

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Iswarya Samy	Account Number:	920000000860
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Race Course	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000860	Currency:	INR

### Account Summary

Opening Balance	■328,039.00
Total Credits (+)	■5,516,131.11
Total Debits (-)	■4,919,035.12
Closing Balance	■925,134.99
Total Transactions	1467

### Transaction Details

(Complete 5-Year Transaction History - 1467 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	POS/336976/FLIPKART INDIA/CARD **6951	POS38976604	DR	2,115.00		325,924.00
01-05-2023	POS/563599/FLIPKART INDIA/CARD **9232	POS12355991	DR	2,884.00		323,040.00
01-05-2023	UPI/906034191/SWIGGY/swiggy@hdfcbank	UPI745566676	DR	170.00		322,870.00
02-05-2023	UPI/514535181/UBER/uber@ybl	UPI963889755	DR	124.00		322,746.00
02-05-2023	UPI/662794477/OLA/ola@ybl	UPI978932071	DR	261.00		322,485.00
04-05-2023	UPI/951133950/EATSURE/eatsure@hdfcbank	UPI418194948	DR	198.00		322,287.00
05-05-2023	UPI/496454167/LANDLORD RENT/landlord@okhdfc	UPI123383775	DR	27,161.00		295,126.00
05-05-2023	UPI/640609133/OLA/ola@ybl	UPI333959109	DR	270.00		294,856.00
06-05-2023	UPI/963939011/SWIGGY/swiggy@hdfcbank	UPI577162083	DR	186.00		294,670.00
06-05-2023	POS/950718/JUNIOR KUPPANNA/CARD **9508	POS51312422	DR	1,820.00		292,850.00
07-05-2023	POS/223116/AMAZON INDIA/CARD **6809	POS12087702	DR	774.00		292,076.00
07-05-2023	ACH/DEBIT/NETFLIX/SUB55269538	SUB850816	DR	199.00		291,877.00
08-05-2023	EMI/AXISHOMELOAN/LN75145/HOME LOAN	LOAN3636521	DR	25,941.00		265,936.00
08-05-2023	UPI/937696699/EATSURE/eatsure@hdfcbank	UPI204310506	DR	707.00		265,229.00
08-05-2023	UPI/488825987/SWIGGY/swiggy@hdfcbank	UPI520662978	DR	678.00		264,551.00
09-05-2023	NEFT/791882/FAMILY SUPPORT/TRANSFER	NEFT15717052	DR	12,380.00		252,171.00
11-05-2023	UPI/778147192/EATSURE/eatsure@hdfcbank	UPI789025565	DR	182.00		251,989.00
12-05-2023	UPI/939479043/EATSURE/eatsure@hdfcbank	UPI400919106	DR	207.00		251,782.00
12-05-2023	POS/873741/KOVAI BIRIYANI/CARD **5084	POS20798157	DR	1,190.00		250,592.00
13-05-2023	UPI/143181695/INDANE GAS CBE/indane@ybl	UPI169460487	DR	917.00		249,675.00
14-05-2023	UPI/449396504/UBER/uber@ybl	UPI818298511	DR	130.00		249,545.00
15-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5903/PAYMENT	CC78236822	DR	23,808.58		225,736.42
16-05-2023	UPI/351591599/ZOMATO/zomato@hdfcbank	UPI334500467	DR	326.00		225,410.42
18-05-2023	POS/398039/ANNAPOORNA CBE/CARD **3689	POS12978746	DR	707.00		224,703.42
20-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7101444762	ELEC745817	DR	3,315.00		221,388.42
20-05-2023	POS/997665/FLIPKART INDIA/CARD **1463	POS27507910	DR	2,477.00		218,911.42
21-05-2023	UPI/480238681/ZOMATO/zomato@hdfcbank	UPI637725440	DR	606.00		218,305.42
22-05-2023	POS/997962/AMAZON INDIA/CARD **7452	POS85346189	DR	12,598.00		205,707.42
22-05-2023	UPI/340225623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI816566709	DR	881.00		204,826.42
24-05-2023	UPI/256526034/VI RECHARGE/vi@paytm	UPI484434129	DR	399.00		204,427.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2023	POS/136269/AMAZON INDIA/CARD **1584	POS45407380	DR	1,782.00		202,645.42
24-05-2023	UPI/666102770/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI170959236	DR	3,725.00		198,920.42
24-05-2023	UPI/187570391/ZOMATO/zomato@hdfcbank	UPI238437904	DR	185.00		198,735.42
24-05-2023	UPI/717730023/NETMEDS CBE/netmedscbe@ybl	UPI775879413	DR	502.00		198,233.42
25-05-2023	UPI/864287420/SWIGGY/swiggy@hdfcbank	UPI896504333	DR	542.00		197,691.42
26-05-2023	UPI/423150173/ZOMATO/zomato@hdfcbank	UPI560402986	DR	532.00		197,159.42
27-05-2023	UPI/845308591/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI345205985	DR	2,927.00		194,232.42
27-05-2023	UPI/466544156/SWIGGY/swiggy@hdfcbank	UPI254865318	DR	535.00		193,697.42
28-05-2023	POS/341557/MYNTRA INDIA/CARD **9676	POS47338677	DR	2,935.00		190,762.42
28-05-2023	ATM/CASH WDL/S1HD3097/HDFC ATM SINGANALLUR	ATM56607193	DR	3,000.00		187,762.42
29-05-2023	NEFT-147376-HCL TECHNOLOGIES-SALARY MAY	NEFT17511209	CR		154,747.39	342,509.81
29-05-2023	POS/589268/AMAZON INDIA/CARD **7369	POS35990870	DR	468.00		342,041.81
30-05-2023	POS/376190/MEESHO INDIA/CARD **4408	POS96681256	DR	762.00		341,279.81
30-05-2023	UPI/511030434/EATSURE/eatsure@hdfcbank	UPI647417096	DR	707.00		340,572.81
31-05-2023	POS/802568/MEESHO INDIA/CARD **2263	POS42502473	DR	742.00		339,830.81
31-05-2023	ATM/CASH WDL/S1AX3711/AXIS ATM RACE COURSE	ATM53058213	DR	3,000.00		336,830.81
01-06-2023	UPI/963429248/EATSURE/eatsure@hdfcbank	UPI884289503	DR	722.00		336,108.81
02-06-2023	UPI/888680043/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444973766	DR	4,014.00		332,094.81
03-06-2023	POS/911582/JUNIOR KUPPANNA/CARD **1279	POS77337266	DR	1,146.00		330,948.81
04-06-2023	UPI/438578380/LANDLORD RENT/landlord@okhdfc	UPI261408530	DR	27,161.00		303,787.81
04-06-2023	POS/923200/FLIPKART INDIA/CARD **9557	POS75784942	DR	1,759.00		302,028.81
04-06-2023	POS/301916/FLIPKART INDIA/CARD **1391	POS36030269	DR	1,115.00		300,913.81
04-06-2023	POS/868562/MYNTRA INDIA/CARD **3581	POS52931310	DR	1,601.00		299,312.81
04-06-2023	UPI/191918979/EATSURE/eatsure@hdfcbank	UPI281940210	DR	173.00		299,139.81
04-06-2023	UPI/850844511/OLA/ola@ybl	UPI540973250	DR	208.00		298,931.81
05-06-2023	UPI/114319805/MORE SUPERMARKET/moresupermarket@upi	UPI929809064	DR	3,555.00		295,376.81
06-06-2023	POS/674181/MEESHO INDIA/CARD **3275	POS24594167	DR	480.00		294,896.81
06-06-2023	POS/598794/MEESHO INDIA/CARD **8306	POS92831911	DR	3,043.00		291,853.81
06-06-2023	UPI/285454521/EATSURE/eatsure@hdfcbank	UPI425385216	DR	158.00		291,695.81
06-06-2023	POS/124112/JUNIOR KUPPANNA/CARD **2770	POS97414808	DR	427.00		291,268.81
06-06-2023	ACH/DEBIT/AMAZON PRIME/SUB95714554	SUB521727	DR	149.00		291,119.81
07-06-2023	EMI/AXISHOMELOAN/LN35836/HOME LOAN	LOAN3833611	DR	25,941.00		265,178.81
08-06-2023	POS/147789/AJO INDIA/CARD **7762	POS94932842	DR	1,866.00		263,312.81
08-06-2023	UPI/446354512/ZOMATO/zomato@hdfcbank	UPI630371723	DR	567.00		262,745.81
08-06-2023	POS/419664/INDIAN OIL GANDHIPURAM/CARD **4070	FUEL72970642	DR	888.00		261,857.81
09-06-2023	UPI/366213471/SWIGGY/swiggy@hdfcbank	UPI396576942	DR	677.00		261,180.81
09-06-2023	UPI/660040401/EATSURE/eatsure@hdfcbank	UPI225261484	DR	638.00		260,542.81
10-06-2023	UPI/639961492/EATSURE/eatsure@hdfcbank	UPI432236929	DR	265.00		260,277.81
10-06-2023	ATM/CASH WDL/S1SB3999/SBI ATM SAIBABA COLONY	ATM79061812	DR	1,000.00		259,277.81
10-06-2023	ATM/CASH WDL/S1HD7548/HDFC ATM GANDHIPURAM	ATM19172152	DR	2,000.00		257,277.81
11-06-2023	UPI/715507522/UBER/uber@ybl	UPI871926331	DR	333.00		256,944.81
12-06-2023	UPI/350317475/SWIGGY/swiggy@hdfcbank	UPI281776547	DR	537.00		256,407.81
12-06-2023	ATM/CASH WDL/S1AX8639/AXIS ATM AVINASHI ROAD	ATM21343331	DR	5,000.00		251,407.81
14-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9779036455	ELEC621638	DR	3,502.00		247,905.81
14-06-2023	POS/931139/INDIAN OIL GANDHIPURAM/CARD **5698	FUEL44682985	DR	2,812.00		245,093.81
15-06-2023	UPI/874397309/INDANE GAS CBE/indane@ybl	UPI162923527	DR	921.00		244,172.81
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX2082/PAYMENT	CC76552246	DR	24,607.54		219,565.27
16-06-2023	ATM/CASH WDL/S1IC1068/ICICI ATM GANDHIPURAM	ATM63224794	DR	10,000.00		209,565.27
16-06-2023	UPI/674936770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384896315	DR	660.00		208,905.27
18-06-2023	ATM/CASH WDL/S1CA6669/CANARA ATM SUNGAM	ATM43797710	DR	2,000.00		206,905.27
20-06-2023	UPI/727602229/NILGIRIS CBE/nilgirisbe@upi	UPI570889990	DR	2,300.00		204,605.27
21-06-2023	UPI/221961788/VI RECHARGE/vi@paytm	UPI471591011	DR	699.00		203,906.27
21-06-2023	UPI/429516751/ZOMATO/zomato@hdfcbank	UPI435541407	DR	761.00		203,145.27
22-06-2023	UPI/820070776/BOOKMYSHOW/bms@axisbank	UPI348505891	DR	582.00		202,563.27
23-06-2023	UPI/460832930/SWIGGY/swiggy@hdfcbank	UPI166696961	DR	563.00		202,000.27
23-06-2023	UPI/807060796/SWIGGY/swiggy@hdfcbank	UPI153499875	DR	521.00		201,479.27
24-06-2023	UPI/230087408/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543420738	DR	2,358.00		199,121.27
24-06-2023	POS/767256/JUNIOR KUPPANNA/CARD **6759	POS56178382	DR	1,661.00		197,460.27
26-06-2023	UPI/602760725/ZOMATO/zomato@hdfcbank	UPI989134465	DR	772.00		196,688.27
26-06-2023	UPI/834889736/EATSURE/eatsure@hdfcbank	UPI493694764	DR	345.00		196,343.27
26-06-2023	POS/389049/HP PETROL RS PURAM/CARD **5866	FUEL64027594	DR	1,405.00		194,938.27
27-06-2023	ATM/CASH WDL/S1IO4831/IOB ATM PEELAMEDU	ATM71798365	DR	3,000.00		191,938.27
28-06-2023	UPI/709236762/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI856791908	DR	3,265.00		188,673.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2023	POS/736516/JUNIOR KUPPANNA/CARD **8669	POS18676851	DR	283.00		188,390.27
29-06-2023	NEFT-857883-HCL TECHNOLOGIES-SALARY JUN	NEFT22216942	CR		152,845.74	341,236.01
29-06-2023	UPI/445250201/SWIGGY/swiggy@hdfcbank	UPI477848871	DR	664.00		340,572.01
29-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321960	DR	17.70		340,554.31
30-06-2023	UPI/370543225/EATSURE/eatsure@hdfcbank	UPI740872294	DR	612.00		339,942.31
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT968807	CR		1,784.70	341,727.01
01-07-2023	UPI/170881276/DMART COIMBATORE/dmartcoimbatore@upi	UPI562560644	DR	3,681.00		338,046.01
01-07-2023	UPI/676598944/ZOMATO/zomato@hdfcbank	UPI483623602	DR	449.00		337,597.01
01-07-2023	UPI/227214575/OLA/ola@ybl	UPI432895323	DR	387.00		337,210.01
03-07-2023	UPI/696018831/LANDLORD RENT/landlord@okhdfc	UPI316302748	DR	27,161.00		310,049.01
03-07-2023	UPI/962686353/ZOMATO/zomato@hdfcbank	UPI315620126	DR	178.00		309,871.01
03-07-2023	POS/957055/SREE ANNAPOORNA/CARD **8405	POS39416510	DR	761.00		309,110.01
05-07-2023	ATM/CASH WDL/S1AX3952/AXIS ATM SARAVANAMPATTI	ATM27467612	DR	10,000.00		299,110.01
06-07-2023	EMI/AXISHOMELOAN/LN37912/HOME LOAN	LOAN2047794	DR	25,941.00		273,169.01
06-07-2023	UPI/278144798/ZOMATO/zomato@hdfcbank	UPI611577498	DR	665.00		272,504.01
06-07-2023	UPI/906559984/RAPIDO/rapido@ybl	UPI396719184	DR	344.00		272,160.01
07-07-2023	UPI/290309861/OLA/ola@ybl	UPI525466396	DR	248.00		271,912.01
07-07-2023	UPI/536517350/UBER/uber@ybl	UPI771124022	DR	243.00		271,669.01
07-07-2023	NEFT/270245/FAMILY SUPPORT/TRANSFER	NEFT73650852	DR	16,372.00		255,297.01
08-07-2023	UPI/367356335/EATSURE/eatsure@hdfcbank	UPI351419431	DR	586.00		254,711.01
08-07-2023	POS/708731/INDIAN OIL AVINASHI RD/CARD **6823	FUEL19864839	DR	1,285.00		253,426.01
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74786869	NET635596	DR	999.00		252,427.01
12-07-2023	UPI/202207589/EATSURE/eatsure@hdfcbank	UPI136267080	DR	517.00		251,910.01
13-07-2023	ATM/CASH WDL/S1AX6648/AXIS ATM SAIBABA COLONY	ATM21241198	DR	5,000.00		246,910.01
14-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6515193404	ELEC363361	DR	1,713.00		245,197.01
15-07-2023	UPI/594709532/VI RECHARGE/vi@paytm	UPI605276785	DR	399.00		244,798.01
15-07-2023	POS/211690/SHREE ANANDHAAS/CARD **9028	POS41836987	DR	1,020.00		243,778.01
15-07-2023	ATM/CASH WDL/S1SB4385/SBI ATM SAIBABA COLONY	ATM95175432	DR	2,000.00		241,778.01
15-07-2023	ACH/DEBIT/AMAZON PRIME/SUB40685253	SUB335736	DR	499.00		241,279.01
17-07-2023	POS/647906/AJO INDIA/CARD **4072	POS63567669	DR	413.00		240,866.01
17-07-2023	UPI/605798637/ZOMATO/zomato@hdfcbank	UPI290285815	DR	520.00		240,346.01
17-07-2023	UPI/218828694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107641518	DR	179.00		240,167.01
18-07-2023	POS/453055/HOTEL ANNAPOORNA/CARD **7754	POS74330157	DR	754.00		239,413.01
18-07-2023	UPI/411577097/UBER/uber@ybl	UPI694701776	DR	353.00		239,060.01
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX8330/PAYMENT	CC96806233	DR	26,233.18		212,826.83
19-07-2023	POS/543229/AJO INDIA/CARD **4644	POS70534730	DR	2,066.00		210,760.83
19-07-2023	POS/761095/HP PETROL RS PURAM/CARD **6465	FUEL62563698	DR	1,539.00		209,221.83
20-07-2023	POS/324735/MYNTRA INDIA/CARD **6181	POS74841245	DR	2,954.00		206,267.83
20-07-2023	UPI/249779331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641370012	DR	3,246.00		203,021.83
20-07-2023	UPI/664488003/NETMEDS CBE/netmedscbe@ybl	UPI847606818	DR	776.00		202,245.83
21-07-2023	POS/335322/MEESHO INDIA/CARD **6068	POS35555602	DR	11,002.00		191,243.83
21-07-2023	UPI/336996219/ZOMATO/zomato@hdfcbank	UPI151183206	DR	592.00		190,651.83
22-07-2023	POS/647123/ANNAPOORNA CBE/CARD **1421	POS93357940	DR	921.00		189,730.83
23-07-2023	POS/667563/MYNTRA INDIA/CARD **9052	POS67323612	DR	7,526.00		182,204.83
23-07-2023	UPI/678084607/OLA/ola@ybl	UPI305905436	DR	96.00		182,108.83
24-07-2023	UPI/878216257/NETMEDS CBE/netmedscbe@ybl	UPI462171986	DR	628.00		181,480.83
25-07-2023	UPI/575344818/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261175623	DR	3,761.00		177,719.83
25-07-2023	UPI/897800067/EATSURE/eatsure@hdfcbank	UPI582877701	DR	387.00		177,332.83
25-07-2023	ATM/CASH WDL/S1HD8880/HDFC ATM PEELAMEDU	ATM76882526	DR	2,000.00		175,332.83
26-07-2023	POS/385452/MYNTRA INDIA/CARD **6547	POS86711521	DR	1,404.00		173,928.83
26-07-2023	UPI/490196126/ZOMATO/zomato@hdfcbank	UPI993397623	DR	670.00		173,258.83
26-07-2023	UPI/407376249/UBER/uber@ybl	UPI107272963	DR	359.00		172,899.83
27-07-2023	UPI/740619737/EATSURE/eatsure@hdfcbank	UPI485939312	DR	546.00		172,353.83
27-07-2023	ATM/CASH WDL/S1AX5018/AXIS ATM VADAVALLI	ATM89223443	DR	5,000.00		167,353.83
28-07-2023	POS/521560/FLIPKART INDIA/CARD **7949	POS64561932	DR	2,387.00		164,966.83
28-07-2023	UPI/124293203/SWIGGY/swiggy@hdfcbank	UPI873871673	DR	389.00		164,577.83
29-07-2023	UPI/238535837/ZOMATO/zomato@hdfcbank	UPI219824656	DR	689.00		163,888.83
29-07-2023	UPI/809226602/OLA/ola@ybl	UPI897891479	DR	232.00		163,656.83
30-07-2023	UPI/557058695/ZOMATO/zomato@hdfcbank	UPI492605617	DR	799.00		162,857.83
30-07-2023	POS/497606/HP PETROL RS PURAM/CARD **8449	FUEL22999402	DR	1,545.00		161,312.83
31-07-2023	UPI/924398283/EATSURE/eatsure@hdfcbank	UPI823190016	DR	766.00		160,546.83
31-07-2023	POS/551076/BHARAT PETROLEUM CBE/CARD **6954	FUEL56615846	DR	2,083.00		158,463.83
01-08-2023	NEFT-251675-HCL TECHNOLOGIES-SALARY JUL	NEFT68922955	CR		150,097.30	308,561.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2023	UPI/421020856/LANDLORD RENT/landlord@okhdfc	UPI406448893	DR	27,161.00		281,400.13
02-08-2023	POS/303604/MEESHO INDIA/CARD **2476	POS33720904	DR	3,755.00		277,645.13
05-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB48784296	NET384921	DR	599.00		277,046.13
06-08-2023	UPI/990673408/SWIGGY/swiggy@hdfcbank	UPI553386882	DR	363.00		276,683.13
07-08-2023	UPI/963167719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI500782713	DR	3,111.00		273,572.13
07-08-2023	UPI/858476410/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI291582539	DR	5,166.00		268,406.13
09-08-2023	POS/476814/FLIPKART INDIA/CARD **6929	POS85810658	DR	713.00		267,693.13
09-08-2023	UPI/490604906/NETMEDS CBE/netmedscbe@ybl	UPI727308457	DR	823.00		266,870.13
10-08-2023	EMI/AXISHOMELOAN/LN24715/HOME LOAN	LOAN1742960	DR	25,941.00		240,929.13
14-08-2023	UPI/806460474/RAPIDO/rapido@ybl	UPI589698387	DR	146.00		240,783.13
15-08-2023	UPI/246420982/OLA/ola@ybl	UPI827635297	DR	386.00		240,397.13
16-08-2023	UPI/716073768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506971968	DR	861.00		239,536.13
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXX8851/PAYMENT	CC81346186	DR	13,402.56		226,133.57
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2397324840	ELEC259880	DR	1,742.00		224,391.57
18-08-2023	UPI/195259918/EATSURE/eatsure@hdfcbank	UPI973771209	DR	630.00		223,761.57
19-08-2023	UPI/290566764/ZOMATO/zomato@hdfcbank	UPI295484267	DR	297.00		223,464.57
20-08-2023	POS/851742/MEESHO INDIA/CARD **1288	POS55219398	DR	393.00		223,071.57
20-08-2023	UPI/249578359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321434852	DR	5,065.00		218,006.57
20-08-2023	UPI/531562283/UBER/uber@ybl	UPI340704784	DR	217.00		217,789.57
21-08-2023	UPI/984463841/AIRTEL RECHARGE/airtel@paytm	UPI298500167	DR	299.00		217,490.57
22-08-2023	POS/778111/ANNAPOORNA CBE/CARD **5379	POS17010853	DR	772.00		216,718.57
