

AXIS BANK

Statement of Account

Account Information

Account Holder:	Kamala Prabhu	Account Number:	920000000668
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000668	Currency:	INR

Account Summary

Opening Balance	■43,541.00
Total Credits (+)	■3,230,594.95
Total Debits (-)	■3,495,277.62
Closing Balance	■-221,141.67
Total Transactions	1235

Transaction Details

(Complete 5-Year Transaction History - 1235 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	UPI/774144167/EATSURE/eatsure@hdfcbank	UPI697753820	DR	769.00		42,772.00
01-09-2023	POS/720842/SHELL TRICHY ROAD/CARD **5841	FUEL50179252	DR	1,290.00		41,482.00
02-09-2023	UPI/442624865/EATSURE/eatsure@hdfcbank	UPI494471193	DR	249.00		41,233.00
02-09-2023	POS/211877/KOVAI BIRIYANI/CARD **9247	POS32890519	DR	593.00		40,640.00
03-09-2023	POS/897449/MYNTRA INDIA/CARD **9401	POS90288780	DR	3,303.00		37,337.00
03-09-2023	NEFT/576112/FAMILY SUPPORT/TRANSFER	NEFT35135768	DR	14,176.00		23,161.00
04-09-2023	UPI/298539096/LANDLORD RENT/landlord@okhdfc	UPI659883069	DR	25,998.00		-2,837.00
04-09-2023	UPI/195293863/ZOMATO/zomato@hdfcbank	UPI204169856	DR	720.00		-3,557.00
04-09-2023	ATM/CASH WDL/S1AX6138/AXIS ATM THUDIYALUR	ATM17765024	DR	5,000.00		-8,557.00
08-09-2023	UPI/640356018/EATSURE/eatsure@hdfcbank	UPI638882429	DR	289.00		-8,846.00
08-09-2023	POS/219818/BHARAT PETROLEUM CBE/CARD **9857	FUEL21842067	DR	1,726.00		-10,572.00
10-09-2023	UPI/713688746/RAPIDO/rapido@ybl	UPI972758711	DR	309.00		-10,881.00
10-09-2023	UPI/324341114/MEDPLUS CBE/medpluscbe@ybl	UPI739250142	DR	386.00		-11,267.00
11-09-2023	UPI/961476291/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI559244977	DR	2,951.00		-14,218.00
11-09-2023	ATM/CASH WDL/S1SB7649/SBI ATM HOPES COLLEGE	ATM13526011	DR	10,000.00		-24,218.00
11-09-2023	ACH/DEBIT/NETFLIX/SUB99240805	SUB511098	DR	149.00		-24,367.00
13-09-2023	POS/201600/AMAZON INDIA/CARD **9429	POS21724161	DR	411.00		-24,778.00
13-09-2023	POS/390593/AJIO INDIA/CARD **8127	POS60470910	DR	24,624.00		-49,402.00
13-09-2023	ATM/CASH WDL/S1CA6984/CANARA ATM KALAPATTI	ATM62983978	DR	10,000.00		-59,402.00
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5242534985	ELEC943573	DR	1,395.00		-60,797.00
14-09-2023	POS/717222/AJIO INDIA/CARD **7647	POS62654171	DR	1,934.00		-62,731.00
16-09-2023	POS/109245/MYNTRA INDIA/CARD **7260	POS34956585	DR	3,625.00		-66,356.00
16-09-2023	POS/605016/HOTEL ANNAPOORNA/CARD **5804	POS19862984	DR	710.00		-67,066.00
17-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX5381/PAYMENT	CC51365475	DR	8,174.34		-75,240.34
19-09-2023	POS/280838/FLIPKART INDIA/CARD **3045	POS88019441	DR	2,694.00		-77,934.34
22-09-2023	UPI/541701386/JIO RECHARGE/jio@paytm	UPI392506781	DR	449.00		-78,383.34
22-09-2023	UPI/791890629/RAPIDO/rapido@ybl	UPI696734556	DR	133.00		-78,516.34
23-09-2023	POS/501369/HP PETROL RS PURAM/CARD **4717	FUEL63068382	DR	3,378.00		-81,894.34
24-09-2023	UPI/147736905/RAPIDO/rapido@ybl	UPI586874539	DR	142.00		-82,036.34
25-09-2023	POS/793121/MYNTRA INDIA/CARD **3455	POS90431684	DR	13,361.00		-95,397.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2023	UPI/666311247/SWIGGY/swiggy@hdfcbank	UPI125444595	DR	741.00		-96,138.34
25-09-2023	UPI/303785283/BOOKMYSHOW/bms@axisbank	UPI292395225	DR	649.00		-96,787.34
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG737961	DR	17.70		-96,805.04
26-09-2023	POS/383745/INDIAN OIL GANDHIPURAM/CARD **3541	FUEL46167246	DR	1,481.00		-98,286.04
26-09-2023	ATM/CASH WDL/S1AX1123/AXIS ATM TRICHY ROAD	ATM43896225	DR	1,000.00		-99,286.04
27-09-2023	UPI/835762154/INDANE GAS CBE/indane@ybl	UPI737345130	DR	856.00		-100,142.04
27-09-2023	UPI/967923572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562305510	DR	3,065.00		-103,207.04
27-09-2023	UPI/240337301/NETMEDS CBE/netmedscbe@ybl	UPI325058563	DR	852.00		-104,059.04
28-09-2023	NEFT-719653-AXIS BANK LTD-SALARY SEP	NEFT57361069	CR		97,740.74	-6,318.30
29-09-2023	UPI/920896095/ZOMATO/zomato@hdfcbank	UPI804684629	DR	625.00		-6,943.30
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT528259	CR		75.00	-6,868.30
02-10-2023	UPI/496324303/LANDLORD RENT/landlord@okhdfc	UPI714343785	DR	25,998.00		-32,866.30
02-10-2023	ATM/CASH WDL/S1IO4178/IOB ATM TRICHY ROAD	ATM13167873	DR	3,000.00		-35,866.30
02-10-2023	UPI/642533757/RAPIDO/rapido@ybl	UPI317914498	DR	307.00		-36,173.30
02-10-2023	UPI/652209906/MEDPLUS CBE/medpluscbe@ybl	UPI159451687	DR	435.00		-36,608.30
03-10-2023	POS/217807/FLIPKART INDIA/CARD **3759	POS35100865	DR	1,849.00		-38,457.30
03-10-2023	POS/167336/SHREE ANANDHAAS/CARD **2177	POS29187424	DR	611.00		-39,068.30
04-10-2023	POS/318836/FLIPKART INDIA/CARD **4997	POS29765583	DR	1,947.00		-41,015.30
04-10-2023	UPI/247896266/SWIGGY/swiggy@hdfcbank	UPI592864143	DR	656.00		-41,671.30
05-10-2023	POS/811853/AJO INDIA/CARD **6494	POS89507466	DR	1,248.00		-42,919.30
06-10-2023	UPI/188119276/SWIGGY/swiggy@hdfcbank	UPI471056747	DR	639.00		-43,558.30
06-10-2023	ACH/DEBIT/AMAZON PRIME/SUB62861147	SUB558604	DR	499.00		-44,057.30
07-10-2023	POS/271874/MEESHO INDIA/CARD **5835	POS23171115	DR	2,810.00		-46,867.30
08-10-2023	POS/401075/FLIPKART INDIA/CARD **2756	POS14980624	DR	3,604.00		-50,471.30
08-10-2023	UPI/263723143/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498249812	DR	3,207.00		-53,678.30
08-10-2023	UPI/414600338/ZOMATO/zomato@hdfcbank	UPI150932756	DR	332.00		-54,010.30
09-10-2023	POS/283764/FLIPKART INDIA/CARD **3613	POS71546964	DR	2,175.00		-56,185.30
09-10-2023	ATM/CASH WDL/S1AX1295/AXIS ATM KALAPATTI	ATM41391748	DR	2,000.00		-58,185.30
09-10-2023	UPI/264787861/RAPIDO/rapido@ybl	UPI626495460	DR	197.00		-58,382.30
10-10-2023	POS/784482/AJO INDIA/CARD **4841	POS82552885	DR	682.00		-59,064.30
10-10-2023	UPI/994241694/OLA/ola@ybl	UPI184360116	DR	179.00		-59,243.30
11-10-2023	UPI/317132751/RECEIVED FROM/friend@upi	UPI811829824	CR		2,603.00	-56,640.30
13-10-2023	UPI/377382400/EATSURE/eatsure@hdfcbank	UPI429416311	DR	778.00		-57,418.30
13-10-2023	UPI/666014838/EATSURE/eatsure@hdfcbank	UPI755103222	DR	265.00		-57,683.30
13-10-2023	UPI/404570400/OLA/ola@ybl	UPI119221578	DR	195.00		-57,878.30
15-10-2023	ATM/CASH WDL/S1IC6016/ICICI ATM PEELAMEDU	ATM13965479	DR	5,000.00		-62,878.30
16-10-2023	UPI/769244958/DMART COIMBATORE/dmartcoimbatore@upi	UPI156615370	DR	2,464.00		-65,342.30
16-10-2023	UPI/649739586/OLA/ola@ybl	UPI840371076	DR	113.00		-65,455.30
17-10-2023	ATM/CASH WDL/S1AX6378/AXIS ATM TRICHY ROAD	ATM43191901	DR	10,000.00		-75,455.30
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4063377611	ELEC504688	DR	1,644.00		-77,099.30
18-10-2023	UPI/772599148/EATSURE/eatsure@hdfcbank	UPI439557489	DR	525.00		-77,624.30
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4146/PAYMENT	CC26790068	DR	27,869.11		-105,493.41
19-10-2023	POS/824101/A2B ADYAR ANANDA BHAVAN/CARD **8300	POS52731038	DR	1,607.00		-107,100.41
21-10-2023	POS/373192/AMAZON INDIA/CARD **9947	POS28164781	DR	666.00		-107,766.41
22-10-2023	POS/510061/FLIPKART INDIA/CARD **2955	POS59304938	DR	1,478.00		-109,244.41
22-10-2023	POS/739580/MEESHO INDIA/CARD **4286	POS91521817	DR	3,495.00		-112,739.41
22-10-2023	UPI/178249852/SWIGGY/swiggy@hdfcbank	UPI853162259	DR	423.00		-113,162.41
23-10-2023	UPI/299923493/DMART COIMBATORE/dmartcoimbatore@upi	UPI723417773	DR	3,797.00		-116,959.41
23-10-2023	UPI/399069098/ZOMATO/zomato@hdfcbank	UPI591858745	DR	409.00		-117,368.41
24-10-2023	UPI/509805982/MORE SUPERMARKET/moresupermarket@upi	UPI130005410	DR	1,467.00		-118,835.41
24-10-2023	UPI/139670874/EATSURE/eatsure@hdfcbank	UPI891526783	DR	360.00		-119,195.41
25-10-2023	UPI/891872114/AIRTEL RECHARGE/airtel@paytm	UPI859292275	DR	699.00		-119,894.41
25-10-2023	UPI/951100030/EATSURE/eatsure@hdfcbank	UPI936109188	DR	656.00		-120,550.41
25-10-2023	UPI/831452640/OLA/ola@ybl	UPI208355915	DR	98.00		-120,648.41
26-10-2023	UPI/549039033/UBER/uber@ybl	UPI535661308	DR	344.00		-120,992.41
27-10-2023	POS/340720/AJO INDIA/CARD **3318	POS60716202	DR	387.00		-121,379.41
