077948	DR	5,000.00		-171,201.18
24-11-2023	POS/917327/AJIO INDIA/CARD **5046	POS55083548	DR	1,381.00		-172,582.18
24-11-2023	POS/909593/AMAZON INDIA/CARD **9303	POS55937647	DR	1,800.00		-174,382.18
24-11-2023	UPI/984826469/SWIGGY/swiggy@hdfcbank	UPI279536599	DR	489.00		-174,871.18
25-11-2023	UPI/224013615/JIO RECHARGE/jio@paytm	UPI512241120	DR	449.00		-175,320.18
26-11-2023	UPI/833377060/EATSURE/eatsure@hdfcbank	UPI293589269	DR	787.00		-176,107.18
26-11-2023	ATM/CASH WDL/S1AX4753/AXIS ATM HOPES COLLEGE	ATM57043050	DR	5,000.00		-181,107.18
26-11-2023	UPI/472971962/OLA/ola@ybl	UPI402132547	DR	120.00		-181,227.18
26-11-2023	UPI/960910143/OLA/ola@ybl	UPI922504177	DR	104.00		-181,331.18
27-11-2023	UPI/831899610/ZOMATO/zomato@hdfcbank	UPI996026076	DR	639.00		-181,970.18
28-11-2023	NEFT-937562-PIONEER MILLS-SALARY NOV	NEFT64969102	CR		72,207.02	-109,763.16
28-11-2023	ATM/CASH WDL/S1IO9962/IOB ATM KALAPATTI	ATM29039524	DR	3,000.00		-112,763.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2023	ATM/CASH WDL/S1IO2647/IOB ATM THUDIYALUR	ATM31244545	DR	5,000.00		-117,763.16
30-11-2023	ATM/CASH WDL/S1HD7162/HDFC ATM SARAVANAMPATTI	ATM28952563	DR	5,000.00		-122,763.16
01-12-2023	UPI/700091938/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726388060	DR	1,148.00		-123,911.16
01-12-2023	UPI/699335881/UBER/uber@ybl	UPI440183462	DR	108.00		-124,019.16
02-12-2023	UPI/197815817/ZOMATO/zomato@hdfcbank	UPI534728437	DR	721.00		-124,740.16
03-12-2023	POS/145819/SHELL TRICHY ROAD/CARD **8018	FUEL28680846	DR	1,533.00		-126,273.16
04-12-2023	SIP/AXISMUTUALFUND/SIP531970/MUTUAL FUND	MF6836681	DR	5,516.50		-131,789.66
04-12-2023	UPI/733868075/LANDLORD RENT/landlord@okhdfc	UPI313507485	DR	12,657.00		-144,446.66
04-12-2023	POS/582160/FLIPKART INDIA/CARD **8166	POS55953760	DR	2,444.00		-146,890.66
04-12-2023	UPI/249926441/EATSURE/eatsure@hdfcbank	UPI156743721	DR	340.00		-147,230.66
04-12-2023	POS/309595/A2B ADYAR ANANDA BHAVAN/CARD **4398	POS59208381	DR	1,278.00		-148,508.66
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB45147885	NET620159	DR	999.00		-149,507.66
05-12-2023	ATM/CASH WDL/S1CA2607/CANARA ATM RS PURAM	ATM21488826	DR	10,000.00		-159,507.66
07-12-2023	UPI/369748043/SWIGGY/swiggy@hdfcbank	UPI572183624	DR	433.00		-159,940.66
07-12-2023	POS/554051/BHARAT PETROLEUM CBE/CARD **2677	FUEL10051445	DR	938.00		-160,878.66
07-12-2023	UPI/505697468/RAPIDO/rapido@ybl	UPI920437134	DR	190.00		-161,068.66
10-12-2023	EMI/AXISHOMELOAN/LN63407/HOME LOAN	LOAN4669731	DR	10,184.00		-171,252.66
10-12-2023	EMI/AXISCARLOAN/VL59236/VEHICLE LOAN	LOAN9907119	DR	8,453.00		-179,705.66
10-12-2023	POS/528096/FLIPKART INDIA/CARD **1155	POS51451768	DR	2,133.00		-181,838.66
11-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9493301941	ELEC554874	DR	1,168.00		-183,006.66
11-12-2023	UPI/405171400/ZOMATO/zomato@hdfcbank	UPI157181659	DR	385.00		-183,391.66
11-12-2023	UPI/361821751/UBER/uber@ybl	UPI456407694	DR	127.00		-183,518.66
12-12-2023	ACH/DEBIT/NETFLIX/SUB43581768	SUB988138	DR	499.00		-184,017.66
12-12-2023	UPI/915811169/BOOKMYSHOW/bms@axisbank	UPI978428410	DR	332.00		-184,349.66
15-12-2023	UPI/765576320/OLA/ola@ybl	UPI596277257	DR	395.00		-184,744.66
16-12-2023	POS/203366/SHREE ANANDHAAS/CARD **5213	POS42755145	DR	345.00		-185,089.66
17-12-2023	POS/303491/FLIPKART INDIA/CARD **8077	POS49103041	DR	1,180.00		-186,269.66
17-12-2023	POS/901167/SREE ANNAPOORNA/CARD **6607	POS53846347	DR	1,366.00		-187,635.66
18-12-2023	UPI/482387071/DMART COIMBATORE/dmartcoimbatore@upi	UPI572302353	DR	3,636.00		-191,271.66
18-12-2023	POS/896240/HP PETROL RS PURAM/CARD **9554	FUEL82673788	DR	3,027.00		-194,298.66
18-12-2023	UPI/485244386/OLA/ola@ybl	UPI594105192	DR	134.00		-194,432.66
19-12-2023	UPI/344999266/VI RECHARGE/vi@paytm	UPI561338666	DR	449.00		-194,881.66
20-12-2023	NEFT/PPF/AC887956582/PPF DEPOSIT	PPF3738329	DR	2,000.00		-196,881.66
21-12-2023	POS/263911/MEESHO INDIA/CARD **3436	POS86274752	DR	1,914.00		-198,795.66
21-12-2023	UPI/366264804/DMART COIMBATORE/dmartcoimbatore@upi	UPI805178400	DR	2,063.00		-200,858.66
21-12-2023	UPI/760177216/OLA/ola@ybl	UPI568352270	DR	348.00		-201,206.66
23-12-2023	UPI/652887625/ZOMATO/zomato@hdfcbank	UPI257385976	DR	643.00		-201,849.66
23-12-2023	UPI/613643864/ZOMATO/zomato@hdfcbank	UPI526071806	DR	186.00		-202,035.66
27-12-2023	UPI/602235211/NILGIRIS CBE/nilgiriscbe@upi	UPI112285721	DR	1,318.00		-203,353.66
27-12-2023	UPI/940375200/SWIGGY/swiggy@hdfcbank	UPI610370985	DR	368.00		-203,721.66
29-12-2023	NEFT-603330-PIONEER MILLS-SALARY DEC	NEFT87077576	CR		71,887.60	-131,834.06
29-12-2023	UPI/169502468/EATSURE/eatsure@hdfcbank	UPI619176385	DR	575.00		-132,409.06
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG959621	DR	17.70		-132,426.76
31-12-2023	ATM/CASH WDL/S1AX1133/AXIS ATM HOPES COLLEGE	ATM22019727	DR	3,000.00		-135,426.76
31-12-2023	UPI/429281106/OLA/ola@ybl	UPI938183891	DR	288.00		-135,714.76
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT304492	CR		75.00	-135,639.76
01-01-2024	UPI/193347002/LANDLORD RENT/landlord@okhdfc	UPI384085218	DR	13,232.00		-148,871.76
01-01-2024	UPI/112321460/OLA/ola@ybl	UPI334059092	DR	141.00		-149,012.76
04-01-2024	UPI/291320601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962814332	DR	3,314.00		-152,326.76
04-01-2024	POS/204680/JUNIOR KUPPANNA/CARD **1367	POS45174545	DR	515.00		-152,841.76
04-01-2024	POS/116338/SHELL TRICHY ROAD/CARD **7460	FUEL59200440	DR	2,488.00		-155,329.76
05-01-2024	UPI/561422109/RAPIDO/rapido@ybl	UPI971813567	DR	186.00		-155,515.76
05-01-2024	UPI/300256389/OLA/ola@ybl	UPI813448373	DR	229.00		-155,744.76
07-01-2024	UPI/118915183/ZOMATO/zomato@hdfcbank	UPI477552874	DR	432.00		-156,176.76
07-01-2024	UPI/792773544/ZOMATO/zomato@hdfcbank	UPI171590177	DR	575.00		-156,751.76
07-01-2024	UPI/409440697/EATSURE/eatsure@hdfcbank	UPI339994440	DR	759.00		-157,510.76
08-01-2024	SIP/AXISMUTUALFUND/SIP417886/MUTUAL FUND	MF7041011	DR	5,767.25		-163,278.01
09-01-2024	EMI/AXISHOMELOAN/LN21355/HOME LOAN	LOAN2003050	DR	10,184.00		-173,462.01
09-01-2024	EMI/AXISCARLOAN/VL74069/VEHICLE LOAN	LOAN5650260	DR	8,453.00		-181,915.01
09-01-2024	NEFT/220812/FAMILY SUPPORT/TRANSFER	NEFT88608216	DR	5,904.00		-187,819.01
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7446288340	ELEC973517	DR	1,179.00		-188,998.01
11-01-2024	ATM/CASH WDL/S1AX6004/AXIS ATM UKKADAM	ATM46834046	DR	5,000.00		-193,998.01
11-01-2024	UPI/304704742/OLA/ola@ybl	UPI612631029	DR	115.00		-194,113.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2024	UPI/560380011/BOOKMYSHOW/bms@axisbank	UPI628725621	DR	714.00		-194,827.01
12-01-2024	POS/288969/HP PETROL RS PURAM/CARD **5117	FUEL79830788	DR	2,529.00		-197,356.01
12-01-2024	ATM/CASH WDL/S1IO2249/IOB ATM PEELAMEDU	ATM13418512	DR	10,000.00		-207,356.01
12-01-2024	NEFT/554159/HEALTH INSURANCE/PREMIUM	INS29692105	DR	25,209.00		-232,565.01
13-01-2024	UPI/358093908/RAPIDO/rapido@ybl	UPI283589638	DR	100.00		-232,665.01
14-01-2024	UPI/222008266/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI842030126	DR	1,501.00		-234,166.01
15-01-2024	UPI/324276680/INDANE GAS CBE/indane@ybl	UPI278144459	DR	851.00		-235,017.01
15-01-2024	UPI/155923237/ZOMATO/zomato@hdfcbank	UPI182290881	DR	660.00		-235,677.01
16-01-2024	UPI/228808275/EATSURE/eatsure@hdfcbank	UPI633343533	DR	238.00		-235,915.01
18-01-2024	UPI/220773234/OLA/ola@ybl	UPI994980421	DR	333.00		-236,248.01
19-01-2024	NEFT/PPF/AC339580290/PPF DEPOSIT	PPF2401854	DR	2,000.00		-238,248.01
19-01-2024	UPI/616333797/ZOMATO/zomato@hdfcbank	UPI524128251	DR	395.00		-238,643.01
19-01-2024	UPI/238845804/RAPIDO/rapido@ybl	UPI590188705	DR	370.00		-239,013.01
21-01-2024	UPI/290477969/VI RECHARGE/vi@paytm	UPI169339441	DR	449.00		-239,462.01
22-01-2024	UPI/612270479/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI973196151	DR	3,108.00		-242,570.01
22-01-2024	UPI/945734008/UBER/uber@ybl	UPI897675209	DR	278.00		-242,848.01
23-01-2024	POS/760231/MEESHO INDIA/CARD **4816	POS21396313	DR	2,462.00		-245,310.01
23-01-2024	UPI/728231211/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI538780447	DR	1,455.00		-246,765.01
25-01-2024	UPI/606671778/SWIGGY/swiggy@hdfcbank	UPI287717819	DR	623.00		-247,388.01
26-01-2024	UPI/577433920/ZOMATO/zomato@hdfcbank	UPI785233528	DR	340.00		-247,728.01
27-01-2024	UPI/626281570/SWIGGY/swiggy@hdfcbank	UPI256473346	DR	608.00		-248,336.01
27-01-2024	UPI/397991663/SWIGGY/swiggy@hdfcbank	UPI568304030	DR	358.00		-248,694.01
28-01-2024	UPI/392576904/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI191344656	DR	3,538.00		-252,232.01
28-01-2024	POS/509280/BHARAT PETROLEUM CBE/CARD **6730	FUEL30512778	DR	2,905.00		-255,137.01
29-01-2024	NEFT-651195-PIONEER MILLS-SALARY JAN	NEFT97397811	CR		78,605.46	-176,531.55
30-01-2024	POS/769053/FLIPKART INDIA/CARD **9921	POS48432696	DR	1,624.00		-178,155.55
30-01-2024	UPI/675522136/EATSURE/eatsure@hdfcbank	UPI396217152	DR	258.00		-178,413.55
30-01-2024	ATM/CASH WDL/S1IC1870/ICICI ATM PEELAMEDU	ATM87442964	DR	2,000.00		-180,413.55
01-02-2024	UPI/485592273/RAPIDO/rapido@ybl	UPI321357916	DR	337.00		-180,750.55
02-02-2024	UPI/637494902/LANDLORD RENT/landlord@okhdfc	UPI743867553	DR	13,232.00		-193,982.55
02-02-2024	UPI/840004493/ZOMATO/zomato@hdfcbank	UPI771421488	DR	446.00		-194,428.55
03-02-2024	POS/211044/BHARAT PETROLEUM CBE/CARD **4635	FUEL96144029	DR	1,741.00		-196,169.55
03-02-2024	UPI/362660705/RAPIDO/rapido@ybl	UPI736374850	DR	155.00		-196,324.55
03-02-2024	UPI/840347026/OLA/ola@ybl	UPI308295602	DR	92.00		-196,416.55
03-02-2024	UPI/810664593/BOOKMYSHOW/bms@axisbank	UPI698110152	DR	811.00		-197,227.55
04-02-2024	POS/679836/MEESHO INDIA/CARD **6769	POS61269491	DR	702.00		-197,929.55
04-02-2024	UPI/302526785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519082895	DR	3,069.00		-200,998.55
05-02-2024	UPI/262370447/NILGIRIS CBE/nilgiriscbe@upi	UPI625334260	DR	2,745.00		-203,743.55
05-02-2024	ATM/CASH WDL/S1AX2019/AXIS ATM SUNGAM	ATM55667815	DR	10,000.00		-213,743.55
06-02-2024	POS/952728/FLIPKART INDIA/CARD **4595	POS23610446	DR	974.00		-214,717.55
06-02-2024	ATM/CASH WDL/S1CA2601/CANARA ATM HOPES COLLEGE	ATM61103434	DR	5,000.00		-219,717.55
06-02-2024	UPI/224025788/OLA/ola@ybl	UPI963944516	DR	105.00		-219,822.55
06-02-2024	ACH/DEBIT/HOTSTAR/SUB27656412	SUB402746	DR	499.00		-220,321.55
07-02-2024	UPI/149651271/ZOMATO/zomato@hdfcbank	UPI235699282	DR	455.00		-220,776.55
07-02-2024	UPI/308039364/ZOMATO/zomato@hdfcbank	UPI394408252	DR	294.00		-221,070.55
08-02-2024	EMI/AXISHOMELOAN/LN66264/HOME LOAN	LOAN3876199	DR	10,184.00		-231,254.55
08-02-2024	EMI/AXISPERSONALLOAN/PL91006/PERSONAL LOAN	LOAN7931405	DR	3,572.00		-234,826.55
08-02-2024	SIP/AXISMUTUALFUND/SIP158337/MUTUAL FUND	MF9513195	DR	5,767.25		-240,593.80
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53336255	NET176085	DR	999.00		-241,592.80
09-02-2024	POS/529577/INDIAN OIL GANDHIPURAM/CARD **5011	FUEL69703315	DR	1,199.00		-242,791.80
10-02-2024	EMI/AXISCARLOAN/VL97364/VEHICLE LOAN	LOAN6010821	DR	8,453.00		-251,244.80
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2261474309	ELEC685183	DR	1,158.00		-252,402.80
11-02-2024	POS/562727/AJO INDIA/CARD **9774	POS54172029	DR	790.00		-253,192.80
11-02-2024	POS/780931/SHREE ANANDHAAS/CARD **6746	POS62762507	DR	704.00		-253,896.80
12-02-2024	UPI/112094117/ZOMATO/zomato@hdfcbank	UPI550859629	DR	395.00		-254,291.80
13-02-2024	NEFT/PPF/AC218968982/PPF DEPOSIT	PPF8663488	DR	2,000.00		-256,291.80
13-02-2024	POS/975820/SHREE ANANDHAAS/CARD **9141	POS42951655	DR	1,308.00		-257,599.80
14-02-2024	UPI/705528075/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI275338712	DR	1,282.00		-258,881.80
15-02-2024	POS/503546/MEESHO INDIA/CARD **9958	POS79824823	DR	1,341.00		-260,222.80
17-02-2024	POS/540897/FLIPKART INDIA/CARD **4082	POS25784698	DR	2,207.00		-262,429.80
17-02-2024	POS/660230/KOVAI BIRIYANI/CARD **7605	POS56422490	DR	1,294.00		-263,723.80
18-02-2024	POS/745093/BHARAT PETROLEUM CBE/CARD **2436	FUEL56672969	DR	2,618.00		-266,341.80
19-02-2024	UPI/363122949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI849565991	DR	1,678.00		-268,019.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-02-2024	ATM/CASH WDL/S1CA5292/CANARA ATM KALAPATTI	ATM87377902	DR	3,000.00		-271,019.80
19-02-2024	UPI/663134680/RAPIDO/rapido@ybl	UPI804808406	DR	89.00		-271,108.80
22-02-2024	UPI/848729820/VI RECHARGE/vi@paytm	UPI553256148	DR	599.00		-271,707.80
23-02-2024	POS/333252/HP PETROL RS PURAM/CARD **4621	FUEL63828313	DR	1,123.00		-272,830.80
23-02-2024	UPI/167643384/RAPIDO/rapido@ybl	UPI699436359	DR	340.00		-273,170.80
24-02-2024	UPI/401996208/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849291664	DR	879.00		-274,049.80
27-02-2024	POS/853785/FLIPKART INDIA/CARD **4182	POS99947331	DR	18,497.00		-292,546.80
27-02-2024	UPI/757547968/SWIGGY/swiggy@hdfcbank	UPI685117826	DR	778.00		-293,324.80