23-08-2023	POS/600921/MYNTRA INDIA/CARD **6571	POS72386032	DR	15,195.00		201,523.57
24-08-2023	UPI/720375116/SWIGGY/swiggy@hdfcbank	UPI498855633	DR	234.00		201,289.57
24-08-2023	ATM/CASH WDL/S1AX8964/AXIS ATM THUDIYALUR	ATM93368915	DR	2,000.00		199,289.57
25-08-2023	POS/954916/AMAZON INDIA/CARD **5387	POS80323194	DR	2,872.00		196,417.57
25-08-2023	UPI/762664986/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI573339445	DR	3,839.00		192,578.57
25-08-2023	ATM/CASH WDL/S1AX1824/AXIS ATM METTUPALAYAM ROAD	ATM68882680	DR	2,000.00		190,578.57
28-08-2023	POS/332243/MYNTRA INDIA/CARD **8605	POS68879768	DR	763.00		189,815.57
29-08-2023	NEFT-802868-HCL TECHNOLOGIES-SALARY AUG	NEFT38388511	CR		155,643.63	345,459.20
31-08-2023	UPI/713795389/ZOMATO/zomato@hdfcbank	UPI314052591	DR	583.00		344,876.20
31-08-2023	UPI/312759672/RAPIDO/rapido@ybl	UPI295606035	DR	334.00		344,542.20
01-09-2023	ACH/DEBIT/HOTSTAR/SUB36172472	SUB754554	DR	149.00		344,393.20
02-09-2023	POS/894975/MYNTRA INDIA/CARD **9635	POS27531570	DR	1,887.00		342,506.20
02-09-2023	POS/878125/A2B ADYAR ANANDA BHAVAN/CARD **9508	POS28951354	DR	1,068.00		341,438.20
02-09-2023	ATM/CASH WDL/S1AX1451/AXIS ATM AVINASHI ROAD	ATM85197446	DR	1,000.00		340,438.20
03-09-2023	UPI/736655020/LANDLORD RENT/landlord@okhdfc	UPI385459958	DR	27,161.00		313,277.20
03-09-2023	POS/373366/MYNTRA INDIA/CARD **3067	POS25568776	DR	653.00		312,624.20
08-09-2023	UPI/691204461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI367364077	DR	4,346.00		308,278.20
10-09-2023	EMI/AXISHOMELOAN/LN47469/HOME LOAN	LOAN8207888	DR	25,941.00		282,337.20
10-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3070593194	ELEC714834	DR	1,595.00		280,742.20
10-09-2023	ATM/CASH WDL/S1AX1414/AXIS ATM SINGANALLUR	ATM91098673	DR	10,000.00		270,742.20
11-09-2023	POS/844719/AJIO INDIA/CARD **9037	POS55012642	DR	532.00		270,210.20
11-09-2023	UPI/299519215/SWIGGY/swiggy@hdfcbank	UPI550462212	DR	633.00		269,577.20
12-09-2023	POS/683971/INDIAN OIL GANDHIPURAM/CARD **9861	FUEL40099420	DR	884.00		268,693.20
13-09-2023	UPI/573559417/SWIGGY/swiggy@hdfcbank	UPI470157778	DR	645.00		268,048.20
14-09-2023	POS/148539/AJIO INDIA/CARD **1237	POS84135347	DR	2,174.00		265,874.20
14-09-2023	UPI/794197771/ZOMATO/zomato@hdfcbank	UPI672539376	DR	536.00		265,338.20
16-09-2023	POS/324624/INDIAN OIL GANDHIPURAM/CARD **7908	FUEL25746409	DR	851.00		264,487.20
17-09-2023	UPI/559487780/ZOMATO/zomato@hdfcbank	UPI457985219	DR	167.00		264,320.20
18-09-2023	UPI/660646630/VI RECHARGE/vi@paytm	UPI614378348	DR	599.00		263,721.20
18-09-2023	UPI/605521066/EATSURE/eatsure@hdfcbank	UPI145269613	DR	326.00		263,395.20
18-09-2023	UPI/236822609/OLA/ola@ybl	UPI154349279	DR	280.00		263,115.20
19-09-2023	UPI/119354520/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI173667922	DR	5,135.00		257,980.20
19-09-2023	UPI/632211232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI959943628	DR	3,507.00		254,473.20
19-09-2023	POS/337314/SREE ANNAPOORNA/CARD **4301	POS90920499	DR	1,770.00		252,703.20
19-09-2023	POS/998032/HP PETROL RS PURAM/CARD **9462	FUEL22803741	DR	1,140.00		251,563.20
20-09-2023	UPI/469519666/MORE SUPERMARKET/moresupermarket@upi	UPI622914715	DR	3,040.00		248,523.20
20-09-2023	UPI/638355657/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI851111816	DR	602.00		247,921.20
21-09-2023	POS/295553/JUNIOR KUPPANNA/CARD **9123	POS64116041	DR	363.00		247,558.20
21-09-2023	UPI/997454454/RAPIDO/rapido@ybl	UPI863277186	DR	367.00		247,191.20
22-09-2023	POS/737970/FLIPKART INDIA/CARD **7439	POS75895715	DR	1,552.00		245,639.20
22-09-2023	UPI/792414311/SWIGGY/swiggy@hdfcbank	UPI997649280	DR	505.00		245,134.20
25-09-2023	UPI/989613574/INDANE GAS CBE/indane@ybl	UPI989162045	DR	882.00		244,252.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	POS/581736/AMAZON INDIA/CARD **5049	POS99760378	DR	3,017.00		241,235.20
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG360600	DR	17.70		241,217.50
28-09-2023	NEFT-485288-HCL TECHNOLOGIES-SALARY SEP	NEFT63323807	CR		148,027.49	389,244.99
30-09-2023	UPI/737517167/NETMEDS CBE/netmedscbe@ybl	UPI784954853	DR	816.00		388,428.99
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT954852	CR		2,039.25	390,468.24
03-10-2023	POS/563605/MYNTRA INDIA/CARD **8800	POS67231664	DR	1,692.00		388,776.24
03-10-2023	ATM/CASH WDL/S1IO8750//IOB ATM KALAPATTI	ATM68915846	DR	2,000.00		386,776.24
03-10-2023	ATM/CASH WDL/S1AX7697/AXIS ATM KALAPATTI	ATM43266925	DR	3,000.00		383,776.24
05-10-2023	UPI/819155394/LANDLORD RENT/landlord@okhdfc	UPI187461570	DR	27,161.00		356,615.24
05-10-2023	UPI/958293937/SWIGGY/swiggy@hdfcbank	UPI590726616	DR	781.00		355,834.24
05-10-2023	POS/688776/A2B ADYAR ANANDA BHAVAN/CARD **8578	POS87003650	DR	1,174.00		354,660.24
05-10-2023	UPI/444026252/UBER/uber@ybl	UPI295833297	DR	208.00		354,452.24
07-10-2023	POS/958245/AMAZON INDIA/CARD **5919	POS45654390	DR	2,754.00		351,698.24
07-10-2023	UPI/146810159/ZOMATO/zomato@hdfcbank	UPI809231670	DR	331.00		351,367.24
08-10-2023	UPI/433321176/ZOMATO/zomato@hdfcbank	UPI645751945	DR	596.00		350,771.24
09-10-2023	EMI/AXISHOMELOAN/LN55492/HOME LOAN	LOAN3729454	DR	25,941.00		324,830.24
09-10-2023	POS/734588/FLIPKART INDIA/CARD **1144	POS56058336	DR	2,988.00		321,842.24
09-10-2023	UPI/346073829/RAPIDO/rapido@ybl	UPI149989389	DR	280.00		321,562.24
09-10-2023	UPI/744895440/OLA/ola@ybl	UPI822502665	DR	358.00		321,204.24
10-10-2023	POS/631477/AJO INDIA/CARD **5208	POS96086420	DR	2,746.00		318,458.24
10-10-2023	UPI/115254416/EATSURE/eatsure@hdfcbank	UPI544883405	DR	794.00		317,664.24
11-10-2023	UPI/681198427/EATSURE/eatsure@hdfcbank	UPI406348904	DR	415.00		317,249.24
11-10-2023	POS/114972/JUNIOR KUPPANNA/CARD **6934	POS87747376	DR	404.00		316,845.24
11-10-2023	UPI/848290673/UBER/uber@ybl	UPI536820558	DR	347.00		316,498.24
12-10-2023	UPI/572333743/ZOMATO/zomato@hdfcbank	UPI849538518	DR	541.00		315,957.24
12-10-2023	ACH/DEBIT/HOTSTAR/SUB22002064	SUB593941	DR	299.00		315,658.24
13-10-2023	POS/792557/AJO INDIA/CARD **8330	POS28624479	DR	24,531.00		291,127.24
13-10-2023	UPI/622347512/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI973578881	DR	2,720.00		288,407.24
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2588689031	ELEC912888	DR	1,448.00		286,959.24
14-10-2023	POS/943357/AMAZON INDIA/CARD **1880	POS85491960	DR	2,082.00		284,877.24
15-10-2023	UPI/697458842/JIO RECHARGE/jio@paytm	UPI454547040	DR	399.00		284,478.24
15-10-2023	POS/865904/FLIPKART INDIA/CARD **8492	POS79291965	DR	956.00		283,522.24
15-10-2023	UPI/107310847/ZOMATO/zomato@hdfcbank	UPI704796346	DR	259.00		283,263.24
15-10-2023	UPI/572659519/EATSURE/eatsure@hdfcbank	UPI765932888	DR	282.00		282,981.24
16-10-2023	ATM/CASH WDL/S1AX6172/AXIS ATM RACE COURSE	ATM38661037	DR	5,000.00		277,981.24
18-10-2023	POS/354186/AMAZON INDIA/CARD **9831	POS28400135	DR	1,598.00		276,383.24
18-10-2023	UPI/655922531/ZOMATO/zomato@hdfcbank	UPI463481519	DR	330.00		276,053.24
18-10-2023	POS/320049/SREE ANNAPOORNA/CARD **8809	POS70392851	DR	1,590.00		274,463.24
19-10-2023	UPI/525755241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI221625791	DR	5,133.00		269,330.24
20-10-2023	UPI/604260763/EATSURE/eatsure@hdfcbank	UPI235824418	DR	745.00		268,585.24
20-10-2023	POS/105400/SHREE ANANDHAAS/CARD **7513	POS23139590	DR	862.00		267,723.24
20-10-2023	ATM/CASH WDL/S1AX7905/AXIS ATM UKKADAM	ATM36103247	DR	2,000.00		265,723.24
21-10-2023	UPI/200229566/OLA/ola@ybl	UPI353714584	DR	227.00		265,496.24
22-10-2023	POS/187171/MYNTRA INDIA/CARD **5494	POS61476540	DR	28,283.00		237,213.24
23-10-2023	POS/120518/AMAZON INDIA/CARD **2172	POS41998540	DR	2,496.00		234,717.24
24-10-2023	POS/387921/AJO INDIA/CARD **5462	POS16815351	DR	3,173.00		231,544.24
24-10-2023	ATM/CASH WDL/S1AX1324/AXIS ATM GANDHIPURAM	ATM99360144	DR	5,000.00		226,544.24
24-10-2023	UPI/115967436/OLA/ola@ybl	UPI190608729	DR	211.00		226,333.24
25-10-2023	POS/881833/MEESHO INDIA/CARD **6859	POS97005881	DR	3,544.00		222,789.24
25-10-2023	UPI/776969206/ZOMATO/zomato@hdfcbank	UPI860371601	DR	151.00		222,638.24
26-10-2023	UPI/455419947/RAPIDO/rapido@ybl	UPI879923481	DR	240.00		222,398.24
26-10-2023	UPI/417869306/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI386063189	DR	637.00		221,761.24
27-10-2023	POS/744230/AMAZON INDIA/CARD **8604	POS27106783	DR	2,845.00		218,916.24
27-10-2023	POS/564178/MEESHO INDIA/CARD **7537	POS43014411	DR	1,724.00		217,192.24
27-10-2023	UPI/605321823/EATSURE/eatsure@hdfcbank	UPI793787106	DR	516.00		216,676.24
27-10-2023	ATM/CASH WDL/S1AX6701/AXIS ATM THUDIYALUR	ATM67006073	DR	5,000.00		211,676.24
28-10-2023	UPI/765970559/ZOMATO/zomato@hdfcbank	UPI989743949	DR	278.00		211,398.24
29-10-2023	UPI/565799922/SWIGGY/swiggy@hdfcbank	UPI668029656	DR	238.00		211,160.24
30-10-2023	NEFT-708129-HCL TECHNOLOGIES-SALARY OCT	NEFT83053433	CR		156,143.48	367,303.72
30-10-2023	POS/652245/AMAZON INDIA/CARD **4930	POS15255136	DR	3,388.00		363,915.72
30-10-2023	UPI/579118774/SWIGGY/swiggy@hdfcbank	UPI627350019	DR	521.00		363,394.72
02-11-2023	UPI/606355701/LANDLORD RENT/landlord@okhdfc	UPI342987479	DR	27,161.00		336,233.72
03-11-2023	UPI/449599141/DMART COIMBATORE/dmartcoimbatore@upi	UPI800657835	DR	4,492.00		331,741.72



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2023	POS/254246/AMAZON INDIA/CARD **4361	POS20387142	DR	2,303.00		329,438.72
07-11-2023	EMI/AXISHOMELOAN/LN65402/HOME LOAN	LOAN3423297	DR	25,941.00		303,497.72
07-11-2023	NEFT/536179/FAMILY SUPPORT/TRANSFER	NEFT83857926	DR	7,340.00		296,157.72
08-11-2023	POS/488179/AMAZON INDIA/CARD **3177	POS16566303	DR	2,820.00		293,337.72
09-11-2023	UPI/463025419/ZOMATO/zomato@hdfcbank	UPI191854196	DR	750.00		292,587.72
10-11-2023	POS/326981/AMAZON INDIA/CARD **7701	POS54534015	DR	1,902.00		290,685.72
10-11-2023	POS/945595/MYNTRA INDIA/CARD **2328	POS84490267	DR	1,429.00		289,256.72
10-11-2023	ATM/CASH WDL/S1HD8328/HDFC ATM HOPES COLLEGE	ATM47645385	DR	1,000.00		288,256.72
11-11-2023	UPI/397998438/EATSURE/eatsure@hdfcbank	UPI530652139	DR	366.00		287,890.72
12-11-2023	POS/656865/AMAZON INDIA/CARD **5094	POS59964813	DR	2,615.00		285,275.72
12-11-2023	ATM/CASH WDL/S1AX4917/AXIS ATM UKKADAM	ATM36271478	DR	1,000.00		284,275.72
14-11-2023	UPI/917102687/EATSURE/eatsure@hdfcbank	UPI751925834	DR	216.00		284,059.72
15-11-2023	POS/191252/AMAZON INDIA/CARD **3629	POS76013598	DR	506.00		283,553.72
16-11-2023	UPI/696424209/ZOMATO/zomato@hdfcbank	UPI896484565	DR	260.00		283,293.72
17-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9403520478	ELEC361659	DR	1,768.00		281,525.72
17-11-2023	UPI/789731778/DMART COIMBATORE/dmartcoimbatoresupi	UPI558760277	DR	3,971.00		277,554.72
17-11-2023	UPI/953921961/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI933259116	DR	3,136.00		274,418.72
17-11-2023	UPI/663115733/UBER/uber@ybl	UPI379177257	DR	313.00		274,105.72
18-11-2023	UPI/827169434/MORE SUPERMARKET/moresupermarket@upi	UPI172553413	DR	3,017.00		271,088.72
19-11-2023	POS/644415/MEESHO INDIA/CARD **1404	POS93114726	DR	3,241.00		267,847.72
19-11-2023	POS/457525/HOTEL ANNAPOORNA/CARD **9211	POS36024871	DR	1,719.00		266,128.72
19-11-2023	UPI/584424778/OLA/ola@ybl	UPI270989414	DR	87.00		266,041.72
20-11-2023	UPI/706345182/ZOMATO/zomato@hdfcbank	UPI298673438	DR	621.00		265,420.72
20-11-2023	ATM/CASH WDL/S1AX7285/AXIS ATM RACE COURSE	ATM85971483	DR	3,000.00		262,420.72
21-11-2023	UPI/645376664/EATSURE/eatsure@hdfcbank	UPI517236280	DR	778.00		261,642.72
22-11-2023	UPI/394255960/AIRTEL RECHARGE/airtel@paytm	UPI615800296	DR	299.00		261,343.72
22-11-2023	POS/823413/ANNAPOORNA CBE/CARD **5965	POS21897644	DR	1,223.00		260,120.72
22-11-2023	UPI/495765964/RAPIDO/rapido@ybl	UPI439182858	DR	305.00		259,815.72
23-11-2023	POS/266559/HOTEL ANNAPOORNA/CARD **7222	POS78390549	DR	1,721.00		258,094.72
24-11-2023	UPI/412377195/DMART COIMBATORE/dmartcoimbatoresupi	UPI821794937	DR	3,283.00		254,811.72
25-11-2023	ATM/CASH WDL/S1AX2805/AXIS ATM SARAVANAMPATTI	ATM35353839	DR	2,000.00		252,811.72
26-11-2023	POS/715906/AMAZON INDIA/CARD **6198	POS57311700	DR	913.00		251,898.72
26-11-2023	UPI/848625885/OLA/ola@ybl	UPI198327817	DR	265.00		251,633.72
27-11-2023	POS/620018/MYNTRA INDIA/CARD **6854	POS93278344	DR	1,368.00		250,265.72
27-11-2023	UPI/717470532/BOOKMYSHOW/bms@axisbank	UPI608917183	DR	736.00		249,529.72
29-11-2023	NEFT-104362-HCL TECHNOLOGIES-SALARY NOV	NEFT44275718	CR		154,297.47	403,827.19
29-11-2023	UPI/373910519/EATSURE/eatsure@hdfcbank	UPI927081074	DR	358.00		403,469.19
29-11-2023	POS/153094/A2B ADYAR ANANDA BHAVAN/CARD **9460	POS96005524	DR	858.00		402,611.19
01-12-2023	POS/811619/A2B ADYAR ANANDA BHAVAN/CARD **5032	POS73342257	DR	838.00		401,773.19
03-12-2023	POS/348014/MEESHO INDIA/CARD **5198	POS18645701	DR	1,032.00		400,741.19
03-12-2023	UPI/435216031/RAPIDO/rapido@ybl	UPI659935141	DR	287.00		400,454.19
04-12-2023	POS/542080/MYNTRA INDIA/CARD **3528	POS668982653	DR	1,093.00		399,361.19
04-12-2023	UPI/957179919/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794973617	DR	2,863.00		396,498.19
04-12-2023	POS/575844/JUNIOR KUPPANNA/CARD **5239	POS53009137	DR	1,001.00		395,497.19
05-12-2023	UPI/262435650/LANDLORD RENT/landlord@okhdfc	UPI811603282	DR	27,161.00		368,336.19
05-12-2023	ATM/CASH WDL/S1AX6226/AXIS ATM TRICHY ROAD	ATM87916370	DR	2,000.00		366,336.19
06-12-2023	UPI/144659510/DMART COIMBATORE/dmartcoimbatoresupi	UPI680090532	DR	2,792.00		363,544.19
06-12-2023	UPI/798662817/SWIGGY/swiggy@hdfcbank	UPI502961777	DR	316.00		363,228.19
06-12-2023	UPI/241946112/UBER/uber@ybl	UPI440668081	DR	191.00		363,037.19
06-12-2023	UPI/409934729/RECEIVED FROM/friend@upi	UPI759280719	CR		9,941.00	372,978.19
07-12-2023	EMI/AXISHOMELOAN/LN18999/HOME LOAN	LOAN8592837	DR	25,941.00		347,037.19
07-12-2023	UPI/411285765/SWIGGY/swiggy@hdfcbank	UPI990122674	DR	566.00		346,471.19
09-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB56296752	NET770525	DR	999.00		345,472.19
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4168800105	ELEC612944	DR	1,544.00		343,928.19
11-12-2023	UPI/513189805/RAPIDO/rapido@ybl	UPI200867619	DR	209.00		343,719.19
13-12-2023	POS/459877/MEESHO INDIA/CARD **9792	POS96824280	DR	3,875.00		339,844.19
15-12-2023	POS/668600/MYNTRA INDIA/CARD **5190	POS36267032	DR	3,182.00		336,662.19
15-12-2023	UPI/503736388/SWIGGY/swiggy@hdfcbank	UPI119039202	DR	230.00		336,432.19
17-12-2023	ATM/CASH WDL/S1AX7125/AXIS ATM SARAVANAMPATTI	ATM72168185	DR	3,000.00		333,432.19
18-12-2023	POS/385436/AJO INDIA/CARD **8544	POS80578967	DR	456.00		332,976.19
19-12-2023	UPI/915560615/INDANE GAS CBE/indane@ybl	UPI797221316	DR	976.00		332,000.19
19-12-2023	UPI/515538597/EATSURE/eatsure@hdfcbank	UPI930556727	DR	611.00		331,389.19
21-12-2023	POS/626447/AMAZON INDIA/CARD **7531	POS31859700	DR	27,440.00		303,949.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-12-2023	UPI/773840269/SWIGGY/swiggy@hdfcbank	UPI800868879	DR	698.00		303,251.19
22-12-2023	UPI/308027608/VI RECHARGE/vi@paytm	UPI267994487	DR	399.00		302,852.19
23-12-2023	UPI/855635188/SWIGGY/swiggy@hdfcbank	UPI223442842	DR	328.00		302,524.19
23-12-2023	POS/5712777/HOTEL ANNAPOORNA/CARD **3081	POS29630381	DR	1,872.00		300,652.19
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXX5663/PAYMENT	CC46618523	DR	38,106.30		262,545.89
27-12-2023	POS/961347/AMAZON INDIA/CARD **4944	POS26734699	DR	2,198.00		260,347.89
27-12-2023	UPI/848572264/RAPIDO/rapido@ybl	UPI334802703	DR	175.00		260,172.89
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG115324	DR	17.70		260,155.19
29-12-2023	POS/397982/AJO INDIA/CARD **3280	POS57257634	DR	3,358.00		256,797.19
29-12-2023	UPI/772442308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835388225	DR	325.00		256,472.19
31-12-2023	POS/433222/AJO INDIA/CARD **4853	POS67077327	DR	3,007.00		253,465.19
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT238413	CR		2,144.93	255,610.12
01-01-2024	NEFT-653789-HCL TECHNOLOGIES-SALARY DEC	NEFT79992590	CR		155,093.47	410,703.59
02-01-2024	UPI/914851159/LANDLORD RENT/landlord@okhdfc	UPI653595538	DR	28,395.00		382,308.59
03-01-2024	UPI/261673329/EATSURE/eatsure@hdfcbank	UPI348836320	DR	746.00		381,562.59