28-10-2023	ATM/CASH WDL/S1HD6458/HDFC ATM PEELAMEDU	ATM88234376	DR	3,000.00		-124,379.41
29-10-2023	POS/417260/MYNTRA INDIA/CARD **5072	POS13951855	DR	1,525.00		-125,904.41
29-10-2023	UPI/266880094/BOOKMYSHOW/bms@axisbank	UPI914583692	DR	508.00		-126,412.41
30-10-2023	NEFT-876904-AXIS BANK LTD-SALARY OCT	NEFT25301936	CR		101,507.30	-24,905.11
30-10-2023	UPI/827584107/RAPIDO/rapido@ybl	UPI921927378	DR	113.00		-25,018.11
31-10-2023	UPI/234179678/ZOMATO/zomato@hdfcbank	UPI502931541	DR	556.00		-25,574.11
31-10-2023	ATM/CASH WDL/S1AX7146/AXIS ATM TRICHY ROAD	ATM86742764	DR	1,000.00		-26,574.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2023	UPI/673937061/LANDLORD RENT/landlord@okhdfc	UPI546641551	DR	25,998.00		-52,572.11
02-11-2023	POS/965471/AMAZON INDIA/CARD **1385	POS20971013	DR	478.00		-53,050.11
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB86268076	NET876695	DR	999.00		-54,049.11
03-11-2023	UPI/521339721/MEDPLUS CBE/medpluscbe@ybl	UPI945329635	DR	551.00		-54,600.11
04-11-2023	UPI/513194723/RAPIDO/rapido@ybl	UPI203891257	DR	292.00		-54,892.11
06-11-2023	POS/826770/MEESHO INDIA/CARD **1169	POS80040666	DR	1,050.00		-55,942.11
06-11-2023	POS/595409/MYNTRA INDIA/CARD **6856	POS41762946	DR	975.00		-56,917.11
06-11-2023	UPI/501531172/SWIGGY/swiggy@hdfcbank	UPI808133101	DR	436.00		-57,353.11
06-11-2023	POS/678533/SREE ANNAPOORNA/CARD **5841	POS66073787	DR	1,225.00		-58,578.11
07-11-2023	UPI/482116845/SWIGGY/swiggy@hdfcbank	UPI220982215	DR	237.00		-58,815.11
08-11-2023	POS/426489/AJO INDIA/CARD **4508	POS13907596	DR	1,028.00		-59,843.11
08-11-2023	POS/691801/AJO INDIA/CARD **9682	POS80890100	DR	1,782.00		-61,625.11
08-11-2023	UPI/874862537/SWIGGY/swiggy@hdfcbank	UPI275337211	DR	351.00		-61,976.11
10-11-2023	POS/532632/FLIPKART INDIA/CARD **3470	POS97896744	DR	2,432.00		-64,408.11
10-11-2023	UPI/262400688/ZOMATO/zomato@hdfcbank	UPI338643510	DR	679.00		-65,087.11
10-11-2023	UPI/968017899/UBER/uber@ybl	UPI948316281	DR	189.00		-65,276.11
12-11-2023	ATM/CASH WDL/S1CA7930/CANARA ATM SAIBABA COLONY	ATM80045177	DR	2,000.00		-67,276.11
13-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368190544	ELEC534850	DR	1,452.00		-68,728.11
13-11-2023	ATM/CASH WDL/S1AX8862/AXIS ATM VADAVALLI	ATM34246219	DR	5,000.00		-73,728.11
14-11-2023	POS/673201/AMAZON INDIA/CARD **2667	POS66140369	DR	2,110.00		-75,838.11
14-11-2023	UPI/967684791/EATSURE/eatsure@hdfcbank	UPI924844548	DR	560.00		-76,398.11
14-11-2023	UPI/727755479/RECEIVED FROM/friend@upi	UPI883583818	CR		11,475.00	-64,923.11
15-11-2023	UPI/131940925/SWIGGY/swiggy@hdfcbank	UPI751779834	DR	710.00		-65,633.11
17-11-2023	POS/974859/MEESHO INDIA/CARD **4158	POS84160045	DR	2,493.00		-68,126.11
17-11-2023	UPI/920363560/EATSURE/eatsure@hdfcbank	UPI242596116	DR	622.00		-68,748.11
18-11-2023	UPI/520812140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI834678414	DR	4,233.00		-72,981.11
18-11-2023	UPI/334658779/ZOMATO/zomato@hdfcbank	UPI188478963	DR	294.00		-73,275.11
19-11-2023	UPI/122827594/OLA/ola@ybl	UPI466738816	DR	292.00		-73,567.11
20-11-2023	ATM/CASH WDL/S1C9421/CICI ATM METTUPALAYAM ROAD	ATM65616222	DR	10,000.00		-83,567.11
21-11-2023	UPI/784384443/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689659381	DR	4,820.00		-88,387.11
21-11-2023	UPI/719712452/ZOMATO/zomato@hdfcbank	UPI424772758	DR	660.00		-89,047.11
22-11-2023	POS/429933/MYNTRA INDIA/CARD **6623	POS22458128	DR	1,483.00		-90,530.11
23-11-2023	UPI/277921404/OLA/ola@ybl	UPI963847172	DR	223.00		-90,753.11
24-11-2023	UPI/516025230/JIO RECHARGE/jio@paytm	UPI915341591	DR	699.00		-91,452.11
24-11-2023	UPI/339778865/ZOMATO/zomato@hdfcbank	UPI450476494	DR	795.00		-92,247.11
24-11-2023	UPI/378932182/SWIGGY/swiggy@hdfcbank	UPI610564000	DR	624.00		-92,871.11
24-11-2023	ATM/CASH WDL/S1CA4264/CANARA ATM TOWN HALL	ATM72815960	DR	2,000.00		-94,871.11
24-11-2023	UPI/875950211/OLA/ola@ybl	UPI904679289	DR	337.00		-95,208.11
26-11-2023	UPI/316100327/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561136761	DR	3,563.00		-98,771.11
26-11-2023	POS/469907/ANNAPOORNA CBE/CARD **4371	POS17407409	DR	382.00		-99,153.11
27-11-2023	UPI/806030662/DMART COIMBATORE/dmartcoimbatore@upi	UPI671576929	DR	5,064.00		-104,217.11
27-11-2023	UPI/128605716/EATSURE/eatsure@hdfcbank	UPI870266298	DR	270.00		-104,487.11
28-11-2023	NEFT-814325-AXIS BANK LTD-SALARY NOV	NEFT75272111	CR		101,391.65	-3,095.46
28-11-2023	UPI/725014816/ZOMATO/zomato@hdfcbank	UPI279802838	DR	305.00		-3,400.46
28-11-2023	ATM/CASH WDL/S1HD5905/HDFC ATM VADAVALLI	ATM16629886	DR	2,000.00		-5,400.46
28-11-2023	UPI/996724576/RAPIDO/rapido@ybl	UPI991713149	DR	86.00		-5,486.46
30-11-2023	UPI/883951848/EATSURE/eatsure@hdfcbank	UPI472298155	DR	385.00		-5,871.46
03-12-2023	UPI/110904960/ZOMATO/zomato@hdfcbank	UPI291162304	DR	304.00		-6,175.46
04-12-2023	UPI/253380412/INDANE GAS CBE/indane@ybl	UPI408276314	DR	976.00		-7,151.46
04-12-2023	UPI/286846371/LANDLORD RENT/landlord@okhdfc	UPI953872664	DR	25,998.00		-33,149.46
05-12-2023	POS/803312/MEESHO INDIA/CARD **8328	POS17512451	DR	2,558.00		-35,707.46
05-12-2023	UPI/817370927/SWIGGY/swiggy@hdfcbank	UPI364560017	DR	494.00		-36,201.46
07-12-2023	POS/569983/AMAZON INDIA/CARD **4921	POS52575976	DR	2,426.00		-38,627.46
08-12-2023	POS/237543/A2B ADYAR ANANDA BHAVAN/CARD **1284	POS45409746	DR	459.00		-39,086.46
10-12-2023	UPI/905657705/SWIGGY/swiggy@hdfcbank	UPI415259916	DR	231.00		-39,317.46
10-12-2023	UPI/237435716/UBER/uber@ybl	UPI897121168	DR	313.00		-39,630.46
11-12-2023	UPI/663147617/EATSURE/eatsure@hdfcbank	UPI913334402	DR	393.00		-40,023.46
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9000214563	ELEC607210	DR	1,427.00		-41,450.46
16-12-2023	UPI/332541401/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI742747488	DR	2,508.00		-43,958.46
16-12-2023	UPI/182313972/ZOMATO/zomato@hdfcbank	UPI898066862	DR	349.00		-44,307.46
16-12-2023	ATM/CASH WDL/S1AX3940/AXIS ATM SINGANALLUR	ATM43815776	DR	1,000.00		-45,307.46
17-12-2023	ATM/CASH WDL/S1SB2667/SBI ATM UKKADAM	ATM51870300	DR	2,000.00		-47,307.46
18-12-2023	UPI/591331519/UBER/uber@ybl	UPI484265300	DR	136.00		-47,443.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	UPI/481937050/MEDPLUS CBE/medpluscbe@ybl	UPI235033804	DR	871.00		-48,314.46
19-12-2023	UPI/532824205/SWIGGY/swiggy@hdfcbank	UPI166558090	DR	269.00		-48,583.46
19-12-2023	ATM/CASH WDL/S1AX5186/AXIS ATM THUDIYALUR	ATM36943821	DR	2,000.00		-50,583.46
20-12-2023	ATM/CASH WDL/S1AX3413/AXIS ATM VADAVALLI	ATM32298464	DR	2,000.00		-52,583.46
21-12-2023	POS/138016/SHREE ANANDHAAS/CARD **9975	POS85030785	DR	1,223.00		-53,806.46
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXX4036/PAYMENT	CC16341484	DR	20,430.13		-74,236.59
22-12-2023	UPI/311988429/JIO RECHARGE/jio@paytm	UPI248602809	DR	449.00		-74,685.59
22-12-2023	UPI/824436100/NETMEDS CBE/netmedscbe@ybl	UPI257760682	DR	229.00		-74,914.59
25-12-2023	UPI/562770417/SWIGGY/swiggy@hdfcbank	UPI260045988	DR	570.00		-75,484.59
26-12-2023	POS/262066/FLIPKART INDIA/CARD **1887	POS20496689	DR	937.00		-76,421.59
26-12-2023	UPI/255076073/MORE SUPERMARKET/moresupermarket@upi	UPI549389662	DR	3,629.00		-80,050.59
28-12-2023	ATM/CASH WDL/S1AX2490/AXIS ATM SARAVANAMPATTI	ATM38229658	DR	5,000.00		-85,050.59
28-12-2023	ATM/CASH WDL/S1AX6590/AXIS ATM THUDIYALUR	ATM99175387	DR	2,000.00		-87,050.59
28-12-2023	UPI/414109230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI777197890	DR	930.00		-87,980.59
29-12-2023	UPI/234132883/EATSURE/eatsure@hdfcbank	UPI871120102	DR	217.00		-88,197.59
30-12-2023	POS/228207/SHREE ANANDHAAS/CARD **7009	POS83989163	DR	1,418.00		-89,615.59
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG372177	DR	17.70		-89,633.29
31-12-2023	POS/787896/MEESHO INDIA/CARD **3983	POS61454093	DR	3,555.00		-93,188.29
31-12-2023	UPI/547503949/DMART COIMBATORE/dmartcoimbatore@upi	UPI244653490	DR	2,685.00		-95,873.29
31-12-2023	UPI/592092669/UBER/uber@ybl	UPI429274719	DR	304.00		-96,177.29
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT141537	CR		75.00	-96,102.29