27-02-2024	POS/919265/KOVAI BIRIYANI/CARD **6159	POS81373107	DR	541.00		-293,865.80
27-02-2024	ATM/CASH WDL/S1SB4781/SBI ATM KALAPATTI	ATM19626135	DR	3,000.00		-296,865.80
27-02-2024	UPI/875684711/RAPIDO/rapido@ybl	UPI106847130	DR	168.00		-297,033.80
28-02-2024	UPI/541352956/MEDPLUS CBE/medpluscbe@ybl	UPI624294066	DR	474.00		-297,507.80
29-02-2024	POS/270865/AJO INDIA/CARD **7604	POS39650396	DR	1,976.00		-299,483.80
01-03-2024	NEFT-879219-PIONEER MILLS-SALARY FEB	NEFT54768393	CR		76,899.17	-222,584.63
01-03-2024	POS/838392/AMAZON INDIA/CARD **2324	POS84209582	DR	18,090.00		-240,674.63
04-03-2024	SIP/AXISMUTUALFUND/SIP842491/MUTUAL FUND	MF7906604	DR	5,767.25		-246,441.88
05-03-2024	UPI/312318859/LANDLORD RENT/landlord@okhdfc	UPI223210216	DR	13,232.00		-259,673.88
05-03-2024	POS/104413/AMAZON INDIA/CARD **5891	POS60818978	DR	1,404.00		-261,077.88
05-03-2024	UPI/424807961/UBER/uber@ybl	UPI515887284	DR	121.00		-261,198.88
06-03-2024	EMI/AXISHOMELOAN/LN86655/HOME LOAN	LOAN5324838	DR	10,184.00		-271,382.88
06-03-2024	ATM/CASH WDL/S1AX2313/AXIS ATM GANAPATHY	ATM18228343	DR	2,000.00		-273,382.88
08-03-2024	EMI/AXISCARLOAN/VL63479/VEHICLE LOAN	LOAN5899385	DR	8,453.00		-281,835.88
09-03-2024	EMI/AXISPERSONALLOAN/PL36860/PERSONAL LOAN	LOAN9945201	DR	3,572.00		-285,407.88
09-03-2024	UPI/987806167/NILGIRIS CBE/nilgiriscbe@upi	UPI255413376	DR	2,128.00		-287,535.88
09-03-2024	UPI/613565215/ZOMATO/zomato@hdfcbank	UPI429591009	DR	707.00		-288,242.88
09-03-2024	POS/612750/INDIAN OIL AVINASHI RD/CARD **6780	FUEL82084265	DR	806.00		-289,048.88
09-03-2024	POS/723645/BHARAT PETROLEUM CBE/CARD **4627	FUEL79686727	DR	2,560.00		-291,608.88
10-03-2024	NEFT/PPF/AC135727022/PPF DEPOSIT	PPF1763133	DR	2,000.00		-293,608.88
10-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41431691	NET194628	DR	599.00		-294,207.88
10-03-2024	POS/786588/MEESHO INDIA/CARD **2260	POS26020742	DR	1,934.00		-296,141.88
10-03-2024	UPI/377242107/MORE SUPERMARKET/moresupermarket@upi	UPI452652098	DR	1,846.00		-297,987.88
10-03-2024	UPI/710394075/ZOMATO/zomato@hdfcbank	UPI452857870	DR	619.00		-298,606.88
10-03-2024	POS/784766/INDIAN OIL AVINASHI RD/CARD **5861	FUEL50782047	DR	2,029.00		-300,635.88
11-03-2024	UPI/463753787/DMART COIMBATORE/dmartcoimbatore@upi	UPI796102305	DR	1,323.00		-301,958.88
11-03-2024	POS/323260/JUNIOR KUPPANNA/CARD **3922	POS77390770	DR	1,003.00		-302,961.88
11-03-2024	POS/384289/BHARAT PETROLEUM CBE/CARD **6881	FUEL52355804	DR	2,720.00		-305,681.88
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8386681698	ELEC307835	DR	2,383.00		-308,064.88
12-03-2024	ATM/CASH WDL/S1HD2894/HDFC ATM THUDIYALUR	ATM25962593	DR	5,000.00		-313,064.88
13-03-2024	POS/945684/FLIPKART INDIA/CARD **4755	POS95742140	DR	2,423.00		-315,487.88
13-03-2024	UPI/974255013/NILGIRIS CBE/nilgiriscbe@upi	UPI899070487	DR	2,288.00		-317,775.88
14-03-2024	UPI/822576702/SWIGGY/swiggy@hdfcbank	UPI392870013	DR	168.00		-317,943.88
15-03-2024	POS/419081/SHREE ANANDHAAS/CARD **1101	POS64664530	DR	306.00		-318,249.88
17-03-2024	POS/947298/FLIPKART INDIA/CARD **4950	POS38061737	DR	788.00		-319,037.88
17-03-2024	UPI/510768283/RAPIDO/rapido@ybl	UPI144276674	DR	207.00		-319,244.88
17-03-2024	UPI/990079300/OLA/ola@ybl	UPI835706131	DR	270.00		-319,514.88
19-03-2024	ATM/CASH WDL/S1AX3551/AXIS ATM SAIBABA COLONY	ATM72761343	DR	2,000.00		-321,514.88
21-03-2024	UPI/971155230/RAPIDO/rapido@ybl	UPI876416684	DR	271.00		-321,785.88
21-03-2024	UPI/322509563/UBER/uber@ybl	UPI996800744	DR	203.00		-321,988.88
22-03-2024	POS/924503/AMAZON INDIA/CARD **8887	POS38331607	DR	747.00		-322,735.88
22-03-2024	UPI/399207238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI296778969	DR	3,640.00		-326,375.88
23-03-2024	UPI/625050534/AIRTEL RECHARGE/airtel@paytm	UPI287570968	DR	299.00		-326,674.88
24-03-2024	ATM/CASH WDL/S1AX3920/AXIS ATM TRICHY ROAD	ATM59476399	DR	2,000.00		-328,674.88
27-03-2024	UPI/410318336/SWIGGY/swiggy@hdfcbank	UPI885033226	DR	355.00		-329,029.88
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG454125	DR	17.70		-329,047.58
28-03-2024	UPI/118050253/OLA/ola@ybl	UPI920431534	DR	250.00		-329,297.58
29-03-2024	POS/688418/ANNAPOORNA CBE/CARD **4316	POS36585354	DR	654.00		-329,951.58
29-03-2024	UPI/575709304/UBER/uber@ybl	UPI664551400	DR	138.00		-330,089.58
30-03-2024	POS/621488/MEESHO INDIA/CARD **9321	POS38085594	DR	2,317.00		-332,406.58
31-03-2024	POS/264158/JUNIOR KUPPANNA/CARD **5551	POS29266250	DR	322.00		-332,728.58
31-03-2024	ATM/CASH WDL/S1AX7091/AXIS ATM SAIBABA COLONY	ATM76249984	DR	2,000.00		-334,728.58
31-03-2024	UPI/417926724/UBER/uber@ybl	UPI809935687	DR	161.00		-334,889.58
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT610441	CR		75.00	-334,814.58
01-04-2024	NEFT-763214-PIONEER MILLS-SALARY MAR	NEFT79683169	CR		77,700.73	-257,113.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	NEFT-631186-PIONEER MILLS-BONUS FY2023-2024	NEFT42911501	CR		59,925.25	-197,188.60
05-04-2024	SIP/AXISMUTUALFUND/SIP588098/MUTUAL FUND	MF6201490	DR	5,767.25		-202,955.85
05-04-2024	UPI/738331123/LANDLORD RENT/landlord@okhdfc	UPI291559991	DR	13,232.00		-216,187.85
06-04-2024	UPI/494469185/SWIGGY/swiggy@hdfcbank	UPI954247860	DR	697.00		-216,884.85
07-04-2024	UPI/666607640/INDANE GAS CBE/indane@ybl	UPI960503585	DR	1,022.00		-217,906.85
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94145329	NET285870	DR	999.00		-218,905.85
10-04-2024	EMI/AXISHOMELOAN/LN87184/HOME LOAN	LOAN3331170	DR	10,184.00		-229,089.85
10-04-2024	UPI/972896860/ZOMATO/zomato@hdfcbank	UPI394410178	DR	692.00		-229,781.85
11-04-2024	EMI/AXISCARLOAN/VL13393/VEHICLE LOAN	LOAN8139918	DR	8,453.00		-238,234.85
13-04-2024	EMI/AXISPERSONALLOAN/PL18581/PERSONAL LOAN	LOAN9363548	DR	3,572.00		-241,806.85
14-04-2024	UPI/915177321/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272842542	DR	2,355.00		-244,161.85
15-04-2024	POS/180327/INDIAN OIL GANDHIPURAM/CARD **3888	FUEL41351857	DR	2,846.00		-247,007.85
15-04-2024	UPI/481607673/RAPIDO/rapido@ybl	UPI642389813	DR	394.00		-247,401.85
16-04-2024	ATM/CASH WDL/S1HD7159/HDFC ATM SUNGAM	ATM58776919	DR	5,000.00		-252,401.85
17-04-2024	UPI/938261238/SWIGGY/swiggy@hdfcbank	UPI716376652	DR	797.00		-253,198.85
17-04-2024	POS/910581/INDIAN OIL GANDHIPURAM/CARD **7162	FUEL69614997	DR	971.00		-254,169.85
17-04-2024	ATM/CASH WDL/S1AX5230/AXIS ATM TOWN HALL	ATM56468348	DR	5,000.00		-259,169.85
18-04-2024	POS/201743/AJO INDIA/CARD **8273	POS61888212	DR	821.00		-259,990.85
18-04-2024	UPI/545304472/SWIGGY/swiggy@hdfcbank	UPI522802961	DR	730.00		-260,720.85
19-04-2024	UPI/978882092/UBER/uber@ybl	UPI930137016	DR	194.00		-260,914.85
20-04-2024	NEFT/PPF/AC271033192/PPF DEPOSIT	PPF7642294	DR	2,000.00		-262,914.85
20-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1650540256	ELEC678188	DR	2,372.00		-265,286.85
20-04-2024	UPI/460763305/OLA/ola@ybl	UPI415204464	DR	395.00		-265,681.85
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1571/PAYMENT	CC79213327	DR	7,150.88		-272,832.73
24-04-2024	UPI/330780336/JIO RECHARGE/jio@paytm	UPI521676186	DR	599.00		-273,431.73
24-04-2024	POS/340449/MYNTRA INDIA/CARD **3756	POS31083559	DR	13,070.00		-286,501.73
24-04-2024	POS/518498/MYNTRA INDIA/CARD **3452	POS45334506	DR	896.00		-287,397.73
24-04-2024	POS/669655/JUNIOR KUPPANNA/CARD **8053	POS91011842	DR	822.00		-288,219.73
24-04-2024	UPI/330299362/OLA/ola@ybl	UPI696287269	DR	363.00		-288,582.73
25-04-2024	ATM/CASH WDL/S1SB5102/SBI ATM SINGANALLUR	ATM30059384	DR	2,000.00		-290,582.73
25-04-2024	UPI/215072888/RAPIDO/rapido@ybl	UPI581673272	DR	126.00		-290,708.73
26-04-2024	UPI/271153746/EATSURE/eatsure@hdfcbank	UPI463404389	DR	187.00		-290,895.73
27-04-2024	POS/295960/MEESHO INDIA/CARD **4996	POS92182107	DR	4,747.00		-295,642.73
27-04-2024	UPI/688903052/EATSURE/eatsure@hdfcbank	UPI138564427	DR	263.00		-295,905.73
28-04-2024	UPI/743867160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647397695	DR	1,074.00		-296,979.73
28-04-2024	POS/392992/SHELL TRICHY ROAD/CARD **3364	FUEL19093600	DR	2,414.00		-299,393.73
28-04-2024	UPI/571158035/UBER/uber@ybl	UPI776975190	DR	226.00		-299,619.73
30-04-2024	NEFT-583306-PIONEER MILLS-SALARY APR	NEFT85979701	CR		77,902.29	-221,717.44
02-05-2024	UPI/880107866/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383578058	DR	2,030.00		-223,747.44
04-05-2024	UPI/484292614/INDANE GAS CBE/indane@ybl	UPI520510216	DR	920.00		-224,667.44
05-05-2024	SIP/AXISMUTUALFUND/SIP349614/MUTUAL FUND	MF9077800	DR	5,767.25		-230,434.69
05-05-2024	UPI/112145971/LANDLORD RENT/landlord@okhdfc	UPI510528384	DR	13,232.00		-243,666.69
05-05-2024	POS/645007/AJO INDIA/CARD **5693	POS35954288	DR	533.00		-244,199.69
05-05-2024	POS/654658/JUNIOR KUPPANNA/CARD **2476	POS46268496	DR	667.00		-244,866.69
06-05-2024	POS/675672/JUNIOR KUPPANNA/CARD **2662	POS41551422	DR	492.00		-245,358.69
06-05-2024	ATM/CASH WDL/S1AX5390/AXIS ATM TOWN HALL	ATM73384626	DR	3,000.00		-248,358.69
08-05-2024	EMI/AXISHOMELOAN/LN11774/HOME LOAN	LOAN6987740	DR	10,184.00		-258,542.69
08-05-2024	EMI/AXISCARLOAN/VL72232/VEHICLE LOAN	LOAN8374548	DR	8,453.00		-266,995.69
08-05-2024	UPI/769246735/EATSURE/eatsure@hdfcbank	UPI947941526	DR	394.00		-267,389.69
08-05-2024	UPI/138946994/OLA/ola@ybl	UPI779937109	DR	183.00		-267,572.69
09-05-2024	UPI/921043737/ZOMATO/zomato@hdfcbank	UPI882610859	DR	487.00		-268,059.69
09-05-2024	POS/388135/JUNIOR KUPPANNA/CARD **3286	POS63643688	DR	1,211.00		-269,270.69
11-05-2024	EMI/AXISPERSONALLOAN/PL30260/PERSONAL LOAN	LOAN5655382	DR	3,572.00		-272,842.69
11-05-2024	ATM/CASH WDL/S1C5090/ICICI ATM HOPES COLLEGE	ATM19879330	DR	1,000.00		-273,842.69
12-05-2024	UPI/976400109/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721691472	DR	933.00		-274,775.69
13-05-2024	UPI/754056583/SWIGGY/swiggy@hdfcbank	UPI967880834	DR	674.00		-275,449.69
14-05-2024	NEFT/PPF/AC217872394/PPF DEPOSIT	PPF6610791	DR	2,000.00		-277,449.69
14-05-2024	POS/564818/FLIPKART INDIA/CARD **2731	POS40125123	DR	277.00		-277,726.69
14-05-2024	UPI/907422572/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI631336368	DR	3,038.00		-280,764.69
14-05-2024	POS/167226/HP PETROL RS PURAM/CARD **2481	FUEL49596320	DR	2,523.00		-283,287.69
15-05-2024	UPI/617640048/DMART COIMBATORE/dmartcoimbatore@upi	UPI369263478	DR	2,844.00		-286,131.69
16-05-2024	POS/175739/FLIPKART INDIA/CARD **8750	POS77080420	DR	421.00		-286,552.69
16-05-2024	UPI/110708863/RAPIDO/rapido@ybl	UPI534123157	DR	206.00		-286,758.69



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5736875455	ELEC989350	DR	2,332.00		-289,090.69
20-05-2024	BILLPAY/AXIS CREDIT CARD/XXX6161/PAYMENT	CC57950680	DR	8,073.55		-297,164.24
21-05-2024	UPI/734987280/AIRTEL RECHARGE/airtel@paytm	UPI260390714	DR	599.00		-297,763.24
21-05-2024	UPI/418815530/NETMEDS CBE/netmedscbe@ybl	UPI220884046	DR	316.00		-298,079.24
22-05-2024	POS/661672/MYNTRA INDIA/CARD **2018	POS66433736	DR	2,721.00		-300,800.24
22-05-2024	UPI/264926674/UBER/uber@ybl	UPI779174176	DR	287.00		-301,087.24
23-05-2024	POS/560021/A2B ADYAR ANANDA BHAVAN/CARD **4053	POS46945446	DR	1,207.00		-302,294.24
24-05-2024	POS/473170/INDIAN OIL GANDHIPURAM/CARD **3588	FUEL85325743	DR	1,614.00		-303,908.24
24-05-2024	UPI/390209729/OLA/ola@ybl	UPI699165097	DR	289.00		-304,197.24
25-05-2024	ATM/CASH WDL/S1HD3917/HDFC ATM PEELAMEDU	ATM28040748	DR	5,000.00		-309,197.24
25-05-2024	ATM/CASH WDL/S1AX1099/AXIS ATM GANAPATHY	ATM16097691	DR	10,000.00		-319,197.24
26-05-2024	POS/306400/MEESHO INDIA/CARD **4039	POS35471833	DR	1,180.00		-320,377.24
28-05-2024	NEFT-587754-PIONEER MILLS-SALARY MAY	NEFT69006839	CR		77,613.81	-242,763.43
28-05-2024	UPI/768642568/OLA/ola@ybl	UPI679594976	DR	324.00		-243,087.43
28-05-2024	UPI/944505076/RAPIDO/rapido@ybl	UPI838064777	DR	101.00		-243,188.43
28-05-2024	UPI/532239250/MEDPLUS CBE/medpluscbe@ybl	UPI580203848	DR	109.00		-243,297.43
30-05-2024	POS/846925/INDIAN OIL AVINASHI RD/CARD **9610	FUEL34791189	DR	1,574.00		-244,871.43
02-06-2024	SIP/AXISMUTUALFUND/SIP403645/MUTUAL FUND	MF9739676	DR	5,767.25		-250,638.68
02-06-2024	UPI/101694926/LANDLORD RENT/landlord@okhdfc	UPI318663635	DR	13,232.00		-263,870.68
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37249880	NET596676	DR	799.00		-264,669.68
04-06-2024	UPI/166241215/NILGIRIS CBE/nilgiriscbe@upi	UPI801286825	DR	1,682.00		-266,351.68
05-06-2024	UPI/859438578/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI347588682	DR	1,805.00		-268,156.68
06-06-2024	UPI/634628490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI131167215	DR	2,553.00		-270,709.68
06-06-2024	UPI/443797625/SWIGGY/swiggy@hdfcbank	UPI889375498	DR	330.00		-271,039.68
07-06-2024	POS/463473/SHREE ANANDHAAS/CARD **3095	POS90863364	DR	888.00		-271,927.68
07-06-2024	POS/242306/SHELL TRICHY ROAD/CARD **1187	FUEL82182711	DR	1,052.00		-272,979.68
08-06-2024	EMI/AXISHOMELOAN/LN10743/HOME LOAN	LOAN2651611	DR	10,184.00		-283,163.68
08-06-2024	EMI/AXISCARLOAN/VL72349/VEHICLE LOAN	LOAN2626046	DR	8,453.00		-291,616.68