03-01-2024	ATM/CASH WDL/S1AX7886/AXIS ATM RS PURAM	ATM21812688	DR	5,000.00		376,562.59
03-01-2024	ATM/CASH WDL/S1CA7902/CANARA ATM GANAPATHY	ATM42829290	DR	2,000.00		374,562.59
04-01-2024	UPI/918245201/EATSURE/eatsure@hdfcbank	UPI911769163	DR	343.00		374,219.59
05-01-2024	EMI/AXISHOMELOAN/LN77635/HOME LOAN	LOAN9225018	DR	25,941.00		348,278.59
06-01-2024	UPI/977812092/SWIGGY/swiggy@hdfcbank	UPI957060315	DR	283.00		347,995.59
06-01-2024	NEFT/604947/HEALTH INSURANCE/PREMIUM	INS94444437	DR	32,605.00		315,390.59
06-01-2024	UPI/524812072/BOOKMYSHOW/bms@axisbank	UPI905097572	DR	535.00		314,855.59
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96994924	NET281715	DR	1,199.00		313,656.59
08-01-2024	UPI/972986311/EATSURE/eatsure@hdfcbank	UPI929589709	DR	404.00		313,252.59
08-01-2024	UPI/150425506/EATSURE/eatsure@hdfcbank	UPI510730224	DR	741.00		312,511.59
08-01-2024	UPI/593650874/SWIGGY/swiggy@hdfcbank	UPI943913056	DR	798.00		311,713.59
09-01-2024	POS/647096/SHREE ANANDHAAS/CARD **2580	POS65768461	DR	1,650.00		310,063.59
10-01-2024	ATM/CASH WDL/S1AX2860/AXIS ATM HOPES COLLEGE	ATM85114569	DR	1,000.00		309,063.59
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8754677518	ELEC677580	DR	1,381.00		307,682.59
12-01-2024	UPI/427787270/SWIGGY/swiggy@hdfcbank	UPI808990074	DR	197.00		307,485.59
13-01-2024	POS/533101/AMAZON INDIA/CARD **8814	POS37332917	DR	3,225.00		304,260.59
13-01-2024	UPI/484100787/ZOMATO/zomato@hdfcbank	UPI830415331	DR	340.00		303,920.59
14-01-2024	UPI/400507141/UBER/uber@ybl	UPI555469690	DR	227.00		303,693.59
15-01-2024	ATM/CASH WDL/S1AX2814/AXIS ATM GANAPATHY	ATM28944644	DR	10,000.00		293,693.59
15-01-2024	ATM/CASH WDL/S1HD1311/HDFC ATM SARAVANAMPATTI	ATM20908657	DR	10,000.00		283,693.59
15-01-2024	UPI/248255945/OLA/ola@ybl	UPI150478786	DR	362.00		283,331.59
16-01-2024	UPI/809263220/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164195160	DR	3,768.00		279,563.59
16-01-2024	UPI/864919699/RAPIDO/rapido@ybl	UPI947384962	DR	202.00		279,361.59
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXX5529/PAYMENT	CC75676725	DR	14,454.33		264,907.26
18-01-2024	UPI/469393697/EATSURE/eatsure@hdfcbank	UPI838079296	DR	183.00		264,724.26
20-01-2024	UPI/302823866/JIO RECHARGE/jio@paytm	UPI200633102	DR	599.00		264,125.26
20-01-2024	UPI/571725968/DMART COIMBATORE/dmartcoimbatore@upi	UPI448235120	DR	3,387.00		260,738.26
20-01-2024	UPI/941516146/ZOMATO/zomato@hdfcbank	UPI938703983	DR	337.00		260,401.26
20-01-2024	UPI/230967823/OLA/ola@ybl	UPI316896398	DR	228.00		260,173.26
20-01-2024	UPI/310218943/MEDPLUS CBE/medpluscbe@ybl	UPI200500153	DR	409.00		259,764.26
21-01-2024	POS/241522/FLIPKART INDIA/CARD **5215	POS62274393	DR	3,531.00		256,233.26
24-01-2024	UPI/884061941/RECEIVED FROM/friend@upi	UPI930129146	CR		10,837.00	267,070.26
25-01-2024	ATM/CASH WDL/S1AX8184/AXIS ATM TRICHY ROAD	ATM36925115	DR	2,000.00		265,070.26
25-01-2024	UPI/354801025/RAPIDO/rapido@ybl	UPI506598181	DR	208.00		264,862.26
26-01-2024	UPI/608172580/UBER/uber@ybl	UPI434563645	DR	352.00		264,510.26
27-01-2024	UPI/522224678/DMART COIMBATORE/dmartcoimbatore@upi	UPI612371092	DR	3,671.00		260,839.26
29-01-2024	UPI/201560584/INDANE GAS CBE/indane@ybl	UPI429157348	DR	980.00		259,859.26
30-01-2024	POS/290274/AMAZON INDIA/CARD **1020	POS20477367	DR	1,793.00		258,066.26
30-01-2024	POS/554461/KOVAI BIRIYANI/CARD **3721	POS55974543	DR	1,925.00		256,141.26
31-01-2024	UPI/839596444/ZOMATO/zomato@hdfcbank	UPI376394217	DR	740.00		255,401.26
31-01-2024	UPI/294133613/OLA/ola@ybl	UPI136271505	DR	276.00		255,125.26
31-01-2024	UPI/163877884/OLA/ola@ybl	UPI602039290	DR	129.00		254,996.26
01-02-2024	NEFT-499402-HCL TECHNOLOGIES-SALARY JAN	NEFT56775912	CR		160,038.99	415,035.25
01-02-2024	UPI/350467134/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI549528509	DR	1,914.00		413,121.25
02-02-2024	UPI/883495928/SWIGGY/swiggy@hdfcbank	UPI663297702	DR	373.00		412,748.25
03-02-2024	UPI/717103284/MORE SUPERMARKET/moresupermarket@upi	UPI257490838	DR	1,801.00		410,947.25
05-02-2024	UPI/497471143/LANDLORD RENT/landlord@okhdfc	UPI699821619	DR	28,395.00		382,552.25
05-02-2024	POS/821078/AMAZON INDIA/CARD **5621	POS96083533	DR	3,868.00		378,684.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-02-2024	POS/178333/MEESHO INDIA/CARD **8291	POS39763346	DR	24,914.00		353,770.25
06-02-2024	EMI/AXISHOMELOAN/LN49579/HOME LOAN	LOAN8748480	DR	25,941.00		327,829.25
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97669243	NET950563	DR	1,199.00		326,630.25
06-02-2024	POS/105367/MEESHO INDIA/CARD **1281	POS68421269	DR	3,427.00		323,203.25
06-02-2024	UPI/195385324/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI822121199	DR	1,724.00		321,479.25
06-02-2024	UPI/779844126/ZOMATO/zomato@hdfcbank	UPI282207006	DR	335.00		321,144.25
07-02-2024	POS/155342/MYNTRA INDIA/CARD **3614	POS32410841	DR	1,472.00		319,672.25
07-02-2024	ATM/CASH WDL/S1AX1120/AXIS ATM RS PURAM	ATM32827684	DR	10,000.00		309,672.25
07-02-2024	UPI/655877755/RAPIDO/rapido@ybl	UPI273145292	DR	400.00		309,272.25
08-02-2024	UPI/499328165/OLA/ola@ybl	UPI801439148	DR	269.00		309,003.25
10-02-2024	POS/373916/MEESHO INDIA/CARD **4481	POS85674428	DR	686.00		308,317.25
10-02-2024	UPI/397743771/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI926439727	DR	3,990.00		304,327.25
10-02-2024	UPI/561720792/UBER/uber@ybl	UPI934867159	DR	261.00		304,066.25
11-02-2024	POS/343859/AJO INDIA/CARD **7503	POS85968514	DR	2,018.00		302,048.25
12-02-2024	POS/429812/MYNTRA INDIA/CARD **1817	POS30384130	DR	1,377.00		300,671.25
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618486941	ELEC886177	DR	1,749.00		298,922.25
13-02-2024	UPI/827459580/SWIGGY/swiggy@hdfcbank	UPI893176308	DR	557.00		298,365.25
15-02-2024	UPI/709524816/JIO RECHARGE/jio@paytm	UPI971242201	DR	449.00		297,916.25
15-02-2024	UPI/824607354/ZOMATO/zomato@hdfcbank	UPI188289649	DR	259.00		297,657.25
15-02-2024	POS/148624/JUNIOR KUPPANNA/CARD **5039	POS25723388	DR	956.00		296,701.25
16-02-2024	UPI/418960133/ZOMATO/zomato@hdfcbank	UPI246453115	DR	587.00		296,114.25
19-02-2024	ATM/CASH WDL/S1IO2072/IOB ATM SAIBABA COLONY	ATM57014059	DR	2,000.00		294,114.25
19-02-2024	UPI/185690946/BOOKMYSHOW/bms@axisbank	UPI295925475	DR	744.00		293,370.25
20-02-2024	POS/266766/FLIPKART INDIA/CARD **9679	POS34986322	DR	3,440.00		289,930.25
20-02-2024	ATM/CASH WDL/S1HD2600/HDFC ATM TOWN HALL	ATM54362883	DR	1,000.00		288,930.25
21-02-2024	ATM/CASH WDL/S1AX9942/AXIS ATM SAIBABA COLONY	ATM52270924	DR	5,000.00		283,930.25
21-02-2024	UPI/233987568/OLA/ola@ybl	UPI655138939	DR	253.00		283,677.25
22-02-2024	UPI/554862146/EATSURE/eatsure@hdfcbank	UPI261396840	DR	414.00		283,263.25
22-02-2024	UPI/973125429/EATSURE/eatsure@hdfcbank	UPI809853503	DR	233.00		283,030.25
23-02-2024	ATM/CASH WDL/S1AX5090/AXIS ATM KALAPATTI	ATM84591685	DR	5,000.00		278,030.25
25-02-2024	POS/415391/MYNTRA INDIA/CARD **1111	POS33490155	DR	2,089.00		275,941.25
25-02-2024	UPI/629637169/SWIGGY/swiggy@hdfcbank	UPI305605338	DR	491.00		275,450.25
28-02-2024	POS/601105/AJO INDIA/CARD **5495	POS39853816	DR	1,307.00		274,143.25
28-02-2024	UPI/140716685/EATSURE/eatsure@hdfcbank	UPI782058959	DR	689.00		273,454.25
28-02-2024	POS/711282/SHREE ANANDHAAS/CARD **9716	POS69808343	DR	359.00		273,095.25
29-02-2024	NEFT-156929-HCL TECHNOLOGIES-SALARY FEB	NEFT75496649	CR		157,271.88	430,367.13
29-02-2024	UPI/800571252/DMART COIMBATORE/dmartcoimbatores@upi	UPI458362992	DR	1,854.00		428,513.13
02-03-2024	UPI/145368868/DMART COIMBATORE/dmartcoimbatores@upi	UPI914135450	DR	4,291.00		424,222.13
03-03-2024	UPI/596108283/LANDLORD RENT/landlord@okhdfc	UPI803856431	DR	28,395.00		395,827.13
03-03-2024	UPI/813366168/RAPIDO/rapido@ybl	UPI932459477	DR	325.00		395,502.13
05-03-2024	POS/449310/MEESHO INDIA/CARD **8860	POS28113022	DR	427.00		395,075.13
05-03-2024	UPI/746685686/RAPIDO/rapido@ybl	UPI174563825	DR	209.00		394,866.13
06-03-2024	UPI/268459294/EATSURE/eatsure@hdfcbank	UPI619098069	DR	733.00		394,133.13
07-03-2024	EMI/AXISHOMELOAN/LN89772/HOME LOAN	LOAN2533395	DR	25,941.00		368,192.13
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22397216	NET105601	DR	599.00		367,593.13
07-03-2024	POS/691098/SHREE ANANDHAAS/CARD **2887	POS63476317	DR	1,073.00		366,520.13
09-03-2024	POS/812425/FLIPKART INDIA/CARD **9544	POS71222217	DR	1,577.00		364,943.13
09-03-2024	POS/457488/JUNIOR KUPPANNA/CARD **3529	POS63570031	DR	1,066.00		363,877.13
10-03-2024	ATM/CASH WDL/S1AX6293/AXIS ATM SARAVANAMPATTI	ATM60330397	DR	2,000.00		361,877.13
11-03-2024	POS/112857/SHREE ANANDHAAS/CARD **2752	POS89433845	DR	1,098.00		360,779.13
11-03-2024	UPI/925910248/UBER/uber@ybl	UPI407747676	DR	213.00		360,566.13
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1885621662	ELEC589359	DR	3,506.00		357,060.13
12-03-2024	UPI/162958222/NILGIRIS CBE/nilgiris@upi	UPI627389158	DR	1,446.00		355,614.13
12-03-2024	ATM/CASH WDL/S1AX4330/AXIS ATM TRICHY ROAD	ATM72017981	DR	1,000.00		354,614.13
12-03-2024	UPI/382131075/UBER/uber@ybl	UPI524431277	DR	258.00		354,356.13
14-03-2024	UPI/835236179/OLA/ola@ybl	UPI298003657	DR	284.00		354,072.13
15-03-2024	UPI/221512554/AIRTEL RECHARGE/airtel@paytm	UPI298996785	DR	299.00		353,773.13
15-03-2024	UPI/331297907/MORE SUPERMARKET/moresupermarket@upi	UPI991666759	DR	3,081.00		350,692.13
17-03-2024	UPI/718958257/UBER/uber@ybl	UPI652734264	DR	299.00		350,393.13
18-03-2024	UPI/672260947/KOVAI PAZHAMUDIR/kovai@axisbank	UPI917468595	DR	5,100.00		345,293.13
18-03-2024	UPI/222144372/SWIGGY/swiggy@hdfcbank	UPI815139889	DR	663.00		344,630.13
18-03-2024	UPI/604923938/ZOMATO/zomato@hdfcbank	UPI714290377	DR	199.00		344,431.13
18-03-2024	UPI/779055664/BOOKMYSHOW/bms@axisbank	UPI503176865	DR	555.00		343,876.13



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/170797566/SWIGGY/swiggy@hdfcbank	UPI781558993	DR	335.00		343,541.13
20-03-2024	UPI/167950862/ZOMATO/zomato@hdfcbank	UPI757137776	DR	598.00		342,943.13
21-03-2024	UPI/365017920/ZOMATO/zomato@hdfcbank	UPI407667983	DR	224.00		342,719.13
21-03-2024	ATM/CASH WDL/S1AX9017/AXIS ATM HOPES COLLEGE	ATM98978390	DR	1,000.00		341,719.13
22-03-2024	UPI/454105698/EATSURE/eatsure@hdfcbank	UPI676190701	DR	472.00		341,247.13
23-03-2024	POS/762432/MYNTRA INDIA/CARD **4461	POS89727016	DR	1,314.00		339,933.13
23-03-2024	UPI/929556742/ZOMATO/zomato@hdfcbank	UPI900529619	DR	482.00		339,451.13
25-03-2024	UPI/203666106/UBER/uber@ybl	UPI736715059	DR	192.00		339,259.13
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG211280	DR	17.70		339,241.43
26-03-2024	UPI/350584455/EATSURE/eatsure@hdfcbank	UPI104414174	DR	550.00		338,691.43
27-03-2024	UPI/119543453/RECEIVED FROM/friend@upi	UPI675590531	CR		8,895.00	347,586.43
29-03-2024	UPI/537507489/SWIGGY/swiggy@hdfcbank	UPI289381922	DR	547.00		347,039.43
29-03-2024	ATM/CASH WDL/S1AX4205/AXIS ATM SINGANALLUR	ATM14687257	DR	10,000.00		337,039.43
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT794416	CR		2,637.87	339,677.30
01-04-2024	NEFT-437744-HCL TECHNOLOGIES-SALARY MAR	NEFT37564772	CR		165,411.83	505,089.13
02-04-2024	UPI/905142652/RECEIVED FROM/friend@upi	UPI882529899	CR		9,768.00	514,857.13
03-04-2024	UPI/851011038/LANDLORD RENT/landlord@okhdfc	UPI492818650	DR	28,395.00		486,462.13
03-04-2024	POS/859741/FLIPKART INDIA/CARD **1062	POS73553736	DR	1,738.00		484,724.13
03-04-2024	ATM/CASH WDL/S1IC1246/CICI ATM TOWN HALL	ATM27314979	DR	1,000.00		483,724.13
04-04-2024	POS/668118/AJO INDIA/CARD **7998	POS97175825	DR	11,449.00		472,275.13
04-04-2024	POS/424973/AJO INDIA/CARD **7371	POS45110073	DR	30,422.00		441,853.13
05-04-2024	POS/650284/AJO INDIA/CARD **1571	POS90312487	DR	2,599.00		439,254.13
07-04-2024	UPI/631965890/MEDPLUS CBE/medpluscbe@ybl	UPI190481267	DR	100.00		439,154.13
08-04-2024	EMI/AXISHOMELOAN/LN77749/HOME LOAN	LOAN4440319	DR	25,941.00		413,213.13
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55144853	NET512849	DR	799.00		412,414.13
10-04-2024	UPI/507076359/SWIGGY/swiggy@hdfcbank	UPI947443812	DR	381.00		412,033.13
10-04-2024	ATM/CASH WDL/S1AX1591/AXIS ATM PEELAMEDU	ATM54605794	DR	10,000.00		402,033.13
11-04-2024	UPI/287180740/ZOMATO/zomato@hdfcbank	UPI199532093	DR	230.00		401,803.13
11-04-2024	POS/805593/KOVAI BIRIYANI/CARD **4023	POS73062994	DR	1,717.00		400,086.13
11-04-2024	ACH/DEBIT/HOTSTAR/SUB65444743	SUB858090	DR	499.00		399,587.13
12-04-2024	UPI/324040464/OLA/ola@ybl	UPI398140813	DR	280.00		399,307.13
14-04-2024	UPI/326892428/ZOMATO/zomato@hdfcbank	UPI501710339	DR	393.00		398,914.13
15-04-2024	UPI/765203241/EATSURE/eatsure@hdfcbank	UPI253730105	DR	720.00		398,194.13
16-04-2024	UPI/942607437/ZOMATO/zomato@hdfcbank	UPI878575248	DR	151.00		398,043.13
16-04-2024	UPI/907750527/EATSURE/eatsure@hdfcbank	UPI595754619	DR	660.00		397,383.13
18-04-2024	UPI/508012617/OLA/ola@ybl	UPI588156298	DR	229.00		397,154.13
19-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7692179257	ELEC406988	DR	3,442.00		393,712.13
19-04-2024	UPI/151014281/NILGIRIS CBE/nilgiriscbe@upi	UPI867292964	DR	2,741.00		390,971.13
20-04-2024	UPI/206529291/VI RECHARGE/vi@paytm	UPI225970186	DR	399.00		390,572.13
20-04-2024	UPI/549274326/ZOMATO/zomato@hdfcbank	UPI410103847	DR	755.00		389,817.13
21-04-2024	UPI/781693322/ZOMATO/zomato@hdfcbank	UPI775916570	DR	410.00		389,407.13
21-04-2024	UPI/660160870/UBER/uber@ybl	UPI848867610	DR	348.00		389,059.13
21-04-2024	UPI/851242278/BOOKMYSHOW/bms@axisbank	UPI206335648	DR	582.00		388,477.13
22-04-2024	UPI/418153881/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765413316	DR	4,884.00		383,593.13
22-04-2024	POS/509543/ANNAPOORNA CBE/CARD **4969	POS87384076	DR	1,808.00		381,785.13
22-04-2024	ATM/CASH WDL/S1AX5507/AXIS ATM PEELAMEDU	ATM24119578	DR	2,000.00		379,785.13
23-04-2024	UPI/976554634/UBER/uber@ybl	UPI987868986	DR	292.00		379,493.13
24-04-2024	ATM/CASH WDL/S1HD4461/HDFC ATM TOWN HALL	ATM47302498	DR	5,000.00		374,493.13
25-04-2024	UPI/130502357/ZOMATO/zomato@hdfcbank	UPI578604291	DR	795.00		373,698.13
26-04-2024	POS/428774/AMAZON INDIA/CARD **9361	POS35647234	DR	3,313.00		370,385.13
26-04-2024	POS/240799/AMAZON INDIA/CARD **5052	POS45645340	DR	3,851.00		366,534.13
28-04-2024	POS/755995/MEESHO INDIA/CARD **4974	POS24012096	DR	1,057.00		365,477.13
29-04-2024	NEFT-178261-HCL TECHNOLOGIES-SALARY APR	NEFT75878602	CR		161,829.11	527,306.24
30-04-2024	ATM/CASH WDL/S1AX5599/AXIS ATM UKKADAM	ATM11707703	DR	1,000.00		526,306.24
02-05-2024	UPI/130324716/LANDLORD RENT/landlord@okhdfc	UPI517013726	DR	28,395.00		497,911.24
03-05-2024	POS/790842/INDIAN OIL GANDHIPURAM/CARD **5329	FUEL41447218	DR	1,250.00		496,661.24
03-05-2024	NEFT/720366/FAMILY SUPPORT/TRANSFER	NEFT77337163	DR	13,109.00		483,552.24
03-05-2024	UPI/944242375/NETMEDS CBE/netmedscbe@ybl	UPI451427215	DR	174.00		483,378.24
04-05-2024	UPI/201417000/EATSURE/eatsure@hdfcbank	UPI203691261	DR	652.00		482,726.24
04-05-2024	ATM/CASH WDL/S1CA8458/CANARA ATM METTUPALAYAM ROAD	ATM12343790	DR	2,000.00		480,726.24
05-05-2024	POS/583362/HP PETROL RS PURAM/CARD **8665	FUEL66288259	DR	1,648.00		479,078.24
06-05-2024	UPI/221980966/ZOMATO/zomato@hdfcbank	UPI972286386	DR	619.00		478,459.24
07-05-2024	POS/912180/SHELL TRICHY ROAD/CARD **6372	FUEL69012788	DR	2,465.00		475,994.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/599439047/SWIGGY/swiggy@hdfcbank	UPI170461762	DR	683.00		475,311.24
09-05-2024	EMI/AXISHOMELOAN/LN91156/HOME LOAN	LOAN2758092	DR	25,941.00		449,370.24
09-05-2024	UPI/247547425/RAPIDO/rapido@ybl	UPI100611360	DR	133.00		449,237.24
11-05-2024	UPI/633140088/RAPIDO/rapido@ybl	UPI876374214	DR	189.00		449,048.24
12-05-2024	UPI/756973708/EATSURE/eatsure@hdfcbank	UPI307911551	DR	699.00		448,349.24
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2112949347	ELEC626094	DR	3,227.00		445,122.24
13-05-2024	POS/169346/SREE ANNAPOORNA/CARD **5171	POS80424334	DR	1,649.00		443,473.24
14-05-2024	POS/766084/AJO INDIA/CARD **3447	POS58179084	DR	20,977.00		422,496.24
14-05-2024	UPI/276777427/DMART COIMBATORE/dmartcoimbatore@upi	UPI506096483	DR	2,742.00		419,754.24
14-05-2024	UPI/297513279/ZOMATO/zomato@hdfcbank	UPI229575722	DR	718.00		419,036.24
15-05-2024	POS/154215/INDIAN OIL AVINASHI RD/CARD **6697	FUEL74666368	DR	2,170.00		416,866.24
15-05-2024	UPI/258391702/UBER/uber@ybl	UPI777049962	DR	279.00		416,587.24