01-01-2024	NEFT-345050-AXIS BANK LTD-SALARY DEC	NEFT64851502	CR		98,783.93	2,681.64
01-01-2024	UPI/270140486/LANDLORD RENT/landlord@okhdfc	UPI424086366	DR	27,179.00		-24,497.36
02-01-2024	UPI/879683286/SWIGGY/swiggy@hdfcbank	UPI169138202	DR	607.00		-25,104.36
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78387012	NET832849	DR	1,199.00		-26,303.36
03-01-2024	UPI/699288088/OLA/ola@ybl	UPI888777701	DR	281.00		-26,584.36
04-01-2024	UPI/602044845/RAPIDO/rapido@ybl	UPI609227262	DR	300.00		-26,884.36
04-01-2024	UPI/585657185/RAPIDO/rapido@ybl	UPI185924443	DR	359.00		-27,243.36
05-01-2024	UPI/246657974/EATSURE/eatsure@hdfcbank	UPI122457040	DR	653.00		-27,896.36
05-01-2024	UPI/202227631/UBER/uber@ybl	UPI503678281	DR	193.00		-28,089.36
06-01-2024	UPI/758165229/ZOMATO/zomato@hdfcbank	UPI926698629	DR	415.00		-28,504.36
06-01-2024	UPI/910814225/SWIGGY/swiggy@hdfcbank	UPI933496581	DR	615.00		-29,119.36
08-01-2024	UPI/199636616/ZOMATO/zomato@hdfcbank	UPI662500685	DR	383.00		-29,502.36
08-01-2024	UPI/557925021/UBER/uber@ybl	UPI371203572	DR	256.00		-29,758.36
09-01-2024	POS/809494/FLIPKART INDIA/CARD **7349	POS55578849	DR	26,879.00		-56,637.36
09-01-2024	ACH/DEBIT/NETFLIX/SUB26123137	SUB361703	DR	199.00		-56,836.36
10-01-2024	ATM/CASH WDL/S1IO7074/IOB ATM KALAPATTI	ATM24504833	DR	10,000.00		-66,836.36
10-01-2024	UPI/832995949/UBER/uber@ybl	UPI787047063	DR	161.00		-66,997.36
13-01-2024	POS/862907/HOTEL ANNAPOORNA/CARD **5285	POS60609485	DR	1,737.00		-68,734.36
14-01-2024	UPI/787615353/EATSURE/eatsure@hdfcbank	UPI170983150	DR	785.00		-69,519.36
15-01-2024	UPI/526452649/RAPIDO/rapido@ybl	UPI903792673	DR	92.00		-69,611.36
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3677513497	ELEC587804	DR	1,778.00		-71,389.36
16-01-2024	POS/569923/FLIPKART INDIA/CARD **7603	POS63226175	DR	1,795.00		-73,184.36
16-01-2024	UPI/572090433/SWIGGY/swiggy@hdfcbank	UPI171161848	DR	531.00		-73,715.36
16-01-2024	UPI/205916374/EATSURE/eatsure@hdfcbank	UPI380539669	DR	513.00		-74,228.36
16-01-2024	UPI/210687681/ZOMATO/zomato@hdfcbank	UPI307502101	DR	718.00		-74,946.36
16-01-2024	UPI/862580034/BOOKMYSHOW/bms@axisbank	UPI268402436	DR	826.00		-75,772.36
17-01-2024	POS/459394/MEESHO INDIA/CARD **6441	POS49077798	DR	1,412.00		-77,184.36
17-01-2024	POS/162892/MEESHO INDIA/CARD **2442	POS69176608	DR	2,261.00		-79,445.36
17-01-2024	UPI/219074600/MORE SUPERMARKET/moresupermarket@upi	UPI392900126	DR	2,122.00		-81,567.36
17-01-2024	NEFT/318847/HEALTH INSURANCE/PREMIUM	INS91602892	DR	29,456.00		-111,023.36
19-01-2024	POS/773524/FLIPKART INDIA/CARD **9029	POS18824778	DR	2,069.00		-113,092.36
19-01-2024	UPI/248921643/SWIGGY/swiggy@hdfcbank	UPI407095953	DR	605.00		-113,697.36
19-01-2024	UPI/646388413/EATSURE/eatsure@hdfcbank	UPI377493162	DR	700.00		-114,397.36
20-01-2024	ATM/CASH WDL/S1HD6396/HDFC ATM SUNGAM	ATM42727364	DR	10,000.00		-124,397.36
21-01-2024	POS/846363/FLIPKART INDIA/CARD **1784	POS86417070	DR	1,560.00		-125,957.36
21-01-2024	UPI/769352610/SWIGGY/swiggy@hdfcbank	UPI892494860	DR	648.00		-126,605.36
21-01-2024	UPI/981568875/UBER/uber@ybl	UPI493154585	DR	386.00		-126,991.36
22-01-2024	UPI/838250009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946588567	DR	2,220.00		-129,211.36
22-01-2024	UPI/977417017/EATSURE/eatsure@hdfcbank	UPI127341271	DR	161.00		-129,372.36
22-01-2024	UPI/154009309/SWIGGY/swiggy@hdfcbank	UPI947068298	DR	723.00		-130,095.36
23-01-2024	UPI/144315466/NILGIRIS CBE/nilgiriscbe@upi	UPI407873847	DR	1,605.00		-131,700.36
24-01-2024	UPI/700755427/INDANE GAS CBE/indane@ybl	UPI141184260	DR	1,096.00		-132,796.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2024	UPI/163241361/NILGIRIS CBE/nilgirisbe@upi	UPI180859486	DR	4,848.00		-137,644.36
24-01-2024	UPI/314503095/SWIGGY/swiggy@hdfcbank	UPI834761668	DR	585.00		-138,229.36
25-01-2024	UPI/621977714/JIO RECHARGE/jio@paytm	UPI890678997	DR	599.00		-138,828.36
28-01-2024	NEFT-566649-AXIS BANK LTD-SALARY JAN	NEFT75417684	CR		106,550.91	-32,277.45
28-01-2024	UPI/257885258/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI707994855	DR	3,080.00		-35,357.45
28-01-2024	ATM/CASH WDL/S1IO7354/IOB ATM GANAPATHY	ATM17916750	DR	10,000.00		-45,357.45
29-01-2024	UPI/106744327/RECEIVED FROM/friend@upi	UPI940631647	CR		9,848.00	-35,509.45
31-01-2024	POS/956729/FLIPKART INDIA/CARD **3749	POS18483867	DR	28,037.00		-63,546.45
01-02-2024	ATM/CASH WDL/S1AX8434/AXIS ATM SAIBABA COLONY	ATM61687615	DR	5,000.00		-68,546.45
02-02-2024	UPI/260373136/LANDLORD RENT/landlord@okhdfc	UPI183964468	DR	27,179.00		-95,725.45
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99134090	NET786329	DR	599.00		-96,324.45
04-02-2024	UPI/861795429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI192872417	DR	2,906.00		-99,230.45
04-02-2024	ATM/CASH WDL/S1CA6964/CANARA ATM VADAVALLI	ATM91944341	DR	3,000.00		-102,230.45
04-02-2024	NEFT/793517/FAMILY SUPPORT/TRANSFER	NEFT34683222	DR	12,460.00		-114,690.45
05-02-2024	UPI/334486815/EATSURE/eatsure@hdfcbank	UPI116251371	DR	471.00		-115,161.45
11-02-2024	UPI/377701684/INDANE GAS CBE/indane@ybl	UPI538413789	DR	878.00		-116,039.45
11-02-2024	POS/903200/MEESHO INDIA/CARD **1870	POS44184325	DR	1,910.00		-117,949.45
11-02-2024	UPI/647869633/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852667368	DR	3,050.00		-120,999.45
12-02-2024	POS/580011/SHREE ANANDHAAS/CARD **8901	POS61934619	DR	1,529.00		-122,528.45
13-02-2024	UPI/532044284/ZOMATO/zomato@hdfcbank	UPI892024808	DR	639.00		-123,167.45
13-02-2024	UPI/967545494/SWIGGY/swiggy@hdfcbank	UPI478168093	DR	455.00		-123,622.45
14-02-2024	POS/866052/A2B ADYAR ANANDA BHAVAN/CARD **9550	POS64488002	DR	1,036.00		-124,658.45
14-02-2024	ATM/CASH WDL/S1AX7020/AXIS ATM TOWN HALL	ATM74050975	DR	10,000.00		-134,658.45
16-02-2024	UPI/927340772/AIRTEL RECHARGE/airtel@paytm	UPI297663903	DR	399.00		-135,057.45
16-02-2024	POS/606443/FLIPKART INDIA/CARD **4213	POS22309797	DR	1,723.00		-136,780.45
16-02-2024	UPI/982864336/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523236094	DR	3,761.00		-140,541.45
16-02-2024	UPI/561650707/EATSURE/eatsure@hdfcbank	UPI321016964	DR	680.00		-141,221.45
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2582228371	ELEC730300	DR	1,520.00		-142,741.45
18-02-2024	UPI/134319417/RAPIDO/rapido@ybl	UPI314077728	DR	276.00		-143,017.45
19-02-2024	BILLPAY/AXIS CREDIT CARD/XXX2558/PAYMENT	CC92212997	DR	9,547.71		-152,565.16
20-02-2024	POS/776451/FLIPKART INDIA/CARD **5098	POS88258587	DR	30,721.00		-183,286.16
20-02-2024	POS/288841/A2B ADYAR ANANDA BHAVAN/CARD **7203	POS11686124	DR	1,698.00		-184,984.16
20-02-2024	ATM/CASH WDL/S1IC1813/ICICI ATM AVINASHI ROAD	ATM91572428	DR	2,000.00		-186,984.16
22-02-2024	UPI/690777461/SWIGGY/swiggy@hdfcbank	UPI631410669	DR	400.00		-187,384.16
24-02-2024	UPI/645430950/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI625469910	DR	1,963.00		-189,347.16
24-02-2024	UPI/943179125/EATSURE/eatsure@hdfcbank	UPI949269136	DR	701.00		-190,048.16
24-02-2024	UPI/130597676/UBER/uber@ybl	UPI160923674	DR	239.00		-190,287.16
25-02-2024	UPI/710348427/SWIGGY/swiggy@hdfcbank	UPI172774208	DR	751.00		-191,038.16
26-02-2024	UPI/589611406/DMART COIMBATORE/dmartcoimbatore@upi	UPI581669305	DR	2,745.00		-193,783.16
26-02-2024	UPI/750749444/UBER/uber@ybl	UPI915478886	DR	264.00		-194,047.16
27-02-2024	POS/251214/JUNIOR KUPPANNA/CARD **3965	POS32636839	DR	1,581.00		-195,628.16
27-02-2024	ATM/CASH WDL/S1AX4029/AXIS ATM METTUPALAYAM ROAD	ATM10930872	DR	10,000.00		-205,628.16
01-03-2024	NEFT-708039-AXIS BANK LTD-SALARY FEB	NEFT23101398	CR		104,908.98	-100,719.18
01-03-2024	UPI/881197007/BOOKMYSHOW/bms@axisbank	UPI832802292	DR	732.00		-101,451.18
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59525818	NET196726	DR	599.00		-102,050.18
03-03-2024	UPI/268989515/LANDLORD RENT/landlord@okhdfc	UPI455295398	DR	27,179.00		-129,229.18
03-03-2024	UPI/164176773/EATSURE/eatsure@hdfcbank	UPI369841767	DR	529.00		-129,758.18