08-06-2024	UPI/583821180/SWIGGY/swiggy@hdfcbank	UPI207539731	DR	671.00		-292,287.68
08-06-2024	ATM/CASH WDL/S1AX5370/AXIS ATM SINGANALLUR	ATM63723913	DR	1,000.00		-293,287.68
10-06-2024	NEFT/483327/FAMILY SUPPORT/TRANSFER	NEFT95094028	DR	21,039.00		-314,326.68
11-06-2024	EMI/AXISPERSONALLOAN/PL96553/PERSONAL LOAN	LOAN3887591	DR	3,572.00		-317,898.68
12-06-2024	NEFT/PPF/AC885609177/PPF DEPOSIT	PPF9075186	DR	2,000.00		-319,898.68
13-06-2024	POS/910394/SHREE ANANDHAAS/CARD **5132	POS94730953	DR	1,058.00		-320,956.68
16-06-2024	ATM/CASH WDL/S1AX5713/AXIS ATM GANAPATHY	ATM52672686	DR	5,000.00		-325,956.68
16-06-2024	ATM/CASH WDL/S1AX2124/AXIS ATM HOPES COLLEGE	ATM33662360	DR	2,000.00		-327,956.68
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9191026920	ELEC604564	DR	2,231.00		-330,187.68
18-06-2024	UPI/573330375/RAPIDO/rapido@ybl	UPI634239755	DR	193.00		-330,380.68
19-06-2024	BILLPAY/AXIS CREDIT CARD/XXX2532/PAYMENT	CC21782991	DR	8,873.38		-339,254.06
21-06-2024	POS/746992/FLIPKART INDIA/CARD **8650	POS74363172	DR	614.00		-339,868.06
21-06-2024	POS/197755/BHARAT PETROLEUM CBE/CARD **1235	FUEL58926721	DR	1,108.00		-340,976.06
24-06-2024	UPI/411805262/EATSURE/eatsure@hdfcbank	UPI959074121	DR	512.00		-341,488.06
24-06-2024	UPI/876875727/OLA/ola@ybl	UPI525962720	DR	253.00		-341,741.06
25-06-2024	UPI/343177487/VI RECHARGE/vi@paytm	UPI522106411	DR	449.00		-342,190.06
25-06-2024	UPI/160054565/EATSURE/eatsure@hdfcbank	UPI914397055	DR	332.00		-342,522.06
27-06-2024	UPI/447518527/NILGIRIS CBE/nilgiriscbe@upi	UPI102062215	DR	2,373.00		-344,895.06
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG778052	DR	17.70		-344,912.76
28-06-2024	NEFT-593708-PIONEER MILLS-SALARY JUN	NEFT98381058	CR		79,856.10	-265,056.66
28-06-2024	POS/951728/MYNTRA INDIA/CARD **9986	POS13732555	DR	2,442.00		-267,498.66
29-06-2024	POS/110894/JUNIOR KUPPANNA/CARD **3874	POS58578104	DR	535.00		-268,033.66
29-06-2024	POS/486911/SHREE ANANDHAAS/CARD **8851	POS41401269	DR	208.00		-268,241.66
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT557983	CR		75.00	-268,166.66
01-07-2024	UPI/730622270/LANDLORD RENT/landlord@okhdfc	UPI488278548	DR	13,232.00		-281,398.66
01-07-2024	UPI/238690464/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI483666509	DR	3,423.00		-284,821.66
04-07-2024	POS/309902/AMAZON INDIA/CARD **8687	POS70037606	DR	9,873.00		-294,694.66
04-07-2024	POS/740084/KOVAI BIRIYANI/CARD **2125	POS86447037	DR	1,230.00		-295,924.66
05-07-2024	EMI/AXISHOMELOAN/LN85786/HOME LOAN	LOAN7326669	DR	10,184.00		-306,108.66
05-07-2024	SIP/AXISMUTUALFUND/SIP134953/MUTUAL FUND	MF3132639	DR	5,767.25		-311,875.91
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99345164	NET348676	DR	799.00		-312,674.91
07-07-2024	EMI/AXISCARLOAN/VL33844/VEHICLE LOAN	LOAN3185936	DR	8,453.00		-321,127.91
07-07-2024	EMI/AXISPERSONALLOAN/PL40127/PERSONAL LOAN	LOAN1385521	DR	3,572.00		-324,699.91
08-07-2024	UPI/271780657/EATSURE/eatsure@hdfcbank	UPI363696419	DR	498.00		-325,197.91
08-07-2024	UPI/146674833/SWIGGY/swiggy@hdfcbank	UPI713215965	DR	169.00		-325,366.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	UPI/289492867/UBER/uber@ybl	UPI622856560	DR	163.00		-325,529.91
08-07-2024	UPI/229801374/MEDPLUS CBE/medpluscbe@ybl	UPI410925945	DR	286.00		-325,815.91
09-07-2024	POS/433774/AMAZON INDIA/CARD **1236	POS36287661	DR	341.00		-326,156.91
09-07-2024	POS/952195/MYNTRA INDIA/CARD **7057	POS88296338	DR	1,142.00		-327,298.91
11-07-2024	NEFT/PPF/AC816562088/PPF DEPOSIT	PPF6398543	DR	2,000.00		-329,298.91
11-07-2024	POS/639773/SREE ANNAPOORNA/CARD **5461	POS42685673	DR	613.00		-329,911.91
12-07-2024	POS/353645/MEESHO INDIA/CARD **6969	POS84808626	DR	4,833.00		-334,744.91
12-07-2024	UPI/932549236/ZOMATO/zomato@hdfcbank	UPI837325040	DR	757.00		-335,501.91
12-07-2024	UPI/477002765/ZOMATO/zomato@hdfcbank	UPI386069112	DR	440.00		-335,941.91
12-07-2024	POS/153745/INDIAN OIL GANDHIPURAM/CARD **5055	FUEL54671592	DR	1,707.00		-337,648.91
13-07-2024	UPI/298269131/OLA/ola@ybl	UPI209977978	DR	190.00		-337,838.91
14-07-2024	UPI/346743880/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776001149	DR	625.00		-338,463.91
15-07-2024	POS/638149/MYNTRA INDIA/CARD **4370	POS98322996	DR	1,927.00		-340,390.91
15-07-2024	POS/991767/AMAZON INDIA/CARD **8201	POS16842604	DR	822.00		-341,212.91
15-07-2024	UPI/760444952/DMART COIMBATORE/dmartcoimbatore@upi	UPI175848041	DR	1,571.00		-342,783.91
15-07-2024	UPI/556216969/ZOMATO/zomato@hdfcbank	UPI175976405	DR	654.00		-343,437.91
16-07-2024	UPI/749779399/EATSURE/eatsure@hdfcbank	UPI621021361	DR	722.00		-344,159.91
16-07-2024	POS/197056/INDIAN OIL GANDHIPURAM/CARD **3388	FUEL74791847	DR	1,753.00		-345,912.91
16-07-2024	ATM/CASH WDL/S1C1643/CICI ATM TOWN HALL	ATM60633950	DR	2,000.00		-347,912.91
19-07-2024	UPI/530379699/SWIGGY/swiggy@hdfcbank	UPI429444567	DR	300.00		-348,212.91
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9081098674	ELEC511256	DR	1,036.00		-349,248.91
20-07-2024	UPI/194933172/INDANE GAS CBE/indane@ybl	UPI252712534	DR	937.00		-350,185.91
21-07-2024	BILLPAY/AXIS CREDIT CARD/XXX6656/PAYMENT	CC81283946	DR	6,417.84		-356,603.75
23-07-2024	UPI/235657496/AIRTEL RECHARGE/airtel@paytm	UPI304647962	DR	699.00		-357,302.75
23-07-2024	POS/505846/INDIAN OIL AVINASHI RD/CARD **8061	FUEL66342775	DR	2,800.00		-360,102.75
23-07-2024	ATM/CASH WDL/S1AX5983/AXIS ATM VADAVALLI	ATM13582004	DR	10,000.00		-370,102.75
24-07-2024	UPI/327560371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI736287758	DR	1,006.00		-371,108.75
24-07-2024	POS/367568/INDIAN OIL AVINASHI RD/CARD **2059	FUEL94577265	DR	2,836.00		-373,944.75
25-07-2024	POS/477326/SHELL TRICHY ROAD/CARD **4862	FUEL75704649	DR	1,213.00		-375,157.75
25-07-2024	UPI/115248224/UBER/uber@ybl	UPI243519682	DR	184.00		-375,341.75
26-07-2024	POS/268984/AJO INDIA/CARD **8402	POS45795825	DR	512.00		-375,853.75
28-07-2024	NEFT-557743-PIONEER MILLS-SALARY JUL	NEFT66708569	CR		77,124.75	-298,729.00
29-07-2024	POS/482393/ANNAPOORNA CBE/CARD **8159	POS76542490	DR	241.00		-298,970.00
29-07-2024	UPI/719878341/MEDPLUS CBE/medpluscbe@ybl	UPI962655058	DR	459.00		-299,429.00
30-07-2024	POS/523933/SREE ANNAPOORNA/CARD **7209	POS15429808	DR	1,055.00		-300,484.00
31-07-2024	ATM/CASH WDL/S1SB7857/SBI ATM SUNGAM	ATM10965617	DR	3,000.00		-303,484.00
02-08-2024	SIP/AXISMUTUALFUND/SIP320279/MUTUAL FUND	MF7282749	DR	5,767.25		-309,251.25
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47592473	NET627879	DR	799.00		-310,050.25
04-08-2024	UPI/109583689/LANDLORD RENT/landlord@okhdfc	UPI441251236	DR	13,232.00		-323,282.25
04-08-2024	UPI/814524510/SWIGGY/swiggy@hdfcbank	UPI949388215	DR	725.00		-324,007.25
05-08-2024	EMI/AXISHOMELOAN/LN30848/HOME LOAN	LOAN8262595	DR	10,184.00		-334,191.25
06-08-2024	POS/328126/SHREE ANANDHAAS/CARD **7516	POS42711375	DR	329.00		-334,520.25
07-08-2024	EMI/AXISCARLOAN/VL99803/VEHICLE LOAN	LOAN6841464	DR	8,453.00		-342,973.25
07-08-2024	EMI/AXISPERSONALLOAN/PL20317/PERSONAL LOAN	LOAN4770815	DR	3,572.00		-346,545.25
07-08-2024	UPI/851479299/EATSURE/eatsure@hdfcbank	UPI650588568	DR	157.00		-346,702.25
07-08-2024	ATM/CASH WDL/S1HD2812/HDFC ATM PEELAMEDU	ATM98948350	DR	2,000.00		-348,702.25
08-08-2024	NEFT/923268/FAMILY SUPPORT/TRANSFER	NEFT55547686	DR	24,197.00		-372,899.25
08-08-2024	ACH/DEBIT/AMAZON PRIME/SUB15364714	SUB812018	DR	299.00		-373,198.25
09-08-2024	POS/146166/AMAZON INDIA/CARD **9764	POS12816338	DR	603.00		-373,801.25
09-08-2024	UPI/447858568/UBER/uber@ybl	UPI875479610	DR	92.00		-373,893.25
10-08-2024	NEFT/PPF/AC168568897/PPF DEPOSIT	PPF8531636	DR	2,000.00		-375,893.25
10-08-2024	POS/538674/BHARAT PETROLEUM CBE/CARD **5621	FUEL97744596	DR	1,006.00		-376,899.25
12-08-2024	ATM/CASH WDL/S1CA6660/CANARA ATM RACE COURSE	ATM49774620	DR	5,000.00		-381,899.25
12-08-2024	UPI/430143873/RAPIDO/rapido@ybl	UPI190486609	DR	100.00		-381,999.25
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6738085896	ELEC388949	DR	1,118.00		-383,117.25
17-08-2024	UPI/201686760/NETMEDS CBE/netmedscbe@ybl	UPI929912172	DR	667.00		-383,784.25
18-08-2024	UPI/610580313/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI761816198	DR	2,059.00		-385,843.25
18-08-2024	ATM/CASH WDL/S1AX8761/AXIS ATM TRICHY ROAD	ATM11985353	DR	10,000.00		-395,843.25
19-08-2024	UPI/775014208/RECEIVED FROM/friend@upi	UPI124991229	CR		7,774.00	-388,069.25
19-08-2024	UPI/596717772/MEDPLUS CBE/medpluscbe@ybl	UPI606050376	DR	257.00		-388,326.25
20-08-2024	UPI/969917061/JIO RECHARGE/jio@paytm	UPI979005851	DR	299.00		-388,625.25
20-08-2024	UPI/221281720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI201846343	DR	3,192.00		-391,817.25
21-08-2024	UPI/609471870/EATSURE/eatsure@hdfcbank	UPI168073987	DR	607.00		-392,424.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2024	UPI/883173636/MEDPLUS CBE/medpluscbe@ybl	UPI897769766	DR	990.00		-393,414.25
24-08-2024	UPI/112413422/MORE SUPERMARKET/moresupermarket@upi	UPI550974050	DR	979.00		-394,393.25
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXX6552/PAYMENT	CC99429637	DR	7,841.12		-402,234.37
25-08-2024	POS/570294/INDIAN OIL GANDHIPURAM/CARD **3887	FUEL86744320	DR	2,171.00		-404,405.37
25-08-2024	ATM/CASH WDL/S1IC5740/ICICI ATM RACE COURSE	ATM90680444	DR	10,000.00		-414,405.37
27-08-2024	ATM/CASH WDL/S1IC2887/ICICI ATM TOWN HALL	ATM63774847	DR	5,000.00		-419,405.37
28-08-2024	NEFT-343613-PIONEER MILLS-SALARY AUG	NEFT55558768	CR		76,625.41	-342,779.96
29-08-2024	POS/360918/MEESHO INDIA/CARD **5742	POS83156826	DR	1,981.00		-344,760.96
01-09-2024	POS/171876/MYNTRA INDIA/CARD **7998	POS30831069	DR	1,814.00		-346,574.96
01-09-2024	UPI/241628497/SWIGGY/swiggy@hdfcbank	UPI368762188	DR	482.00		-347,056.96
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54918171	NET278230	DR	1,199.00		-348,255.96
02-09-2024	UPI/457389451/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI179835033	DR	3,245.00		-351,500.96
03-09-2024	UPI/200556291/INDANE GAS CBE/indane@ybl	UPI248859753	DR	995.00		-352,495.96
03-09-2024	UPI/628415193/LANDLORD RENT/landlord@okhdfc	UPI763433659	DR	13,232.00		-365,727.96
04-09-2024	POS/651083/SHREE ANANDHAAS/CARD **6760	POS17171347	DR	669.00		-366,396.96
04-09-2024	UPI/302737451/OLA/ola@ybl	UPI610924227	DR	228.00		-366,624.96
05-09-2024	UPI/451589914/SWIGGY/swiggy@hdfcbank	UPI233212322	DR	299.00		-366,923.96
05-09-2024	UPI/648992539/RAPIDO/rapido@ybl	UPI237121633	DR	262.00		-367,185.96
07-09-2024	UPI/214717752/EATSURE/eatsure@hdfcbank	UPI639652151	DR	784.00		-367,969.96
07-09-2024	UPI/458713433/OLA/ola@ybl	UPI510299694	DR	274.00		-368,243.96
08-09-2024	EMI/AXISHOMELOAN/LN48704/HOME LOAN	LOAN8944265	DR	10,184.00		-378,427.96
08-09-2024	POS/606711/SHELL TRICHY ROAD/CARD **8116	FUEL11994038	DR	3,158.00		-381,585.96
09-09-2024	SIP/AXISMUTUALFUND/SIP510792/MUTUAL FUND	MF3621585	DR	5,767.25		-387,353.21
09-09-2024	POS/960395/SHELL TRICHY ROAD/CARD **4299	FUEL35222803	DR	1,310.00		-388,663.21
10-09-2024	EMI/AXISCARLOAN/VL10386/VEHICLE LOAN	LOAN3495969	DR	8,453.00		-397,116.21
10-09-2024	UPI/973308490/EATSURE/eatsure@hdfcbank	UPI736031055	DR	767.00		-397,883.21
10-09-2024	UPI/893850424/OLA/ola@ybl	UPI180942065	DR	195.00		-398,078.21
10-09-2024	UPI/294464578/RAPIDO/rapido@ybl	UPI275320948	DR	204.00		-398,282.21
11-09-2024	EMI/AXISPERSONALLOAN/PL22613/PERSONAL LOAN	LOAN6775959	DR	3,572.00		-401,854.21
12-09-2024	UPI/724040362/DMART COIMBATORE/dmartcoimbatore@upi	UPI817327866	DR	1,580.00		-403,434.21
12-09-2024	UPI/333394347/EATSURE/eatsure@hdfcbank	UPI200303244	DR	470.00		-403,904.21
13-09-2024	NEFT/PPF/AC884871020/PPF DEPOSIT	PPF6779847	DR	2,000.00		-405,904.21
14-09-2024	UPI/685358676/EATSURE/eatsure@hdfcbank	UPI658817096	DR	733.00		-406,637.21
14-09-2024	UPI/563520080/RAPIDO/rapido@ybl	UPI903139043	DR	377.00		-407,014.21
15-09-2024	ATM/CASH WDL/S1AX8761/AXIS ATM TRICHY ROAD	ATM97862635	DR	10,000.00		-417,014.21
17-09-2024	UPI/330212146/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI301223413	DR	1,943.00		-418,957.21
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8777375502	ELEC824563	DR	1,240.00		-420,197.21
20-09-2024	POS/843867/AMAZON INDIA/CARD **8289	POS55693506	DR	1,644.00		-421,841.21
20-09-2024	UPI/178425782/ZOMATO/zomato@hdfcbank	UPI283751101	DR	559.00		-422,400.21
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6776/PAYMENT	CC94060224	DR	4,547.25		-426,947.46
22-09-2024	UPI/994871975/SWIGGY/swiggy@hdfcbank	UPI173855792	DR	463.00		-427,410.46
24-09-2024	ATM/CASH WDL/S1AX2090/AXIS ATM RACE COURSE	ATM37197768	DR	5,000.00		-432,410.46
25-09-2024	UPI/632404346/AIRTEL RECHARGE/airtel@paytm	UPI552057417	DR	449.00		-432,859.46
25-09-2024	POS/169081/MEESHO INDIA/CARD **8531	POS28073724	DR	1,131.00		-433,990.46
26-09-2024	ATM/CASH WDL/S1AX5819/AXIS ATM METTUPALAYAM ROAD	ATM77510079	DR	3,000.00		-436,990.46
27-09-2024	ATM/CASH WDL/S1SB2993/SBI ATM SINGANALLUR	ATM27292889	DR	10,000.00		-446,990.46