16-05-2024	POS/834576/FLIPKART INDIA/CARD **7800	POS19760733	DR	2,709.00		413,878.24
16-05-2024	UPI/295632502/NETMEDS CBE/netmedscbe@ybl	UPI109908815	DR	455.00		413,423.24
19-05-2024	POS/971307/FLIPKART INDIA/CARD **9861	POS33084803	DR	2,538.00		410,885.24
19-05-2024	POS/976793/SREE ANNAPOORNA/CARD **4147	POS14437985	DR	1,438.00		409,447.24
20-05-2024	UPI/279337708/ZOMATO/zomato@hdfcbank	UPI976758965	DR	635.00		408,812.24
20-05-2024	UPI/109864910/UBER/uber@ybl	UPI836099236	DR	369.00		408,443.24
22-05-2024	POS/768281/FLIPKART INDIA/CARD **4834	POS39760936	DR	3,717.00		404,726.24
22-05-2024	POS/321748/MEESHO INDIA/CARD **8901	POS95580724	DR	2,595.00		402,131.24
22-05-2024	UPI/961767901/MEDPLUS CBE/medpluscbe@ybl	UPI829171525	DR	637.00		401,494.24
23-05-2024	UPI/456178696/AIRTEL RECHARGE/airtel@paytm	UPI259013748	DR	449.00		401,045.24
23-05-2024	UPI/286348603/RAPIDO/rapido@ybl	UPI526608681	DR	196.00		400,849.24
24-05-2024	UPI/166439480/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI533317617	DR	3,152.00		397,697.24
24-05-2024	UPI/733091035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187630980	DR	4,467.00		393,230.24
24-05-2024	UPI/684264896/EATSURE/eatsure@hdfcbank	UPI165233056	DR	658.00		392,572.24
25-05-2024	POS/484254/FLIPKART INDIA/CARD **4141	POS72344298	DR	2,258.00		390,314.24
25-05-2024	UPI/643423572/RAPIDO/rapido@ybl	UPI150222310	DR	268.00		390,046.24
27-05-2024	POS/367548/A2B ADYAR ANANDA BHAVAN/CARD **5103	POS51567142	DR	1,490.00		388,556.24
29-05-2024	NEFT-691573-HCL TECHNOLOGIES-SALARY MAY	NEFT61991799	CR		156,268.24	544,824.48
29-05-2024	ATM/CASH WDL/S1AX6480/AXIS ATM PEELAMEDU	ATM53344718	DR	5,000.00		539,824.48
29-05-2024	UPI/551833927/RAPIDO/rapido@ybl	UPI212736606	DR	223.00		539,601.48
30-05-2024	POS/714533/ANNAPOORNA CBE/CARD **5812	POS22653328	DR	640.00		538,961.48
31-05-2024	POS/636525/MYNTRA INDIA/CARD **5089	POS49934271	DR	20,785.00		518,176.48
31-05-2024	UPI/426273959/OLA/ola@ybl	UPI426043070	DR	244.00		517,932.48
01-06-2024	POS/663424/AJO INDIA/CARD **2566	POS11828775	DR	2,838.00		515,094.48
01-06-2024	UPI/866271999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927466515	DR	2,229.00		512,865.48
01-06-2024	UPI/288788951/EATSURE/eatsure@hdfcbank	UPI148079010	DR	597.00		512,268.48
03-06-2024	POS/881634/A2B ADYAR ANANDA BHAVAN/CARD **5325	POS31278758	DR	1,097.00		511,171.48
03-06-2024	POS/722030/SHREE ANANDHAAS/CARD **4133	POS27474132	DR	618.00		510,553.48
03-06-2024	POS/216919/SREE ANNAPOORNA/CARD **2709	POS24629381	DR	721.00		509,832.48
04-06-2024	UPI/526252219/MEDPLUS CBE/medpluscbe@ybl	UPI455999333	DR	944.00		508,888.48
05-06-2024	UPI/400854216/LANDLORD RENT/landlord@okhdfc	UPI340705747	DR	28,395.00		480,493.48
07-06-2024	UPI/367960063/DMART COIMBATORE/dmartcoimbatore@upi	UPI862235708	DR	4,400.00		476,093.48
07-06-2024	UPI/788874338/RAPIDO/rapido@ybl	UPI696784310	DR	104.00		475,989.48
07-06-2024	ACH/DEBIT/AMAZON PRIME/SUB90252386	SUB348210	DR	299.00		475,690.48
08-06-2024	UPI/631514382/NILGIRIS CBE/nilgiriscbe@upi	UPI150892277	DR	3,583.00		472,107.48
08-06-2024	ATM/CASH WDL/S1AX8866/AXIS ATM KALAPATTI	ATM71093034	DR	5,000.00		467,107.48
10-06-2024	EMI/AXISHOMELOAN/LN33212/HOME LOAN	LOAN8572073	DR	25,941.00		441,166.48
11-06-2024	POS/108391/MEESHO INDIA/CARD **8500	POS62445700	DR	29,370.00		411,796.48
11-06-2024	ATM/CASH WDL/S1CA3710/CANARA ATM GANAPATHY	ATM28298813	DR	2,000.00		409,796.48
12-06-2024	UPI/417089276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI718703089	DR	5,039.00		404,757.48
12-06-2024	ATM/CASH WDL/S1AX2241/AXIS ATM UKKADAM	ATM84575137	DR	2,000.00		402,757.48
14-06-2024	POS/308598/MEESHO INDIA/CARD **5264	POS95901589	DR	3,872.00		398,885.48
14-06-2024	UPI/625297050/SWIGGY/swiggy@hdfcbank	UPI749334021	DR	202.00		398,683.48
15-06-2024	UPI/241286401/INDANE GAS CBE/indane@ybl	UPI849532698	DR	876.00		397,807.48
15-06-2024	ATM/CASH WDL/S1IO7894/IOB ATM GANAPATHY	ATM26385569	DR	2,000.00		395,807.48
15-06-2024	UPI/578960588/OLA/ola@ybl	UPI459837326	DR	104.00		395,703.48
17-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2587877447	ELEC689265	DR	3,567.00		392,136.48
17-06-2024	UPI/789466276/SWIGGY/swiggy@hdfcbank	UPI563286784	DR	786.00		391,350.48
18-06-2024	UPI/785907311/JIO RECHARGE/jio@paytm	UPI147549516	DR	399.00		390,951.48
18-06-2024	POS/250395/AMAZON INDIA/CARD **4582	POS81588466	DR	13,595.00		377,356.48
18-06-2024	UPI/180882811/BOOKMYSHOW/bms@axisbank	UPI621004985	DR	652.00		376,704.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2024	POS/366131/AMAZON INDIA/CARD **7564	POS83934990	DR	3,725.00		372,979.48
19-06-2024	POS/680804/SHREE ANANDHAAS/CARD **4988	POS73523164	DR	1,872.00		371,107.48
20-06-2024	POS/917062/MYNTRA INDIA/CARD **9083	POS86559355	DR	3,761.00		367,346.48
20-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5508/PAYMENT	CC69459424	DR	22,182.40		345,164.08
22-06-2024	UPI/801082421/ZOMATO/zomato@hdfcbank	UPI998836022	DR	787.00		344,377.08
24-06-2024	UPI/818412326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI591534767	DR	1,846.00		342,531.08
24-06-2024	UPI/803731517/SWIGGY/swiggy@hdfcbank	UPI601628653	DR	716.00		341,815.08
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189045	DR	17.70		341,797.38
26-06-2024	POS/973248/AJO INDIA/CARD **4416	POS52681410	DR	2,843.00		338,954.38
26-06-2024	UPI/386461611/EATSURE/eatsure@hdfcbank	UPI657486604	DR	635.00		338,319.38
28-06-2024	UPI/481253441/OLA/ola@ybl	UPI466726911	DR	398.00		337,921.38
29-06-2024	POS/917107/AMAZON INDIA/CARD **4406	POS85465330	DR	1,635.00		336,286.38
30-06-2024	POS/346179/MEESHO INDIA/CARD **9836	POS32257482	DR	759.00		335,527.38
30-06-2024	UPI/253725888/SWIGGY/swiggy@hdfcbank	UPI674483759	DR	366.00		335,161.38
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT316396	CR		2,626.51	337,787.89
01-07-2024	NEFT-911727-HCL TECHNOLOGIES-SALARY JUN	NEFT84585521	CR		165,126.54	502,914.43
01-07-2024	UPI/714629358/LANDLORD RENT/landlord@okhdfc	UPI523435457	DR	28,395.00		474,519.43
01-07-2024	POS/297045/AMAZON INDIA/CARD **6224	POS69953301	DR	1,507.00		473,012.43
01-07-2024	POS/276483/A2B ADYAR ANANDA BHAVAN/CARD **3025	POS14146273	DR	1,433.00		471,579.43
01-07-2024	ATM/CASH WDL/S1C6067/ICICI ATM TRICHY ROAD	ATM94347430	DR	2,000.00		469,579.43
01-07-2024	ATM/CASH WDL/S1SB4662/SBI ATM GANAPATHY	ATM90079084	DR	2,000.00		467,579.43
01-07-2024	UPI/813394235/RAPIDO/rapido@ybl	UPI505944694	DR	286.00		467,293.43
02-07-2024	ACH/DEBIT/NETFLIX/SUB54708523	SUB315748	DR	299.00		466,994.43
03-07-2024	UPI/367228208/UBER/uber@ybl	UPI774700680	DR	365.00		466,629.43
05-07-2024	UPI/415607850/UBER/uber@ybl	UPI435683053	DR	308.00		466,321.43
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96763766	NET265011	DR	999.00		465,322.43
06-07-2024	UPI/559203174/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI571514716	DR	2,896.00		462,426.43
07-07-2024	EMI/AXISHOMELOAN/LN79305/HOME LOAN	LOAN5090326	DR	25,941.00		436,485.43
07-07-2024	NEFT/572677/FAMILY SUPPORT/TRANSFER	NEFT52636295	DR	16,779.00		419,706.43
08-07-2024	UPI/973725373/MORE SUPERMARKET/moresupermarket@upi	UPI580488819	DR	3,314.00		416,392.43
09-07-2024	POS/591841/FLIPKART INDIA/CARD **7120	POS15937773	DR	1,772.00		414,620.43
09-07-2024	ATM/CASH WDL/S1AX4060/AXIS ATM SINGANALLUR	ATM51877126	DR	10,000.00		404,620.43
09-07-2024	UPI/813173436/OLA/ola@ybl	UPI790500972	DR	388.00		404,232.43
10-07-2024	POS/582957/MEESHO INDIA/CARD **4803	POS36631065	DR	3,863.00		400,369.43
10-07-2024	UPI/166523757/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475232231	DR	4,363.00		396,006.43
10-07-2024	UPI/719419454/ZOMATO/zomato@hdfcbank	UPI199329617	DR	238.00		395,768.43
10-07-2024	UPI/767418385/UBER/uber@ybl	UPI130301477	DR	386.00		395,382.43
11-07-2024	UPI/496151457/ZOMATO/zomato@hdfcbank	UPI855232919	DR	624.00		394,758.43
11-07-2024	UPI/767067007/EATSURE/eatsure@hdfcbank	UPI624391484	DR	717.00		394,041.43
11-07-2024	UPI/918334131/RECEIVED FROM/friend@upi	UPI954715837	CR		13,757.00	407,798.43
12-07-2024	POS/831979/MEESHO INDIA/CARD **7162	POS93228974	DR	1,182.00		406,616.43
12-07-2024	UPI/579653506/SWIGGY/swiggy@hdfcbank	UPI475623206	DR	389.00		406,227.43
12-07-2024	UPI/882271680/SWIGGY/swiggy@hdfcbank	UPI117756606	DR	743.00		405,484.43
14-07-2024	UPI/182898462/UBER/uber@ybl	UPI931970671	DR	161.00		405,323.43
15-07-2024	UPI/407200155/JIO RECHARGE/jio@paytm	UPI959407967	DR	299.00		405,024.43
16-07-2024	UPI/505476578/INDANE GAS CBE/indane@ybl	UPI222791296	DR	1,085.00		403,939.43
16-07-2024	UPI/761517573/SWIGGY/swiggy@hdfcbank	UPI453302344	DR	366.00		403,573.43
17-07-2024	POS/979906/AMAZON INDIA/CARD **3990	POS61634313	DR	2,014.00		401,559.43
17-07-2024	POS/321339/AMAZON INDIA/CARD **4344	POS29456554	DR	1,223.00		400,336.43
17-07-2024	UPI/462460233/EATSURE/eatsure@hdfcbank	UPI975374204	DR	751.00		399,585.43
18-07-2024	UPI/846572416/OLA/ola@ybl	UPI624745859	DR	296.00		399,289.43
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3229944552	ELEC989883	DR	1,557.00		397,732.43
22-07-2024	UPI/370068001/EATSURE/eatsure@hdfcbank	UPI417295634	DR	275.00		397,457.43
23-07-2024	POS/793039/MEESHO INDIA/CARD **1709	POS89072038	DR	3,807.00		393,650.43
23-07-2024	UPI/450911795/SWIGGY/swiggy@hdfcbank	UPI611142964	DR	768.00		392,882.43
27-07-2024	ATM/CASH WDL/S1SB6842/SBI ATM HOPES COLLEGE	ATM65463956	DR	2,000.00		390,882.43
28-07-2024	NEFT-919146-HCL TECHNOLOGIES-SALARY JUL	NEFT63687143	CR		163,378.84	554,261.27
30-07-2024	ATM/CASH WDL/S1AX9804/AXIS ATM RACE COURSE	ATM77718968	DR	5,000.00		549,261.27
01-08-2024	POS/183933/SHREE ANANDHAAS/CARD **3302	POS35687173	DR	704.00		548,557.27
02-08-2024	UPI/979817891/EATSURE/eatsure@hdfcbank	UPI191029517	DR	436.00		548,121.27
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10495913	NET548523	DR	599.00		547,522.27
03-08-2024	ATM/CASH WDL/S1AX9469/AXIS ATM METTUPALAYAM ROAD	ATM29099157	DR	1,000.00		546,522.27
03-08-2024	UPI/257037646/OLA/ola@ybl	UPI971496066	DR	308.00		546,214.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2024	UPI/218043408/LANDLORD RENT/landlord@okhdfc	UPI977643876	DR	28,395.00		517,819.27
05-08-2024	EMI/AXISHOMELOAN/LN86384/HOME LOAN	LOAN7011524	DR	25,941.00		491,878.27
05-08-2024	UPI/674740291/BOOKMYSHOW/bms@axisbank	UPI534381257	DR	469.00		491,409.27
07-08-2024	UPI/539605423/ZOMATO/zomato@hdfcbank	UPI846309948	DR	446.00		490,963.27
08-08-2024	UPI/899034654/ZOMATO/zomato@hdfcbank	UPI274056274	DR	580.00		490,383.27
08-08-2024	POS/173676/HP PETROL RS PURAM/CARD **9203	FUEL29768111	DR	3,119.00		487,264.27
08-08-2024	UPI/447880620/RAPIDO/rapido@ybl	UPI763544988	DR	233.00		487,031.27
09-08-2024	UPI/525305886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI108259196	DR	2,017.00		485,014.27
09-08-2024	ATM/CASH WDL/S1IC6823/CICI ATM PEELAMEDU	ATM32657841	DR	5,000.00		480,014.27
09-08-2024	UPI/525070609/RAPIDO/rapido@ybl	UPI248849722	DR	209.00		479,805.27
09-08-2024	ACH/DEBIT/HOTSTAR/SUB50409526	SUB169752	DR	299.00		479,506.27
10-08-2024	POS/435266/MYNTRA INDIA/CARD **8953	POS31741556	DR	2,408.00		477,098.27
10-08-2024	UPI/640111394/NILGIRIS CBE/nilgiriscbe@upi	UPI739164652	DR	5,055.00		472,043.27
11-08-2024	UPI/597211207/EATSURE/eatsure@hdfcbank	UPI545654125	DR	661.00		471,382.27
11-08-2024	UPI/631869195/EATSURE/eatsure@hdfcbank	UPI200705200	DR	722.00		470,660.27
12-08-2024	POS/834901/INDIAN OIL AVINASHI RD/CARD **4388	FUEL17347218	DR	3,091.00		467,569.27
12-08-2024	UPI/622696222/RAPIDO/rapido@ybl	UPI808359453	DR	83.00		467,486.27
13-08-2024	UPI/421639394/ZOMATO/zomato@hdfcbank	UPI118396206	DR	624.00		466,862.27
13-08-2024	UPI/579099652/RAPIDO/rapido@ybl	UPI756864451	DR	277.00		466,585.27
14-08-2024	UPI/127429693/EATSURE/eatsure@hdfcbank	UPI356889818	DR	752.00		465,833.27
14-08-2024	POS/715237/BHARAT PETROLEUM CBE/CARD **4035	FUEL83140920	DR	1,865.00		463,968.27
14-08-2024	UPI/202956658/MEDPLUS CBE/medpluscbe@ybl	UPI354484915	DR	867.00		463,101.27
15-08-2024	POS/390240/INDIAN OIL AVINASHI RD/CARD **1390	FUEL76403731	DR	2,844.00		460,257.27
17-08-2024	POS/992183/JUNIOR KUPPANNA/CARD **3229	POS85862085	DR	1,372.00		458,885.27
17-08-2024	ATM/CASH WDL/S1IO8520/IOB ATM GANDHIPURAM	ATM75781363	DR	2,000.00		456,885.27
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2536006760	ELEC808936	DR	1,408.00		455,477.27
18-08-2024	POS/977212/FLIPKART INDIA/CARD **5605	POS61491292	DR	3,070.00		452,407.27
20-08-2024	UPI/697883899/NETMEDS CBE/netmedscbe@ybl	UPI405658602	DR	235.00		452,172.27
21-08-2024	POS/847761/FLIPKART INDIA/CARD **2885	POS90700681	DR	2,477.00		449,695.27
21-08-2024	UPI/778982624/SWIGGY/swiggy@hdfcbank	UPI734834087	DR	161.00		449,534.27
22-08-2024	UPI/655403065/SWIGGY/swiggy@hdfcbank	UPI857731539	DR	775.00		448,759.27
22-08-2024	UPI/328609340/ZOMATO/zomato@hdfcbank	UPI729330321	DR	555.00		448,204.27
23-08-2024	UPI/247460119/SWIGGY/swiggy@hdfcbank	UPI314118017	DR	225.00		447,979.27
24-08-2024	UPI/658425358/MORE SUPERMARKET/moresupermarket@upi	UPI382244725	DR	3,005.00		444,974.27
24-08-2024	UPI/607126567/OLA/ola@ybl	UPI107510832	DR	224.00		444,750.27
25-08-2024	UPI/929121661/AIRTEL RECHARGE/airtel@paytm	UPI828142963	DR	299.00		444,451.27
25-08-2024	UPI/752280856/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI158143112	DR	4,800.00		439,651.27
26-08-2024	POS/204968/FLIPKART INDIA/CARD **8258	POS25161084	DR	2,859.00		436,792.27
26-08-2024	POS/272967/MEESHO INDIA/CARD **5597	POS96267135	DR	2,548.00		434,244.27
26-08-2024	POS/423187/MYNTRA INDIA/CARD **1461	POS34358626	DR	1,181.00		433,063.27
26-08-2024	POS/527511/MEESHO INDIA/CARD **1249	POS55383153	DR	1,664.00		431,399.27
27-08-2024	UPI/622188782/SWIGGY/swiggy@hdfcbank	UPI466454841	DR	714.00		430,685.27
28-08-2024	UPI/632838304/INDANE GAS CBE/indane@ybl	UPI906086387	DR	873.00		429,812.27
28-08-2024	UPI/599074418/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230656361	DR	4,645.00		425,167.27
29-08-2024	UPI/509850790/ZOMATO/zomato@hdfcbank	UPI433770532	DR	770.00		424,397.27
30-08-2024	UPI/618487048/SWIGGY/swiggy@hdfcbank	UPI719099800	DR	684.00		423,713.27
30-08-2024	UPI/613038440/UBER/uber@ybl	UPI788214842	DR	137.00		423,576.27
31-08-2024	UPI/287768661/UBER/uber@ybl	UPI829988696	DR	372.00		423,204.27
01-09-2024	NEFT-215895-HCL TECHNOLOGIES-SALARY AUG	NEFT85577041	CR		160,294.16	583,498.43
01-09-2024	UPI/565773648/LANDLORD RENT/landlord@okhdfc	UPI824869145	DR	28,395.00		555,103.43
01-09-2024	POS/905417/AJO INDIA/CARD **7421	POS37048360	DR	2,295.00		552,808.43
01-09-2024	POS/272762/SREE ANNAPOORNA/CARD **4103	POS99664853	DR	1,431.00		551,377.43
02-09-2024	UPI/363859512/INDANE GAS CBE/indane@ybl	UPI260797077	DR	928.00		550,449.43
02-09-2024	POS/753234/AMAZON INDIA/CARD **8499	POS18031311	DR	3,307.00		547,142.43
02-09-2024	UPI/916033736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220700073	DR	1,699.00		545,443.43
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93779010	NET347729	DR	999.00		544,444.43
03-09-2024	UPI/187870450/EATSURE/eatsure@hdfcbank	UPI759741479	DR	548.00		543,896.43
04-09-2024	POS/684158/MYNTRA INDIA/CARD **6330	POS40009945	DR	2,289.00		541,607.43
04-09-2024	ATM/CASH WDL/S1AX7686/AXIS ATM PEELAMEDU	ATM24932136	DR	5,000.00		536,607.43
05-09-2024	UPI/471536840/SWIGGY/swiggy@hdfcbank	UPI539560820	DR	190.00		536,417.43
05-09-2024	POS/843056/ANNAPOORNA CBE/CARD **5767	POS67657547	DR	1,090.00		535,327.43
05-09-2024	UPI/295183690/RAPIDO/rapido@ybl	UPI998294427	DR	366.00		534,961.43
07-09-2024	UPI/363480428/EATSURE/eatsure@hdfcbank	UPI976450956	DR	297.00		534,664.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/941167634/ZOMATO/zomato@hdfcbank	UPI724545762	DR	747.00		533,917.43
09-09-2024	POS/586725/AJO INDIA/CARD **8343	POS30429000	DR	3,006.00		530,911.43
09-09-2024	ACH/DEBIT/NETFLIX/SUB62727847	SUB960120	DR	499.00		530,412.43
10-09-2024	EMI/AXISHOMELOAN/LN10939/HOME LOAN	LOAN5232764	DR	25,941.00		504,471.43
10-09-2024	POS/205424/FLIPKART INDIA/CARD **5147	POS62056329	DR	1,131.00		503,340.43
10-09-2024	NEFT/777011/FAMILY SUPPORT/TRANSFER	NEFT93627332	DR	20,047.00		483,293.43
11-09-2024	POS/247187/FLIPKART INDIA/CARD **1220	POS39720095	DR	569.00		482,724.43