03-03-2024	POS/298764/JUNIOR KUPPANNA/CARD **2463	POS72790358	DR	438.00		-130,196.18
04-03-2024	NEFT/591014/FAMILY SUPPORT/TRANSFER	NEFT55827953	DR	16,014.00		-146,210.18
06-03-2024	UPI/979419064/OLA/ola@ybl	UPI323448957	DR	234.00		-146,444.18
06-03-2024	UPI/496102853/OLA/ola@ybl	UPI619451021	DR	321.00		-146,765.18
08-03-2024	POS/388639/KOVAI BIRIYANI/CARD **1761	POS67888774	DR	1,124.00		-147,889.18
09-03-2024	UPI/782282968/NILGIRIS CBE/nilgirisbe@upi	UPI954402727	DR	2,610.00		-150,499.18
10-03-2024	POS/980002/MYNTRA INDIA/CARD **4531	POS27973766	DR	1,334.00		-151,833.18
10-03-2024	UPI/964884879/SWIGGY/swiggy@hdfcbank	UPI826859550	DR	598.00		-152,431.18
12-03-2024	ATM/CASH WDL/S1AX5251/AXIS ATM VADAVALLI	ATM39006125	DR	2,000.00		-154,431.18
12-03-2024	ATM/CASH WDL/S1AX5619/AXIS ATM SINGANALLUR	ATM75002920	DR	5,000.00		-159,431.18
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6537002927	ELEC426992	DR	3,100.00		-162,531.18
14-03-2024	ATM/CASH WDL/S1AX5407/AXIS ATM GANAPATHY	ATM53744520	DR	5,000.00		-167,531.18
14-03-2024	UPI/433907991/OLA/ola@ybl	UPI119742078	DR	345.00		-167,876.18
15-03-2024	POS/774364/MYNTRA INDIA/CARD **9607	POS12559083	DR	2,515.00		-170,391.18
15-03-2024	ACH/DEBIT/AMAZON PRIME/SUB33713590	SUB183208	DR	199.00		-170,590.18
16-03-2024	ATM/CASH WDL/S1AX5724/AXIS ATM SAIBABA COLONY	ATM90579269	DR	5,000.00		-175,590.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2024	UPI/901916369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI934372138	DR	2,022.00		-177,612.18
17-03-2024	UPI/632575560/SWIGGY/swiggy@hdfcbank	UPI111098803	DR	542.00		-178,154.18
18-03-2024	UPI/394840399/NILGIRIS CBE/nilgiriscbe@upi	UPI174520601	DR	3,196.00		-181,350.18
18-03-2024	UPI/972345271/RAPIDO/rapido@ybl	UPI489719673	DR	92.00		-181,442.18
19-03-2024	UPI/517227099/AIRTEL RECHARGE/airtel@paytm	UPI794294369	DR	299.00		-181,741.18
20-03-2024	ATM/CASH WDL/S1AX4380/AXIS ATM PEELAMEDU	ATM44894002	DR	3,000.00		-184,741.18
21-03-2024	ATM/CASH WDL/S1AX4950/AXIS ATM AVINASHI ROAD	ATM94799327	DR	3,000.00		-187,741.18
22-03-2024	UPI/356910622/ZOMATO/zomato@hdfcbank	UPI599678000	DR	322.00		-188,063.18
23-03-2024	UPI/256878336/SWIGGY/swiggy@hdfcbank	UPI653013703	DR	659.00		-188,722.18
23-03-2024	UPI/340718188/SWIGGY/swiggy@hdfcbank	UPI277093531	DR	658.00		-189,380.18
24-03-2024	POS/554316/MEESHO INDIA/CARD **9674	POS65887838	DR	2,489.00		-191,869.18
24-03-2024	UPI/507228247/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI164271097	DR	4,314.00		-196,183.18
24-03-2024	UPI/329858484/UBER/uber@ybl	UPI890803577	DR	151.00		-196,334.18
24-03-2024	UPI/454233388/RAPIDO/rapido@ybl	UPI442740301	DR	85.00		-196,419.18
24-03-2024	BILLPAY/AXIS CREDIT CARD/XXX2849/PAYMENT	CC31443959	DR	17,938.81		-214,357.99
27-03-2024	UPI/272303987/EATSURE/eatsure@hdfcbank	UPI564756326	DR	491.00		-214,848.99
28-03-2024	UPI/389574492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI849090774	DR	254.00		-215,102.99
29-03-2024	NEFT-153595-AXIS BANK LTD-SALARY MAR	NEFT96003227	CR		105,371.83	-109,731.16
30-03-2024	UPI/758267474/MORE SUPERMARKET/moresupermarket@upi	UPI669874719	DR	5,032.00		-114,763.16
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640066	DR	17.70		-114,780.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT774250	CR		75.00	-114,705.86
02-04-2024	UPI/706948929/EATSURE/eatsure@hdfcbank	UPI380999064	DR	334.00		-115,039.86
02-04-2024	UPI/348064940/UBER/uber@ybl	UPI706131223	DR	259.00		-115,298.86
03-04-2024	NEFT/186777/FAMILY SUPPORT/TRANSFER	NEFT41509396	DR	18,241.00		-133,539.86
04-04-2024	UPI/868895020/SWIGGY/swiggy@hdfcbank	UPI488852503	DR	481.00		-134,020.86
04-04-2024	ATM/CASH WDL/S1CA9177/CANARA ATM UKKADAM	ATM38609857	DR	5,000.00		-139,020.86
05-04-2024	UPI/720448391/LANDLORD RENT/landlord@okhdfc	UPI997687598	DR	27,179.00		-166,199.86
05-04-2024	POS/575904/JUNIOR KUPPANNA/CARD **4264	POS28879412	DR	1,244.00		-167,443.86
05-04-2024	ATM/CASH WDL/S1AX8631/AXIS ATM PEELAMEDU	ATM55786401	DR	3,000.00		-170,443.86
07-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85285232	NET487049	DR	799.00		-171,242.86
09-04-2024	UPI/528191693/EATSURE/eatsure@hdfcbank	UPI590800748	DR	421.00		-171,663.86
10-04-2024	UPI/889784186/EATSURE/eatsure@hdfcbank	UPI303952415	DR	593.00		-172,256.86
10-04-2024	ATM/CASH WDL/S1SB1866/SBI ATM VADAVALLI	ATM48269740	DR	5,000.00		-177,256.86
12-04-2024	POS/608000/FLIPKART INDIA/CARD **5748	POS53183641	DR	3,271.00		-180,527.86
12-04-2024	UPI/812078357/EATSURE/eatsure@hdfcbank	UPI603475728	DR	655.00		-181,182.86
12-04-2024	UPI/609463689/RAPIDO/rapido@ybl	UPI388553361	DR	106.00		-181,288.86
12-04-2024	UPI/212233396/RAPIDO/rapido@ybl	UPI855564860	DR	264.00		-181,552.86
12-04-2024	UPI/408772801/BOOKMYSHOW/bms@axisbank	UPI245095919	DR	575.00		-182,127.86
13-04-2024	POS/886049/A2B ADYAR ANANDA BHAVAN/CARD **2373	POS65763231	DR	1,775.00		-183,902.86
13-04-2024	UPI/833241758/OLA/ola@ybl	UPI524020472	DR	392.00		-184,294.86
14-04-2024	POS/582556/MYNTRA INDIA/CARD **5102	POS23352759	DR	598.00		-184,892.86
14-04-2024	UPI/752874840/OLA/ola@ybl	UPI874724270	DR	246.00		-185,138.86
14-04-2024	UPI/506836181/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI981897718	DR	604.00		-185,742.86
15-04-2024	UPI/787574275/JIO RECHARGE/jio@paytm	UPI443560275	DR	449.00		-186,191.86
15-04-2024	UPI/360729466/ZOMATO/zomato@hdfcbank	UPI413517925	DR	259.00		-186,450.86
16-04-2024	UPI/226249916/NILGIRIS CBE/nilgiriscbe@upi	UPI959895031	DR	1,930.00		-188,380.86
17-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5286935593	ELEC374362	DR	3,108.00		-191,488.86
17-04-2024	UPI/335812205/EATSURE/eatsure@hdfcbank	UPI391925324	DR	473.00		-191,961.86
19-04-2024	POS/707786/AJO INDIA/CARD **8414	POS80984897	DR	3,405.00		-195,366.86
20-04-2024	UPI/117319523/NILGIRIS CBE/nilgiriscbe@upi	UPI934747059	DR	4,188.00		-199,554.86
20-04-2024	UPI/530237048/NETMEDS CBE/netmedscbe@ybl	UPI456093673	DR	919.00		-200,473.86
25-04-2024	UPI/762861219/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI628102634	DR	2,979.00		-203,452.86
26-04-2024	UPI/313427452/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762512909	DR	4,988.00		-208,440.86
29-04-2024	NEFT-862262-AXIS BANK LTD-SALARY APR	NEFT62998893	CR		104,447.33	-103,993.53
29-04-2024	POS/760078/AMAZON INDIA/CARD **8679	POS75161329	DR	453.00		-104,446.53
30-04-2024	POS/464765/MEESHO INDIA/CARD **1642	POS88787357	DR	3,146.00		-107,592.53
30-04-2024	UPI/982983329/EATSURE/eatsure@hdfcbank	UPI402314386	DR	549.00		-108,141.53
01-05-2024	ATM/CASH WDL/S1AX7660/AXIS ATM PEELAMEDU	ATM40093031	DR	5,000.00		-113,141.53
01-05-2024	UPI/266473338/RAPIDO/rapido@ybl	UPI769227811	DR	249.00		-113,390.53
01-05-2024	UPI/433549647/NETMEDS CBE/netmedscbe@ybl	UPI648150753	DR	447.00		-113,837.53
02-05-2024	UPI/860773950/LANDLORD RENT/landlord@okhdfc	UPI990191151	DR	27,179.00		-141,016.53
03-05-2024	NEFT/524927/FAMILY SUPPORT/TRANSFER	NEFT37940633	DR	8,939.00		-149,955.53
05-05-2024	UPI/758222856/EATSURE/eatsure@hdfcbank	UPI273504445	DR	422.00		-150,377.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2024	UPI/414252555/UBER/uber@ybl	UPI793855746	DR	235.00		-150,612.53
09-05-2024	POS/565999/FLIPKART INDIA/CARD **9911	POS20952931	DR	1,723.00		-152,335.53
09-05-2024	POS/303501/ANNAPOORNA CBE/CARD **2690	POS15077716	DR	1,547.00		-153,882.53
11-05-2024	POS/539828/FLIPKART INDIA/CARD **7926	POS15571841	DR	2,921.00		-156,803.53
11-05-2024	UPI/717910768/NILGIRIS CBE/nilgirisbe@upi	UPI224227981	DR	4,462.00		-161,265.53
11-05-2024	UPI/684594474/EATSURE/eatsure@hdfcbank	UPI158010958	DR	639.00		-161,904.53
12-05-2024	UPI/756716139/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI706593997	DR	3,919.00		-165,823.53
13-05-2024	UPI/739312375/ZOMATO/zomato@hdfcbank	UPI608394879	DR	396.00		-166,219.53
14-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9257903544	ELEC892575	DR	3,113.00		-169,332.53
16-05-2024	UPI/855646360/JIO RECHARGE/jio@paytm	UPI535003661	DR	599.00		-169,931.53