29-09-2024	UPI/488857044/ZOMATO/zomato@hdfcbank	UPI359440191	DR	791.00		-447,781.46
29-09-2024	UPI/849671355/SWIGGY/swiggy@hdfcbank	UPI780167919	DR	628.00		-448,409.46
29-09-2024	UPI/722014342/SWIGGY/swiggy@hdfcbank	UPI568536779	DR	433.00		-448,842.46
30-09-2024	NEFT-439264-PIONEER MILLS-SALARY SEP	NEFT21457881	CR		77,456.53	-371,385.93
30-09-2024	POS/604047/MYNTRA INDIA/CARD **1497	POS25726407	DR	1,259.00		-372,644.93
30-09-2024	POS/328910/MEESHO INDIA/CARD **6003	POS85018172	DR	2,525.00		-375,169.93
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG166071	DR	17.70		-375,187.63
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT680064	CR		75.00	-375,112.63
02-10-2024	SIP/AXISMUTUALFUND/SIP853502/MUTUAL FUND	MF2773052	DR	5,767.25		-380,879.88
02-10-2024	POS/519763/MEESHO INDIA/CARD **3918	POS36965511	DR	869.00		-381,748.88
02-10-2024	POS/320252/HOTEL ANNAPOORNA/CARD **5143	POS80683291	DR	384.00		-382,132.88
03-10-2024	UPI/924044736/LANDLORD RENT/landlord@okhdfc	UPI954764793	DR	13,232.00		-395,364.88
03-10-2024	UPI/841921704/SWIGGY/swiggy@hdfcbank	UPI376659743	DR	760.00		-396,124.88
04-10-2024	POS/304740/HOTEL ANNAPOORNA/CARD **5350	POS93911403	DR	1,339.00		-397,463.88
04-10-2024	UPI/265858081/UBER/uber@ybl	UPI223926627	DR	253.00		-397,716.88
05-10-2024	EMI/AXISHOMELOAN/LN39132/HOME LOAN	LOAN9521831	DR	10,184.00		-407,900.88
05-10-2024	EMI/AXISCARLOAN/VL42957/VEHICLE LOAN	LOAN9156079	DR	8,453.00		-416,353.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	POS/773789/AMAZON INDIA/CARD **3798	POS56053495	DR	15,881.00		-432,234.88
05-10-2024	UPI/564955851/SWIGGY/swiggy@hdfcbank	UPI578561836	DR	762.00		-432,996.88
05-10-2024	UPI/668986273/ZOMATO/zomato@hdfcbank	UPI733521251	DR	320.00		-433,316.88
05-10-2024	UPI/612086757/OLA/ola@ybl	UPI625046296	DR	118.00		-433,434.88
05-10-2024	UPI/866861081/MEDPLUS CBE/medpluscbe@ybl	UPI527992237	DR	551.00		-433,985.88
06-10-2024	UPI/551278371/MEDPLUS CBE/medpluscbe@ybl	UPI739450112	DR	765.00		-434,750.88
07-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73542223	NET845329	DR	799.00		-435,549.88
08-10-2024	EMI/AXISPERSONALLOAN/PL21818/PERSONAL LOAN	LOAN9868040	DR	3,572.00		-439,121.88
08-10-2024	UPI/903645172/SWIGGY/swiggy@hdfcbank	UPI437157258	DR	251.00		-439,372.88
08-10-2024	UPI/186975499/EATSURE/eatsure@hdfcbank	UPI978802199	DR	781.00		-440,153.88
09-10-2024	POS/656287/HP PETROL RS PURAM/CARD **1417	FUEL77967752	DR	1,205.00		-441,358.88
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3809821304	ELEC690641	DR	1,074.00		-442,432.88
10-10-2024	ATM/CASH WDL/S1AX1982/AXIS ATM PEELAMEDU	ATM35510814	DR	5,000.00		-447,432.88
12-10-2024	UPI/761579746/ZOMATO/zomato@hdfcbank	UPI891148241	DR	618.00		-448,050.88
12-10-2024	POS/438962/KOVAI BIRIYANI/CARD **1574	POS29661032	DR	901.00		-448,951.88
12-10-2024	UPI/913429648/OLA/ola@ybl	UPI360783385	DR	165.00		-449,116.88
13-10-2024	NEFT/PPF/AC215072589/PPF DEPOSIT	PPF7516293	DR	2,000.00		-451,116.88
13-10-2024	ATM/CASH WDL/S1AX9301/AXIS ATM TRICHY ROAD	ATM46995310	DR	5,000.00		-456,116.88
14-10-2024	ATM/CASH WDL/S1AX6554/AXIS ATM PEELAMEDU	ATM41963952	DR	5,000.00		-461,116.88
15-10-2024	ATM/CASH WDL/S1IO1879/IOB ATM TRICHY ROAD	ATM44154061	DR	5,000.00		-466,116.88
16-10-2024	UPI/283284949/NILGIRIS CBE/nilgiriscbe@upi	UPI116524660	DR	1,815.00		-467,931.88
16-10-2024	POS/432889/A2B ADYAR ANANDA BHAVAN/CARD **8077	POS77940194	DR	307.00		-468,238.88
17-10-2024	UPI/921875982/EATSURE/eatsure@hdfcbank	UPI939627326	DR	604.00		-468,842.88
18-10-2024	UPI/767311207/VI RECHARGE/vi@paytm	UPI749790555	DR	449.00		-469,291.88
18-10-2024	POS/107758/SHELL TRICHY ROAD/CARD **2326	FUEL91737707	DR	3,193.00		-472,484.88
19-10-2024	POS/147308/AMAZON INDIA/CARD **3607	POS54930090	DR	1,839.00		-474,323.88
21-10-2024	UPI/754263622/EATSURE/eatsure@hdfcbank	UPI215241265	DR	425.00		-474,748.88
21-10-2024	UPI/469072815/EATSURE/eatsure@hdfcbank	UPI318933069	DR	704.00		-475,452.88
21-10-2024	UPI/246483450/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI776079279	DR	250.00		-475,702.88
23-10-2024	UPI/117483974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI512847098	DR	2,098.00		-477,800.88
23-10-2024	UPI/803482004/OLA/ola@ybl	UPI137000168	DR	249.00		-478,049.88
23-10-2024	UPI/466567863/OLA/ola@ybl	UPI410274805	DR	129.00		-478,178.88
23-10-2024	UPI/640797777/BOOKMYSHOW/bms@axisbank	UPI407652087	DR	486.00		-478,664.88
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5053/PAYMENT	CC77167337	DR	9,477.74		-488,142.62
25-10-2024	POS/208980/BHARAT PETROLEUM CBE/CARD **9648	FUEL74968591	DR	2,576.00		-490,718.62
25-10-2024	UPI/108767705/RAPIDO/rapido@ybl	UPI598051850	DR	132.00		-490,850.62
26-10-2024	POS/347314/AJO INDIA/CARD **1333	POS55663682	DR	447.00		-491,297.62
26-10-2024	UPI/862208413/DMART COIMBATORE/dmartcoimbatore@upi	UPI552539873	DR	2,829.00		-494,126.62
26-10-2024	POS/577255/BHARAT PETROLEUM CBE/CARD **5717	FUEL99198905	DR	2,752.00		-496,878.62
28-10-2024	ATM/CASH WDL/S1AX4719/AXIS ATM SINGANALLUR	ATM13056548	DR	10,000.00		-506,878.62
29-10-2024	NEFT-663488-PIONEER MILLS-SALARY OCT	NEFT58584151	CR		80,246.94	-426,631.68
30-10-2024	UPI/586990941/SWIGGY/swiggy@hdfcbank	UPI625387609	DR	339.00		-426,970.68
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56112445	NET376317	DR	999.00		-427,969.68
02-11-2024	UPI/455977168/SWIGGY/swiggy@hdfcbank	UPI787670303	DR	605.00		-428,574.68
02-11-2024	ATM/CASH WDL/S1HD5241/HDFC ATM PEELAMEDU	ATM43074251	DR	3,000.00		-431,574.68
02-11-2024	ATM/CASH WDL/S1AX1655/AXIS ATM RS PURAM	ATM48792076	DR	5,000.00		-436,574.68
03-11-2024	UPI/699177751/EATSURE/eatsure@hdfcbank	UPI796686367	DR	597.00		-437,171.68
04-11-2024	UPI/459891287/LANDLORD RENT/landlord@okhdfc	UPI207640171	DR	13,232.00		-450,403.68
04-11-2024	POS/954420/A2B ADYAR ANANDA BHAVAN/CARD **4068	POS23850058	DR	1,161.00		-451,564.68
04-11-2024	UPI/875653097/OLA/ola@ybl	UPI325453423	DR	293.00		-451,857.68
06-11-2024	EMI/AXISHOMELOAN/LN69922/HOME LOAN	LOAN1733593	DR	10,184.00		-462,041.68
06-11-2024	POS/770207/MEESHO INDIA/CARD **8003	POS54411222	DR	1,153.00		-463,194.68
06-11-2024	UPI/228542522/EATSURE/eatsure@hdfcbank	UPI716546211	DR	515.00		-463,709.68
07-11-2024	ATM/CASH WDL/S1CA1181/CANARA ATM SUNGAM	ATM98907677	DR	5,000.00		-468,709.68
07-11-2024	ATM/CASH WDL/S1AX1643/AXIS ATM VADAVALLI	ATM20284734	DR	5,000.00		-473,709.68
08-11-2024	EMI/AXISCARLOAN/VL63620/VEHICLE LOAN	LOAN6826212	DR	8,453.00		-482,162.68
08-11-2024	EMI/AXISPERSONALLOAN/PL52664/PERSONAL LOAN	LOAN1361061	DR	3,572.00		-485,734.68
08-11-2024	ACH/DEBIT/AMAZON PRIME/SUB62018516	SUB697156	DR	499.00		-486,233.68
09-11-2024	SIP/AXISMUTUALFUND/SIP615535/MUTUAL FUND	MF3775835	DR	5,767.25		-492,000.93
09-11-2024	UPI/852838632/SWIGGY/swiggy@hdfcbank	UPI623344143	DR	513.00		-492,513.93
09-11-2024	UPI/113406414/EATSURE/eatsure@hdfcbank	UPI440700141	DR	220.00		-492,733.93
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5429037389	ELEC207969	DR	1,185.00		-493,918.93
10-11-2024	POS/704132/MEESHO INDIA/CARD **7649	POS21223587	DR	6,630.00		-500,548.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	POS/168449/BHARAT PETROLEUM CBE/CARD **3492	FUEL75176039	DR	3,029.00		-503,577.93
12-11-2024	UPI/850534552/NILGIRIS CBE/nilgirisbe@upi	UPI201588311	DR	1,065.00		-504,642.93
12-11-2024	UPI/577361713/OLA/ola@ybl	UPI277242784	DR	149.00		-504,791.93
13-11-2024	UPI/499141437/INDANE GAS CBE/indane@ybl	UPI939429125	DR	1,044.00		-505,835.93
13-11-2024	UPI/394463988/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972604018	DR	1,845.00		-507,680.93
15-11-2024	NEFT/PPF/AC130745530/PPF DEPOSIT	PPF1799039	DR	2,000.00		-509,680.93
15-11-2024	POS/265206/AJIO INDIA/CARD **2905	POS96199802	DR	742.00		-510,422.93
16-11-2024	UPI/681683021/VI RECHARGE/vi@paytm	UPI855201518	DR	299.00		-510,721.93
16-11-2024	POS/306382/AMAZON INDIA/CARD **1325	POS53208559	DR	9,324.00		-520,045.93
16-11-2024	UPI/116358962/EATSURE/eatsure@hdfcbank	UPI436045467	DR	418.00		-520,463.93
16-11-2024	UPI/298377094/UBER/uber@ybl	UPI929858118	DR	387.00		-520,850.93
17-11-2024	POS/724697/FLIPKART INDIA/CARD **5829	POS11365721	DR	1,242.00		-522,092.93
18-11-2024	UPI/448404436/SWIGGY/swiggy@hdfcbank	UPI304059786	DR	475.00		-522,567.93
18-11-2024	UPI/987385964/ZOMATO/zomato@hdfcbank	UPI912528218	DR	673.00		-523,240.93
18-11-2024	POS/659628/BHARAT PETROLEUM CBE/CARD **2516	FUEL93867088	DR	903.00		-524,143.93
19-11-2024	UPI/820967401/SWIGGY/swiggy@hdfcbank	UPI481947835	DR	522.00		-524,665.93
19-11-2024	UPI/730778228/OLA/ola@ybl	UPI358624490	DR	203.00		-524,868.93
20-11-2024	POS/849557/MEESHO INDIA/CARD **3442	POS26165063	DR	1,920.00		-526,788.93
20-11-2024	UPI/402533216/ZOMATO/zomato@hdfcbank	UPI735061452	DR	356.00		-527,144.93
20-11-2024	UPI/639520784/MEDPLUS CBE/medplusbe@ybl	UPI902075767	DR	256.00		-527,400.93
21-11-2024	POS/450814/MEESHO INDIA/CARD **2126	POS49557392	DR	1,457.00		-528,857.93
21-11-2024	UPI/109563691/OLA/ola@ybl	UPI899869621	DR	150.00		-529,007.93
25-11-2024	POS/862065/AJIO INDIA/CARD **8575	POS99176017	DR	9,948.00		-538,955.93
26-11-2024	POS/159776/AJIO INDIA/CARD **6869	POS11052659	DR	1,659.00		-540,614.93
26-11-2024	UPI/868605479/DMART COIMBATORE/dmartcoimbatore@upi	UPI759364455	DR	3,666.00		-544,280.93
27-11-2024	POS/826590/AJIO INDIA/CARD **6845	POS12739858	DR	2,349.00		-546,629.93
28-11-2024	UPI/211581915/ZOMATO/zomato@hdfcbank	UPI552328726	DR	581.00		-547,210.93
28-11-2024	ATM/CASH WDL/S1AX6681/AXIS ATM RACE COURSE	ATM73592071	DR	1,000.00		-548,210.93
28-11-2024	UPI/563745351/UBER/uber@ybl	UPI259749621	DR	217.00		-548,427.93
29-11-2024	UPI/269718319/BOOKMYSHOW/bms@axisbank	UPI264555759	DR	696.00		-549,123.93
30-11-2024	NEFT-194889-PIONEER MILLS-SALARY NOV	NEFT29660162	CR		79,575.37	-469,548.56
30-11-2024	UPI/286979105/OLA/ola@ybl	UPI370850065	DR	357.00		-469,905.56
03-12-2024	POS/651534/MYNTRA INDIA/CARD **7912	POS77047197	DR	915.00		-470,820.56
03-12-2024	POS/822142/MEESHO INDIA/CARD **6367	POS73882984	DR	1,452.00		-472,272.56
03-12-2024	UPI/624537682/SWIGGY/swiggy@hdfcbank	UPI968237728	DR	441.00		-472,713.56
03-12-2024	UPI/337794597/UBER/uber@ybl	UPI698031653	DR	278.00		-472,991.56
04-12-2024	UPI/242848258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI218010569	DR	3,600.00		-476,591.56
04-12-2024	UPI/230773822/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406926456	DR	2,098.00		-478,689.56
05-12-2024	UPI/148434808/LANDLORD RENT/landlord@okhdfc	UPI168007849	DR	13,232.00		-491,921.56
05-12-2024	POS/136585/JUNIOR KUPPANNA/CARD **7762	POS66121020	DR	1,011.00		-492,932.56
06-12-2024	SIP/AXISMUTUALFUND/SIP276969/MUTUAL FUND	MF5507550	DR	5,767.25		-498,699.81
06-12-2024	UPI/272707762/BOOKMYSHOW/bms@axisbank	UPI223408489	DR	497.00		-499,196.81
07-12-2024	UPI/669936006/NILGIRIS CBE/nilgirisbe@upi	UPI402515212	DR	2,971.00		-502,167.81
07-12-2024	UPI/420465231/EATSURE/eatsure@hdfcbank	UPI149317105	DR	704.00		-502,871.81
09-12-2024	POS/323236/FLIPKART INDIA/CARD **4218	POS97044448	DR	1,576.00		-504,447.81
10-12-2024	EMI/AXISHOMELOAN/LN47989/HOME LOAN	LOAN9694650	DR	10,184.00		-514,631.81
10-12-2024	ATM/CASH WDL/S1AX5248/AXIS ATM GANAPATHY	ATM65671381	DR	5,000.00		-519,631.81
12-12-2024	EMI/AXISCARLOAN/VL44265/VEHICLE LOAN	LOAN8051627	DR	8,453.00		-528,084.81
12-12-2024	EMI/AXISPERSONALLOAN/PL86861/PERSONAL LOAN	LOAN1127145	DR	3,572.00		-531,656.81
13-12-2024	ATM/CASH WDL/S1AX1641/AXIS ATM RACE COURSE	ATM67773709	DR	2,000.00		-533,656.81
17-12-2024	NEFT/PPF/AC421107510/PPF DEPOSIT	PPF4414407	DR	2,000.00		-535,656.81
18-12-2024	POS/743687/MYNTRA INDIA/CARD **1572	POS32866306	DR	2,188.00		-537,844.81
19-12-2024	UPI/129538327/AIRTEL RECHARGE/airtel@paytm	UPI615005340	DR	599.00		-538,443.81
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8803775992	ELEC323022	DR	1,049.00		-539,492.81
20-12-2024	POS/121940/MEESHO INDIA/CARD **8572	POS54697709	DR	1,545.00		-541,037.81
21-12-2024	UPI/666515442/ZOMATO/zomato@hdfcbank	UPI825928151	DR	326.00		-541,363.81
23-12-2024	UPI/684606136/UBER/uber@ybl	UPI385511951	DR	336.00		-541,699.81
24-12-2024	UPI/699357888/SWIGGY/swiggy@hdfcbank	UPI385567882	DR	680.00		-542,379.81
24-12-2024	POS/932391/HOTEL ANNAPOORNA/CARD **4576	POS35477048	DR	1,018.00		-543,397.81
25-12-2024	POS/839811/MEESHO INDIA/CARD **5604	POS19261549	DR	1,049.00		-544,446.81
25-12-2024	POS/510008/INDIAN OIL AVINASHI RD/CARD **4777	FUEL82720708	DR	2,241.00		-546,687.81
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344289	DR	17.70		-546,705.51
26-12-2024	UPI/240831440/INDANE GAS CBE/indane@ybl	UPI458606571	DR	941.00		-547,646.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/870069/KOVAI BIRIYANI/CARD **9810	POS11684855	DR	235.00		-547,881.51
26-12-2024	POS/290567/A2B ADYAR ANANDA BHAVAN/CARD **6330	POS58704231	DR	1,034.00		-548,915.51
27-12-2024	UPI/293372967/SWIGGY/swiggy@hdfcbank	UPI666316097	DR	271.00		-549,186.51
29-12-2024	POS/899485/BHARAT PETROLEUM CBE/CARD **1906	FUEL79175497	DR	3,475.00		-552,661.51