11-09-2024	UPI/481991189/ZOMATO/zomato@hdfcbank	UPI625957042	DR	693.00		482,031.43
11-09-2024	POS/311391/JUNIOR KUPPANNA/CARD **2323	POS54025625	DR	395.00		481,636.43
12-09-2024	POS/655168/AJO INDIA/CARD **6712	POS78041030	DR	3,087.00		478,549.43
13-09-2024	POS/646930/INDIAN OIL GANDHIPURAM/CARD **7446	FUEL76255670	DR	2,147.00		476,402.43
14-09-2024	POS/580694/MEESHO INDIA/CARD **2879	POS61838485	DR	3,200.00		473,202.43
15-09-2024	UPI/112907405/OLA/ola@ybl	UPI177154850	DR	307.00		472,895.43
15-09-2024	UPI/570527282/UBER/uber@ybl	UPI223444443	DR	231.00		472,664.43
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6702212075	ELEC385777	DR	1,617.00		471,047.43
17-09-2024	UPI/525478435/EATSURE/eatsure@hdfcbank	UPI216167192	DR	456.00		470,591.43
17-09-2024	POS/477536/JUNIOR KUPPANNA/CARD **2676	POS65873115	DR	619.00		469,972.43
17-09-2024	UPI/277766071/OLA/ola@ybl	UPI268097496	DR	339.00		469,633.43
18-09-2024	UPI/977459501/UBER/uber@ybl	UPI846406211	DR	320.00		469,313.43
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX1381/PAYMENT	CC10598926	DR	17,952.23		451,361.20
19-09-2024	POS/244667/FLIPKART INDIA/CARD **6554	POS24071996	DR	3,141.00		448,220.20
19-09-2024	UPI/378956263/EATSURE/eatsure@hdfcbank	UPI551601573	DR	625.00		447,595.20
21-09-2024	POS/431058/AMAZON INDIA/CARD **2423	POS26759600	DR	541.00		447,054.20
21-09-2024	UPI/634282427/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723865504	DR	2,090.00		444,964.20
23-09-2024	ATM/CASH WDL/S1IO4303/IOB ATM THUDIYALUR	ATM67986831	DR	2,000.00		442,964.20
24-09-2024	UPI/898959498/VI RECHARGE/vi@paytm	UPI118939400	DR	699.00		442,265.20
24-09-2024	UPI/309997653/ZOMATO/zomato@hdfcbank	UPI107968343	DR	520.00		441,745.20
25-09-2024	UPI/594216596/EATSURE/eatsure@hdfcbank	UPI713783934	DR	733.00		441,012.20
25-09-2024	UPI/482378550/OLA/ola@ybl	UPI941655742	DR	175.00		440,837.20
29-09-2024	UPI/542468475/DMART COIMBATORE/dmartcoimbatore@upi	UPI321927693	DR	4,490.00		436,347.20
29-09-2024	POS/372484/INDIAN OIL GANDHIPURAM/CARD **6548	FUEL74481613	DR	2,551.00		433,796.20
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG573725	DR	17.70		433,778.50
30-09-2024	NEFT-944254-HCL TECHNOLOGIES-SALARY SEP	NEFT37951418	CR		159,617.68	593,396.18
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT302533	CR		3,115.33	596,511.51
01-10-2024	UPI/387562791/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI794201208	DR	4,493.00		592,018.51
01-10-2024	ATM/CASH WDL/S1IO7156/IOB ATM METTUPALAYAM ROAD	ATM30797630	DR	2,000.00		590,018.51
02-10-2024	POS/555235/AJO INDIA/CARD **3246	POS32578481	DR	395.00		589,623.51
02-10-2024	UPI/326730294/EATSURE/eatsure@hdfcbank	UPI983534156	DR	404.00		589,219.51
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75332747	NET1177806	DR	799.00		588,420.51
04-10-2024	UPI/846823851/LANDLORD RENT/landlord@okhdfc	UPI537890144	DR	28,395.00		560,025.51
04-10-2024	POS/976893/MEESHO INDIA/CARD **1172	POS87790727	DR	1,543.00		558,482.51
04-10-2024	POS/458286/BHARAT PETROLEUM CBE/CARD **8572	FUEL10310470	DR	1,150.00		557,332.51
05-10-2024	EMI/AXISHOMELOAN/LN20923/HOME LOAN	LOAN2282293	DR	25,941.00		531,391.51
05-10-2024	ATM/CASH WDL/S1HD9817/HDFC ATM SUNGAM	ATM77375945	DR	10,000.00		521,391.51
06-10-2024	POS/677101/INDIAN OIL AVINASHI RD/CARD **3960	FUEL85215587	DR	2,785.00		518,606.51
07-10-2024	POS/780831/HP PETROL RS PURAM/CARD **4421	FUEL54579005	DR	1,521.00		517,085.51
09-10-2024	POS/880928/AMAZON INDIA/CARD **9096	POS30472279	DR	2,551.00		514,534.51
10-10-2024	POS/364909/MYNTRA INDIA/CARD **3651	POS85604372	DR	2,162.00		512,372.51
11-10-2024	UPI/987509314/EATSURE/eatsure@hdfcbank	UPI216651806	DR	215.00		512,157.51
11-10-2024	POS/754700/A2B ADYAR ANANDA BHAVAN/CARD **9377	POS29731909	DR	313.00		511,844.51
12-10-2024	ATM/CASH WDL/S1IO6007/IOB ATM VADAVALLI	ATM91436804	DR	5,000.00		506,844.51
13-10-2024	UPI/254117219/INDANE GAS CBE/indane@ybl	UPI320347146	DR	1,061.00		505,783.51
13-10-2024	POS/438804/AMAZON INDIA/CARD **9656	POS99478948	DR	1,018.00		504,765.51
13-10-2024	ATM/CASH WDL/S1AX6330/AXIS ATM SUNGAM	ATM13821177	DR	2,000.00		502,765.51
14-10-2024	ACH/DEBIT/NETFLIX/SUB22584846	SUB776853	DR	299.00		502,466.51
15-10-2024	POS/490351/AJO INDIA/CARD **3413	POS52038168	DR	3,905.00		498,561.51
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2069661637	ELEC712571	DR	1,623.00		496,938.51
16-10-2024	POS/952578/FLIPKART INDIA/CARD **3120	POS65913133	DR	2,477.00		494,461.51
16-10-2024	ATM/CASH WDL/S1CA7147/CANARA ATM METTUPALAYAM ROAD	ATM54602803	DR	1,000.00		493,461.51
17-10-2024	POS/455052/MEESHO INDIA/CARD **6991	POS54274253	DR	2,229.00		491,232.51
17-10-2024	POS/553209/AMAZON INDIA/CARD **2148	POS68877234	DR	3,343.00		487,889.51
18-10-2024	POS/345883/FLIPKART INDIA/CARD **2679	POS99628306	DR	9,364.00		478,525.51
19-10-2024	UPI/245628613/NILGIRIS CBE/nilgiriscbe@upi	UPI284361042	DR	4,560.00		473,965.51



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2024	UPI/496344567/ZOMATO/zomato@hdfcbank	UPI641339419	DR	405.00		473,560.51
19-10-2024	UPI/401669111/UBER/uber@ybl	UPI216763040	DR	231.00		473,329.51
21-10-2024	POS/448313/JUNIOR KUPPANNA/CARD **7911	POS52896036	DR	312.00		473,017.51
22-10-2024	POS/366449/AMAZON INDIA/CARD **6133	POS86996583	DR	2,997.00		470,020.51
22-10-2024	POS/315178/MYNTRA INDIA/CARD **7121	POS16434443	DR	2,523.00		467,497.51
22-10-2024	UPI/370295303/DMART COIMBATORE/dmartcoimbatore@upi	UPI279661198	DR	4,761.00		462,736.51
22-10-2024	UPI/889701917/SWIGGY/swiggy@hdfcbank	UPI510327496	DR	718.00		462,018.51
23-10-2024	UPI/693768687/JIO RECHARGE/jio@paytm	UPI917234631	DR	449.00		461,569.51
23-10-2024	UPI/609157216/EATSURE/eatsure@hdfcbank	UPI624937443	DR	800.00		460,769.51
24-10-2024	POS/516356/MEESHO INDIA/CARD **6640	POS11551448	DR	2,694.00		458,075.51
25-10-2024	UPI/217801187/UBER/uber@ybl	UPI589164528	DR	353.00		457,722.51
25-10-2024	UPI/911689412/UBER/uber@ybl	UPI503731206	DR	194.00		457,528.51
26-10-2024	POS/642794/JUNIOR KUPPANNA/CARD **4786	POS54663470	DR	1,852.00		455,676.51
27-10-2024	POS/511755/FLIPKART INDIA/CARD **1395	POS92807939	DR	580.00		455,096.51
27-10-2024	POS/961239/SREE ANNAPOORNA/CARD **9526	POS29042198	DR	1,505.00		453,591.51
27-10-2024	ATM/CASH WDL/S1AX2000/AXIS ATM KALAPATTI	ATM31644761	DR	1,000.00		452,591.51
29-10-2024	NEFT-130870-HCL TECHNOLOGIES-SALARY OCT	NEFT97315371	CR		161,140.58	613,732.09
30-10-2024	POS/888594/AMAZON INDIA/CARD **8830	POS28566510	DR	20,326.00		593,406.09
31-10-2024	POS/640670/SHELL TRICHY ROAD/CARD **3451	FUEL91059842	DR	1,454.00		591,952.09
31-10-2024	UPI/479789806/UBER/uber@ybl	UPI208434875	DR	302.00		591,650.09
01-11-2024	POS/210584/KOVAI BIRIYANI/CARD **3543	POS22074980	DR	1,488.00		590,162.09
01-11-2024	UPI/809005699/RAPIDO/rapido@ybl	UPI208542321	DR	158.00		590,004.09
02-11-2024	UPI/481825894/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204092010	DR	4,041.00		585,963.09
02-11-2024	POS/794785/SHREE ANANDHAAS/CARD **4124	POS92186363	DR	1,965.00		583,998.09
02-11-2024	ATM/CASH WDL/S1AX3395/AXIS ATM VADAVALLI	ATM48038233	DR	5,000.00		578,998.09
03-11-2024	UPI/178230959/LANDLORD RENT/landlord@okhdfc	UPI598026935	DR	28,395.00		550,603.09
03-11-2024	UPI/489882749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI775807484	DR	4,037.00		546,566.09
05-11-2024	POS/221209/AMAZON INDIA/CARD **9074	POS46726604	DR	32,036.00		514,530.09
05-11-2024	UPI/279972014/RAPIDO/rapido@ybl	UPI7079111998	DR	181.00		514,349.09
05-11-2024	NEFT/467438/FAMILY SUPPORT/TRANSFER	NEFT27927030	DR	11,106.00		503,243.09
06-11-2024	UPI/482148404/ZOMATO/zomato@hdfcbank	UPI218659252	DR	545.00		502,698.09
08-11-2024	POS/889111/AJO INDIA/CARD **4079	POS49099562	DR	1,187.00		501,511.09
08-11-2024	POS/620004/AMAZON INDIA/CARD **2778	POS89489090	DR	1,122.00		500,389.09
08-11-2024	UPI/887433747/RAPIDO/rapido@ybl	UPI704997992	DR	372.00		500,017.09
09-11-2024	UPI/152420587/ZOMATO/zomato@hdfcbank	UPI752872539	DR	746.00		499,271.09
10-11-2024	EMI/AXISHOMELOAN/LN68674/HOME LOAN	LOAN3555235	DR	25,941.00		473,330.09
10-11-2024	UPI/727980869/SWIGGY/swiggy@hdfcbank	UPI386954023	DR	249.00		473,081.09
10-11-2024	POS/710054/INDIAN OIL AVINASHI RD/CARD **3293	FUEL41658676	DR	2,067.00		471,014.09
10-11-2024	ATM/CASH WDL/S1AX1934/AXIS ATM THUDIYALUR	ATM91516213	DR	2,000.00		469,014.09
10-11-2024	ACH/DEBIT/HOTSTAR/SUB31506856	SUB522222	DR	499.00		468,515.09
11-11-2024	UPI/783981055/ZOMATO/zomato@hdfcbank	UPI381436756	DR	393.00		468,122.09
12-11-2024	POS/900524/HP PETROL RS PURAM/CARD **5159	FUEL42735791	DR	2,850.00		465,272.09
13-11-2024	POS/646809/A2B ADYAR ANANDA BHAVAN/CARD **9264	POS25650393	DR	1,419.00		463,853.09
13-11-2024	UPI/215080392/BOOKMYSHOW/bms@axisbank	UPI723827081	DR	707.00		463,146.09
14-11-2024	UPI/300733761/SWIGGY/swiggy@hdfcbank	UPI770997139	DR	507.00		462,639.09
15-11-2024	UPI/323543752/RAPIDO/rapido@ybl	UPI574960059	DR	159.00		462,480.09
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294923091	ELEC953899	DR	1,802.00		460,678.09
17-11-2024	UPI/667801199/INDANE GAS CBE/indane@ybl	UPI800191488	DR	938.00		459,740.09
17-11-2024	POS/853079/MEESHO INDIA/CARD **6670	POS17869325	DR	12,497.00		447,243.09
17-11-2024	UPI/858054669/ZOMATO/zomato@hdfcbank	UPI561783365	DR	381.00		446,862.09
18-11-2024	UPI/889676947/VI RECHARGE/vi@paytm	UPI416812983	DR	699.00		446,163.09
18-11-2024	POS/604992/AJO INDIA/CARD **4330	POS94629042	DR	2,070.00		444,093.09
20-11-2024	UPI/689953882/EATSURE/eatsure@hdfcbank	UPI751682792	DR	379.00		443,714.09
22-11-2024	POS/837521/AJO INDIA/CARD **6353	POS95071319	DR	23,271.00		420,443.09
22-11-2024	UPI/624732317/MORE SUPERMARKET/moresupermarket@upi	UPI825124772	DR	2,602.00		417,841.09
22-11-2024	UPI/685367411/RECEIVED FROM/friend@upi	UPI174347870	CR		12,616.00	430,457.09
23-11-2024	UPI/703163789/UBER/uber@ybl	UPI789246464	DR	177.00		430,280.09
23-11-2024	UPI/236568106/OLA/ola@ybl	UPI348585730	DR	262.00		430,018.09
24-11-2024	POS/238898/MYNTRA INDIA/CARD **1366	POS22211571	DR	1,667.00		428,351.09
24-11-2024	POS/303025/SHELL TRICHY ROAD/CARD **5552	FUEL10649620	DR	2,103.00		426,248.09
26-11-2024	UPI/421958094/RAPIDO/rapido@ybl	UPI692381838	DR	86.00		426,162.09
27-11-2024	POS/892481/FLIPKART INDIA/CARD **2027	POS21099358	DR	11,112.00		415,050.09
28-11-2024	NEFT-253034-HCL TECHNOLOGIES-SALARY NOV	NEFT89954006	CR		162,871.40	577,921.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2024	UPI/434001882/ZOMATO/zomato@hdfcbank	UPI958243607	DR	240.00		577,681.49
29-11-2024	POS/836676/AMAZON INDIA/CARD **6417	POS22492342	DR	12,335.00		565,346.49
29-11-2024	POS/607102/MEESHO INDIA/CARD **8789	POS18507894	DR	3,467.00		561,879.49
30-11-2024	UPI/227597339/ZOMATO/zomato@hdfcbank	UPI748278814	DR	246.00		561,633.49
01-12-2024	UPI/212088597/LANDLORD RENT/landlord@okhdfc	UPI724374414	DR	28,395.00		533,238.49
01-12-2024	POS/511140/AJO INDIA/CARD **1603	POS31091022	DR	3,328.00		529,910.49
01-12-2024	ATM/CASH WDL/S1AX1656/AXIS ATM SAIBABA COLONY	ATM80136901	DR	5,000.00		524,910.49
02-12-2024	UPI/879795866/OLA/ola@ybl	UPI950024059	DR	218.00		524,692.49
03-12-2024	POS/800517/MEESHO INDIA/CARD **6735	POS75634252	DR	660.00		524,032.49
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65912278	NET597640	DR	599.00		523,433.49
04-12-2024	UPI/879926110/EATSURE/eatsure@hdfcbank	UPI395066394	DR	284.00		523,149.49
05-12-2024	UPI/917958459/UBER/uber@ybl	UPI759911468	DR	360.00		522,789.49
06-12-2024	POS/669093/MEESHO INDIA/CARD **8316	POS74190123	DR	1,254.00		521,535.49
06-12-2024	POS/327389/HOTEL ANNAPOORNA/CARD **9417	POS27754104	DR	628.00		520,907.49
07-12-2024	UPI/906535511/MORE SUPERMARKET/moresupermarket@upi	UPI774286068	DR	4,261.00		516,646.49
08-12-2024	EMI/AXISHOMELOAN/LN75787/HOME LOAN	LOAN4714632	DR	25,941.00		490,705.49
08-12-2024	POS/745222/AMAZON INDIA/CARD **8302	POS37757042	DR	3,719.00		486,986.49
08-12-2024	UPI/494464525/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI465936071	DR	4,636.00		482,350.49
08-12-2024	UPI/551009480/ZOMATO/zomato@hdfcbank	UPI286259718	DR	634.00		481,716.49
09-12-2024	UPI/530846319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906383319	DR	3,586.00		478,130.49
09-12-2024	UPI/856541248/EATSURE/eatsure@hdfcbank	UPI139841921	DR	627.00		477,503.49
10-12-2024	ACH/DEBIT/NETFLIX/SUB21336781	SUB795843	DR	499.00		477,004.49
13-12-2024	POS/276793/AJO INDIA/CARD **5074	POS47476581	DR	447.00		476,557.49
14-12-2024	POS/327886/MEESHO INDIA/CARD **4982	POS32842850	DR	2,005.00		474,552.49
14-12-2024	ATM/CASH WDL/S1AX7596/AXIS ATM KALAPATTI	ATM91751790	DR	5,000.00		469,552.49
14-12-2024	ATM/CASH WDL/S1AX2492/AXIS ATM GANDHIPURAM	ATM26384817	DR	5,000.00		464,552.49
14-12-2024	ATM/CASH WDL/S1AX6872/AXIS ATM SUNGAM	ATM73194548	DR	3,000.00		461,552.49
15-12-2024	UPI/748441662/RAPIDO/rapido@ybl	UPI352669894	DR	287.00		461,265.49
16-12-2024	UPI/405632960/JIO RECHARGE/jio@paytm	UPI607030292	DR	699.00		460,566.49
16-12-2024	POS/704413/INDIAN OIL AVINASHI RD/CARD **1068	FUEL79346884	DR	2,240.00		458,326.49
16-12-2024	UPI/255726045/NETMEDS CBE/netmedscbe@ybl	UPI471698364	DR	354.00		457,972.49
17-12-2024	UPI/547968468/BOOKMYSHOW/bms@axisbank	UPI310108196	DR	668.00		457,304.49
18-12-2024	POS/471935/SHELL TRICHY ROAD/CARD **6348	FUEL49486372	DR	2,195.00		455,109.49
19-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9621670663	ELEC195931	DR	1,580.00		453,529.49
19-12-2024	POS/361457/INDIAN OIL AVINASHI RD/CARD **4615	FUEL28581159	DR	1,109.00		452,420.49
21-12-2024	UPI/380967670/RAPIDO/rapido@ybl	UPI718641464	DR	174.00		452,246.49
24-12-2024	POS/971045/HP PETROL RS PURAM/CARD **5308	FUEL16588931	DR	1,148.00		451,098.49
24-12-2024	UPI/201684909/OLA/ola@ybl	UPI815342952	DR	379.00		450,719.49
25-12-2024	ATM/CASH WDL/S1O8896/IOB ATM RS PURAM	ATM44655381	DR	1,000.00		449,719.49
26-12-2024	UPI/287809724/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603899905	DR	2,761.00		446,958.49
26-12-2024	UPI/614046652/OLA/ola@ybl	UPI544442384	DR	85.00		446,873.49
27-12-2024	UPI/386027922/EATSURE/eatsure@hdfcbank	UPI714171125	DR	730.00		446,143.49
27-12-2024	POS/863241/INDIAN OIL AVINASHI RD/CARD **7521	FUEL85504208	DR	2,526.00		443,617.49
27-12-2024	ATM/CASH WDL/S1AX6464/AXIS ATM HOPES COLLEGE	ATM21527705	DR	2,000.00		441,617.49
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848169	DR	17.70		441,599.79
28-12-2024	POS/177527/AMAZON INDIA/CARD **1055	POS61044080	DR	1,788.00		439,811.79
28-12-2024	POS/493743/AJO INDIA/CARD **7148	POS63504736	DR	1,055.00		438,756.79
28-12-2024	UPI/553472437/SWIGGY/swiggy@hdfcbank	UPI475669436	DR	161.00		438,595.79
28-12-2024	UPI/550659716/OLA/ola@ybl	UPI426914297	DR	139.00		438,456.79
28-12-2024	UPI/224963238/RECEIVED FROM/friend@upi	UPI795119113	CR		2,224.00	440,680.79
29-12-2024	NEFT-779266-HCL TECHNOLOGIES-SALARY DEC	NEFT57387865	CR		159,511.23	600,192.02
29-12-2024	UPI/461480899/EATSURE/eatsure@hdfcbank	UPI295078332	DR	653.00		599,539.02
30-12-2024	UPI/844872150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875776827	DR	1,685.00		597,854.02
31-12-2024	POS/562032/FLIPKART INDIA/CARD **1620	POS78723148	DR	3,564.00		594,290.02
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT464057	CR		3,120.02	597,410.04
01-01-2025	UPI/651842241/LANDLORD RENT/landlord@okhdfc	UPI758264556	DR	29,629.00		567,781.04
03-01-2025	UPI/199391879/RAPIDO/rapido@ybl	UPI476944525	DR	297.00		567,484.04
04-01-2025	UPI/268091891/MORE SUPERMARKET/moresupermarket@upi	UPI468602006	DR	2,898.00		564,586.04
06-01-2025	POS/779108/AJO INDIA/CARD **5201	POS81244861	DR	1,228.00		563,358.04
06-01-2025	UPI/422878050/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722032536	DR	4,119.00		559,239.04
06-01-2025	UPI/383813320/MEDPLUS CBE/medpluscbe@ybl	UPI149124877	DR	215.00		559,024.04
07-01-2025	POS/483729/MEESHO INDIA/CARD **4151	POS39323217	DR	3,770.00		555,254.04
07-01-2025	NEFT/169405/FAMILY SUPPORT/TRANSFER	NEFT78427840	DR	7,802.00		547,452.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	ATM/CASH WDL/S1SB8080/SBI ATM METTUPALAYAM ROAD	ATM54464884	DR	1,000.00		546,452.04
09-01-2025	EMI/AXISHOMELOAN/LN45883/HOME LOAN	LOAN5094481	DR	25,941.00		520,511.04
09-01-2025	POS/485269/FLIPKART INDIA/CARD **4445	POS43402718	DR	3,181.00		517,330.04