16-05-2024	UPI/518564324/RAPIDO/rapido@ybl	UPI139120541	DR	387.00		-170,318.53
16-05-2024	UPI/220971959/BOOKMYSHOW/bms@axisbank	UPI713266706	DR	518.00		-170,836.53
18-05-2024	UPI/575531218/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI362872557	DR	4,925.00		-175,761.53
18-05-2024	UPI/530722107/SWIGGY/swiggy@hdfcbank	UPI757206924	DR	454.00		-176,215.53
20-05-2024	UPI/207557021/ZOMATO/zomato@hdfcbank	UPI224944150	DR	644.00		-176,859.53
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX9304/PAYMENT	CC92964283	DR	9,437.82		-186,297.35
22-05-2024	POS/970630/MYNTRA INDIA/CARD **1511	POS57498127	DR	1,716.00		-188,013.35
22-05-2024	UPI/959880363/EATSURE/eatsure@hdfcbank	UPI380747042	DR	297.00		-188,310.35
24-05-2024	UPI/682074788/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668563046	DR	2,703.00		-191,013.35
24-05-2024	UPI/444070187/EATSURE/eatsure@hdfcbank	UPI991028048	DR	459.00		-191,472.35
25-05-2024	UPI/825090094/ZOMATO/zomato@hdfcbank	UPI551855722	DR	689.00		-192,161.35
26-05-2024	POS/516711/SHREE ANANDHAAS/CARD **3150	POS40765907	DR	1,310.00		-193,471.35
28-05-2024	NEFT-665918-AXIS BANK LTD-SALARY MAY	NEFT76841122	CR		107,155.68	-86,315.67
28-05-2024	UPI/799310460/INDANE GAS CBE/indane@ybl	UPI460950076	DR	1,061.00		-87,376.67
28-05-2024	POS/571243/AMAZON INDIA/CARD **5586	POS56709904	DR	990.00		-88,366.67
28-05-2024	UPI/486791557/EATSURE/eatsure@hdfcbank	UPI605833290	DR	736.00		-89,102.67
28-05-2024	ATM/CASH WDL/S1AX5110/AXIS ATM SUNGAM	ATM63121923	DR	5,000.00		-94,102.67
28-05-2024	UPI/123469318/OLA/ola@ybl	UPI823944587	DR	183.00		-94,285.67
29-05-2024	POS/418627/MEESHO INDIA/CARD **2990	POS60681836	DR	536.00		-94,821.67
29-05-2024	UPI/207109042/NILGIRIS CBE/nilgirisbe@upi	UPI706426734	DR	4,692.00		-99,513.67
31-05-2024	UPI/506317981/SWIGGY/swiggy@hdfcbank	UPI742931153	DR	237.00		-99,750.67
02-06-2024	UPI/432459183/UBER/uber@ybl	UPI862439242	DR	379.00		-100,129.67
02-06-2024	UPI/827734745/MEDPLUS CBE/medplusbe@ybl	UPI671071993	DR	236.00		-100,365.67
03-06-2024	UPI/925926425/NETMEDS CBE/netmedsbe@ybl	UPI446018077	DR	504.00		-100,869.67
04-06-2024	POS/921534/FLIPKART INDIA/CARD **2913	POS54255321	DR	2,520.00		-103,389.67
05-06-2024	UPI/829574641/LANDLORD RENT/landlord@okhdfc	UPI732865591	DR	27,179.00		-130,568.67
05-06-2024	POS/514201/JUNIOR KUPPANNA/CARD **5366	POS68023983	DR	1,079.00		-131,647.67
05-06-2024	NEFT/501160/FAMILY SUPPORT/TRANSFER	NEFT34846550	DR	19,345.00		-150,992.67
06-06-2024	POS/638634/HP PETROL RS PURAM/CARD **3412	FUEL59119163	DR	3,047.00		-154,039.67
06-06-2024	UPI/313456245/UBER/uber@ybl	UPI374014048	DR	150.00		-154,189.67
06-06-2024	UPI/445538087/OLA/ola@ybl	UPI469609578	DR	390.00		-154,579.67
06-06-2024	UPI/981199099/UBER/uber@ybl	UPI337558797	DR	294.00		-154,873.67
07-06-2024	POS/269484/FLIPKART INDIA/CARD **4830	POS19012415	DR	3,749.00		-158,622.67
07-06-2024	POS/104267/MEESHO INDIA/CARD **9302	POS42157705	DR	1,449.00		-160,071.67
07-06-2024	POS/745379/INDIAN OIL AVINASHI RD/CARD **5191	FUEL58152245	DR	1,959.00		-162,030.67
08-06-2024	UPI/886358582/SWIGGY/swiggy@hdfcbank	UPI591366329	DR	472.00		-162,502.67
10-06-2024	UPI/417723044/EATSURE/eatsure@hdfcbank	UPI354521217	DR	304.00		-162,806.67
12-06-2024	UPI/858990942/BOOKMYSHOW/bms@axisbank	UPI469676405	DR	418.00		-163,224.67
13-06-2024	UPI/805494919/EATSURE/eatsure@hdfcbank	UPI314546978	DR	474.00		-163,698.67
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9288023044	ELEC752238	DR	3,163.00		-166,861.67
14-06-2024	POS/254865/INDIAN OIL AVINASHI RD/CARD **8264	FUEL12422208	DR	1,130.00		-167,991.67
15-06-2024	UPI/906433642/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI792087533	DR	688.00		-168,679.67
16-06-2024	POS/719151/FLIPKART INDIA/CARD **6690	POS32458429	DR	3,560.00		-172,239.67
16-06-2024	POS/492150/FLIPKART INDIA/CARD **8411	POS77457989	DR	674.00		-172,913.67
16-06-2024	UPI/698228595/OLA/ola@ybl	UPI408148129	DR	280.00		-173,193.67
18-06-2024	POS/875690/AJIO INDIA/CARD **6087	POS31766887	DR	2,866.00		-176,059.67
18-06-2024	UPI/747933806/ZOMATO/zomato@hdfcbank	UPI959948067	DR	730.00		-176,789.67
18-06-2024	POS/375853/HP PETROL RS PURAM/CARD **3054	FUEL59733198	DR	2,983.00		-179,772.67
18-06-2024	UPI/126343173/RAPIDO/rapido@ybl	UPI891932765	DR	296.00		-180,068.67
18-06-2024	BILLPAY/AXIS CREDIT CARD/XXX6530/PAYMENT	CC30555251	DR	12,374.23		-192,442.90
21-06-2024	POS/870325/MYNTRA INDIA/CARD **3192	POS45119905	DR	430.00		-192,872.90
22-06-2024	UPI/950514795/AIRTEL RECHARGE/airtel@paytm	UPI183612980	DR	299.00		-193,171.90
22-06-2024	UPI/332616469/ZOMATO/zomato@hdfcbank	UPI681528839	DR	294.00		-193,465.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2024	UPI/182649452/INDANE GAS CBE/indane@ybl	UPI557196910	DR	855.00		-194,320.90
23-06-2024	UPI/816751227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739799238	DR	3,112.00		-197,432.90
23-06-2024	POS/393798/INDIAN OIL AVINASHI RD/CARD **1515	FUEL56673719	DR	1,092.00		-198,524.90
25-06-2024	UPI/335464265/ZOMATO/zomato@hdfcbank	UPI546134520	DR	241.00		-198,765.90
25-06-2024	UPI/907923307/RAPIDO/rapido@ybl	UPI596967866	DR	107.00		-198,872.90
26-06-2024	UPI/214404963/EATSURE/eatsure@hdfcbank	UPI755243077	DR	721.00		-199,593.90
26-06-2024	ATM/CASH WDL/S1IC6860/ICICI ATM PEELAMEDU	ATM77474766	DR	1,000.00		-200,593.90
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG677533	DR	17.70		-200,611.60
28-06-2024	NEFT-788947-AXIS BANK LTD-SALARY JUN	NEFT49556743	CR		103,909.24	-96,702.36
28-06-2024	ATM/CASH WDL/S1AX6960/AXIS ATM RACE COURSE	ATM79036666	DR	2,000.00		-98,702.36
29-06-2024	UPI/903160893/EATSURE/eatsure@hdfcbank	UPI133014056	DR	773.00		-99,475.36
30-06-2024	UPI/913489181/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI213931752	DR	4,115.00		-103,590.36
30-06-2024	UPI/993266941/UBER/uber@ybl	UPI357210527	DR	384.00		-103,974.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT934131	CR		75.00	-103,899.36
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35180371	NET1172984	DR	999.00		-104,898.36
01-07-2024	UPI/749875452/LANDLORD RENT/landlord@okhdfc	UPI915475273	DR	27,179.00		-132,077.36
03-07-2024	UPI/656719584/MORE SUPERMARKET/moresupermarket@upi	UPI264830998	DR	2,126.00		-134,203.36
03-07-2024	POS/821748/SHREE ANANDHAAS/CARD **6995	POS39321547	DR	1,852.00		-136,055.36
04-07-2024	UPI/551915271/DMART COIMBATORE/dmartcoimbatore@upi	UPI787872851	DR	3,755.00		-139,810.36
04-07-2024	UPI/330243937/EATSURE/eatsure@hdfcbank	UPI183373527	DR	636.00		-140,446.36
05-07-2024	POS/457727/KOVAI BIRIYANI/CARD **6768	POS48300444	DR	725.00		-141,171.36
07-07-2024	POS/893777/MYNTRA INDIA/CARD **8518	POS69662569	DR	2,934.00		-144,105.36
08-07-2024	POS/998628/AMAZON INDIA/CARD **1547	POS80961935	DR	2,824.00		-146,929.36
09-07-2024	UPI/951238353/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI268059855	DR	5,083.00		-152,012.36
09-07-2024	UPI/569652873/EATSURE/eatsure@hdfcbank	UPI622553104	DR	690.00		-152,702.36
09-07-2024	POS/381270/A2B ADYAR ANANDA BHAVAN/CARD **5267	POS99967730	DR	1,118.00		-153,820.36
10-07-2024	UPI/171174942/ZOMATO/zomato@hdfcbank	UPI462956278	DR	507.00		-154,327.36
11-07-2024	POS/790463/FLIPKART INDIA/CARD **8942	POS86759710	DR	1,607.00		-155,934.36
11-07-2024	UPI/509282257/NETMEDS CBE/netmedscbe@ybl	UPI374169627	DR	695.00		-156,629.36
12-07-2024	ACH/DEBIT/HOTSTAR/SUB17357778	SUB717657	DR	149.00		-156,778.36
13-07-2024	POS/531487/AMAZON INDIA/CARD **7722	POS24036266	DR	3,344.00		-160,122.36
16-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5313028774	ELEC145910	DR	1,631.00		-161,753.36
16-07-2024	UPI/734914009/AIRTEL RECHARGE/airtel@paytm	UPI293597164	DR	399.00		-162,152.36
16-07-2024	POS/484899/AJO INDIA/CARD **3987	POS29591585	DR	3,106.00		-165,258.36
16-07-2024	UPI/241818229/SWIGGY/swiggy@hdfcbank	UPI308985331	DR	410.00		-165,668.36
17-07-2024	POS/594531/MEESHO INDIA/CARD **1238	POS73332048	DR	3,114.00		-168,782.36
17-07-2024	UPI/315024256/NILGIRIS CBE/nilgiriscbe@upi	UPI512419816	DR	4,691.00		-173,473.36