30-12-2024	NEFT-710745-PIONEER MILLS-SALARY DEC	NEFT44664994	CR		77,155.99	-475,505.52
31-12-2024	POS/282649/BHARAT PETROLEUM CBE/CARD **8431	FUEL94439429	DR	987.00		-476,492.52
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT182562	CR		75.00	-476,417.52
01-01-2025	UPI/871743815/LANDLORD RENT/landlord@okhdfc	UPI998229951	DR	13,807.00		-490,224.52
01-01-2025	UPI/315834202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI752875056	DR	2,674.00		-492,898.52
01-01-2025	ATM/CASH WDL/S1IO1334/IOB ATM SAIBABA COLONY	ATM19913405	DR	3,000.00		-495,898.52
01-01-2025	ATM/CASH WDL/S1AX9016/AXIS ATM GANDHIPURAM	ATM21584007	DR	1,000.00		-496,898.52
02-01-2025	SIP/AXISMUTUALFUND/SIP321494/MUTUAL FUND	MF6750068	DR	6,018.00		-502,916.52
03-01-2025	UPI/403313406/INDANE GAS CBE/indane@ybl	UPI269432181	DR	863.00		-503,779.52
03-01-2025	UPI/809180738/SWIGGY/swiggy@hdfcbank	UPI730316646	DR	672.00		-504,451.52
06-01-2025	NEFT/204478/HEALTH INSURANCE/PREMIUM	INS93113494	DR	24,759.00		-529,210.52
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20186943	NET499179	DR	999.00		-530,209.52
07-01-2025	UPI/470129900/EATSURE/eatsure@hdfcbank	UPI842963469	DR	774.00		-530,983.52
07-01-2025	UPI/801991183/RAPIDO/rapido@ybl	UPI381193439	DR	202.00		-531,185.52
07-01-2025	ACH/DEBIT/NETFLIX/SUB27016776	SUB959087	DR	499.00		-531,684.52
08-01-2025	EMI/AXISHOMELOAN/LN77758/HOME LOAN	LOAN6049991	DR	10,184.00		-541,868.52
09-01-2025	EMI/AXISPERSONALLOAN/PL31430/PERSONAL LOAN	LOAN8055385	DR	3,572.00		-545,440.52
09-01-2025	ATM/CASH WDL/S1CA2310/CANARA ATM HOPES COLLEGE	ATM53736336	DR	2,000.00		-547,440.52
10-01-2025	EMI/AXISCARLOAN/VL61515/VEHICLE LOAN	LOAN5380871	DR	8,453.00		-555,893.52
11-01-2025	NEFT/PPF/AC407678637/PPF DEPOSIT	PPF3308312	DR	2,000.00		-557,893.52
11-01-2025	POS/208543/BHARAT PETROLEUM CBE/CARD **1644	FUEL71423221	DR	1,680.00		-559,573.52
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9767123552	ELEC388136	DR	1,013.00		-560,586.52
12-01-2025	POS/456520/INDIAN OIL GANDHIPURAM/CARD **1767	FUEL54756463	DR	2,061.00		-562,647.52
13-01-2025	UPI/219244397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118128407	DR	2,517.00		-565,164.52
14-01-2025	ATM/CASH WDL/S1IC5630/ICICI ATM PEELAMEDU	ATM21125356	DR	5,000.00		-570,164.52
14-01-2025	UPI/335021564/UBER/uber@ybl	UPI683889281	DR	360.00		-570,524.52
15-01-2025	POS/976058/AMAZON INDIA/CARD **9616	POS66620171	DR	5,768.00		-576,292.52
16-01-2025	UPI/195660757/MEDPLUS CBE/medpluscbe@ybl	UPI391509516	DR	871.00		-577,163.52
16-01-2025	UPI/855082898/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337443638	DR	157.00		-577,320.52
18-01-2025	POS/437633/AJO INDIA/CARD **4710	POS36479206	DR	6,512.00		-583,832.52
20-01-2025	UPI/499436635/AIRTEL RECHARGE/airtel@paytm	UPI324812754	DR	449.00		-584,281.52
20-01-2025	ATM/CASH WDL/S1SB4838/SBI ATM TOWN HALL	ATM74222636	DR	5,000.00		-589,281.52
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8580/PAYMENT	CC57056134	DR	4,061.64		-593,343.16
21-01-2025	UPI/418757711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470886596	DR	1,649.00		-594,992.16
21-01-2025	POS/241848/KOVAI BIRIYANI/CARD **7548	POS93001249	DR	469.00		-595,461.16
22-01-2025	UPI/340209393/EATSURE/eatsure@hdfcbank	UPI247289968	DR	390.00		-595,851.16
22-01-2025	POS/204219/BHARAT PETROLEUM CBE/CARD **1528	FUEL19204844	DR	2,853.00		-598,704.16
24-01-2025	POS/969702/FLIPKART INDIA/CARD **6041	POS37163246	DR	2,332.00		-601,036.16
26-01-2025	POS/817006/MEESHO INDIA/CARD **8969	POS26839202	DR	1,192.00		-602,228.16
28-01-2025	UPI/865607436/MORE SUPERMARKET/moresupermarket@upi	UPI193381017	DR	1,131.00		-603,359.16
28-01-2025	UPI/230487938/EATSURE/eatsure@hdfcbank	UPI631426557	DR	262.00		-603,621.16
28-01-2025	UPI/236291241/OLA/ola@ybl	UPI979074247	DR	146.00		-603,767.16
30-01-2025	NEFT-313225-PIONEER MILLS-SALARY JAN	NEFT15172963	CR		87,686.31	-516,080.85
30-01-2025	UPI/424160261/NETMEDS CBE/netmedscbe@ybl	UPI417849766	DR	587.00		-516,667.85
01-02-2025	SIP/AXISMUTUALFUND/SIP814415/MUTUAL FUND	MF7176887	DR	6,018.00		-522,685.85
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74317524	NET557170	DR	1,199.00		-523,884.85
01-02-2025	POS/411981/ANNAPOORNA CBE/CARD **8852	POS93378094	DR	1,303.00		-525,187.85
03-02-2025	UPI/223622722/INDANE GAS CBE/indane@ybl	UPI899985414	DR	1,029.00		-526,216.85
03-02-2025	UPI/801813432/LANDLORD RENT/landlord@okhdfc	UPI847414532	DR	13,807.00		-540,023.85
03-02-2025	UPI/613665090/BOOKMYSHOW/bms@axisbank	UPI369577787	DR	368.00		-540,391.85
05-02-2025	POS/392631/MYNTRA INDIA/CARD **2235	POS19117728	DR	343.00		-540,734.85
05-02-2025	UPI/717131658/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI677823689	DR	2,334.00		-543,068.85
05-02-2025	UPI/288782849/SWIGGY/swiggy@hdfcbank	UPI600327989	DR	699.00		-543,767.85
05-02-2025	ATM/CASH WDL/S1AX8713/AXIS ATM VADAVALLI	ATM71305088	DR	10,000.00		-553,767.85
05-02-2025	NEFT/805467/FAMILY SUPPORT/TRANSFER	NEFT56536264	DR	22,563.00		-576,330.85
07-02-2025	UPI/712143547/OLA/ola@ybl	UPI630919957	DR	146.00		-576,476.85
08-02-2025	EMI/AXISHOMELOAN/LN50433/HOME LOAN	LOAN5524838	DR	10,184.00		-586,660.85
08-02-2025	EMI/AXISCARLOAN/VL64166/VEHICLE LOAN	LOAN7487670	DR	8,453.00		-595,113.85
08-02-2025	EMI/AXISPERSONALLOAN/PL62279/PERSONAL LOAN	LOAN7640834	DR	3,572.00		-598,685.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2025	POS/782967/MEESHO INDIA/CARD **1095	POS36157626	DR	538.00		-599,223.85
10-02-2025	UPI/602763251/ZOMATO/zomato@hdfcbank	UPI825630259	DR	332.00		-599,555.85
10-02-2025	UPI/644517372/RAPIDO/rapido@ybl	UPI303176529	DR	376.00		-599,931.85
11-02-2025	POS/329024/HP PETROL RS PURAM/CARD **2571	FUEL63778464	DR	2,251.00		-602,182.85
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2436790459	ELEC146933	DR	1,006.00		-603,188.85
12-02-2025	UPI/655680022/EATSURE/eatsure@hdfcbank	UPI350546632	DR	662.00		-603,850.85
12-02-2025	POS/344075/BHARAT PETROLEUM CBE/CARD **5947	FUEL60870452	DR	1,575.00		-605,425.85
13-02-2025	NEFT/PPF/AC330092072/PPF DEPOSIT	PPF4105153	DR	2,000.00		-607,425.85
13-02-2025	POS/624035/FLIPKART INDIA/CARD **7061	POS33153171	DR	2,641.00		-610,066.85
14-02-2025	UPI/591362755/NETMEDS CBE/netmedscbe@ybl	UPI192620787	DR	153.00		-610,219.85
15-02-2025	POS/831979/AJO INDIA/CARD **4977	POS64773112	DR	2,606.00		-612,825.85
15-02-2025	UPI/802098753/EATSURE/eatsure@hdfcbank	UPI216070766	DR	498.00		-613,323.85
15-02-2025	UPI/126336730/MEDPLUS CBE/medpluscbe@ybl	UPI131846768	DR	372.00		-613,695.85
16-02-2025	POS/340371/HOTEL ANNAPOORNA/CARD **4439	POS58251496	DR	1,366.00		-615,061.85
17-02-2025	UPI/467324400/AIRTEL RECHARGE/airtel@paytm	UPI276239859	DR	299.00		-615,360.85
17-02-2025	UPI/492090121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270180128	DR	472.00		-615,832.85
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4427/PAYMENT	CC14603782	DR	7,630.30		-623,463.15
19-02-2025	ATM/CASH WDL/S1C1707/ICICI ATM KALAPATTI	ATM82896535	DR	10,000.00		-633,463.15
20-02-2025	ATM/CASH WDL/S1AX4399/AXIS ATM SAIBABA COLONY	ATM76962304	DR	2,000.00		-635,463.15
20-02-2025	UPI/154565732/RECEIVED FROM/friend@upi	UPI263833189	CR		4,519.00	-630,944.15
21-02-2025	ATM/CASH WDL/S1AX1237/AXIS ATM SAIBABA COLONY	ATM36885536	DR	5,000.00		-635,944.15
23-02-2025	POS/402496/AJO INDIA/CARD **5596	POS83411684	DR	2,300.00		-638,244.15
23-02-2025	UPI/651248709/NILGIRIS CBE/nilgiriscbe@upi	UPI449971548	DR	3,461.00		-641,705.15
23-02-2025	POS/668716/SREE ANNAPOORNA/CARD **3876	POS25553641	DR	1,349.00		-643,054.15
26-02-2025	UPI/889914902/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI745398290	DR	1,153.00		-644,207.15
28-02-2025	NEFT-300937-PIONEER MILLS-SALARY FEB	NEFT90278184	CR		85,735.01	-558,472.14
28-02-2025	UPI/442034417/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI959170798	DR	1,471.00		-559,943.14
28-02-2025	POS/281430/INDIAN OIL GANDHIPURAM/CARD **7526	FUEL92383703	DR	2,217.00		-562,160.14
28-02-2025	UPI/121654478/OLA/ola@ybl	UPI713127514	DR	128.00		-562,288.14
01-03-2025	POS/960771/MYNTRA INDIA/CARD **6570	POS10974339	DR	1,976.00		-564,264.14
01-03-2025	UPI/126272260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164028167	DR	2,809.00		-567,073.14
01-03-2025	UPI/584723238/SWIGGY/swiggy@hdfcbank	UPI282868085	DR	643.00		-567,716.14
01-03-2025	ACH/DEBIT/AMAZON PRIME/SUB33515249	SUB766528	DR	199.00		-567,915.14
03-03-2025	SIP/AXISMUTUALFUND/SIP219288/MUTUAL FUND	MF4309747	DR	6,018.00		-573,933.14
03-03-2025	POS/191849/SHREE ANANDHAAS/CARD **7401	POS59956904	DR	1,271.00		-575,204.14
03-03-2025	POS/100633/INDIAN OIL GANDHIPURAM/CARD **6089	FUEL28420604	DR	2,514.00		-577,718.14
05-03-2025	EMI/AXISHOMELOAN/LN21114/HOME LOAN	LOAN3392727	DR	10,184.00		-587,902.14
05-03-2025	UPI/185866918/LANDLORD RENT/landlord@okhdfc	UPI267204108	DR	13,807.00		-601,709.14
05-03-2025	UPI/383664582/OLA/ola@ybl	UPI710388630	DR	278.00		-601,987.14
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44847180	NET484426	DR	799.00		-602,786.14
06-03-2025	UPI/244930198/RAPIDO/rapido@ybl	UPI594807206	DR	254.00		-603,040.14
07-03-2025	EMI/AXISCARLOAN/VL38139/VEHICLE LOAN	LOAN5376925	DR	8,453.00		-611,493.14
08-03-2025	EMI/AXISPERSONALLOAN/PL12058/PERSONAL LOAN	LOAN9861791	DR	3,572.00		-615,065.14
09-03-2025	UPI/812042263/EATSURE/eatsure@hdfcbank	UPI888411669	DR	388.00		-615,453.14
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2485368571	ELEC853283	DR	2,167.00		-617,620.14
11-03-2025	ATM/CASH WDL/S1AX3317/AXIS ATM SARAVANAMPATTI	ATM42403922	DR	5,000.00		-622,620.14
13-03-2025	POS/887858/ANNAPOORNA CBE/CARD **8965	POS55382036	DR	748.00		-623,368.14
13-03-2025	POS/332980/HP PETROL RS PURAM/CARD **5931	FUEL46365226	DR	998.00		-624,366.14
13-03-2025	ATM/CASH WDL/S1C8097/ICICI ATM AVINASHI ROAD	ATM71603549	DR	2,000.00		-626,366.14
15-03-2025	NEFT/PPF/AC818974713/PPF DEPOSIT	PPF1895844	DR	2,000.00		-628,366.14
15-03-2025	UPI/888162613/BOOKMYSHOW/bms@axisbank	UPI313184538	DR	554.00		-628,920.14
17-03-2025	UPI/221612851/RECEIVED FROM/friend@upi	UPI133736335	CR		5,672.00	-623,248.14
18-03-2025	ATM/CASH WDL/S1AX6460/AXIS ATM AVINASHI ROAD	ATM45833755	DR	5,000.00		-628,248.14
19-03-2025	ATM/CASH WDL/S1AX1483/AXIS ATM VADAVALLI	ATM13009999	DR	2,000.00		-630,248.14
20-03-2025	UPI/746727284/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI697788112	DR	1,756.00		-632,004.14
20-03-2025	POS/161444/SHREE ANANDHAAS/CARD **3549	POS30604731	DR	1,344.00		-633,348.14
21-03-2025	ATM/CASH WDL/S1IO7663/IOB ATM UKKADAM	ATM81527416	DR	2,000.00		-635,348.14
22-03-2025	POS/298541/HP PETROL RS PURAM/CARD **1144	FUEL68886714	DR	3,454.00		-638,802.14
22-03-2025	UPI/480665454/UBER/uber@ybl	UPI534138232	DR	281.00		-639,083.14
23-03-2025	UPI/753787595/VI RECHARGE/vi@paytm	UPI337337146	DR	449.00		-639,532.14
27-03-2025	UPI/739934354/EATSURE/eatsure@hdfcbank	UPI771484434	DR	232.00		-639,764.14
27-03-2025	POS/225967/INDIAN OIL GANDHIPURAM/CARD **8861	FUEL59801545	DR	1,834.00		-641,598.14
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG789316	DR	17.70		-641,615.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-03-2025	POS/808209/SHELL TRICHY ROAD/CARD **8820	FUEL45978368	DR	1,658.00		-643,273.84
29-03-2025	NEFT-432452-PIONEER MILLS-SALARY MAR	NEFT34995652	CR		87,083.13	-556,190.71
29-03-2025	POS/245493/MYNTRA INDIA/CARD **3767	POS39978511	DR	1,785.00		-557,975.71
29-03-2025	UPI/893747659/DMART COIMBATORE/dmartcoimbatore@upi	UPI671737715	DR	2,168.00		-560,143.71
30-03-2025	UPI/975034502/DMART COIMBATORE/dmartcoimbatore@upi	UPI913898235	DR	2,308.00		-562,451.71
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT259473	CR		75.00	-562,376.71
02-04-2025	UPI/120113292/SWIGGY/swiggy@hdfcbank	UPI869277209	DR	217.00		-562,593.71
03-04-2025	NEFT-223462-PIONEER MILLS-BONUS FY2024-2025	NEFT43849802	CR		56,197.04	-506,396.67
03-04-2025	UPI/856977522/LANDLORD RENT/landlord@okhdfc	UPI251955995	DR	13,807.00		-520,203.67
03-04-2025	UPI/147767045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551886538	DR	3,037.00		-523,240.67
04-04-2025	SIP/AXISMUTUALFUND/SIP548341/MUTUAL FUND	MF1972945	DR	6,018.00		-529,258.67
05-04-2025	POS/894538/AMAZON INDIA/CARD **9638	POS88491627	DR	1,479.00		-530,737.67
05-04-2025	POS/166239/MYNTRA INDIA/CARD **6753	POS64330432	DR	2,109.00		-532,846.67
05-04-2025	POS/158905/SHELL TRICHY ROAD/CARD **1955	FUEL75342564	DR	2,227.00		-535,073.67
06-04-2025	EMI/AXISHOMELOAN/LN81435/HOME LOAN	LOAN6488058	DR	10,184.00		-545,257.67
06-04-2025	EMI/AXISCARLOAN/VL14330/VEHICLE LOAN	LOAN2036791	DR	8,453.00		-553,710.67
06-04-2025	UPI/725106916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI522550908	DR	2,197.00		-555,907.67
07-04-2025	EMI/AXISPERSONALLOAN/PL56722/PERSONAL LOAN	LOAN7879166	DR	3,572.00		-559,479.67
07-04-2025	UPI/234608640/DMART COIMBATORE/dmartcoimbatore@upi	UPI610602692	DR	2,829.00		-562,308.67