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97862380	NET793893	DR	599.00		516,731.04
10-01-2025	UPI/639318102/ZOMATO/zomato@hdfcbank	UPI891505686	DR	353.00		516,378.04
11-01-2025	UPI/569895003/BOOKMYSHOW/bms@axisbank	UPI870124912	DR	605.00		515,773.04
13-01-2025	POS/994648/MEESHO INDIA/CARD **9785	POS14879143	DR	2,587.00		513,186.04
13-01-2025	POS/452346/ANNAPOORNA CBE/CARD **2691	POS59012059	DR	1,583.00		511,603.04
14-01-2025	UPI/881704938/EATSURE/eatsure@hdfcbank	UPI959033236	DR	644.00		510,959.04
14-01-2025	ACH/DEBIT/AMAZON PRIME/SUB62899339	SUB323649	DR	499.00		510,460.04
16-01-2025	UPI/642277202/ZOMATO/zomato@hdfcbank	UPI375334993	DR	640.00		509,820.04
16-01-2025	UPI/709004963/UBER/uber@ybl	UPI737816871	DR	388.00		509,432.04
16-01-2025	NEFT/511772/HEALTH INSURANCE/PREMIUM	INS77763960	DR	15,616.00		493,816.04
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9438829528	ELEC207161	DR	1,465.00		492,351.04
18-01-2025	UPI/246919385/ZOMATO/zomato@hdfcbank	UPI864078128	DR	495.00		491,856.04
18-01-2025	UPI/922959721/OLA/ola@ybl	UPI574384099	DR	302.00		491,554.04
20-01-2025	UPI/674260159/MORE SUPERMARKET/moresupermarket@upi	UPI901654501	DR	3,309.00		488,245.04
20-01-2025	ATM/CASH WDL/S1IO9263/IOB ATM GANAPATHY	ATM98100962	DR	5,000.00		483,245.04
21-01-2025	UPI/549267625/EATSURE/eatsure@hdfcbank	UPI230899226	DR	632.00		482,613.04
24-01-2025	UPI/291067828/OLA/ola@ybl	UPI303994000	DR	134.00		482,479.04
25-01-2025	UPI/803976975/VI RECHARGE/vi@paytm	UPI534839096	DR	699.00		481,780.04
25-01-2025	UPI/730325015/OLA/ola@ybl	UPI542152740	DR	270.00		481,510.04
27-01-2025	UPI/756164102/ZOMATO/zomato@hdfcbank	UPI598459631	DR	220.00		481,290.04
27-01-2025	POS/749900/A2B ADYAR ANANDA BHAVAN/CARD **3263	POS21210582	DR	675.00		480,615.04
27-01-2025	ATM/CASH WDL/S1AX8446/AXIS ATM TOWN HALL	ATM49105257	DR	1,000.00		479,615.04
27-01-2025	ATM/CASH WDL/S1AX7712/AXIS ATM GANAPATHY	ATM52176385	DR	3,000.00		476,615.04
29-01-2025	UPI/461362672/EATSURE/eatsure@hdfcbank	UPI874764745	DR	170.00		476,445.04
30-01-2025	UPI/605621977/OLA/ola@ybl	UPI737760824	DR	126.00		476,319.04
31-01-2025	POS/915855/AJO INDIA/CARD **9186	POS40553117	DR	631.00		475,688.04
31-01-2025	UPI/423899030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI928523651	DR	5,045.00		470,643.04
31-01-2025	UPI/674179821/OLA/ola@ybl	UPI884956195	DR	334.00		470,309.04
01-02-2025	NEFT-698895-HCL TECHNOLOGIES-SALARY JAN	NEFT20355740	CR		173,606.91	643,915.95
01-02-2025	POS/649661/BHARAT PETROLEUM CBE/CARD **4220	FUEL43473738	DR	3,365.00		640,550.95
02-02-2025	UPI/911768801/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI838930699	DR	348.00		640,202.95
03-02-2025	POS/363226/FLIPKART INDIA/CARD **7832	POS83637420	DR	2,312.00		637,890.95
05-02-2025	UPI/259222154/LANDLORD RENT/landlord@okhdfc	UPI144335785	DR	29,629.00		608,261.95
06-02-2025	EMI/AXISHOMELOAN/LN29616/HOME LOAN	LOAN4179958	DR	25,941.00		582,320.95
07-02-2025	UPI/402101849/SWIGGY/swiggy@hdfcbank	UPI657621212	DR	203.00		582,117.95
08-02-2025	UPI/457403545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI689466649	DR	1,431.00		580,686.95
08-02-2025	UPI/255710553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI652459744	DR	1,947.00		578,739.95
09-02-2025	POS/973025/MEESHO INDIA/CARD **2283	POS11878625	DR	2,002.00		576,737.95
10-02-2025	UPI/136659011/NETMEDS CBE/netmedscbe@ybl	UPI742966415	DR	594.00		576,143.95
11-02-2025	ATM/CASH WDL/S1AX5175/AXIS ATM SINGANALLUR	ATM58346748	DR	5,000.00		571,143.95
11-02-2025	UPI/216580009/OLA/ola@ybl	UPI379127189	DR	184.00		570,959.95
12-02-2025	UPI/335304961/EATSURE/eatsure@hdfcbank	UPI800888119	DR	458.00		570,501.95
12-02-2025	POS/748273/SHREE ANANDHAAS/CARD **3471	POS97646485	DR	1,208.00		569,293.95
15-02-2025	POS/565211/HP PETROL RS PURAM/CARD **8039	FUEL21148365	DR	1,031.00		568,262.95
16-02-2025	POS/234563/FLIPKART INDIA/CARD **1956	POS24173424	DR	2,637.00		565,625.95
16-02-2025	UPI/804669400/EATSURE/eatsure@hdfcbank	UPI840467478	DR	713.00		564,912.95
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7955819270	ELEC893648	DR	1,561.00		563,351.95
18-02-2025	UPI/668163573/UBER/uber@ybl	UPI450742866	DR	81.00		563,270.95
19-02-2025	POS/741342/MEESHO INDIA/CARD **5896	POS75346065	DR	3,191.00		560,079.95
19-02-2025	POS/959231/MYNTRA INDIA/CARD **4378	POS60112493	DR	2,490.00		557,589.95
20-02-2025	UPI/225596874/EATSURE/eatsure@hdfcbank	UPI702553940	DR	781.00		556,808.95
20-02-2025	UPI/423826547/RECEIVED FROM/friend@upi	UPI115118857	CR		7,960.00	564,768.95
21-02-2025	UPI/514566327/JIO RECHARGE/jio@paytm	UPI294832920	DR	449.00		564,319.95
21-02-2025	UPI/642591450/SWIGGY/swiggy@hdfcbank	UPI421842785	DR	619.00		563,700.95
21-02-2025	ATM/CASH WDL/S1AX8331/AXIS ATM SUNGAM	ATM58248457	DR	2,000.00		561,700.95
22-02-2025	UPI/731545416/ZOMATO/zomato@hdfcbank	UPI972659497	DR	700.00		561,000.95
22-02-2025	POS/881516/INDIAN OIL AVINASHI RD/CARD **1611	FUEL86918997	DR	3,429.00		557,571.95
23-02-2025	ATM/CASH WDL/S1SB6485/SBI ATM RS PURAM	ATM11749404	DR	5,000.00		552,571.95
24-02-2025	UPI/580688442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419705470	DR	1,862.00		550,709.95
25-02-2025	POS/486465/SHREE ANANDHAAS/CARD **3759	POS75207884	DR	688.00		550,021.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2025	ATM/CASH WDL/S1AX6142/AXIS ATM KALAPATTI	ATM77912135	DR	2,000.00		548,021.95
26-02-2025	POS/227895/KOVAI BIRIYANI/CARD **3478	POS90561303	DR	266.00		547,755.95
27-02-2025	POS/860033/AJO INDIA/CARD **5398	POS18788468	DR	3,039.00		544,716.95
28-02-2025	NEFT-919714-HCL TECHNOLOGIES-SALARY FEB	NEFT18892425	CR		169,293.75	714,010.70
28-02-2025	UPI/225591386/SWIGGY/swiggy@hdfcbank	UPI533305637	DR	453.00		713,557.70
28-02-2025	UPI/802985070/SWIGGY/swiggy@hdfcbank	UPI859389213	DR	504.00		713,053.70
28-02-2025	UPI/601080766/EATSURE/eatsure@hdfcbank	UPI130375729	DR	396.00		712,657.70
28-02-2025	POS/752421/INDIAN OIL AVINASHI RD/CARD **4507	FUEL49678062	DR	1,368.00		711,289.70
01-03-2025	UPI/615218306/LANDLORD RENT/landlord@okhdfc	UPI349046733	DR	29,629.00		681,660.70
01-03-2025	POS/240394/FLIPKART INDIA/CARD **3385	POS25617504	DR	3,112.00		678,548.70
02-03-2025	POS/326401/MYNTRA INDIA/CARD **9671	POS21155333	DR	746.00		677,802.70
02-03-2025	UPI/435738302/SWIGGY/swiggy@hdfcbank	UPI913483604	DR	596.00		677,206.70
02-03-2025	POS/146785/SHELL TRICHY ROAD/CARD **8594	FUEL85613759	DR	2,532.00		674,674.70
02-03-2025	UPI/782623443/OLA/ola@ybl	UPI218021374	DR	354.00		674,320.70
02-03-2025	ACH/DEBIT/NETFLIX/SUB31011470	SUB775837	DR	199.00		674,121.70
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82594838	NET571004	DR	599.00		673,522.70
04-03-2025	UPI/433403681/UBER/uber@ybl	UPI980780087	DR	149.00		673,373.70
04-03-2025	NEFT/702513/FAMILY SUPPORT/TRANSFER	NEFT26109679	DR	18,016.00		655,357.70
05-03-2025	POS/402614/INDIAN OIL AVINASHI RD/CARD **8644	FUEL53233789	DR	1,570.00		653,787.70
07-03-2025	EMI/AXISHOMELOAN/LN69780/HOME LOAN	LOAN5245213	DR	25,941.00		627,846.70
07-03-2025	POS/131371/AJO INDIA/CARD **9704	POS56421307	DR	897.00		626,949.70
07-03-2025	UPI/345289073/SWIGGY/swiggy@hdfcbank	UPI578371563	DR	402.00		626,547.70
07-03-2025	UPI/627528919/EATSURE/eatsure@hdfcbank	UPI738167018	DR	455.00		626,092.70
09-03-2025	UPI/973409380/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122214399	DR	2,904.00		623,188.70
10-03-2025	UPI/796528390/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276866321	DR	5,026.00		618,162.70
10-03-2025	UPI/393230476/OLA/ola@ybl	UPI880001264	DR	110.00		618,052.70
11-03-2025	UPI/433713330/SWIGGY/swiggy@hdfcbank	UPI207083575	DR	467.00		617,585.70
12-03-2025	POS/852291/MEESHO INDIA/CARD **8241	POS39413880	DR	3,418.00		614,167.70
12-03-2025	UPI/351204202/RAPIDO/rapido@ybl	UPI512817695	DR	207.00		613,960.70
14-03-2025	UPI/449155899/UBER/uber@ybl	UPI587068172	DR	147.00		613,813.70
14-03-2025	UPI/587451561/RAPIDO/rapido@ybl	UPI575128135	DR	308.00		613,505.70
15-03-2025	UPI/123091392/AIRTEL RECHARGE/airtel@paytm	UPI301992980	DR	399.00		613,106.70
15-03-2025	POS/152019/AJO INDIA/CARD **3531	POS27869684	DR	1,377.00		611,729.70
15-03-2025	UPI/850753243/EATSURE/eatsure@hdfcbank	UPI556197626	DR	337.00		611,392.70
15-03-2025	POS/941663/BHARAT PETROLEUM CBE/CARD **1686	FUEL68752292	DR	3,189.00		608,203.70
15-03-2025	ATM/CASH WDL/S1C3761/ICICI ATM UKKADAM	ATM54716053	DR	10,000.00		598,203.70
16-03-2025	POS/654770/MYNTRA INDIA/CARD **7047	POS42232463	DR	7,237.00		590,966.70
16-03-2025	UPI/612182161/EATSURE/eatsure@hdfcbank	UPI570826803	DR	205.00		590,761.70
16-03-2025	ATM/CASH WDL/S1CA5702/CANARA ATM THUDIYALUR	ATM12236387	DR	3,000.00		587,761.70
16-03-2025	UPI/547942448/MEDPLUS CBE/medpluscbe@ybl	UPI843213088	DR	755.00		587,006.70
17-03-2025	UPI/956023768/INDANE GAS CBE/indane@ybl	UPI499481815	DR	1,024.00		585,982.70
17-03-2025	UPI/226554849/NILGIRIS CBE/nilgiriscbe@upi	UPI181921616	DR	1,829.00		584,153.70
18-03-2025	UPI/101897143/ZOMATO/zomato@hdfcbank	UPI987462109	DR	203.00		583,950.70
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4025186227	ELEC867899	DR	3,528.00		580,422.70
20-03-2025	POS/413727/MEESHO INDIA/CARD **6167	POS13844696	DR	759.00		579,663.70
21-03-2025	ATM/CASH WDL/S1AX3463/AXIS ATM SINGANALLUR	ATM86367758	DR	2,000.00		577,663.70
21-03-2025	ATM/CASH WDL/S1AX3586/AXIS ATM METTUPALAYAM ROAD	ATM31187165	DR	2,000.00		575,663.70
21-03-2025	UPI/733061700/OLA/ola@ybl	UPI627509991	DR	92.00		575,571.70
22-03-2025	UPI/676433183/UBER/uber@ybl	UPI916228674	DR	320.00		575,251.70
24-03-2025	POS/872794/SHELL TRICHY ROAD/CARD **3951	FUEL96317484	DR	3,281.00		571,970.70
25-03-2025	UPI/953995848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI715387272	DR	1,690.00		570,280.70
25-03-2025	POS/996578/SHREE ANANDHAAS/CARD **9395	POS86993230	DR	1,257.00		569,023.70
27-03-2025	POS/574302/MEESHO INDIA/CARD **4236	POS43993973	DR	3,486.00		565,537.70
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925016	DR	17.70		565,520.00
28-03-2025	ATM/CASH WDL/S1C9038/ICICI ATM METTUPALAYAM ROAD	ATM23008980	DR	1,000.00		564,520.00
29-03-2025	POS/310861/MEESHO INDIA/CARD **8423	POS52495715	DR	505.00		564,015.00
30-03-2025	POS/528735/MEESHO INDIA/CARD **5172	POS71139374	DR	17,938.00		546,077.00
31-03-2025	POS/369941/HP PETROL RS PURAM/CARD **5674	FUEL50475387	DR	855.00		545,222.00
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT810048	CR		3,769.66	548,991.66
01-04-2025	NEFT-255966-HCL TECHNOLOGIES-SALARY MAR	NEFT93255379	CR		172,809.29	721,800.95
01-04-2025	UPI/108484291/LANDLORD RENT/landlord@okhdfc	UPI699569051	DR	29,629.00		692,171.95
01-04-2025	UPI/270446045/ZOMATO/zomato@hdfcbank	UPI878716120	DR	256.00		691,915.95
01-04-2025	UPI/325894178/EATSURE/eatsure@hdfcbank	UPI610081362	DR	180.00		691,735.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/822676081/MEDPLUS CBE/medpluscbe@ybl	UPI547219054	DR	612.00		691,123.95
03-04-2025	POS/724558/AMAZON INDIA/CARD **5391	POS55564251	DR	1,312.00		689,811.95
03-04-2025	UPI/257078015/UBER/uber@ybl	UPI158635461	DR	137.00		689,674.95
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71998531	NET571815	DR	999.00		688,675.95
04-04-2025	UPI/381206447/SWIGGY/swiggy@hdfcbank	UPI221113301	DR	286.00		688,389.95
05-04-2025	POS/760454/FLIPKART INDIA/CARD **9082	POS61094712	DR	1,618.00		686,771.95
05-04-2025	UPI/181616966/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI407599461	DR	1,380.00		685,391.95
05-04-2025	UPI/987686024/SWIGGY/swiggy@hdfcbank	UPI651008430	DR	713.00		684,678.95
05-04-2025	POS/853237/INDIAN OIL GANDHIPURAM/CARD **3773	FUEL10960047	DR	2,396.00		682,282.95
06-04-2025	UPI/301626491/SWIGGY/swiggy@hdfcbank	UPI445112209	DR	188.00		682,094.95
07-04-2025	POS/188939/BHARAT PETROLEUM CBE/CARD **7118	FUEL67557355	DR	3,057.00		679,037.95
08-04-2025	UPI/259596689/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI204248984	DR	4,719.00		674,318.95
09-04-2025	POS/614308/AMAZON INDIA/CARD **1159	POS32329320	DR	1,438.00		672,880.95
10-04-2025	EMI/AXISHOMELOAN/LN67225/HOME LOAN	LOAN3624035	DR	25,941.00		646,939.95
10-04-2025	POS/670392/HP PETROL RS PURAM/CARD **3932	FUEL54609567	DR	1,205.00		645,734.95
11-04-2025	UPI/500025357/SWIGGY/swiggy@hdfcbank	UPI506487383	DR	240.00		645,494.95
13-04-2025	UPI/989524498/ZOMATO/zomato@hdfcbank	UPI110696421	DR	683.00		644,811.95
13-04-2025	UPI/702119305/RAPIDO/rapido@ybl	UPI679763662	DR	106.00		644,705.95
15-04-2025	UPI/863521538/MORE SUPERMARKET/moresupermarket@upi	UPI835809395	DR	4,694.00		640,011.95
17-04-2025	POS/403352/A2B ADYAR ANANDA BHAVAN/CARD **9295	POS98126019	DR	1,912.00		638,099.95
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6756561148	ELEC893186	DR	3,504.00		634,595.95
18-04-2025	UPI/775234236/ZOMATO/zomato@hdfcbank	UPI338056445	DR	459.00		634,136.95
18-04-2025	UPI/469636495/BOOKMYSHOW/bms@axisbank	UPI313391304	DR	388.00		633,748.95
19-04-2025	ATM/CASH WDL/S1AX5832/AXIS ATM RS PURAM	ATM28182549	DR	5,000.00		628,748.95
21-04-2025	UPI/105945358/VI RECHARGE/vi@paytm	UPI343780201	DR	699.00		628,049.95
23-04-2025	UPI/916114896/SWIGGY/swiggy@hdfcbank	UPI582048081	DR	376.00		627,673.95
24-04-2025	UPI/308588576/ZOMATO/zomato@hdfcbank	UPI570370613	DR	464.00		627,209.95
24-04-2025	POS/102195/BHARAT PETROLEUM CBE/CARD **8368	FUEL48611891	DR	1,994.00		625,215.95
26-04-2025	POS/858355/HP PETROL RS PURAM/CARD **5528	FUEL98104644	DR	1,100.00		624,115.95
28-04-2025	NEFT-792065-HCL TECHNOLOGIES-SALARY APR	NEFT96598556	CR		173,368.52	797,484.47
29-04-2025	UPI/514822393/DMART COIMBATORE/dmartcoimbatore@upi	UPI856492442	DR	4,039.00		793,445.47
29-04-2025	UPI/305271294/SWIGGY/swiggy@hdfcbank	UPI512121594	DR	617.00		792,828.47
30-04-2025	ATM/CASH WDL/S1SB3778/SBI ATM TRICHY ROAD	ATM37964077	DR	3,000.00		789,828.47
01-05-2025	UPI/151340435/LANDLORD RENT/landlord@okhdfc	UPI299362444	DR	29,629.00		760,199.47
01-05-2025	UPI/520278723/RAPIDO/rapido@ybl	UPI502685993	DR	307.00		759,892.47
03-05-2025	UPI/246791281/ZOMATO/zomato@hdfcbank	UPI647739930	DR	703.00		759,189.47
03-05-2025	UPI/102199157/RAPIDO/rapido@ybl	UPI993201517	DR	253.00		758,936.47
04-05-2025	POS/324121/AMAZON INDIA/CARD **4620	POS92466632	DR	1,549.00		757,387.47
04-05-2025	POS/150674/MEESHO INDIA/CARD **6300	POS11382106	DR	3,026.00		754,361.47
04-05-2025	UPI/988868723/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847636968	DR	4,397.00		749,964.47
05-05-2025	UPI/647356078/EATSURE/eatsure@hdfcbank	UPI768944065	DR	783.00		749,181.47
06-05-2025	POS/699534/AJO INDIA/CARD **5792	POS87313582	DR	3,809.00		745,372.47
06-05-2025	ACH/DEBIT/NETFLIX/SUB56456523	SUB487909	DR	199.00		745,173.47
08-05-2025	UPI/270073500/SWIGGY/swiggy@hdfcbank	UPI408901130	DR	206.00		744,967.47
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19153168	NET639022	DR	1,199.00		743,768.47
09-05-2025	UPI/715103829/ZOMATO/zomato@hdfcbank	UPI500051611	DR	305.00		743,463.47
09-05-2025	ATM/CASH WDL/S1AX9302/AXIS ATM VADAVALLI	ATM29103772	DR	10,000.00		733,463.47
10-05-2025	EMI/AXISHOMELOAN/LN35979/HOME LOAN	LOAN5977400	DR	25,941.00		707,522.47
10-05-2025	UPI/786635759/ZOMATO/zomato@hdfcbank	UPI338873849	DR	632.00		706,890.47
11-05-2025	UPI/633756610/INDANE GAS CBE/indane@ybl	UPI672626004	DR	968.00		705,922.47
12-05-2025	UPI/121841661/EATSURE/eatsure@hdfcbank	UPI308340936	DR	162.00		705,760.47
12-05-2025	UPI/886139066/OLA/ola@ybl	UPI852181219	DR	102.00		705,658.47
13-05-2025	UPI/823406638/SWIGGY/swiggy@hdfcbank	UPI916235490	DR	652.00		705,006.47
13-05-2025	UPI/796712304/OLA/ola@ybl	UPI435596134	DR	278.00		704,728.47
14-05-2025	UPI/223425423/EATSURE/eatsure@hdfcbank	UPI860592192	DR	367.00		704,361.47
14-05-2025	UPI/689766914/EATSURE/eatsure@hdfcbank	UPI546160427	DR	368.00		703,993.47
14-05-2025	UPI/788217574/ZOMATO/zomato@hdfcbank	UPI156417695	DR	373.00		703,620.47
14-05-2025	UPI/342263122/UBER/uber@ybl	UPI578681805	DR	347.00		703,273.47
15-05-2025	ATM/CASH WDL/S1IO9501/IOB ATM SINGANALLUR	ATM42653271	DR	2,000.00		701,273.47
17-05-2025	UPI/645637316/SWIGGY/swiggy@hdfcbank	UPI317197962	DR	562.00		700,711.47
18-05-2025	UPI/564817825/SWIGGY/swiggy@hdfcbank	UPI405334276	DR	603.00		700,108.47
18-05-2025	UPI/913683968/OLA/ola@ybl	UPI702520917	DR	119.00		699,989.47