20-07-2024	UPI/965850303/ZOMATO/zomato@hdfcbank	UPI540755568	DR	531.00		-174,004.36
21-07-2024	UPI/651025766/EATSURE/eatsure@hdfcbank	UPI182780976	DR	457.00		-174,461.36
22-07-2024	UPI/42979984/OLA/ola@ybl	UPI702058635	DR	171.00		-174,632.36
23-07-2024	ATM/CASH WDL/S1HD9651/HDFC ATM THUDIYALUR	ATM54367383	DR	10,000.00		-184,632.36
24-07-2024	UPI/800506397/ZOMATO/zomato@hdfcbank	UPI506753181	DR	601.00		-185,233.36
27-07-2024	ATM/CASH WDL/S1AX5944/AXIS ATM AVINASHI ROAD	ATM70098008	DR	2,000.00		-187,233.36
28-07-2024	UPI/818466079/RAPIDO/rapido@ybl	UPI105725592	DR	367.00		-187,600.36
29-07-2024	NEFT-660941-AXIS BANK LTD-SALARY JUL	NEFT89013886	CR		107,599.24	-80,001.12
30-07-2024	UPI/601162201/INDANE GAS CBE/indane@ybl	UPI181011973	DR	1,028.00		-81,029.12
30-07-2024	UPI/880117003/EATSURE/eatsure@hdfcbank	UPI333623778	DR	209.00		-81,238.12
30-07-2024	UPI/976456004/RAPIDO/rapido@ybl	UPI498605227	DR	95.00		-81,333.12
31-07-2024	UPI/347097497/OLA/ola@ybl	UPI807872439	DR	134.00		-81,467.12
01-08-2024	UPI/185739689/EATSURE/eatsure@hdfcbank	UPI190598571	DR	332.00		-81,799.12
01-08-2024	POS/519526/INDIAN OIL AVINASHI RD/CARD **4328	FUEL19998886	DR	1,859.00		-83,658.12
02-08-2024	POS/438945/AJO INDIA/CARD **9613	POS13980773	DR	3,065.00		-86,723.12
03-08-2024	POS/884995/AJO INDIA/CARD **9699	POS10810868	DR	1,506.00		-88,229.12
03-08-2024	UPI/453366883/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108630668	DR	206.00		-88,435.12
04-08-2024	UPI/150828564/LANDLORD RENT/landlord@okhdfc	UPI555113513	DR	27,179.00		-115,614.12
04-08-2024	POS/130065/HP PETROL RS PURAM/CARD **6437	FUEL32567150	DR	2,666.00		-118,280.12
05-08-2024	UPI/300761291/UBER/uber@ybl	UPI860351491	DR	262.00		-118,542.12
06-08-2024	POS/725817/AJO INDIA/CARD **1620	POS62919375	DR	1,072.00		-119,614.12
06-08-2024	UPI/895222488/NETMEDS CBE/netmedscbe@ybl	UPI919903890	DR	496.00		-120,110.12
07-08-2024	NEFT/796195/FAMILY SUPPORT/TRANSFER	NEFT83493418	DR	11,670.00		-131,780.12
07-08-2024	ACH/DEBIT/HOTSTAR/SUB87064827	SUB876097	DR	499.00		-132,279.12
08-08-2024	UPI/498332678/SWIGGY/swiggy@hdfcbank	UPI412576070	DR	246.00		-132,525.12
08-08-2024	POS/457917/JUNIOR KUPPANNA/CARD **2294	POS16774976	DR	1,817.00		-134,342.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-08-2024	UPI/754244868/ZOMATO/zomato@hdfcbank	UPI191781296	DR	437.00		-134,779.12
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6910162540	ELEC595743	DR	1,516.00		-136,295.12
11-08-2024	POS/846284/AJIO INDIA/CARD **7146	POS81766538	DR	1,849.00		-138,144.12
11-08-2024	POS/400785/AJIO INDIA/CARD **8113	POS88030722	DR	3,802.00		-141,946.12
11-08-2024	UPI/445883347/RECEIVED FROM/friend@upi	UPI923521658	CR		12,082.00	-129,864.12
12-08-2024	UPI/239043516/RAPIDO/rapido@ybl	UPI749672032	DR	160.00		-130,024.12
13-08-2024	POS/702124/BHARAT PETROLEUM CBE/CARD **5943	FUEL59728515	DR	1,173.00		-131,197.12
16-08-2024	POS/220504/FLIPKART INDIA/CARD **4674	POS22041969	DR	1,948.00		-133,145.12
17-08-2024	POS/524815/MEESHO INDIA/CARD **5982	POS49142238	DR	1,321.00		-134,466.12
18-08-2024	UPI/154498446/SWIGGY/swiggy@hdfcbank	UPI218412922	DR	755.00		-135,221.12
18-08-2024	UPI/128617409/UBER/uber@ybl	UPI677024890	DR	318.00		-135,539.12
19-08-2024	POS/752223/AMAZON INDIA/CARD **6105	POS94031019	DR	2,380.00		-137,919.12
19-08-2024	POS/377873/INDIAN OIL GANDHIPURAM/CARD **6535	FUEL28581978	DR	2,539.00		-140,458.12
20-08-2024	UPI/380041327/ZOMATO/zomato@hdfcbank	UPI155588530	DR	244.00		-140,702.12
20-08-2024	ATM/CASH WDL/S1AX9036/AXIS ATM SUNGAM	ATM17437105	DR	5,000.00		-145,702.12
21-08-2024	UPI/836664654/SWIGGY/swiggy@hdfcbank	UPI828517529	DR	433.00		-146,135.12
22-08-2024	ATM/CASH WDL/S1AX4452/AXIS ATM PEELAMEDU	ATM74320709	DR	5,000.00		-151,135.12
23-08-2024	UPI/207872365/RAPIDO/rapido@ybl	UPI642074155	DR	175.00		-151,310.12
25-08-2024	UPI/911065677/JIO RECHARGE/jio@paytm	UPI271973775	DR	299.00		-151,609.12
25-08-2024	UPI/290223409/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI681740397	DR	1,835.00		-153,444.12
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5009/PAYMENT	CC36921678	DR	10,232.09		-163,676.21
26-08-2024	UPI/405828619/OLA/ola@ybl	UPI805712546	DR	354.00		-164,030.21
29-08-2024	NEFT-178981-AXIS BANK LTD-SALARY AUG	NEFT33193721	CR		106,420.17	-57,610.04
29-08-2024	POS/698695/AJIO INDIA/CARD **1198	POS57806093	DR	397.00		-58,007.04
29-08-2024	UPI/746915635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI711118184	DR	4,206.00		-62,213.04
29-08-2024	UPI/641564409/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589690568	DR	3,951.00		-66,164.04
29-08-2024	UPI/429826100/OLA/ola@ybl	UPI601691888	DR	201.00		-66,365.04
29-08-2024	UPI/371572279/RAPIDO/rapido@ybl	UPI148459429	DR	354.00		-66,719.04
30-08-2024	UPI/370704732/UBER/uber@ybl	UPI210477178	DR	337.00		-67,056.04
31-08-2024	POS/464737/MEESHO INDIA/CARD **1179	POS64192139	DR	2,641.00		-69,697.04
31-08-2024	UPI/641263946/MORE SUPERMARKET/moresupermarket@upi	UPI978445155	DR	4,764.00		-74,461.04
31-08-2024	UPI/532562514/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI537373993	DR	2,619.00		-77,080.04
01-09-2024	UPI/541187373/EATSURE/eatsure@hdfcbank	UPI972650181	DR	476.00		-77,556.04
03-09-2024	UPI/934596117/BOOKMYSHOW/bms@axisbank	UPI843199366	DR	695.00		-78,251.04
04-09-2024	UPI/155986883/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI980033282	DR	3,616.00		-81,867.04
04-09-2024	UPI/766426032/EATSURE/eatsure@hdfcbank	UPI281931360	DR	458.00		-82,325.04
05-09-2024	UPI/300259935/LANDLORD RENT/landlord@okhdfc	UPI423140493	DR	27,179.00		-109,504.04
06-09-2024	POS/448654/MEESHO INDIA/CARD **1395	POS40630181	DR	1,826.00		-111,330.04
08-09-2024	UPI/547818365/ZOMATO/zomato@hdfcbank	UPI380770413	DR	545.00		-111,875.04
08-09-2024	UPI/319237647/ZOMATO/zomato@hdfcbank	UPI303831251	DR	630.00		-112,505.04
09-09-2024	UPI/229064271/OLA/ola@ybl	UPI287622086	DR	91.00		-112,596.04
10-09-2024	UPI/791229669/ZOMATO/zomato@hdfcbank	UPI122375233	DR	152.00		-112,748.04
11-09-2024	ATM/CASH WDL/S1HD6602/HDFC ATM SARAVANAMPATTI	ATM16190420	DR	10,000.00		-122,748.04
11-09-2024	UPI/350070327/RAPIDO/rapido@ybl	UPI898534354	DR	318.00		-123,066.04
13-09-2024	UPI/904540249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI411929905	DR	5,082.00		-128,148.04
13-09-2024	UPI/145855149/ZOMATO/zomato@hdfcbank	UPI260719131	DR	159.00		-128,307.04
13-09-2024	ATM/CASH WDL/S1HD6860/HDFC ATM SUNGAM	ATM78192535	DR	10,000.00		-138,307.04
14-09-2024	UPI/400560493/ZOMATO/zomato@hdfcbank	UPI932723738	DR	195.00		-138,502.04
14-09-2024	ATM/CASH WDL/S1HD6581/HDFC ATM SARAVANAMPATTI	ATM42116218	DR	5,000.00		-143,502.04
14-09-2024	UPI/869035610/RAPIDO/rapido@ybl	UPI881293714	DR	341.00		-143,843.04
17-09-2024	UPI/343407588/SWIGGY/swiggy@hdfcbank	UPI563879040	DR	385.00		-144,228.04
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9988592280	ELEC116827	DR	1,361.00		-145,589.04
18-09-2024	UPI/979552088/RAPIDO/rapido@ybl	UPI211587504	DR	248.00		-145,837.04
19-09-2024	UPI/302513330/AIRTEL RECHARGE/airtel@paytm	UPI267697840	DR	299.00		-146,136.04
19-09-2024	UPI/263096260/SWIGGY/swiggy@hdfcbank	UPI115820570	DR	612.00		-146,748.04
19-09-2024	UPI/261151847/RAPIDO/rapido@ybl	UPI342441838	DR	376.00		-147,124.04
20-09-2024	UPI/969323810/RAPIDO/rapido@ybl	UPI835703839	DR	316.00		-147,440.04
21-09-2024	POS/879584/SHREE ANANDHAAS/CARD **5445	POS87035938	DR	766.00		-148,206.04
21-09-2024	POS/580823/INDIAN OIL AVINASHI RD/CARD **1184	FUEL54288361	DR	2,095.00		-150,301.04
23-09-2024	UPI/718555471/ZOMATO/zomato@hdfcbank	UPI190196361	DR	513.00		-150,814.04
23-09-2024	UPI/413020199/ZOMATO/zomato@hdfcbank	UPI532373908	DR	262.00		-151,076.04
23-09-2024	POS/373489/JUNIOR KUPPANNA/CARD **8811	POS97440022	DR	878.00		-151,954.04
24-09-2024	POS/460299/MYNTRA INDIA/CARD **9233	POS80837510	DR	2,902.00		-154,856.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563854	DR	17.70		-154,873.74
28-09-2024	POS/642512/AMAZON INDIA/CARD **4795	POS52307565	DR	1,518.00		-156,391.74