07-04-2025	UPI/482707991/UBER/uber@ybl	UPI825382324	DR	213.00		-562,521.67
08-04-2025	POS/881724/FLIPKART INDIA/CARD **4274	POS45913723	DR	692.00		-563,213.67
08-04-2025	UPI/993070985/SWIGGY/swiggy@hdfcbank	UPI938395341	DR	768.00		-563,981.67
08-04-2025	UPI/818855984/SWIGGY/swiggy@hdfcbank	UPI109856621	DR	321.00		-564,302.67
08-04-2025	NEFT/432767/FAMILY SUPPORT/TRANSFER	NEFT51475065	DR	19,001.00		-583,303.67
09-04-2025	POS/112715/MEESHO INDIA/CARD **2236	POS24146763	DR	431.00		-583,734.67
09-04-2025	UPI/767554165/SWIGGY/swiggy@hdfcbank	UPI368189044	DR	571.00		-584,305.67
10-04-2025	NEFT/PPF/AC525708354/PPF DEPOSIT	PPF2814890	DR	2,000.00		-586,305.67
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7191496301	ELEC802896	DR	2,383.00		-588,688.67
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53054896	NET744809	DR	1,199.00		-589,887.67
11-04-2025	UPI/117897556/SWIGGY/swiggy@hdfcbank	UPI934049559	DR	698.00		-590,585.67
12-04-2025	UPI/928870305/ZOMATO/zomato@hdfcbank	UPI799419760	DR	629.00		-591,214.67
12-04-2025	POS/965942/SREE ANNAPOORNA/CARD **2834	POS34034014	DR	1,076.00		-592,290.67
12-04-2025	UPI/852736324/NETMEDS CBE/netmedscbe@ybl	UPI527344688	DR	795.00		-593,085.67
14-04-2025	UPI/622426378/EATSURE/eatsure@hdfcbank	UPI300632995	DR	159.00		-593,244.67
15-04-2025	POS/445623/AJO INDIA/CARD **8404	POS59853858	DR	2,625.00		-595,869.67
16-04-2025	UPI/212649160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870726628	DR	3,477.00		-599,346.67
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6883/PAYMENT	CC73240765	DR	6,375.38		-605,722.05
19-04-2025	UPI/416403411/ZOMATO/zomato@hdfcbank	UPI466139452	DR	187.00		-605,909.05
19-04-2025	UPI/184501708/ZOMATO/zomato@hdfcbank	UPI783965606	DR	332.00		-606,241.05
19-04-2025	UPI/501403127/RAPIDO/rapido@ybl	UPI593094193	DR	377.00		-606,618.05
21-04-2025	UPI/172291334/SWIGGY/swiggy@hdfcbank	UPI474542591	DR	536.00		-607,154.05
22-04-2025	UPI/868238062/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI894521417	DR	2,077.00		-609,231.05
22-04-2025	UPI/648747852/SWIGGY/swiggy@hdfcbank	UPI813332622	DR	481.00		-609,712.05
22-04-2025	ATM/CASH WDL/S1AX4265/AXIS ATM RACE COURSE	ATM74462442	DR	5,000.00		-614,712.05
22-04-2025	UPI/448279311/RAPIDO/rapido@ybl	UPI267234168	DR	292.00		-615,004.05
24-04-2025	ATM/CASH WDL/S1CA5411/CANARA ATM TRICHY ROAD	ATM79638428	DR	3,000.00		-618,004.05
25-04-2025	UPI/271189858/AIRTEL RECHARGE/airtel@paytm	UPI296665807	DR	299.00		-618,303.05
25-04-2025	UPI/381995752/INDANE GAS CBE/indane@ybl	UPI430786928	DR	919.00		-619,222.05
27-04-2025	POS/595569/HP PETROL RS PURAM/CARD **6380	FUEL16117291	DR	2,998.00		-622,220.05
30-04-2025	NEFT-382344-PIONEER MILLS-SALARY APR	NEFT60220357	CR		86,387.73	-535,832.32
30-04-2025	UPI/884865040/UBER/uber@ybl	UPI136205090	DR	240.00		-536,072.32
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13989398	NET606159	DR	999.00		-537,071.32
01-05-2025	UPI/177202690/OLA/ola@ybl	UPI332581241	DR	206.00		-537,277.32
03-05-2025	SIP/AXISMUTUALFUND/SIP484667/MUTUAL FUND	MF9556746	DR	6,018.00		-543,295.32
04-05-2025	UPI/755498281/LANDLORD RENT/landlord@okhdfc	UPI200864905	DR	13,807.00		-557,102.32
04-05-2025	UPI/520922863/RAPIDO/rapido@ybl	UPI190807282	DR	188.00		-557,290.32
05-05-2025	POS/646165/FLIPKART INDIA/CARD **1891	POS47493332	DR	2,063.00		-559,353.32
05-05-2025	UPI/643661113/SWIGGY/swiggy@hdfcbank	UPI733349265	DR	474.00		-559,827.32
06-05-2025	EMI/AXISHOMELOAN/LN62629/HOME LOAN	LOAN5726552	DR	10,184.00		-570,011.32
06-05-2025	POS/505742/MEESHO INDIA/CARD **4665	POS16225508	DR	1,179.00		-571,190.32
07-05-2025	UPI/353186310/NILGIRIS CBE/nilgiriscbe@upi	UPI916501693	DR	3,331.00		-574,521.32
08-05-2025	EMI/AXISCARLOAN/VL56132/VEHICLE LOAN	LOAN7700097	DR	8,453.00		-582,974.32
08-05-2025	UPI/351760398/ZOMATO/zomato@hdfcbank	UPI210614117	DR	326.00		-583,300.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	UPI/247568405/SWIGGY/swiggy@hdfcbank	UPI236455405	DR	772.00		-584,072.32
08-05-2025	ATM/CASH WDL/S1AX6798/AXIS ATM UKKADAM	ATM77194835	DR	2,000.00		-586,072.32
08-05-2025	UPI/775659862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593251386	DR	424.00		-586,496.32
09-05-2025	EMI/AXISPERSONALLOAN/PL22991/PERSONAL LOAN	LOAN6635496	DR	3,572.00		-590,068.32
09-05-2025	UPI/161401088/RAPIDO/rapido@ybl	UPI592818056	DR	187.00		-590,255.32
09-05-2025	NEFT/186353/FAMILY SUPPORT/TRANSFER	NEFT22278597	DR	9,216.00		-599,471.32
10-05-2025	UPI/338690703/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890133349	DR	2,881.00		-602,352.32
10-05-2025	UPI/846590270/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877001160	DR	1,507.00		-603,859.32
10-05-2025	POS/376385/BHARAT PETROLEUM CBE/CARD **8641	FUEL83147820	DR	807.00		-604,666.32
10-05-2025	ATM/CASH WDL/S1AX7385/AXIS ATM THUDIYALUR	ATM53434995	DR	2,000.00		-606,666.32
12-05-2025	POS/413162/AJO INDIA/CARD **1782	POS89892752	DR	779.00		-607,445.32
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5489417924	ELEC155781	DR	2,426.00		-609,871.32
16-05-2025	UPI/309281686/AIRTEL RECHARGE/airtel@paytm	UPI230469675	DR	449.00		-610,320.32
16-05-2025	POS/459128/INDIAN OIL GANDHIPURAM/CARD **9688	FUEL73578901	DR	2,159.00		-612,479.32
17-05-2025	NEFT/PPF/AC585454992/PPF DEPOSIT	PPF3819844	DR	2,000.00		-614,479.32
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1214/PAYMENT	CC13189731	DR	7,397.19		-621,876.51
18-05-2025	UPI/508629145/ZOMATO/zomato@hdfcbank	UPI127166143	DR	227.00		-622,103.51
18-05-2025	POS/282617/SHREE ANANDHAAS/CARD **5196	POS14313100	DR	399.00		-622,502.51
21-05-2025	UPI/576511829/NETMEDS CBE/netmedscbe@ybl	UPI521672437	DR	829.00		-623,331.51
23-05-2025	UPI/570893064/EATSURE/eatsure@hdfcbank	UPI206285073	DR	248.00		-623,579.51
23-05-2025	UPI/669039859/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540870208	DR	164.00		-623,743.51
25-05-2025	UPI/932264455/EATSURE/eatsure@hdfcbank	UPI355866753	DR	448.00		-624,191.51
26-05-2025	UPI/148878248/UBER/uber@ybl	UPI599283999	DR	194.00		-624,385.51
28-05-2025	ATM/CASH WDL/S1IO9608/IOB ATM KALAPATTI	ATM75565107	DR	10,000.00		-634,385.51
28-05-2025	ATM/CASH WDL/S1SB7330/SBI ATM TRICHY ROAD	ATM17734058	DR	1,000.00		-635,385.51
29-05-2025	POS/843942/MEESHO INDIA/CARD **2467	POS67761725	DR	577.00		-635,962.51
29-05-2025	POS/620257/HP PETROL RS PURAM/CARD **4472	FUEL30290074	DR	2,818.00		-638,780.51
30-05-2025	NEFT-718604-PIONEER MILLS-SALARY MAY	NEFT63130293	CR		87,953.81	-550,826.70
30-05-2025	POS/451366/AMAZON INDIA/CARD **5654	POS66528089	DR	761.00		-551,587.70
30-05-2025	UPI/662748027/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI674211188	DR	1,806.00		-553,393.70
01-06-2025	UPI/549587311/MORE SUPERMARKET/moresupermarket@upi	UPI481017215	DR	3,328.00		-556,721.70
02-06-2025	SIP/AXISMUTUALFUND/SIP174986/MUTUAL FUND	MF8806342	DR	6,018.00		-562,739.70
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61871350	NET705672	DR	799.00		-563,538.70
03-06-2025	UPI/343551160/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI781743081	DR	3,037.00		-566,575.70
03-06-2025	UPI/181519789/DMART COIMBATORE/dmartcoimbatore@upi	UPI272853516	DR	3,153.00		-569,728.70
03-06-2025	ATM/CASH WDL/S1AX5547/AXIS ATM SARAVANAMPATTI	ATM36887115	DR	1,000.00		-570,728.70
05-06-2025	UPI/840799417/LANDLORD RENT/landlord@okhdfc	UPI771731426	DR	13,807.00		-584,535.70
06-06-2025	EMI/AXISHOMELOAN/LN92178/HOME LOAN	LOAN1877144	DR	10,184.00		-594,719.70
06-06-2025	UPI/816159645/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI454118373	DR	1,163.00		-595,882.70
06-06-2025	NEFT/520255/FAMILY SUPPORT/TRANSFER	NEFT30837299	DR	18,112.00		-613,994.70
07-06-2025	EMI/AXISPERSONALLOAN/PL22873/PERSONAL LOAN	LOAN5304663	DR	3,572.00		-617,566.70
07-06-2025	ATM/CASH WDL/S1AX6703/AXIS ATM HOPES COLLEGE	ATM73262330	DR	5,000.00		-622,566.70
07-06-2025	UPI/907952510/NETMEDS CBE/netmedscbe@ybl	UPI710759336	DR	800.00		-623,366.70
08-06-2025	EMI/AXISCARLOAN/VL58808/VEHICLE LOAN	LOAN9412395	DR	8,453.00		-631,819.70
08-06-2025	POS/297311/JUNIOR KUPPANNA/CARD **8727	POS34087462	DR	1,313.00		-633,132.70
09-06-2025	POS/647327/SHELL TRICHY ROAD/CARD **5006	FUEL37571815	DR	2,819.00		-635,951.70
11-06-2025	UPI/374427927/EATSURE/eatsure@hdfcbank	UPI146285871	DR	152.00		-636,103.70
13-06-2025	UPI/258320901/SWIGGY/swiggy@hdfcbank	UPI628374263	DR	250.00		-636,353.70
16-06-2025	NEFT/PPF/AC525041201/PPF DEPOSIT	PPF9393640	DR	2,000.00		-638,353.70
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1661305596	ELEC398934	DR	2,187.00		-640,540.70
18-06-2025	UPI/741776250/OLA/ola@ybl	UPI103711133	DR	149.00		-640,689.70
19-06-2025	POS/884473/INDIAN OIL AVINASHI RD/CARD **7364	FUEL94196966	DR	839.00		-641,528.70
20-06-2025	POS/144603/KOVAI BIRIYANI/CARD **4085	POS18450415	DR	1,347.00		-642,875.70
20-06-2025	UPI/985244566/UBER/uber@ybl	UPI825820055	DR	213.00		-643,088.70
22-06-2025	UPI/432727397/DMART COIMBATORE/dmartcoimbatore@upi	UPI231603975	DR	2,801.00		-645,889.70
24-06-2025	UPI/132862621/JIO RECHARGE/jio@paytm	UPI819541094	DR	599.00		-646,488.70
24-06-2025	POS/511424/JUNIOR KUPPANNA/CARD **8317	POS75277442	DR	365.00		-646,853.70
24-06-2025	UPI/971610039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI703590234	DR	958.00		-647,811.70
25-06-2025	POS/719984/MYNTRA INDIA/CARD **7590	POS42905502	DR	2,131.00		-649,942.70
25-06-2025	POS/852080/FLIPKART INDIA/CARD **6117	POS12931058	DR	1,423.00		-651,365.70
25-06-2025	POS/678807/SREE ANNAPOORNA/CARD **5925	POS19973778	DR	832.00		-652,197.70
26-06-2025	POS/558714/MYNTRA INDIA/CARD **2122	POS44456141	DR	1,895.00		-654,092.70
28-06-2025	NEFT-413427-PIONEER MILLS-SALARY JUN	NEFT15946230	CR		88,338.20	-565,754.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
28-06-2025	UPI/472483135/ZOMATO/zomato@hdfcbank	UPI516305295	DR	263.00		-566,017.50
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157873	DR	17.70		-566,035.20
30-06-2025	UPI/500921477/OLA/ola@ybl	UPI492971219	DR	105.00		-566,140.20
30-06-2025	UPI/360866362/RAPIDO/rapido@ybl	UPI159396016	DR	140.00		-566,280.20
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT736563	CR		75.00	-566,205.20
01-07-2025	UPI/559826555/LANDLORD RENT/landlord@okhdfc	UPI165395362	DR	13,807.00		-580,012.20
02-07-2025	SIP/AXISMUTUALFUND/SIP127716/MUTUAL FUND	MF5305784	DR	6,018.00		-586,030.20
02-07-2025	UPI/422541417/ZOMATO/zomato@hdfcbank	UPI551256118	DR	335.00		-586,365.20
02-07-2025	UPI/295798139/RAPIDO/rapido@ybl	UPI148575816	DR	182.00		-586,547.20
03-07-2025	UPI/365946073/UBER/uber@ybl	UPI910406055	DR	212.00		-586,759.20
04-07-2025	UPI/109788091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI643444541	DR	2,808.00		-589,567.20
05-07-2025	UPI/897739370/ZOMATO/zomato@hdfcbank	UPI383975912	DR	694.00		-590,261.20
05-07-2025	ATM/CASH WDL/S1AX9038/AXIS ATM TOWN HALL	ATM80564778	DR	5,000.00		-595,261.20
06-07-2025	EMI/AXISHOMELOAN/LN82380/HOME LOAN	LOAN9771840	DR	10,184.00		-605,445.20
06-07-2025	UPI/569643769/NILGIRIS CBE/nilgiriscbe@upi	UPI255214691	DR	1,753.00		-607,198.20
06-07-2025	POS/749282/SHREE ANANDHAAS/CARD **6002	POS92907644	DR	854.00		-608,052.20
07-07-2025	EMI/AXISPERSONALLOAN/PL45729/PERSONAL LOAN	LOAN7375641	DR	3,572.00		-611,624.20
07-07-2025	UPI/548979453/EATSURE/eatsure@hdfcbank	UPI150773214	DR	281.00		-611,905.20
07-07-2025	POS/932215/HP PETROL RS PURAM/CARD **6782	FUEL89613875	DR	2,884.00		-614,789.20
08-07-2025	EMI/AXISCARLOAN/VL26295/VEHICLE LOAN	LOAN4965372	DR	8,453.00		-623,242.20
08-07-2025	UPI/262741896/SWIGGY/swiggy@hdfcbank	UPI750018102	DR	789.00		-624,031.20
08-07-2025	UPI/669579431/MEDPLUS CBE/medpluscbe@ybl	UPI487631743	DR	258.00		-624,289.20
09-07-2025	POS/580314/BHARAT PETROLEUM CBE/CARD **4245	FUEL40847610	DR	2,923.00		-627,212.20
09-07-2025	NEFT/479267/FAMILY SUPPORT/TRANSFER	NEFT15268534	DR	23,802.00		-651,014.20
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80495630	NET605298	DR	1,199.00		-652,213.20
10-07-2025	UPI/411282794/EATSURE/eatsure@hdfcbank	UPI236891990	DR	412.00		-652,625.20
10-07-2025	UPI/829565095/ZOMATO/zomato@hdfcbank	UPI498067155	DR	515.00		-653,140.20
11-07-2025	UPI/884532617/EATSURE/eatsure@hdfcbank	UPI831194498	DR	184.00		-653,324.20
11-07-2025	POS/717595/HP PETROL RS PURAM/CARD **4528	FUEL30631995	DR	2,914.00		-656,238.20
11-07-2025	UPI/450877012/RAPIDO/rapido@ybl	UPI661342699	DR	382.00		-656,620.20
12-07-2025	POS/466898/MYNTRA INDIA/CARD **7550	POS60819489	DR	2,053.00		-658,673.20
13-07-2025	ATM/CASH WDL/S1AX6429/AXIS ATM SINGANALLUR	ATM50777344	DR	1,000.00		-659,673.20
14-07-2025	POS/534669/SHREE ANANDHAAS/CARD **2874	POS76297137	DR	736.00		-660,409.20
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1123287267	ELEC901820	DR	922.00		-661,331.20
15-07-2025	UPI/256588510/RAPIDO/rapido@ybl	UPI600228240	DR	306.00		-661,637.20
16-07-2025	UPI/374548344/UBER/uber@ybl	UPI637845178	DR	192.00		-661,829.20
18-07-2025	UPI/774793836/ZOMATO/zomato@hdfcbank	UPI258981038	DR	619.00		-662,448.20