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1852800703	ELEC664848	DR	3,539.00		696,450.47



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-05-2025	UPI/449512075/VI RECHARGE/vi@paytm	UPI814180529	DR	399.00		696,051.47
19-05-2025	UPI/362344147/OLA/ola@ybl	UPI859897660	DR	341.00		695,710.47
20-05-2025	POS/578700/AMAZON INDIA/CARD **8865	POS58131574	DR	2,570.00		693,140.47
20-05-2025	POS/159772/A2B ADYAR ANANDA BHAVAN/CARD **1604	POS12414710	DR	1,787.00		691,353.47
20-05-2025	UPI/634735843/UBER/uber@ybl	UPI916154039	DR	198.00		691,155.47
21-05-2025	UPI/491982701/ZOMATO/zomato@hdfcbank	UPI332508365	DR	422.00		690,733.47
24-05-2025	UPI/981823602/ZOMATO/zomato@hdfcbank	UPI725275729	DR	350.00		690,383.47
25-05-2025	POS/231893/KOVAI BIRIYANI/CARD **9862	POS82358812	DR	342.00		690,041.47
26-05-2025	POS/700234/AJIO INDIA/CARD **1230	POS75416211	DR	2,581.00		687,460.47
30-05-2025	NEFT-181507-HCL TECHNOLOGIES-SALARY MAY	NEFT71565056	CR		175,743.67	863,204.14
31-05-2025	UPI/979818848/DMART COIMBATORE/dmartcoimbatore@upi	UPI735933560	DR	4,133.00		859,071.14
31-05-2025	ATM/CASH WDL/S1AX9370/AXIS ATM RACE COURSE	ATM10389505	DR	3,000.00		856,071.14
01-06-2025	UPI/675160206/RAPIDO/rapido@ybl	UPI775116050	DR	339.00		855,732.14
02-06-2025	UPI/355377525/LANDLORD RENT/landlord@okhdfc	UPI213688792	DR	29,629.00		826,103.14
02-06-2025	UPI/906436567/EATSURE/eatsure@hdfcbank	UPI800520519	DR	173.00		825,930.14
02-06-2025	ATM/CASH WDL/S1IC4456/CICI ATM SUNGAM	ATM27272445	DR	10,000.00		815,930.14
04-06-2025	UPI/517241803/SWIGGY/swiggy@hdfcbank	UPI860442338	DR	668.00		815,262.14
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19407877	NET324021	DR	999.00		814,263.14
05-06-2025	UPI/986332075/SWIGGY/swiggy@hdfcbank	UPI155776391	DR	153.00		814,110.14
05-06-2025	UPI/944206641/ZOMATO/zomato@hdfcbank	UPI793301001	DR	786.00		813,324.14
07-06-2025	UPI/413273263/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI734853749	DR	2,471.00		810,853.14
07-06-2025	UPI/525428269/OLA/ola@ybl	UPI928773548	DR	364.00		810,489.14
08-06-2025	NEFT/174937/FAMILY SUPPORT/TRANSFER	NEFT44092881	DR	9,150.00		801,339.14
09-06-2025	EMI/AXISHOMELOAN/LN60104/HOME LOAN	LOAN2282729	DR	25,941.00		775,398.14
09-06-2025	UPI/935117072/ZOMATO/zomato@hdfcbank	UPI975676373	DR	412.00		774,986.14
09-06-2025	UPI/925462343/EATSURE/eatsure@hdfcbank	UPI789595931	DR	189.00		774,797.14
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4038647811	ELEC946379	DR	3,281.00		771,516.14
10-06-2025	UPI/692864568/RAPIDO/rapido@ybl	UPI553621325	DR	153.00		771,363.14
11-06-2025	POS/418355/FLIPKART INDIA/CARD **4704	POS27063546	DR	3,154.00		768,209.14
11-06-2025	POS/291110/SREE ANNAPOORNA/CARD **5291	POS66699196	DR	1,948.00		766,261.14
12-06-2025	UPI/376268962/EATSURE/eatsure@hdfcbank	UPI531503485	DR	233.00		766,028.14
13-06-2025	UPI/912945101/EATSURE/eatsure@hdfcbank	UPI901219445	DR	188.00		765,840.14
13-06-2025	UPI/943675252/ZOMATO/zomato@hdfcbank	UPI887717458	DR	501.00		765,339.14
13-06-2025	ATM/CASH WDL/S1AX9588/AXIS ATM AVINASHI ROAD	ATM23620478	DR	1,000.00		764,339.14
13-06-2025	UPI/295172386/MEDPLUS CBE/medpluscbe@ybl	UPI170040186	DR	562.00		763,777.14
14-06-2025	POS/289531/AMAZON INDIA/CARD **3955	POS68268344	DR	2,422.00		761,355.14
15-06-2025	UPI/969915961/VI RECHARGE/vi@paytm	UPI199809384	DR	399.00		760,956.14
15-06-2025	POS/406480/FLIPKART INDIA/CARD **6657	POS60674939	DR	1,893.00		759,063.14
15-06-2025	UPI/699171148/SWIGGY/swiggy@hdfcbank	UPI116760286	DR	544.00		758,519.14
17-06-2025	UPI/838645760/OLA/ola@ybl	UPI123612034	DR	143.00		758,376.14
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5891/PAYMENT	CC36674353	DR	13,866.74		744,509.40
19-06-2025	UPI/591110267/INDANE GAS CBE/indane@ybl	UPI152941568	DR	892.00		743,617.40
19-06-2025	POS/219742/MEESHO INDIA/CARD **6764	POS52075971	DR	452.00		743,165.40
19-06-2025	UPI/612782174/SWIGGY/swiggy@hdfcbank	UPI458026566	DR	194.00		742,971.40
22-06-2025	UPI/808342201/NILGIRIS CBE/nilgiriscbe@upi	UPI936698969	DR	1,568.00		741,403.40
23-06-2025	UPI/535277585/DMART COIMBATORE/dmartcoimbatore@upi	UPI913099614	DR	4,094.00		737,309.40
23-06-2025	ATM/CASH WDL/S1SB9611/SBI ATM TRICHY ROAD	ATM17854682	DR	2,000.00		735,309.40
24-06-2025	UPI/709356979/NETMEDS CBE/netmedscbe@ybl	UPI632211358	DR	462.00		734,847.40
25-06-2025	UPI/871156663/SWIGGY/swiggy@hdfcbank	UPI698544385	DR	214.00		734,633.40
25-06-2025	ATM/CASH WDL/S1AX1611/AXIS ATM UKKADAM	ATM91758934	DR	2,000.00		732,633.40
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG701725	DR	17.70		732,615.70
27-06-2025	UPI/896544975/SWIGGY/swiggy@hdfcbank	UPI425858690	DR	331.00		732,284.70
27-06-2025	UPI/706310847/OLA/ola@ybl	UPI207654728	DR	185.00		732,099.70
29-06-2025	NEFT-107400-HCL TECHNOLOGIES-SALARY JUN	NEFT67776406	CR		167,235.05	899,334.75
29-06-2025	UPI/798203715/SWIGGY/swiggy@hdfcbank	UPI500213190	DR	171.00		899,163.75
29-06-2025	UPI/141475062/EATSURE/eatsure@hdfcbank	UPI634379458	DR	661.00		898,502.75
30-06-2025	POS/151404/MYNTRA INDIA/CARD **5441	POS17037473	DR	3,041.00		895,461.75
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT397837	CR		4,701.17	900,162.92
02-07-2025	POS/774107/MYNTRA INDIA/CARD **9812	POS23526198	DR	3,522.00		896,640.92
02-07-2025	ATM/CASH WDL/S1AX8068/AXIS ATM RS PURAM	ATM97504743	DR	2,000.00		894,640.92
03-07-2025	UPI/999361089/LANDLORD RENT/landlord@okhdfc	UPI941576663	DR	29,629.00		865,011.92
03-07-2025	UPI/485963903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268070919	DR	4,507.00		860,504.92
04-07-2025	POS/781781/AJIO INDIA/CARD **4928	POS76592749	DR	1,872.00		858,632.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	EMI/AXISHOMELOAN/LN60402/HOME LOAN	LOAN8854758	DR	25,941.00		832,691.92
06-07-2025	UPI/396163841/SWIGGY/swiggy@hdfcbank	UPI539122376	DR	506.00		832,185.92
06-07-2025	UPI/934656070/OLA/ola@ybl	UPI617824174	DR	105.00		832,080.92
07-07-2025	POS/958360/ANNAPOORNA CBE/CARD **8098	POS91173693	DR	1,509.00		830,571.92
07-07-2025	UPI/798234250/RAPIDO/rapido@ybl	UPI797357710	DR	140.00		830,431.92
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80629715	NET457883	DR	1,199.00		829,232.92
09-07-2025	POS/503742/AMAZON INDIA/CARD **6518	POS28720966	DR	2,268.00		826,964.92
09-07-2025	NEFT/915736/FAMILY SUPPORT/TRANSFER	NEFT53653916	DR	21,093.00		805,871.92
10-07-2025	POS/237037/MEESHO INDIA/CARD **7224	POS80535510	DR	3,024.00		802,847.92
10-07-2025	UPI/534839790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI141888690	DR	3,842.00		799,005.92
10-07-2025	UPI/593466768/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI856383324	DR	2,051.00		796,954.92
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898591993	ELEC628519	DR	1,447.00		795,507.92
13-07-2025	UPI/228178455/SWIGGY/swiggy@hdfcbank	UPI709248740	DR	789.00		794,718.92
14-07-2025	POS/732073/MEESHO INDIA/CARD **4355	POS22895693	DR	31,525.00		763,193.92
15-07-2025	UPI/802967448/VI RECHARGE/vi@paytm	UPI848196528	DR	399.00		762,794.92
15-07-2025	POS/783394/FLIPKART INDIA/CARD **3794	POS87468471	DR	2,093.00		760,701.92
15-07-2025	UPI/130379389/ZOMATO/zomato@hdfcbank	UPI538469476	DR	424.00		760,277.92
16-07-2025	UPI/293047000/SWIGGY/swiggy@hdfcbank	UPI362476664	DR	543.00		759,734.92
16-07-2025	POS/745130/INDIAN OIL AVINASHI RD/CARD **4785	FUEL18378297	DR	2,436.00		757,298.92
18-07-2025	UPI/565573397/EATSURE/eatsure@hdfcbank	UPI617509905	DR	481.00		756,817.92
18-07-2025	UPI/272151627/SWIGGY/swiggy@hdfcbank	UPI604273638	DR	238.00		756,579.92
18-07-2025	POS/822736/INDIAN OIL AVINASHI RD/CARD **5683	FUEL51486720	DR	3,494.00		753,085.92
19-07-2025	UPI/291403403/SWIGGY/swiggy@hdfcbank	UPI685000185	DR	607.00		752,478.92
20-07-2025	POS/156674/AJO INDIA/CARD **7296	POS36180713	DR	2,741.00		749,737.92
21-07-2025	UPI/750997420/OLA/ola@ybl	UPI735796480	DR	376.00		749,361.92
23-07-2025	ATM/CASH WDL/S1AX2445/AXIS ATM AVINASHI ROAD	ATM75452987	DR	5,000.00		744,361.92
25-07-2025	POS/484306/MYNTRA INDIA/CARD **6513	POS92851029	DR	1,779.00		742,582.92
29-07-2025	POS/155797/AJO INDIA/CARD **6424	POS56614204	DR	2,059.00		740,523.92
30-07-2025	NEFT-561588-HCL TECHNOLOGIES-SALARY JUL	NEFT91408975	CR		172,651.93	913,175.85
30-07-2025	UPI/657099870/RAPIDO/rapido@ybl	UPI267249512	DR	269.00		912,906.85
30-07-2025	UPI/966691384/RAPIDO/rapido@ybl	UPI708836018	DR	322.00		912,584.85
31-07-2025	POS/795194/AMAZON INDIA/CARD **9195	POS27814409	DR	2,667.00		909,917.85
31-07-2025	POS/351761/INDIAN OIL AVINASHI RD/CARD **3465	FUEL29186774	DR	1,851.00		908,066.85
01-08-2025	POS/992524/MEESHO INDIA/CARD **7114	POS48143080	DR	1,057.00		907,009.85
02-08-2025	UPI/643413029/ZOMATO/zomato@hdfcbank	UPI672802798	DR	180.00		906,829.85
02-08-2025	UPI/437262316/RAPIDO/rapido@ybl	UPI932609112	DR	186.00		906,643.85
03-08-2025	POS/589846/AMAZON INDIA/CARD **6347	POS13830443	DR	2,973.00		903,670.85
04-08-2025	UPI/455840944/INDANE GAS CBE/indane@ybl	UPI918058165	DR	941.00		902,729.85
04-08-2025	UPI/246746489/LANDLORD RENT/landlord@okhdfc	UPI504694752	DR	29,629.00		873,100.85
05-08-2025	ATM/CASH WDL/S1AX8534/AXIS ATM TOWN HALL	ATM84860751	DR	1,000.00		872,100.85
06-08-2025	NEFT/655119/FAMILY SUPPORT/TRANSFER	NEFT69445175	DR	24,720.00		847,380.85
07-08-2025	EMI/AXISHOMELOAN/LN41686/HOME LOAN	LOAN6656030	DR	25,941.00		821,439.85
08-08-2025	UPI/911886940/ZOMATO/zomato@hdfcbank	UPI437705331	DR	656.00		820,783.85
08-08-2025	UPI/941057770/OLA/ola@ybl	UPI184754416	DR	271.00		820,512.85
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB28482246	SUB814240	DR	499.00		820,013.85
09-08-2025	UPI/505500427/EATSURE/eatsure@hdfcbank	UPI185582556	DR	412.00		819,601.85
09-08-2025	ATM/CASH WDL/S1CA6149/CANARA ATM AVINASHI ROAD	ATM90556659	DR	5,000.00		814,601.85
10-08-2025	UPI/788097726/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408956097	DR	2,014.00		812,587.85
11-08-2025	POS/740881/MYNTRA INDIA/CARD **4132	POS32330530	DR	3,444.00		809,143.85
11-08-2025	UPI/841162847/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI262187377	DR	5,148.00		803,995.85
12-08-2025	UPI/881786394/ZOMATO/zomato@hdfcbank	UPI782934935	DR	383.00		803,612.85
13-08-2025	UPI/847431323/RAPIDO/rapido@ybl	UPI717776856	DR	185.00		803,427.85
14-08-2025	POS/209056/MEESHO INDIA/CARD **5570	POS18661762	DR	990.00		802,437.85
14-08-2025	UPI/554544792/ZOMATO/zomato@hdfcbank	UPI424450928	DR	652.00		801,785.85
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4159962349	ELEC525378	DR	1,849.00		799,936.85
15-08-2025	ATM/CASH WDL/S1AX3189/AXIS ATM RACE COURSE	ATM79092600	DR	3,000.00		796,936.85
16-08-2025	UPI/360945459/ZOMATO/zomato@hdfcbank	UPI376162888	DR	366.00		796,570.85
18-08-2025	UPI/645719143/RAPIDO/rapido@ybl	UPI876518695	DR	83.00		796,487.85
19-08-2025	POS/412984/AMAZON INDIA/CARD **6345	POS93947896	DR	3,644.00		792,843.85
19-08-2025	UPI/602573269/DMART COIMBATORE/dmartcoimbatore@upi	UPI245718560	DR	1,417.00		791,426.85
19-08-2025	POS/269030/A2B ADYAR ANANDA BHAVAN/CARD **5613	POS44665662	DR	1,800.00		789,626.85
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6435/PAYMENT	CC38852042	DR	19,485.98		770,140.87
20-08-2025	UPI/521171099/AIRTEL RECHARGE/airtel@paytm	UPI521201558	DR	399.00		769,741.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	ATM/CASH WDL/S1AX9562/AXIS ATM THUDIYALUR	ATM36151482	DR	10,000.00		759,741.87
20-08-2025	UPI/888510697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI466697545	DR	576.00		759,165.87
21-08-2025	POS/342114/AMAZON INDIA/CARD **4710	POS37791288	DR	2,733.00		756,432.87
21-08-2025	UPI/344405366/EATSURE/eatsure@hdfcbank	UPI161626370	DR	544.00		755,888.87
23-08-2025	POS/611629/AMAZON INDIA/CARD **9483	POS73227153	DR	1,377.00		754,511.87
24-08-2025	POS/750178/MYNTRA INDIA/CARD **9008	POS20721288	DR	3,551.00		750,960.87
28-08-2025	NEFT-677453-HCL TECHNOLOGIES-SALARY AUG	NEFT79137721	CR		173,540.31	924,501.18
29-08-2025	POS/614343/ANNAPOORNA CBE/CARD **2715	POS21583885	DR	902.00		923,599.18
30-08-2025	ATM/CASH WDL/S1AX9786/AXIS ATM GANAPATHY	ATM73685556	DR	5,000.00		918,599.18
31-08-2025	POS/408347/AMAZON INDIA/CARD **4033	POS28297772	DR	2,064.00		916,535.18
31-08-2025	POS/561328/JUNIOR KUPPANNA/CARD **1361	POS32525253	DR	862.00		915,673.18
01-09-2025	POS/210465/AJO INDIA/CARD **3113	POS86976880	DR	3,725.00		911,948.18
01-09-2025	UPI/892165465/EATSURE/eatsure@hdfcbank	UPI922936295	DR	672.00		911,276.18
01-09-2025	UPI/469268428/SWIGGY/swiggy@hdfcbank	UPI523211793	DR	675.00		910,601.18
02-09-2025	UPI/283724159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI182744831	DR	2,255.00		908,346.18
02-09-2025	UPI/425505930/ZOMATO/zomato@hdfcbank	UPI468734880	DR	516.00		907,830.18
04-09-2025	UPI/603427429/EATSURE/eatsure@hdfcbank	UPI489832313	DR	440.00		907,390.18
04-09-2025	UPI/405923554/EATSURE/eatsure@hdfcbank	UPI453597079	DR	528.00		906,862.18
05-09-2025	UPI/347407595/LANDLORD RENT/landlord@okhdfc	UPI918590210	DR	29,629.00		877,233.18
05-09-2025	POS/958566/JUNIOR KUPPANNA/CARD **4789	POS90836408	DR	732.00		876,501.18
05-09-2025	POS/904652/INDIAN OIL AVINASHI RD/CARD **7181	FUEL66805163	DR	830.00		875,671.18
06-09-2025	UPI/281965346/SWIGGY/swiggy@hdfcbank	UPI555872265	DR	257.00		875,414.18
06-09-2025	UPI/988025022/EATSURE/eatsure@hdfcbank	UPI423894210	DR	227.00		875,187.18
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB84226558	SUB105978	DR	299.00		874,888.18
08-09-2025	POS/799756/INDIAN OIL GANDHIPURAM/CARD **8923	FUEL49585552	DR	2,641.00		872,247.18
09-09-2025	POS/978924/FLIPKART INDIA/CARD **9206	POS76628138	DR	712.00		871,535.18
10-09-2025	EMI/AXISHOMELOAN/LN42932/HOME LOAN	LOAN1120717	DR	25,941.00		845,594.18
11-09-2025	UPI/459756641/EATSURE/eatsure@hdfcbank	UPI696339049	DR	376.00		845,218.18
14-09-2025	UPI/240996787/ZOMATO/zomato@hdfcbank	UPI442070727	DR	691.00		844,527.18
14-09-2025	UPI/896729095/NETMEDS CBE/netmedscbe@ybl	UPI273110010	DR	592.00		843,935.18
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5640244212	ELEC563813	DR	1,681.00		842,254.18
15-09-2025	UPI/265927393/MEDPLUS CBE/medpluscbe@ybl	UPI915424997	DR	378.00		841,876.18
15-09-2025	UPI/559402961/BOOKMYSHOW/bms@axisbank	UPI821658877	DR	849.00		841,027.18
16-09-2025	UPI/486770243/SWIGGY/swiggy@hdfcbank	UPI834640456	DR	457.00		840,570.18
16-09-2025	UPI/706955458/ZOMATO/zomato@hdfcbank	UPI875713597	DR	776.00		839,794.18
17-09-2025	POS/932994/AJO INDIA/CARD **6803	POS63919157	DR	2,139.00		837,655.18
17-09-2025	POS/516704/MYNTRA INDIA/CARD **1677	POS24458101	DR	2,699.00		834,956.18
18-09-2025	UPI/205082945/MEDPLUS CBE/medpluscbe@ybl	UPI303913297	DR	825.00		834,131.18
19-09-2025	UPI/578060079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI394604405	DR	2,692.00		831,439.18
20-09-2025	UPI/148617425/AIRTEL RECHARGE/airtel@paytm	UPI134461083	DR	699.00		830,740.18
20-09-2025	POS/963575/MEESHO INDIA/CARD **3348	POS19963294	DR	2,266.00		828,474.18
20-09-2025	UPI/442206612/MORE SUPERMARKET/moresupermarket@upi	UPI825554933	DR	3,688.00		824,786.18
20-09-2025	UPI/402157750/ZOMATO/zomato@hdfcbank	UPI614098242	DR	549.00		824,237.18
20-09-2025	ATM/CASH WDL/S1AX7704/AXIS ATM GANDHIPURAM	ATM94548587	DR	5,000.00		819,237.18
21-09-2025	UPI/617561289/UBER/uber@ybl	UPI480183777	DR	211.00		819,026.18
22-09-2025	POS/970049/AMAZON INDIA/CARD **7319	POS36523519	DR	1,355.00		817,671.18
22-09-2025	ATM/CASH WDL/S1AX5436/AXIS ATM TOWN HALL	ATM39135310	DR	1,000.00		816,671.18
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5817/PAYMENT	CC29695777	DR	15,071.96		801,599.22
24-09-2025	UPI/779163605/EATSURE/eatsure@hdfcbank	UPI720174506	DR	665.00		800,934.22
25-09-2025	UPI/401325358/EATSURE/eatsure@hdfcbank	UPI627984162	DR	754.00		800,180.22
26-09-2025	UPI/688671858/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127862573	DR	5,144.00		795,036.22
27-09-2025	UPI/224411483/RAPIDO/rapido@ybl	UPI300580927	DR	224.00		794,812.22
28-09-2025	UPI/421063923/ZOMATO/zomato@hdfcbank	UPI524394091	DR	623.00		794,189.22
28-09-2025	POS/397465/HP PETROL RS PURAM/CARD **6359	FUEL62787137	DR	2,669.00		791,520.22
30-09-2025	NEFT-245919-HCL TECHNOLOGIES-SALARY SEP	NEFT80392237	CR		167,880.07	959,400.29
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762996	DR	17.70		959,382.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT469143	CR		5,036.76	964,419.35