28-09-2024	UPI/308772228/UBER/uber@ybl	UPI961873528	DR	235.00		-156,626.74
29-09-2024	POS/618319/INDIAN OIL AVINASHI RD/CARD **6046	FUEL83062658	DR	3,111.00		-159,737.74
29-09-2024	UPI/606528203/UBER/uber@ybl	UPI915374940	DR	126.00		-159,863.74
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT532175	CR		75.00	-159,788.74
01-10-2024	NEFT-891342-AXIS BANK LTD-SALARY SEP	NEFT44665069	CR		103,623.67	-56,165.07
01-10-2024	POS/554690/MYNTRA INDIA/CARD **9888	POS96779334	DR	3,412.00		-59,577.07
01-10-2024	ATM/CASH WDL/S1AX4898/AXIS ATM SUNGAM	ATM59686848	DR	5,000.00		-64,577.07
02-10-2024	POS/910751/MEESHO INDIA/CARD **8137	POS20602931	DR	2,347.00		-66,924.07
03-10-2024	UPI/658161757/LANDLORD RENT/landlord@okhdfc	UPI689722223	DR	27,179.00		-94,103.07
03-10-2024	UPI/985078788/DMART COIMBATORE/dmartcoimbatore@upi	UPI282647222	DR	2,862.00		-96,965.07
03-10-2024	UPI/661488367/SWIGGY/swiggy@hdfcbank	UPI233742456	DR	550.00		-97,515.07
03-10-2024	POS/248567/HOTEL ANNAPOORNA/CARD **8339	POS72057222	DR	1,626.00		-99,141.07
03-10-2024	NEFT/839908/FAMILY SUPPORT/TRANSFER	NEFT47642295	DR	12,944.00		-112,085.07
03-10-2024	UPI/759589340/BOOKMYSHOW/bms@axisbank	UPI708102945	DR	300.00		-112,385.07
04-10-2024	UPI/404258198/MORE SUPERMARKET/moresupermarket@upi	UPI820900277	DR	4,827.00		-117,212.07
05-10-2024	UPI/282805735/ZOMATO/zomato@hdfcbank	UPI612761529	DR	302.00		-117,514.07
05-10-2024	ATM/CASH WDL/S1HD9889/HDFC ATM TRICHY ROAD	ATM29959735	DR	5,000.00		-122,514.07
05-10-2024	UPI/128929387/OLA/ola@ybl	UPI749398308	DR	292.00		-122,806.07
05-10-2024	UPI/413558609/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483191402	DR	963.00		-123,769.07
07-10-2024	POS/957201/FLIPKART INDIA/CARD **5662	POS28214886	DR	18,121.00		-141,890.07
09-10-2024	UPI/543100562/EATSURE/eatsure@hdfcbank	UPI763631003	DR	572.00		-142,462.07
10-10-2024	POS/950584/AMAZON INDIA/CARD **7746	POS57394975	DR	2,580.00		-145,042.07
13-10-2024	POS/814925/AMAZON INDIA/CARD **2197	POS53035150	DR	26,840.00		-171,882.07
14-10-2024	POS/980384/FLIPKART INDIA/CARD **1536	POS49481540	DR	3,532.00		-175,414.07
14-10-2024	ATM/CASH WDL/S1AX3906/AXIS ATM THUDIYALUR	ATM98086024	DR	3,000.00		-178,414.07
14-10-2024	ATM/CASH WDL/S1AX2874/AXIS ATM RS PURAM	ATM34014317	DR	10,000.00		-188,414.07
15-10-2024	UPI/181760473/SWIGGY/swiggy@hdfcbank	UPI846947453	DR	464.00		-188,878.07
16-10-2024	POS/142613/MEESHO INDIA/CARD **1340	POS36784726	DR	767.00		-189,645.07
16-10-2024	UPI/602441420/EATSURE/eatsure@hdfcbank	UPI448277710	DR	621.00		-190,266.07
16-10-2024	UPI/662882109/EATSURE/eatsure@hdfcbank	UPI414729523	DR	255.00		-190,521.07
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9552324568	ELEC253292	DR	1,639.00		-192,160.07
17-10-2024	POS/450771/MYNTRA INDIA/CARD **7958	POS86691488	DR	417.00		-192,577.07
18-10-2024	UPI/404939213/AIRTEL RECHARGE/airtel@paytm	UPI268812067	DR	449.00		-193,026.07
18-10-2024	POS/427820/AJO INDIA/CARD **8052	POS31165785	DR	2,564.00		-195,590.07
18-10-2024	POS/876736/FLIPKART INDIA/CARD **3029	POS44440953	DR	3,291.00		-198,881.07
18-10-2024	UPI/832125251/UBER/uber@ybl	UPI984900483	DR	347.00		-199,228.07
19-10-2024	POS/578475/FLIPKART INDIA/CARD **2045	POS66856763	DR	10,826.00		-210,054.07
19-10-2024	ATM/CASH WDL/S1HD4797/HDFC ATM SAIBABA COLONY	ATM77155668	DR	3,000.00		-213,054.07
19-10-2024	UPI/482819258/MEDPLUS CBE/medpluscbe@ybl	UPI259132743	DR	368.00		-213,422.07
20-10-2024	UPI/380947692/SWIGGY/swiggy@hdfcbank	UPI702117165	DR	771.00		-214,193.07
20-10-2024	UPI/496894086/ZOMATO/zomato@hdfcbank	UPI591803201	DR	666.00		-214,859.07
22-10-2024	POS/366705/AJO INDIA/CARD **3156	POS47625247	DR	815.00		-215,674.07
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7542/PAYMENT	CC65714448	DR	25,427.93		-241,102.00
26-10-2024	POS/248823/AMAZON INDIA/CARD **5010	POS41091187	DR	12,695.00		-253,797.00
26-10-2024	POS/319072/AMAZON INDIA/CARD **7033	POS95922711	DR	904.00		-254,701.00
27-10-2024	POS/863284/HOTEL ANNAPOORNA/CARD **9833	POS41996493	DR	700.00		-255,401.00
28-10-2024	POS/280660/MYNTRA INDIA/CARD **1855	POS45391203	DR	2,732.00		-258,133.00
28-10-2024	UPI/231973417/EATSURE/eatsure@hdfcbank	UPI704635082	DR	651.00		-258,784.00
29-10-2024	UPI/369996161/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI771069366	DR	927.00		-259,711.00
30-10-2024	NEFT-477178-AXIS BANK LTD-SALARY OCT	NEFT80291348	CR		108,392.11	-151,318.89
30-10-2024	UPI/284971128/SWIGGY/swiggy@hdfcbank	UPI528067308	DR	178.00		-151,496.89
31-10-2024	UPI/595204432/EATSURE/eatsure@hdfcbank	UPI634033347	DR	162.00		-151,658.89
31-10-2024	ATM/CASH WDL/S1AX8705/AXIS ATM RACE COURSE	ATM17223175	DR	2,000.00		-153,658.89
01-11-2024	UPI/145594038/LANDLORD RENT/landlord@okhdfc	UPI578143137	DR	27,179.00		-180,837.89
02-11-2024	POS/643317/AMAZON INDIA/CARD **4091	POS43444718	DR	21,691.00		-202,528.89
04-11-2024	UPI/106793244/OLA/ola@ybl	UPI229873686	DR	132.00		-202,660.89
04-11-2024	UPI/911395416/NETMEDS CBE/netmedscbe@ybl	UPI107752960	DR	782.00		-203,442.89
05-11-2024	UPI/209845765/OLA/ola@ybl	UPI905425181	DR	240.00		-203,682.89
07-11-2024	POS/174897/MEESHO INDIA/CARD **5248	POS51090614	DR	29,388.00		-233,070.89
07-11-2024	POS/991350/MEESHO INDIA/CARD **5876	POS16635074	DR	620.00		-233,690.89
07-11-2024	POS/654152/MEESHO INDIA/CARD **2137	POS20163256	DR	2,456.00		-236,146.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	UPI/571159250/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI333251239	DR	3,891.00		-240,037.89
07-11-2024	UPI/768990659/ZOMATO/zomato@hdfcbank	UPI760627863	DR	626.00		-240,663.89
07-11-2024	ATM/CASH WDL/S1IC6235/CICI ATM AVINASHI ROAD	ATM38956602	DR	5,000.00		-245,663.89
08-11-2024	UPI/952144278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI739795337	DR	5,091.00		-250,754.89
09-11-2024	UPI/666454963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI110262818	DR	4,481.00		-255,235.89
09-11-2024	UPI/835711762/EATSURE/eatsure@hdfcbank	UPI818294026	DR	294.00		-255,529.89
09-11-2024	ATM/CASH WDL/S1HD3743/HDFC ATM TRICHY ROAD	ATM39424604	DR	2,000.00		-257,529.89
11-11-2024	POS/236292/MYNTRA INDIA/CARD **7677	POS91008340	DR	1,031.00		-258,560.89
11-11-2024	ATM/CASH WDL/S1HD4831/HDFC ATM METTUPALAYAM ROAD	ATM68531886	DR	3,000.00		-261,560.89
11-11-2024	ATM/CASH WDL/S1HD5999/HDFC ATM KALAPATTI	ATM13001309	DR	10,000.00		-271,560.89
12-11-2024	UPI/533810231/EATSURE/eatsure@hdfcbank	UPI104781721	DR	464.00		-272,024.89
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9059147375	ELEC682573	DR	1,815.00		-273,839.89
15-11-2024	POS/830584/MYNTRA INDIA/CARD **2218	POS12130564	DR	407.00		-274,246.89
15-11-2024	UPI/702834780/ZOMATO/zomato@hdfcbank	UPI602902931	DR	334.00		-274,580.89
15-11-2024	UPI/346765965/OLA/ola@ybl	UPI862371991	DR	368.00		-274,948.89
17-11-2024	UPI/499723532/SWIGGY/swiggy@hdfcbank	UPI356436025	DR	504.00		-275,452.89
19-11-2024	UPI/835970105/ZOMATO/zomato@hdfcbank	UPI567258013	DR	672.00		-276,124.89
20-11-2024	POS/110489/FLIPKART INDIA/CARD **1833	POS82810680	DR	3,486.00		-279,610.89
21-11-2024	UPI/256731547/VI RECHARGE/vi@paytm	UPI383005187	DR	299.00		-279,909.89
22-11-2024	POS/867570/AJO INDIA/CARD **2926	POS59838311	DR	478.00		-280,387.89
22-11-2024	POS/896889/AMAZON INDIA/CARD **2790	POS50708903	DR	3,490.00		-283,877.89
23-11-2024	UPI/203024244/NILGIRIS CBE/nilgiriscbe@upi	UPI285182121	DR	4,200.00		-288,077.89
24-11-2024	POS/128280/MEESHO INDIA/CARD **3175	POS95796772	DR	2,387.00		-290,464.89
24-11-2024	POS/417993/FLIPKART INDIA/CARD **2837	POS78614849	DR	3,015.00		-293,479.89
24-11-2024	UPI/729836730/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751645837	DR	2,543.00		-296,022.89
24-11-2024	UPI/558058743/ZOMATO/zomato@hdfcbank	UPI438731663	DR	150.00		-296,172.89
25-11-2024	UPI/839451265/SWIGGY/swiggy@hdfcbank	UPI466935156	DR	724.00		-296,896.89
27-11-2024	POS/649943/AJO INDIA/CARD **5927	POS76850870	DR	427.00		-297,323.89
28-11-2024	NEFT-849060-AXIS BANK LTD-SALARY NOV	NEFT47763003	CR		109,031.32	-188,292.57