18-07-2025	UPI/271861131/ZOMATO/zomato@hdfcbank	UPI988413693	DR	599.00		-663,047.20
19-07-2025	UPI/272422650/JIO RECHARGE/jio@paytm	UPI711797820	DR	399.00		-663,446.20
19-07-2025	ATM/CASH WDL/S1AX8846/AXIS ATM THUDIYALUR	ATM24391182	DR	1,000.00		-664,446.20
20-07-2025	NEFT/PPF/AC628297789/PPF DEPOSIT	PPF2073195	DR	2,000.00		-666,446.20
20-07-2025	POS/231418/FLIPKART INDIA/CARD **4137	POS74480139	DR	1,208.00		-667,654.20
22-07-2025	UPI/366117228/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI860679877	DR	2,544.00		-670,198.20
22-07-2025	UPI/466627766/NILGIRIS CBE/nilgiriscbe@upi	UPI843094176	DR	2,895.00		-673,093.20
23-07-2025	UPI/697204651/MORE SUPERMARKET/moresupermarket@upi	UPI186547026	DR	1,405.00		-674,498.20
24-07-2025	POS/830302/SHREE ANANDHAAS/CARD **7123	POS11920738	DR	743.00		-675,241.20
24-07-2025	UPI/579292779/RAPIDO/rapido@ybl	UPI631016431	DR	158.00		-675,399.20
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8356/PAYMENT	CC79935885	DR	8,608.51		-684,007.71
25-07-2025	POS/907080/AMAZON INDIA/CARD **6843	POS33298646	DR	2,058.00		-686,065.71
25-07-2025	POS/334063/HOTEL ANNAPOORNA/CARD **3792	POS89321791	DR	1,098.00		-687,163.71
25-07-2025	UPI/993978762/OLA/ola@ybl	UPI363401294	DR	326.00		-687,489.71
27-07-2025	UPI/831204387/SWIGGY/swiggy@hdfcbank	UPI798119354	DR	690.00		-688,179.71
28-07-2025	POS/597033/MYNTRA INDIA/CARD **9277	POS31677073	DR	277.00		-688,456.71
28-07-2025	POS/985413/MYNTRA INDIA/CARD **1070	POS21273631	DR	1,930.00		-690,386.71
28-07-2025	POS/617154/AMAZON INDIA/CARD **4430	POS73997057	DR	2,336.00		-692,722.71
28-07-2025	UPI/291994664/EATSURE/eatsure@hdfcbank	UPI825299998	DR	332.00		-693,054.71
29-07-2025	NEFT-470870-PIONEER MILLS-SALARY JUL	NEFT93980015	CR		86,811.91	-606,242.80
31-07-2025	POS/358051/FLIPKART INDIA/CARD **7716	POS88151352	DR	709.00		-606,951.80
31-07-2025	ATM/CASH WDL/S1AX2294/AXIS ATM SUNGAM	ATM28977787	DR	2,000.00		-608,951.80
01-08-2025	UPI/702153040/LANDLORD RENT/landlord@okhdfc	UPI818768289	DR	13,807.00		-622,758.80
02-08-2025	UPI/424481816/EATSURE/eatsure@hdfcbank	UPI871511306	DR	661.00		-623,419.80
03-08-2025	UPI/594452022/NETMEDS CBE/netmedscbe@ybl	UPI426048498	DR	876.00		-624,295.80
04-08-2025	POS/926406/MEESHO INDIA/CARD **8194	POS67702127	DR	1,146.00		-625,441.80



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/448244226/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI954570983	DR	2,344.00		-627,785.80
05-08-2025	POS/412772/BHARAT PETROLEUM CBE/CARD **3312	FUEL77631196	DR	3,455.00		-631,240.80
06-08-2025	EMI/AXISHOMELOAN/LN47676/HOME LOAN	LOAN6683557	DR	10,184.00		-641,424.80
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59331061	NET422794	DR	599.00		-642,023.80
07-08-2025	EMI/AXISPERSONALLOAN/PL27503/PERSONAL LOAN	LOAN9672649	DR	3,572.00		-645,595.80
07-08-2025	NEFT/473135/FAMILY SUPPORT/TRANSFER	NEFT95450733	DR	6,367.00		-651,962.80
08-08-2025	EMI/AXISCARLOAN/VL30439/VEHICLE LOAN	LOAN6332642	DR	8,453.00		-660,415.80
08-08-2025	UPI/619050794/OLA/ola@ybl	UPI632878623	DR	258.00		-660,673.80
08-08-2025	UPI/872338968/OLA/ola@ybl	UPI510416635	DR	361.00		-661,034.80
09-08-2025	POS/100202/SHREE ANANDHAAS/CARD **5851	POS90641345	DR	573.00		-661,607.80
09-08-2025	UPI/348819825/UBER/uber@ybl	UPI312138833	DR	346.00		-661,953.80
10-08-2025	SIP/AXISMUTUALFUND/SIP864752/MUTUAL FUND	MF9923004	DR	6,018.00		-667,971.80
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7890954423	ELEC957384	DR	1,223.00		-669,194.80
12-08-2025	POS/856042/AJIO INDIA/CARD **8945	POS67849664	DR	1,939.00		-671,133.80
12-08-2025	UPI/963011402/EATSURE/eatsure@hdfcbank	UPI445198332	DR	502.00		-671,635.80
13-08-2025	UPI/118417812/UBER/uber@ybl	UPI303568540	DR	391.00		-672,026.80
14-08-2025	UPI/748507206/EATSURE/eatsure@hdfcbank	UPI563686973	DR	750.00		-672,776.80
14-08-2025	UPI/470377175/MEDPLUS CBE/medpluscbe@ybl	UPI506424774	DR	126.00		-672,902.80
15-08-2025	UPI/249367911/INDANE GAS CBE/indane@ybl	UPI760080118	DR	1,081.00		-673,983.80
16-08-2025	NEFT/PPF/AC527340305/PPF DEPOSIT	PPF1720836	DR	2,000.00		-675,983.80
16-08-2025	UPI/877971358/JIO RECHARGE/jio@paytm	UPI201122774	DR	399.00		-676,382.80
16-08-2025	UPI/300311352/EATSURE/eatsure@hdfcbank	UPI609911453	DR	304.00		-676,686.80
17-08-2025	POS/698235/SREE ANNAPOORNA/CARD **6376	POS50782019	DR	571.00		-677,257.80
18-08-2025	POS/511061/MYNTRA INDIA/CARD **6582	POS15534538	DR	1,418.00		-678,675.80
18-08-2025	UPI/518452607/EATSURE/eatsure@hdfcbank	UPI948851800	DR	367.00		-679,042.80
19-08-2025	UPI/834405006/RAPIDO/rapido@ybl	UPI589414346	DR	312.00		-679,354.80
21-08-2025	POS/363259/MEESHO INDIA/CARD **8848	POS48940187	DR	1,468.00		-680,822.80
21-08-2025	UPI/709161792/EATSURE/eatsure@hdfcbank	UPI497601508	DR	276.00		-681,098.80
21-08-2025	UPI/733109486/OLA/ola@ybl	UPI906966962	DR	251.00		-681,349.80
22-08-2025	POS/175929/FLIPKART INDIA/CARD **7480	POS39471218	DR	388.00		-681,737.80
24-08-2025	UPI/845048033/EATSURE/eatsure@hdfcbank	UPI338881747	DR	664.00		-682,401.80
24-08-2025	POS/701317/SHELL TRICHY ROAD/CARD **9302	FUEL68113025	DR	3,244.00		-685,645.80
26-08-2025	ATM/CASH WDL/S1CA1430/CANARA ATM AVINASHI ROAD	ATM53814120	DR	3,000.00		-688,645.80
26-08-2025	UPI/394200569/RECEIVED FROM/friend@upi	UPI121511213	CR		9,341.00	-679,304.80
28-08-2025	ATM/CASH WDL/S1C7621/CICI ATM PEELAMEDU	ATM88013651	DR	3,000.00		-682,304.80
29-08-2025	NEFT-874185-PIONEER MILLS-SALARY AUG	NEFT93578958	CR		85,005.33	-597,299.47
29-08-2025	UPI/847407452/RAPIDO/rapido@ybl	UPI572849318	DR	125.00		-597,424.47
30-08-2025	POS/514833/SREE ANNAPOORNA/CARD **7229	POS19720178	DR	951.00		-598,375.47
31-08-2025	POS/365100/AMAZON INDIA/CARD **4000	POS26930099	DR	2,145.00		-600,520.47
31-08-2025	UPI/264729892/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI796678972	DR	1,133.00		-601,653.47
31-08-2025	POS/329407/SHREE ANANDHAAS/CARD **9358	POS12363991	DR	1,104.00		-602,757.47
01-09-2025	POS/533634/A2B ADYAR ANANDA BHAVAN/CARD **3088	POS46170991	DR	1,235.00		-603,992.47
01-09-2025	ACH/DEBIT/AMAZON PRIME/SUB78843765	SUB776276	DR	199.00		-604,191.47
02-09-2025	UPI/800710043/LANDLORD RENT/landlord@okhdfc	UPI910126608	DR	13,807.00		-617,998.47
03-09-2025	UPI/621568687/UBER/uber@ybl	UPI144009539	DR	123.00		-618,121.47
04-09-2025	ATM/CASH WDL/S1CA3469/CANARA ATM GANDHIPURAM	ATM83240716	DR	5,000.00		-623,121.47
05-09-2025	UPI/466216656/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI184020947	DR	1,981.00		-625,102.47
06-09-2025	EMI/AXISHOMELOAN/LN45803/HOME LOAN	LOAN7087026	DR	10,184.00		-635,286.47
06-09-2025	SIP/AXISMUTUALFUND/SIP610442/MUTUAL FUND	MF5388683	DR	6,018.00		-641,304.47
06-09-2025	UPI/531398139/OLA/ola@ybl	UPI416360896	DR	313.00		-641,617.47
07-09-2025	UPI/206698126/RAPIDO/rapido@ybl	UPI415375490	DR	302.00		-641,919.47
07-09-2025	UPI/143966585/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643370583	DR	919.00		-642,838.47
08-09-2025	EMI/AXISCARLOAN/VL20656/VEHICLE LOAN	LOAN1756772	DR	8,453.00		-651,291.47
08-09-2025	EMI/AXISPERSONALLOAN/PL73628/PERSONAL LOAN	LOAN9251754	DR	3,572.00		-654,863.47
09-09-2025	UPI/360640717/INDANE GAS CBE/indane@ybl	UPI722413939	DR	953.00		-655,816.47
10-09-2025	POS/515059/SHELL TRICHY ROAD/CARD **8277	FUEL72680699	DR	2,459.00		-658,275.47
11-09-2025	NEFT/PPF/AC154564535/PPF DEPOSIT	PPF4160744	DR	2,000.00		-660,275.47
12-09-2025	UPI/876038318/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI774806939	DR	2,515.00		-662,790.47
13-09-2025	POS/635615/JUNIOR KUPPANNA/CARD **4166	POS71048527	DR	1,178.00		-663,968.47
13-09-2025	UPI/905337134/UBER/uber@ybl	UPI794259359	DR	255.00		-664,223.47
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2907214396	ELEC518549	DR	947.00		-665,170.47
14-09-2025	ATM/CASH WDL/S1AX2342/AXIS ATM PEELAMEDU	ATM37091036	DR	2,000.00		-667,170.47
14-09-2025	ATM/CASH WDL/S1AX6221/AXIS ATM SARAVANAMPATTI	ATM54433380	DR	2,000.00		-669,170.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2025	UPI/218165305/AIRTEL RECHARGE/airtel@paytm	UPI130436129	DR	699.00		-669,869.47
16-09-2025	UPI/542068247/NETMEDS CBE/netmedscbe@ybl	UPI116081031	DR	939.00		-670,808.47
17-09-2025	POS/708664/INDIAN OIL AVINASHI RD/CARD **2328	FUEL11451393	DR	2,959.00		-673,767.47
17-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5879/PAYMENT	CC23115638	DR	6,530.79		-680,298.26
18-09-2025	UPI/152607086/ZOMATO/zomato@hdfcbank	UPI488163688	DR	181.00		-680,479.26
18-09-2025	UPI/999673484/RAPIDO/rapido@ybl	UPI247644338	DR	353.00		-680,832.26
22-09-2025	UPI/352536624/EATSURE/eatsure@hdfcbank	UPI930414902	DR	229.00		-681,061.26
22-09-2025	ATM/CASH WDL/S1AX3508/AXIS ATM SARAVANAMPATTI	ATM43760278	DR	5,000.00		-686,061.26
23-09-2025	UPI/939340405/UBER/uber@ybl	UPI631376119	DR	227.00		-686,288.26
24-09-2025	UPI/324550644/SWIGGY/swiggy@hdfcbank	UPI787333416	DR	441.00		-686,729.26
25-09-2025	ATM/CASH WDL/S1IO4230/IOB ATM PEELAMEDU	ATM96878704	DR	10,000.00		-696,729.26
26-09-2025	POS/537056/MEESHO INDIA/CARD **5863	POS87260367	DR	2,718.00		-699,447.26
26-09-2025	POS/385046/SREE ANNAPOORNA/CARD **3817	POS42418042	DR	1,294.00		-700,741.26
26-09-2025	POS/776998/SHELL TRICHY ROAD/CARD **5664	FUEL68310950	DR	2,747.00		-703,488.26
26-09-2025	ATM/CASH WDL/S1IC3247/ICICI ATM GANAPATHY	ATM45950522	DR	10,000.00		-713,488.26
27-09-2025	POS/555045/HP PETROL RS PURAM/CARD **2697	FUEL38712997	DR	2,049.00		-715,537.26
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG386878	DR	17.70		-715,554.96
29-09-2025	NEFT-612800-PIONEER MILLS-SALARY SEP	NEFT55693728	CR		85,873.38	-629,681.58
29-09-2025	POS/328067/FLIPKART INDIA/CARD **1267	POS13189484	DR	22,953.00		-652,634.58
29-09-2025	POS/457842/HOTEL ANNAPOORNA/CARD **4944	POS55925945	DR	1,054.00		-653,688.58
29-09-2025	POS/972861/INDIAN OIL AVINASHI RD/CARD **6908	FUEL83762601	DR	3,104.00		-656,792.58
29-09-2025	UPI/104306254/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI479453257	DR	417.00		-657,209.58
30-09-2025	UPI/188501497/SWIGGY/swiggy@hdfcbank	UPI807017611	DR	743.00		-657,952.58
30-09-2025	UPI/235553693/RAPIDO/rapido@ybl	UPI411791356	DR	244.00		-658,196.58
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT699919	CR		75.00	-658,121.58
01-10-2025	POS/641329/AJO INDIA/CARD **9824	POS96913794	DR	2,487.00		-660,608.58
01-10-2025	UPI/873423953/MORE SUPERMARKET/moresupermarket@upi	UPI908670446	DR	1,155.00		-661,763.58
02-10-2025	UPI/600799555/LANDLORD RENT/landlord@okhdfc	UPI654675067	DR	13,807.00		-675,570.58
03-10-2025	UPI/618765530/EATSURE/eatsure@hdfcbank	UPI177528859	DR	394.00		-675,964.58
03-10-2025	POS/401313/INDIAN OIL AVINASHI RD/CARD **2266	FUEL10204921	DR	3,499.00		-679,463.58
03-10-2025	UPI/553907715/RAPIDO/rapido@ybl	UPI364568228	DR	291.00		-679,754.58
05-10-2025	POS/115487/MEESHO INDIA/CARD **4841	POS10640827	DR	674.00		-680,428.58
05-10-2025	ATM/CASH WDL/S1AX3192/AXIS ATM SINGANALLUR	ATM23105039	DR	5,000.00		-685,428.58
06-10-2025	SIP/AXISMUTUALFUND/SIP800178/MUTUAL FUND	MF4462999	DR	6,018.00		-691,446.58
06-10-2025	POS/344891/FLIPKART INDIA/CARD **3580	POS19272483	DR	1,229.00		-692,675.58
06-10-2025	UPI/375954346/NETMEDS CBE/netmedscbe@ybl	UPI334870475	DR	608.00		-693,283.58
07-10-2025	EMI/AXISHOMELOAN/LN75759/HOME LOAN	LOAN2272637	DR	10,184.00		-703,467.58
07-10-2025	UPI/862063515/UBER/uber@ybl	UPI668777821	DR	275.00		-703,742.58
08-10-2025	EMI/AXISCARLOAN/VL62887/VEHICLE LOAN	LOAN7123187	DR	8,453.00		-712,195.58
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47319476	NET349144	DR	1,199.00		-713,394.58
08-10-2025	UPI/941275921/ZOMATO/zomato@hdfcbank	UPI939301491	DR	410.00		-713,804.58
09-10-2025	EMI/AXISPERSONALLOAN/PL98762/PERSONAL LOAN	LOAN1376915	DR	3,572.00		-717,376.58
09-10-2025	POS/613164/HOTEL ANNAPOORNA/CARD **8580	POS58330040	DR	859.00		-718,235.58
09-10-2025	ATM/CASH WDL/S1CA1451/CANARA ATM VADAVALLI	ATM80597016	DR	2,000.00		-720,235.58
12-10-2025	POS/811233/AMAZON INDIA/CARD **3012	POS13711435	DR	1,964.00		-722,199.58
12-10-2025	POS/571777/ANNAPOORNA CBE/CARD **5963	POS99462157	DR	805.00		-723,004.58
13-10-2025	UPI/304294483/ZOMATO/zomato@hdfcbank	UPI909466179	DR	173.00		-723,177.58
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3868950753	ELEC321355	DR	945.00		-724,122.58
16-10-2025	NEFT/PPF/AC130688775/PPF DEPOSIT	PPF9734441	DR	2,000.00		-726,122.58
17-10-2025	UPI/818840204/VI RECHARGE/vi@paytm	UPI494974669	DR	399.00		-726,521.58
17-10-2025	UPI/285118538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI382008737	DR	2,635.00		-729,156.58
18-10-2025	UPI/453749185/UBER/uber@ybl	UPI266150053	DR	310.00		-729,466.58
19-10-2025	POS/698319/JUNIOR KUPPANNA/CARD **2252	POS60905523	DR	406.00		-729,872.58
19-10-2025	UPI/614751845/UBER/uber@ybl	UPI190997602	DR	358.00		-730,230.58
21-10-2025	POS/957407/MEESHO INDIA/CARD **2491	POS66435542	DR	2,398.00		-732,628.58
21-10-2025	UPI/576428507/EATSURE/eatsure@hdfcbank	UPI894661356	DR	215.00		-732,843.58