01-10-2025	UPI/598308927/INDANE GAS CBE/indane@ybl	UPI296838172	DR	971.00		963,448.35
01-10-2025	UPI/993777144/LANDLORD RENT/landlord@okhdfc	UPI619186250	DR	29,629.00		933,819.35
01-10-2025	POS/605387/AMAZON INDIA/CARD **4327	POS29523127	DR	2,750.00		931,069.35
02-10-2025	UPI/367105021/ZOMATO/zomato@hdfcbank	UPI966973407	DR	767.00		930,302.35
04-10-2025	ATM/CASH WDL/S1AX1447/AXIS ATM VADAVALLI	ATM12818818	DR	5,000.00		925,302.35
05-10-2025	EMI/AXISHOMELOAN/LN29517/HOME LOAN	LOAN5533577	DR	25,941.00		899,361.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52223566	NET835460	DR	799.00		898,562.35
05-10-2025	UPI/961215853/UBER/uber@ybl	UPI761084918	DR	255.00		898,307.35
05-10-2025	NEFT/123646/FAMILY SUPPORT/TRANSFER	NEFT56102265	DR	16,492.00		881,815.35
05-10-2025	UPI/216598038/BOOKMYSHOW/bms@axisbank	UPI197033471	DR	892.00		880,923.35
09-10-2025	POS/713908/FLIPKART INDIA/CARD **4278	POS97879215	DR	1,360.00		879,563.35
09-10-2025	UPI/800302921/NILGIRIS CBE/nilgirisbe@upi	UPI578498045	DR	5,036.00		874,527.35
10-10-2025	ATM/CASH WDL/S1AX3835/AXIS ATM METTUPALAYAM ROAD	ATM87813538	DR	5,000.00		869,527.35
13-10-2025	POS/177212/AJIO INDIA/CARD **8565	POS64055378	DR	2,662.00		866,865.35
13-10-2025	POS/220183/AMAZON INDIA/CARD **2250	POS41842447	DR	2,514.00		864,351.35
15-10-2025	UPI/205476449/MORE SUPERMARKET/moresupermarket@upi	UPI210063643	DR	2,208.00		862,143.35
15-10-2025	UPI/580376867/ZOMATO/zomato@hdfcbank	UPI356815233	DR	443.00		861,700.35
15-10-2025	ATM/CASH WDL/S1AX4302/AXIS ATM PEELAMEDU	ATM21577863	DR	3,000.00		858,700.35
15-10-2025	UPI/872974925/UBER/uber@ybl	UPI199350018	DR	157.00		858,543.35
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3426509278	ELEC166389	DR	1,646.00		856,897.35
16-10-2025	POS/902362/KOVAI BIRIYANI/CARD **9530	POS31322957	DR	1,311.00		855,586.35
17-10-2025	POS/942112/MEESHO INDIA/CARD **8503	POS94276496	DR	775.00		854,811.35
17-10-2025	POS/362489/MYNTRA INDIA/CARD **5365	POS63116149	DR	985.00		853,826.35
17-10-2025	UPI/858184147/EATSURE/eatsure@hdfcbank	UPI367773330	DR	696.00		853,130.35
18-10-2025	POS/938900/MYNTRA INDIA/CARD **8801	POS62336856	DR	3,915.00		849,215.35
18-10-2025	POS/604025/AMAZON INDIA/CARD **1004	POS74739569	DR	1,692.00		847,523.35
18-10-2025	UPI/946620385/RAPIDO/rapido@ybl	UPI305347872	DR	289.00		847,234.35
19-10-2025	UPI/344037593/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI572024598	DR	3,139.00		844,095.35
20-10-2025	POS/943322/MEESHO INDIA/CARD **3496	POS54949837	DR	3,565.00		840,530.35
21-10-2025	UPI/373548485/NETMEDS CBE/netmedsbe@ybl	UPI626975480	DR	881.00		839,649.35
22-10-2025	UPI/410814882/NILGIRIS CBE/nilgirisbe@upi	UPI179790677	DR	1,906.00		837,743.35
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5752/PAYMENT	CC79267432	DR	36,330.16		801,413.19
23-10-2025	UPI/876698888/AIRTEL RECHARGE/airtel@paytm	UPI215758894	DR	699.00		800,714.19
24-10-2025	UPI/494073522/MORE SUPERMARKET/moresupermarket@upi	UPI145595591	DR	4,967.00		795,747.19
25-10-2025	POS/863575/AMAZON INDIA/CARD **6446	POS95742585	DR	1,177.00		794,570.19
26-10-2025	UPI/287869707/ZOMATO/zomato@hdfcbank	UPI918291671	DR	223.00		794,347.19
26-10-2025	ATM/CASH WDL/S1IO7207/IOB ATM PEELAMEDU	ATM75561188	DR	1,000.00		793,347.19
27-10-2025	UPI/523313449/RECEIVED FROM/friend@upi	UPI790880413	CR		2,375.00	795,722.19
28-10-2025	UPI/891300549/EATSURE/eatsure@hdfcbank	UPI539492873	DR	632.00		795,090.19
28-10-2025	UPI/479385624/SWIGGY/swiggy@hdfcbank	UPI118854850	DR	355.00		794,735.19
28-10-2025	POS/630443/KOVAI BIRIYANI/CARD **3967	POS13213666	DR	1,300.00		793,435.19
28-10-2025	ATM/CASH WDL/S1AX9923/AXIS ATM TOWN HALL	ATM49106904	DR	2,000.00		791,435.19
01-11-2025	NEFT-621165-HCL TECHNOLOGIES-SALARY OCT	NEFT78186861	CR		169,091.50	960,526.69
02-11-2025	UPI/165993644/OLA/ola@ybl	UPI497803966	DR	152.00		960,374.69
03-11-2025	UPI/908613623/LANDLORD RENT/landlord@okhdfc	UPI310138715	DR	29,629.00		930,745.69
03-11-2025	POS/694754/FLIPKART INDIA/CARD **5942	POS57010493	DR	3,530.00		927,215.69
03-11-2025	POS/199715/MEESHO INDIA/CARD **4086	POS66542626	DR	3,833.00		923,382.69
03-11-2025	POS/254498/BHARAT PETROLEUM CBE/CARD **1093	FUEL31432468	DR	840.00		922,542.69
03-11-2025	UPI/584097284/NETMEDS CBE/netmedsbe@ybl	UPI705294374	DR	218.00		922,324.69
04-11-2025	POS/417673/FLIPKART INDIA/CARD **7275	POS27468014	DR	3,633.00		918,691.69
05-11-2025	UPI/320451192/SWIGGY/swiggy@hdfcbank	UPI984426865	DR	565.00		918,126.69
05-11-2025	UPI/804860257/EATSURE/eatsure@hdfcbank	UPI576469352	DR	371.00		917,755.69
06-11-2025	EMI/AXISHOMELOAN/LN14499/HOME LOAN	LOAN5944168	DR	25,941.00		891,814.69
06-11-2025	POS/323617/FLIPKART INDIA/CARD **4040	POS24608934	DR	3,705.00		888,109.69
06-11-2025	UPI/489543251/SWIGGY/swiggy@hdfcbank	UPI671255689	DR	767.00		887,342.69
06-11-2025	UPI/270694087/ZOMATO/zomato@hdfcbank	UPI839240229	DR	215.00		887,127.69
07-11-2025	POS/144814/MEESHO INDIA/CARD **8128	POS32578914	DR	2,664.00		884,463.69
07-11-2025	ATM/CASH WDL/S1AX2903/AXIS ATM SUNGAM	ATM53259541	DR	10,000.00		874,463.69
07-11-2025	ATM/CASH WDL/S1AX7683/AXIS ATM VADAVALLI	ATM39489113	DR	10,000.00		864,463.69
07-11-2025	NEFT/879202/FAMILY SUPPORT/TRANSFER	NEFT54703844	DR	24,641.00		839,822.69
09-11-2025	POS/724689/FLIPKART INDIA/CARD **7515	POS24055425	DR	28,651.00		811,171.69
09-11-2025	UPI/919883589/NILGIRIS CBE/nilgirisbe@upi	UPI574617089	DR	1,475.00		809,696.69
10-11-2025	UPI/894460689/EATSURE/eatsure@hdfcbank	UPI587339892	DR	190.00		809,506.69
11-11-2025	UPI/655478594/EATSURE/eatsure@hdfcbank	UPI203073313	DR	719.00		808,787.69
12-11-2025	POS/107886/MEESHO INDIA/CARD **2577	POS73848859	DR	2,048.00		806,739.69
12-11-2025	POS/400487/KOVAI BIRIYANI/CARD **2467	POS78143819	DR	385.00		806,354.69
13-11-2025	UPI/656401842/UBER/uber@ybl	UPI536567792	DR	80.00		806,274.69
14-11-2025	POS/430879/SHREE ANANDHAAS/CARD **9183	POS56812291	DR	413.00		805,861.69
14-11-2025	POS/440453/KOVAI BIRIYANI/CARD **5592	POS72766437	DR	1,198.00		804,663.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-11-2025	UPI/947537208/OLA/ola@ybl	UPI530859053	DR	119.00		804,544.69
16-11-2025	UPI/152702418/AIRTEL RECHARGE/airtel@paytm	UPI376707172	DR	599.00		803,945.69
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7493322473	ELEC838090	DR	1,781.00		802,164.69
17-11-2025	POS/869051/MYNTRA INDIA/CARD **5984	POS17181936	DR	960.00		801,204.69
19-11-2025	POS/735214/MEESHO INDIA/CARD **6898	POS55027791	DR	3,789.00		797,415.69
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5714/PAYMENT	CC47817892	DR	35,689.33		761,726.36
21-11-2025	ATM/CASH WDL/S1CA9344/CANARA ATM TOWN HALL	ATM60358368	DR	2,000.00		759,726.36
22-11-2025	UPI/878748768/NILGIRIS CBE/nilgirisbe@upi	UPI379431600	DR	2,431.00		757,295.36
23-11-2025	UPI/330158448/INDANE GAS CBE/indane@ybl	UPI381108079	DR	953.00		756,342.36
23-11-2025	POS/997839/INDIAN OIL AVINASHI RD/CARD **7023	FUEL17443689	DR	2,049.00		754,293.36
24-11-2025	ATM/CASH WDL/S1AX5124/AXIS ATM UKKADAM	ATM68100264	DR	5,000.00		749,293.36
25-11-2025	POS/201675/FLIPKART INDIA/CARD **3177	POS44678297	DR	2,288.00		747,005.36
25-11-2025	UPI/263095952/EATSURE/eatsure@hdfcbank	UPI865929262	DR	570.00		746,435.36
25-11-2025	POS/384774/HP PETROL RS PURAM/CARD **2716	FUEL22067890	DR	3,402.00		743,033.36
27-11-2025	POS/619414/MYNTRA INDIA/CARD **3641	POS53509388	DR	3,230.00		739,803.36
30-11-2025	NEFT-755345-HCL TECHNOLOGIES-SALARY NOV	NEFT54678946	CR		169,780.80	909,584.16
30-11-2025	POS/853082/AJO INDIA/CARD **6775	POS73762969	DR	3,678.00		905,906.16
30-11-2025	POS/977325/AJO INDIA/CARD **8399	POS11429024	DR	3,581.00		902,325.16
01-12-2025	UPI/160628939/LANDLORD RENT/landlord@okhdfc	UPI532291423	DR	29,629.00		872,696.16
02-12-2025	UPI/940359037/ZOMATO/zomato@hdfcbank	UPI794944817	DR	398.00		872,298.16
02-12-2025	UPI/836898916/SWIGGY/swiggy@hdfcbank	UPI439025738	DR	791.00		871,507.16
03-12-2025	UPI/771100999/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI771494653	DR	4,557.00		866,950.16
03-12-2025	UPI/459361026/OLA/ola@ybl	UPI333967160	DR	304.00		866,646.16
05-12-2025	POS/140194/MEESHO INDIA/CARD **9076	POS84889151	DR	3,859.00		862,787.16
05-12-2025	POS/682811/HOTEL ANNAPOORNA/CARD **3438	POS73014539	DR	1,551.00		861,236.16
07-12-2025	EMI/AXISHOMELOAN/LN59355/HOME LOAN	LOAN9348158	DR	25,941.00		835,295.16
07-12-2025	UPI/325783858/OLA/ola@ybl	UPI190082475	DR	320.00		834,975.16
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99831365	NET181805	DR	799.00		834,176.16
09-12-2025	NEFT/669317/FAMILY SUPPORT/TRANSFER	NEFT14105926	DR	19,922.00		814,254.16
10-12-2025	UPI/229235515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI111634959	DR	1,429.00		812,825.16
10-12-2025	UPI/666934633/OLA/ola@ybl	UPI682582394	DR	176.00		812,649.16
11-12-2025	POS/949951/MYNTRA INDIA/CARD **7253	POS35526859	DR	1,636.00		811,013.16
11-12-2025	UPI/201833281/RAPIDO/rapido@ybl	UPI233261964	DR	363.00		810,650.16
12-12-2025	UPI/920330759/ZOMATO/zomato@hdfcbank	UPI396329470	DR	161.00		810,489.16
12-12-2025	UPI/365529600/ZOMATO/zomato@hdfcbank	UPI899534486	DR	504.00		809,985.16
12-12-2025	ATM/CASH WDL/S1AX8295/AXIS ATM GANAPATHY	ATM27296245	DR	5,000.00		804,985.16
14-12-2025	POS/629587/AJO INDIA/CARD **7021	POS93303242	DR	3,049.00		801,936.16
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3491371302	ELEC986282	DR	1,780.00		800,156.16
15-12-2025	UPI/887055543/EATSURE/eatsure@hdfcbank	UPI669666961	DR	276.00		799,880.16
15-12-2025	POS/840850/HOTEL ANNAPOORNA/CARD **2578	POS17677891	DR	1,675.00		798,205.16
17-12-2025	ATM/CASH WDL/S1AX7970/AXIS ATM SUNGAM	ATM25891293	DR	1,000.00		797,205.16
18-12-2025	UPI/719955292/SWIGGY/swiggy@hdfcbank	UPI238845535	DR	612.00		796,593.16
18-12-2025	UPI/238019329/NETMEDS CBE/netmedscbe@ybl	UPI985354781	DR	997.00		795,596.16
19-12-2025	UPI/361818755/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI872959379	DR	238.00		795,358.16
20-12-2025	UPI/292397661/UBER/uber@ybl	UPI135417854	DR	368.00		794,990.16
22-12-2025	UPI/135414692/JIO RECHARGE/jio@paytm	UPI491965965	DR	299.00		794,691.16
22-12-2025	UPI/983998464/NILGIRIS CBE/nilgirisbe@upi	UPI793587199	DR	2,858.00		791,833.16
22-12-2025	UPI/821721269/UBER/uber@ybl	UPI726915340	DR	284.00		791,549.16
22-12-2025	UPI/191132749/NETMEDS CBE/netmedscbe@ybl	UPI723444885	DR	761.00		790,788.16
23-12-2025	UPI/478901602/EATSURE/eatsure@hdfcbank	UPI442087801	DR	318.00		790,470.16
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3772/PAYMENT	CC65473591	DR	34,474.41		755,995.75
24-12-2025	POS/413752/KOVAI BIRIYANI/CARD **6343	POS68082194	DR	1,619.00		754,376.75
25-12-2025	UPI/365307306/INDANE GAS CBE/indane@ybl	UPI116606830	DR	1,087.00		753,289.75
25-12-2025	UPI/283863795/ZOMATO/zomato@hdfcbank	UPI295195269	DR	677.00		752,612.75
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708915	DR	17.70		752,595.05
26-12-2025	POS/311870/MEESHO INDIA/CARD **8102	POS18893747	DR	1,478.00		751,117.05
27-12-2025	UPI/524409250/ZOMATO/zomato@hdfcbank	UPI129883258	DR	471.00		750,646.05
27-12-2025	ATM/CASH WDL/S1SB3672/SBI ATM TOWN HALL	ATM64174022	DR	10,000.00		740,646.05
29-12-2025	NEFT-655007-HCL TECHNOLOGIES-SALARY DEC	NEFT65125313	CR		176,408.87	917,054.92
31-12-2025	UPI/7392671714/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI928403104	DR	5,026.00		912,028.92
31-12-2025	UPI/306762333/EATSURE/eatsure@hdfcbank	UPI603371546	DR	697.00		911,331.92
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT759109	CR		4,784.49	916,116.41
01-01-2026	UPI/143001861/LANDLORD RENT/landlord@okhdfc	UPI188918639	DR	30,863.00		885,253.41



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	ATM/CASH WDL/S1SB8677/SBI ATM THUDIYALUR	ATM94151990	DR	10,000.00		875,253.41
03-01-2026	POS/514893/KOVAI BIRIYANI/CARD **8901	POS32654569	DR	1,220.00		874,033.41
04-01-2026	POS/167047/MESHO INDIA/CARD **8283	POS89017289	DR	3,703.00		870,330.41
04-01-2026	UPI/888071800/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI102762190	DR	1,934.00		868,396.41
04-01-2026	UPI/755020851/MORE SUPERMARKET/moresupermarket@upi	UPI132415327	DR	1,814.00		866,582.41
04-01-2026	UPI/137269442/SWIGGY/swiggy@hdfcbank	UPI532884426	DR	693.00		865,889.41
06-01-2026	POS/459222/AJO INDIA/CARD **1038	POS91808882	DR	2,207.00		863,682.41
07-01-2026	UPI/539505962/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI500117552	DR	1,863.00		861,819.41
07-01-2026	ATM/CASH WDL/S1HD5980/HDFC ATM RS PURAM	ATM14574330	DR	5,000.00		856,819.41
08-01-2026	UPI/404862326/RAPIDO/rapido@ybl	UPI182793543	DR	129.00		856,690.41
09-01-2026	EMI/AXISHOMELOAN/LN89471/HOME LOAN	LOAN1664174	DR	25,941.00		830,749.41
09-01-2026	POS/722650/FLIPKART INDIA/CARD **4259	POS40440831	DR	719.00		830,030.41
09-01-2026	POS/572640/FLIPKART INDIA/CARD **3784	POS90681804	DR	1,227.00		828,803.41
10-01-2026	POS/639573/AJO INDIA/CARD **4924	POS70337237	DR	1,913.00		826,890.41
10-01-2026	POS/695513/AMAZON INDIA/CARD **1989	POS40872199	DR	824.00		826,066.41
10-01-2026	UPI/146187119/EATSURE/eatsure@hdfcbank	UPI700869921	DR	457.00		825,609.41
11-01-2026	UPI/455027065/SWIGGY/swiggy@hdfcbank	UPI327515325	DR	229.00		825,380.41
11-01-2026	UPI/596156962/ZOMATO/zomato@hdfcbank	UPI643509675	DR	566.00		824,814.41
14-01-2026	UPI/241743628/INDANE GAS CBE/indane@ybl	UPI507592699	DR	1,010.00		823,804.41
14-01-2026	UPI/900352838/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI970840115	DR	2,331.00		821,473.41
14-01-2026	UPI/342920394/ZOMATO/zomato@hdfcbank	UPI942396678	DR	215.00		821,258.41
14-01-2026	UPI/848268409/EATSURE/eatsure@hdfcbank	UPI122256505	DR	746.00		820,512.41
14-01-2026	UPI/778140173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI606793088	DR	516.00		819,996.41
15-01-2026	UPI/924757116/AIRTEL RECHARGE/airtel@paytm	UPI696224397	DR	699.00		819,297.41
15-01-2026	UPI/552838335/OLA/ola@ybl	UPI782744688	DR	389.00		818,908.41
15-01-2026	UPI/264500912/UBER/uber@ybl	UPI709099878	DR	122.00		818,786.41
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6746663647	ELEC118584	DR	1,828.00		816,958.41
16-01-2026	ATM/CASH WDL/S1C4288/CICI ATM AVINASHI ROAD	ATM69324837	DR	2,000.00		814,958.41
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5925/PAYMENT	CC47307115	DR	13,256.72		801,701.69
18-01-2026	POS/811624/MYNTRA INDIA/CARD **7971	POS25544617	DR	3,313.00		798,388.69
18-01-2026	UPI/333174711/ZOMATO/zomato@hdfcbank	UPI765350588	DR	343.00		798,045.69
18-01-2026	NEFT/899518/HEALTH INSURANCE/PREMIUM	INS48652033	DR	31,577.00		766,468.69
19-01-2026	UPI/843002035/ZOMATO/zomato@hdfcbank	UPI367672651	DR	675.00		765,793.69
19-01-2026	UPI/758650607/RAPIDO/rapido@ybl	UPI762952957	DR	138.00		765,655.69
20-01-2026	UPI/531811344/SWIGGY/swiggy@hdfcbank	UPI124781376	DR	724.00		764,931.69
20-01-2026	UPI/716145018/SWIGGY/swiggy@hdfcbank	UPI530382726	DR	501.00		764,430.69
21-01-2026	POS/615226/AJO INDIA/CARD **4948	POS57993409	DR	3,433.00		760,997.69
21-01-2026	POS/444329/FLIPKART INDIA/CARD **7095	POS31779976	DR	1,939.00		759,058.69
21-01-2026	UPI/446290264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI763491928	DR	2,443.00		756,615.69
22-01-2026	UPI/739345530/OLA/ola@ybl	UPI806756139	DR	255.00		756,360.69
23-01-2026	UPI/168576027/ZOMATO/zomato@hdfcbank	UPI889873009	DR	526.00		755,834.69
24-01-2026	UPI/561504126/EATSURE/eatsure@hdfcbank	UPI676310790	DR	185.00		755,649.69
25-01-2026	POS/316336/FLIPKART INDIA/CARD **5649	POS92586541	DR	2,896.00		752,753.69
25-01-2026	UPI/223309704/EATSURE/eatsure@hdfcbank	UPI832257358	DR	215.00		752,538.69
25-01-2026	UPI/193590471/OLA/ola@ybl	UPI181842564	DR	194.00		752,344.69
27-01-2026	UPI/215260218/OLA/ola@ybl	UPI386159029	DR	327.00		752,017.69
28-01-2026	NEFT-141229-HCL TECHNOLOGIES-SALARY JAN	NEFT46982030	CR		180,930.30	932,947.99
29-01-2026	ATM/CASH WDL/S1AX1101/AXIS ATM GANAPATHY	ATM73141813	DR	5,000.00		927,947.99
30-01-2026	UPI/344278751/ZOMATO/zomato@hdfcbank	UPI674067922	DR	754.00		927,193.99
30-01-2026	POS/571975/A2B ADYAR ANANDA BHAVAN/CARD **7459	POS86277562	DR	1,320.00		925,873.99
31-01-2026	UPI/646755677/ZOMATO/zomato@hdfcbank	UPI677436011	DR	739.00		925,134.99

**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.