21-10-2025	POS/496968/INDIAN OIL GANDHIPURAM/CARD **7918	FUEL34808677	DR	2,156.00		-734,999.58
21-10-2025	ATM/CASH WDL/S1AX5040/AXIS ATM KALAPATTI	ATM38291592	DR	3,000.00		-737,999.58
22-10-2025	ATM/CASH WDL/S1AX9036/AXIS ATM SUNGAM	ATM13078002	DR	3,000.00		-740,999.58
23-10-2025	UPI/519988786/INDANE GAS CBE/indane@ybl	UPI628641260	DR	1,049.00		-742,048.58
23-10-2025	UPI/151252827/SWIGGY/swiggy@hdfcbank	UPI546037027	DR	313.00		-742,361.58
24-10-2025	POS/622574/FLIPKART INDIA/CARD **9223	POS90522187	DR	2,274.00		-744,635.58
24-10-2025	UPI/534529231/SWIGGY/swiggy@hdfcbank	UPI496311843	DR	540.00		-745,175.58

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-10-2025	UPI/201610846/NETMEDS CBE/netmedscbe@ybl	UPI995989821	DR	639.00		-745,814.58
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXX4680/PAYMENT	CC64360369	DR	12,129.59		-757,944.17
25-10-2025	POS/304556/SHELL TRICHY ROAD/CARD **9560	FUEL29196663	DR	2,878.00		-760,822.17
25-10-2025	UPI/468745431/OLA/ola@ybl	UPI736417037	DR	367.00		-761,189.17
27-10-2025	UPI/244530545/OLA/ola@ybl	UPI359038567	DR	351.00		-761,540.17
27-10-2025	UPI/962552665/OLA/ola@ybl	UPI580337691	DR	226.00		-761,766.17
27-10-2025	UPI/778123548/BOOKMYSHOW/bms@axisbank	UPI353506685	DR	717.00		-762,483.17
28-10-2025	POS/194084/HP PETROL RS PURAM/CARD **1874	FUEL19251035	DR	3,020.00		-765,503.17
28-10-2025	UPI/172211540/UBER/uber@ybl	UPI622921079	DR	118.00		-765,621.17
29-10-2025	ATM/CASH WDL/S1AX4601/AXIS ATM KALAPATTI	ATM95650359	DR	5,000.00		-770,621.17
30-10-2025	NEFT-866497-PIONEER MILLS-SALARY OCT	NEFT23623485	CR		87,865.91	-682,755.26
01-11-2025	POS/659827/INDIAN OIL GANDHIPURAM/CARD **5235	FUEL81786274	DR	1,943.00		-684,698.26
01-11-2025	ATM/CASH WDL/S1AX7506/AXIS ATM RACE COURSE	ATM87958344	DR	3,000.00		-687,698.26
02-11-2025	UPI/833516652/LANDLORD RENT/landlord@okhdfc	UPI163091777	DR	13,807.00		-701,505.26
02-11-2025	UPI/549467072/EATSURE/eatsure@hdfcbank	UPI825929181	DR	333.00		-701,838.26
04-11-2025	UPI/263942458/EATSURE/eatsure@hdfcbank	UPI103014128	DR	380.00		-702,218.26
06-11-2025	POS/977776/SHELL TRICHY ROAD/CARD **7777	FUEL15873250	DR	3,156.00		-705,374.26
08-11-2025	EMI/AXISHOMELOAN/LN86157/HOME LOAN	LOAN3874792	DR	10,184.00		-715,558.26
08-11-2025	EMI/AXISCARLOAN/VL33666/VEHICLE LOAN	LOAN8556839	DR	8,453.00		-724,011.26
09-11-2025	SIP/AXISMUTUALFUND/SIP571941/MUTUAL FUND	MF2787553	DR	6,018.00		-730,029.26
09-11-2025	POS/174180/AJO INDIA/CARD **4212	POS71546895	DR	2,659.00		-732,688.26
09-11-2025	UPI/175835902/UBER/uber@ybl	UPI959656815	DR	178.00		-732,866.26
10-11-2025	EMI/AXISPERSONALLOAN/PL97471/PERSONAL LOAN	LOAN8433252	DR	3,572.00		-736,438.26
10-11-2025	ATM/CASH WDL/S1AX7440/AXIS ATM HOPES COLLEGE	ATM60954420	DR	2,000.00		-738,438.26
10-11-2025	NEFT/431302/FAMILY SUPPORT/TRANSFER	NEFT43398186	DR	10,917.00		-749,355.26
11-11-2025	POS/261717/FLIPKART INDIA/CARD **7359	POS23950119	DR	2,689.00		-752,044.26
11-11-2025	ATM/CASH WDL/S1AX3453/AXIS ATM SARAVANAMPATTI	ATM40389285	DR	5,000.00		-757,044.26
12-11-2025	POS/338861/HP PETROL RS PURAM/CARD **9658	FUEL95354600	DR	1,536.00		-758,580.26
12-11-2025	UPI/433419825/BOOKMYSHOW/bms@axisbank	UPI600242262	DR	544.00		-759,124.26
13-11-2025	POS/601490/A2B ADYAR ANANDA BHAVAN/CARD **5986	POS87253111	DR	558.00		-759,682.26
14-11-2025	POS/268101/AJO INDIA/CARD **7609	POS38950363	DR	959.00		-760,641.26
15-11-2025	UPI/412615224/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI227489639	DR	3,296.00		-763,937.26
17-11-2025	UPI/706635971/MORE SUPERMARKET/moresupermarket@upi	UPI851059184	DR	1,373.00		-765,310.26
17-11-2025	UPI/200223157/ZOMATO/zomato@hdfcbank	UPI942714806	DR	749.00		-766,059.26
17-11-2025	POS/900796/HOTEL ANNAPOORNA/CARD **9803	POS31957392	DR	1,377.00		-767,436.26
18-11-2025	NEFT/PPF/AC847579466/PPF DEPOSIT	PPF3826762	DR	2,000.00		-769,436.26
18-11-2025	UPI/259860942/NILGIRIS CBE/nilgiriscbe@upi	UPI958145526	DR	2,390.00		-771,826.26
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3635798694	ELEC890272	DR	1,238.00		-773,064.26
19-11-2025	UPI/299893365/ZOMATO/zomato@hdfcbank	UPI392342584	DR	339.00		-773,403.26
19-11-2025	UPI/405757290/UBER/uber@ybl	UPI276072875	DR	227.00		-773,630.26
19-11-2025	UPI/517673198/NETMEDS CBE/netmedscbe@ybl	UPI844507241	DR	431.00		-774,061.26
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2125/PAYMENT	CC79602770	DR	13,448.89		-787,510.15
20-11-2025	UPI/783395577/EATSURE/eatsure@hdfcbank	UPI278642770	DR	723.00		-788,233.15
21-11-2025	UPI/888973598/SWIGGY/swiggy@hdfcbank	UPI545225748	DR	631.00		-788,864.15
22-11-2025	POS/345286/FLIPKART INDIA/CARD **8647	POS59353278	DR	1,262.00		-790,126.15
22-11-2025	UPI/467015395/ZOMATO/zomato@hdfcbank	UPI679733576	DR	297.00		-790,423.15
22-11-2025	POS/430865/JUNIOR KUPPANNA/CARD **5902	POS65696245	DR	864.00		-791,287.15
23-11-2025	POS/381935/FLIPKART INDIA/CARD **1690	POS60489236	DR	2,605.00		-793,892.15
23-11-2025	UPI/874901607/ZOMATO/zomato@hdfcbank	UPI687595253	DR	273.00		-794,165.15
23-11-2025	POS/847036/SHELL TRICHY ROAD/CARD **8609	FUEL91803221	DR	2,095.00		-796,260.15
24-11-2025	UPI/813468268/AIRTEL RECHARGE/airtel@paytm	UPI180611628	DR	399.00		-796,659.15
25-11-2025	POS/873064/MYNTRA INDIA/CARD **2008	POS28426343	DR	1,845.00		-798,504.15
25-11-2025	UPI/125365272/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236486148	DR	271.00		-798,775.15
28-11-2025	NEFT-513363-PIONEER MILLS-SALARY NOV	NEFT57664154	CR		88,285.30	-710,489.85
29-11-2025	UPI/673672234/RAPIDO/rapido@ybl	UPI419660642	DR	229.00		-710,718.85
30-11-2025	POS/482429/MEESHO INDIA/CARD **8309	POS70924815	DR	1,812.00		-712,530.85
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52064676	NET726070	DR	599.00		-713,129.85
01-12-2025	POS/449173/KOVAI BIRIYANI/CARD **4365	POS56537136	DR	494.00		-713,623.85
01-12-2025	POS/524058/BHARAT PETROLEUM CBE/CARD **4218	FUEL30540506	DR	3,136.00		-716,759.85
01-12-2025	UPI/716549353/RAPIDO/rapido@ybl	UPI617790949	DR	316.00		-717,075.85
01-12-2025	UPI/239353886/RAPIDO/rapido@ybl	UPI851763025	DR	327.00		-717,402.85
02-12-2025	POS/650227/MYNTRA INDIA/CARD **1468	POS46983432	DR	17,181.00		-734,583.85
04-12-2025	POS/904690/AJO INDIA/CARD **7594	POS17565847	DR	8,795.00		-743,378.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	ATM/CASH WDL/S1AX9225/AXIS ATM SAIBABA COLONY	ATM67061446	DR	2,000.00		-745,378.85
05-12-2025	UPI/482047810/LANDLORD RENT/landlord@okhdfc	UPI170812931	DR	13,807.00		-759,185.85
06-12-2025	UPI/331033591/UBER/uber@ybl	UPI265102941	DR	141.00		-759,326.85
08-12-2025	POS/637899/AMAZON INDIA/CARD **2774	POS90055706	DR	1,784.00		-761,110.85
08-12-2025	UPI/113217614/UBER/uber@ybl	UPI863426348	DR	319.00		-761,429.85
08-12-2025	NEFT/764729/FAMILY SUPPORT/TRANSFER	NEFT23876405	DR	7,440.00		-768,869.85
09-12-2025	SIP/AXISMUTUALFUND/SIP453660/MUTUAL FUND	MF9351260	DR	6,018.00		-774,887.85
10-12-2025	EMI/AXISHOMELOAN/LN89520/HOME LOAN	LOAN3608102	DR	10,184.00		-785,071.85
10-12-2025	NEFT/PPF/AC198837833/PPF DEPOSIT	PPF3008101	DR	2,000.00		-787,071.85
10-12-2025	POS/378250/AJO INDIA/CARD **8265	POS48536974	DR	2,377.00		-789,448.85
11-12-2025	EMI/AXISCARLOAN/VL45588/VEHICLE LOAN	LOAN7236000	DR	8,453.00		-797,901.85
12-12-2025	POS/492053/INDIAN OIL GANDHIPURAM/CARD **6842	FUEL58470939	DR	2,801.00		-800,702.85
13-12-2025	EMI/AXISPERSONALLOAN/PL62491/PERSONAL LOAN	LOAN3487793	DR	3,572.00		-804,274.85
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1540926538	ELEC592159	DR	1,296.00		-805,570.85
13-12-2025	UPI/449968615/MORE SUPERMARKET/moresupermarket@upi	UPI366990775	DR	1,141.00		-806,711.85
13-12-2025	ATM/CASH WDL/S1IO5412/IOB ATM GANAPATHY	ATM26260922	DR	5,000.00		-811,711.85
14-12-2025	POS/789624/SHREE ANANDHAAS/CARD **2859	POS97850705	DR	634.00		-812,345.85
15-12-2025	ATM/CASH WDL/S1AX5034/AXIS ATM THUDIYALUR	ATM87630129	DR	3,000.00		-815,345.85
15-12-2025	ATM/CASH WDL/S1IC2991/CICI ATM HOPES COLLEGE	ATM90678661	DR	10,000.00		-825,345.85
15-12-2025	ATM/CASH WDL/S1AX7145/AXIS ATM UKKADAM	ATM90234271	DR	10,000.00		-835,345.85
17-12-2025	ATM/CASH WDL/S1AX8233/AXIS ATM SARAVANAMPATTI	ATM34385403	DR	2,000.00		-837,345.85
18-12-2025	POS/712263/MEESHO INDIA/CARD **9795	POS78726144	DR	15,340.00		-852,685.85
19-12-2025	UPI/450382300/ZOMATO/zomato@hdfcbank	UPI778925629	DR	734.00		-853,419.85
19-12-2025	UPI/296596451/UBER/uber@ybl	UPI443219778	DR	348.00		-853,767.85
21-12-2025	POS/242139/AJO INDIA/CARD **2932	POS65490284	DR	1,018.00		-854,785.85
23-12-2025	UPI/772266240/JIO RECHARGE/jio@paytm	UPI167656957	DR	599.00		-855,384.85
23-12-2025	UPI/292264264/INDANE GAS CBE/indane@ybl	UPI334953456	DR	976.00		-856,360.85
23-12-2025	POS/143186/HOTEL ANNAPOORNA/CARD **1929	POS19007666	DR	1,002.00		-857,362.85
26-12-2025	UPI/445223720/EATSURE/eatsure@hdfcbank	UPI752254777	DR	545.00		-857,907.85
26-12-2025	UPI/343552671/UBER/uber@ybl	UPI502191582	DR	285.00		-858,192.85
27-12-2025	POS/275899/INDIAN OIL AVINASHI RD/CARD **1231	FUEL71754928	DR	2,871.00		-861,063.85
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664984	DR	17.70		-861,081.55
28-12-2025	UPI/131942037/SWIGGY/swiggy@hdfcbank	UPI299661099	DR	626.00		-861,707.55
29-12-2025	UPI/453187647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI244055784	DR	2,909.00		-864,616.55
30-12-2025	NEFT-319239-PIONEER MILLS-SALARY DEC	NEFT80018481	CR		88,841.41	-775,775.14
30-12-2025	UPI/389968689/RECEIVED FROM/friend@upi	UPI527768662	CR		13,913.00	-761,862.14
31-12-2025	POS/300270/FLIPKART INDIA/CARD **7708	POS75032470	DR	2,533.00		-764,395.14
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT310394	CR		75.00	-764,320.14
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB89832566	NET146089	DR	599.00		-764,919.14
01-01-2026	UPI/1203151105/LANDLORD RENT/landlord@okhdfc	UPI251143470	DR	14,382.00		-779,301.14
02-01-2026	UPI/541647130/BOOKMYSHOW/bms@axisbank	UPI222303266	DR	833.00		-780,134.14
06-01-2026	EMI/AXISHOMELOAN/LN55458/HOME LOAN	LOAN8585371	DR	10,184.00		-790,318.14
06-01-2026	SIP/AXISMUTUALFUND/SIP398596/MUTUAL FUND	MF9119594	DR	6,268.75		-796,586.89
07-01-2026	ATM/CASH WDL/S1AX7646/AXIS ATM HOPES COLLEGE	ATM18739443	DR	2,000.00		-798,586.89
08-01-2026	EMI/AXISCARLOAN/VL90780/VEHICLE LOAN	LOAN2907365	DR	8,453.00		-807,039.89
09-01-2026	EMI/AXISPERSONALLOAN/PL58109/PERSONAL LOAN	LOAN8389733	DR	3,572.00		-810,611.89
09-01-2026	UPI/441900012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI954095839	DR	3,082.00		-813,693.89
09-01-2026	UPI/201511701/RAPIDO/rapido@ybl	UPI370817726	DR	289.00		-813,982.89
09-01-2026	UPI/601139969/NETMEDS CBE/netmedscbe@ybl	UPI909371929	DR	239.00		-814,221.89
09-01-2026	NEFT/494619/HEALTH INSURANCE/PREMIUM	INS53950786	DR	25,981.00		-840,202.89
10-01-2026	POS/999625/SHREE ANANDHAAS/CARD **1359	POS78311409	DR	224.00		-840,426.89
12-01-2026	UPI/350655401/EATSURE/eatsure@hdfcbank	UPI542692834	DR	195.00		-840,621.89
13-01-2026	POS/246071/MYNTRA INDIA/CARD **8319	POS53706603	DR	7,242.00		-847,863.89
14-01-2026	NEFT/PPF/AC635743579/PPF DEPOSIT	PPF2819866	DR	2,000.00		-849,863.89
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8174837998	ELEC661172	DR	999.00		-850,862.89
15-01-2026	UPI/626117259/ZOMATO/zomato@hdfcbank	UPI189493850	DR	595.00		-851,457.89
15-01-2026	POS/527954/INDIAN OIL GANDHIPURAM/CARD **1362	FUEL59295628	DR	1,940.00		-853,397.89
15-01-2026	ATM/CASH WDL/S1AX8459/AXIS ATM HOPES COLLEGE	ATM12475649	DR	5,000.00		-858,397.89
18-01-2026	POS/764477/HOTEL ANNAPOORNA/CARD **9970	POS52467267	DR	1,202.00		-859,599.89
20-01-2026	UPI/248166735/DMART COIMBATORE/dmartcoimbatore@upi	UPI807377072	DR	3,461.00		-863,060.89
20-01-2026	ATM/CASH WDL/S1AX2893/AXIS ATM SINGANALLUR	ATM23218822	DR	1,000.00		-864,060.89
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3795/PAYMENT	CC13491474	DR	8,757.04		-872,817.93
21-01-2026	UPI/431634582/JIO RECHARGE/jio@paytm	UPI229332268	DR	599.00		-873,416.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	UPI/503807028/RAPIDO/rapido@ybl	UPI550353835	DR	389.00		-873,805.93
23-01-2026	ATM/CASH WDL/S1AX1939/AXIS ATM VADAVALLI	ATM30881408	DR	2,000.00		-875,805.93
24-01-2026	POS/170623/AMAZON INDIA/CARD **2990	POS98307379	DR	5,292.00		-881,097.93
24-01-2026	UPI/681494250/ZOMATO/zomato@hdfcbank	UPI915525267	DR	270.00		-881,367.93
25-01-2026	UPI/989610272/SWIGGY/swiggy@hdfcbank	UPI215930536	DR	361.00		-881,728.93
26-01-2026	POS/834011/BHARAT PETROLEUM CBE/CARD **5654	FUEL26457895	DR	3,295.00		-885,023.93
26-01-2026	UPI/345284114/OLA/ola@ybl	UPI925804434	DR	138.00		-885,161.93
27-01-2026	ATM/CASH WDL/S1AX9786/AXIS ATM RS PURAM	ATM28284505	DR	1,000.00		-886,161.93
30-01-2026	UPI/467678198/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI454268573	DR	588.00		-886,749.93
31-01-2026	UPI/636905811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143399099	DR	2,045.00		-888,794.93
01-02-2026	NEFT-899597-PIONEER MILLS-SALARY JAN	NEFT88209727	CR		93,337.99	-795,456.94

**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.