28-11-2024	UPI/308161407/SWIGGY/swiggy@hdfcbank	UPI899775530	DR	594.00		-188,886.57
29-11-2024	UPI/706189818/SWIGGY/swiggy@hdfcbank	UPI827331429	DR	800.00		-189,686.57
29-11-2024	POS/614471/KOVAI BIRIYANI/CARD **3396	POS72563584	DR	702.00		-190,388.57
30-11-2024	UPI/572182192/INDANE GAS CBE/indane@ybl	UPI114020355	DR	1,078.00		-191,466.57
01-12-2024	POS/441177/AJO INDIA/CARD **4498	POS19400498	DR	17,637.00		-209,103.57
01-12-2024	UPI/939664077/SWIGGY/swiggy@hdfcbank	UPI388375943	DR	514.00		-209,617.57
01-12-2024	UPI/486624397/ZOMATO/zomato@hdfcbank	UPI478860347	DR	535.00		-210,152.57
02-12-2024	UPI/343436119/EATSURE/eatsure@hdfcbank	UPI916663857	DR	260.00		-210,412.57
03-12-2024	ATM/CASH WDL/S1AX7849/AXIS ATM UKKADAM	ATM23633805	DR	5,000.00		-215,412.57
04-12-2024	UPI/585283079/LANDLORD RENT/landlord@okhdfc	UPI822456951	DR	27,179.00		-242,591.57
05-12-2024	UPI/612804789/UBER/uber@ybl	UPI648708708	DR	115.00		-242,706.57
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68368505	NET810793	DR	799.00		-243,505.57
09-12-2024	UPI/771242766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI139947109	DR	4,402.00		-247,907.57
09-12-2024	POS/780026/SHREE ANANDHAAS/CARD **1037	POS44356529	DR	939.00		-248,846.57
09-12-2024	NEFT/792644/FAMILY SUPPORT/TRANSFER	NEFT86067426	DR	14,199.00		-263,045.57
10-12-2024	POS/297406/AJO INDIA/CARD **9213	POS14295809	DR	30,060.00		-293,105.57
13-12-2024	UPI/440761004/EATSURE/eatsure@hdfcbank	UPI838232741	DR	501.00		-293,606.57
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7889960111	ELEC529324	DR	1,546.00		-295,152.57
14-12-2024	UPI/590566097/SWIGGY/swiggy@hdfcbank	UPI126403668	DR	730.00		-295,882.57
15-12-2024	UPI/632130471/RAPIDO/rapido@ybl	UPI905283073	DR	386.00		-296,268.57
15-12-2024	UPI/711636205/BOOKMYSHOW/bms@axisbank	UPI985826750	DR	322.00		-296,590.57
18-12-2024	POS/724239/AMAZON INDIA/CARD **4262	POS20435792	DR	3,378.00		-299,968.57
19-12-2024	POS/529542/MEESHO INDIA/CARD **4287	POS29609366	DR	1,008.00		-300,976.57
19-12-2024	UPI/632560735/OLA/ola@ybl	UPI393840921	DR	97.00		-301,073.57
20-12-2024	POS/421383/FLIPKART INDIA/CARD **8841	POS13958555	DR	997.00		-302,070.57
20-12-2024	ATM/CASH WDL/S1AX8589/AXIS ATM SINGANALLUR	ATM34983474	DR	5,000.00		-307,070.57
21-12-2024	POS/209818/MYNTRA INDIA/CARD **7152	POS50239396	DR	2,483.00		-309,553.57
21-12-2024	UPI/490922727/SWIGGY/swiggy@hdfcbank	UPI382731710	DR	461.00		-310,014.57
21-12-2024	UPI/844886224/EATSURE/eatsure@hdfcbank	UPI971504660	DR	714.00		-310,728.57
21-12-2024	UPI/115797520/UBER/uber@ybl	UPI849373735	DR	361.00		-311,089.57
23-12-2024	UPI/799938494/EATSURE/eatsure@hdfcbank	UPI508984946	DR	502.00		-311,591.57
24-12-2024	UPI/472566551/VI RECHARGE/vi@paytm	UPI864647856	DR	449.00		-312,040.57
25-12-2024	UPI/617313153/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI605174036	DR	1,375.00		-313,415.57
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG432070	DR	17.70		-313,433.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/905487/AJIO INDIA/CARD **9526	POS45986642	DR	3,271.00		-316,704.27
26-12-2024	POS/392169/MYNTRA INDIA/CARD **6906	POS88576291	DR	612.00		-317,316.27
26-12-2024	UPI/340072126/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI910035689	DR	4,993.00		-322,309.27
27-12-2024	POS/329347/MEESHO INDIA/CARD **3858	POS36897374	DR	1,356.00		-323,665.27
27-12-2024	UPI/663255981/OLA/ola@ybl	UPI847003672	DR	107.00		-323,772.27
27-12-2024	UPI/617793284/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916349426	DR	609.00		-324,381.27
29-12-2024	UPI/773053554/INDANE GAS CBE/indane@ybl	UPI775152496	DR	1,000.00		-325,381.27
29-12-2024	UPI/336460105/SWIGGY/swiggy@hdfcbank	UPI919733684	DR	255.00		-325,636.27
29-12-2024	UPI/125763492/EATSURE/eatsure@hdfcbank	UPI871893584	DR	767.00		-326,403.27
30-12-2024	POS/428764/AJIO INDIA/CARD **8358	POS60729568	DR	15,177.00		-341,580.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT265402	CR		75.00	-341,505.27
01-01-2025	NEFT-405644-AXIS BANK LTD-SALARY DEC	NEFT81825596	CR		104,644.53	-236,860.74
01-01-2025	POS/325780/AMAZON INDIA/CARD **8944	POS79366979	DR	3,398.00		-240,258.74
01-01-2025	POS/332576/FLIPKART INDIA/CARD **5504	POS96976423	DR	714.00		-240,972.74
02-01-2025	UPI/882092722/LANDLORD RENT/landlord@okhdfc	UPI283345256	DR	28,360.00		-269,332.74
02-01-2025	ATM/CASH WDL/S1AX1319/AXIS ATM GANDHIPURAM	ATM52773162	DR	10,000.00		-279,332.74
04-01-2025	POS/929622/MYNTRA INDIA/CARD **2798	POS50061070	DR	854.00		-280,186.74
05-01-2025	UPI/556869890/EATSURE/eatsure@hdfcbank	UPI456912813	DR	194.00		-280,380.74
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94583385	NET761223	DR	1,199.00		-281,579.74
07-01-2025	POS/910185/AJIO INDIA/CARD **8243	POS48896532	DR	2,349.00		-283,928.74
07-01-2025	UPI/235739057/SWIGGY/swiggy@hdfcbank	UPI752776373	DR	408.00		-284,336.74
07-01-2025	UPI/855872942/OLA/ola@ybl	UPI499680745	DR	329.00		-284,665.74
07-01-2025	UPI/575659864/RAPIDO/rapido@ybl	UPI172181945	DR	323.00		-284,988.74
08-01-2025	POS/960493/MYNTRA INDIA/CARD **8472	POS28488425	DR	2,159.00		-287,147.74
08-01-2025	POS/155804/MEESHO INDIA/CARD **7734	POS90173712	DR	1,198.00		-288,345.74
09-01-2025	POS/653423/MEESHO INDIA/CARD **4443	POS77627241	DR	1,949.00		-290,294.74
09-01-2025	UPI/920820745/UBER/uber@ybl	UPI580080687	DR	220.00		-290,514.74
10-01-2025	ATM/CASH WDL/S1AX3368/AXIS ATM THUDIYALUR	ATM45818950	DR	2,000.00		-292,514.74
11-01-2025	UPI/240731223/BOOKMYSHOW/bms@axisbank	UPI376543296	DR	303.00		-292,817.74
12-01-2025	POS/285313/FLIPKART INDIA/CARD **5048	POS60063669	DR	1,865.00		-294,682.74
13-01-2025	UPI/397343632/EATSURE/eatsure@hdfcbank	UPI987501675	DR	756.00		-295,438.74
15-01-2025	POS/182901/FLIPKART INDIA/CARD **3023	POS36556006	DR	1,072.00		-296,510.74
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5633468884	ELEC834850	DR	1,523.00		-298,033.74
16-01-2025	UPI/358277128/SWIGGY/swiggy@hdfcbank	UPI228882536	DR	425.00		-298,458.74
16-01-2025	UPI/846545534/OLA/ola@ybl	UPI436613353	DR	314.00		-298,772.74
17-01-2025	UPI/790407655/ZOMATO/zomato@hdfcbank	UPI616066319	DR	795.00		-299,567.74
17-01-2025	ATM/CASH WDL/S1AX8938/AXIS ATM SUNGAM	ATM93639026	DR	1,000.00		-300,567.74
17-01-2025	UPI/927784352/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797536479	DR	589.00		-301,156.74
18-01-2025	UPI/660542256/JIO RECHARGE/jio@paytm	UPI959047383	DR	399.00		-301,555.74
19-01-2025	NEFT/218298/HEALTH INSURANCE/PREMIUM	INS67968742	DR	26,385.00		-327,940.74
22-01-2025	POS/594030/MEESHO INDIA/CARD **4992	POS33007812	DR	1,421.00		-329,361.74
22-01-2025	UPI/888213514/ZOMATO/zomato@hdfcbank	UPI286280947	DR	694.00		-330,055.74
23-01-2025	UPI/922169736/NILGIRIS CBE/nilgiriscbe@upi	UPI196764527	DR	2,315.00		-332,370.74
23-01-2025	UPI/704655617/SWIGGY/swiggy@hdfcbank	UPI314780693	DR	639.00		-333,009.74
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2105/PAYMENT	CC11943124	DR	13,129.64		-346,139.38
25-01-2025	UPI/991973729/EATSURE/eatsure@hdfcbank	UPI958653547	DR	374.00		-346,513.38
26-01-2025	UPI/884182777/RAPIDO/rapido@ybl	UPI689963090	DR	175.00		-346,688.38
27-01-2025	UPI/452642225/EATSURE/eatsure@hdfcbank	UPI513913402	DR	607.00		-347,295.38
27-01-2025	POS/253830/JUNIOR KUPPANNA/CARD **6499	POS21820424	DR	415.00		-347,710.38
27-01-2025	UPI/676874684/UBER/uber@ybl	UPI630395256	DR	84.00		-347,794.38
28-01-2025	NEFT-419656-AXIS BANK LTD-SALARY JAN	NEFT54521701	CR		110,074.02	-237,720.36
29-01-2025	UPI/980553056/UBER/uber@ybl	UPI371127489	DR	326.00		-238,046.36
31-01-2025	UPI/820761825/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI264502524	DR	3,266.00		-241,312.36
31-01-2025	UPI/885461494/ZOMATO/zomato@hdfcbank	UPI894286806	DR	680.00		-241,992.36
01-02-2025	POS/376455/KOVAI BIRIYANI/CARD **8929	POS11407994	DR	806.00		-242,798.36
02-02-2025	UPI/615375777/LANDLORD RENT/landlord@okhdfc	UPI135079021	DR	28,360.00		-271,158.36
02-02-2025	POS/563559/FLIPKART INDIA/CARD **7697	POS90690745	DR	1,568.00		-272,726.36
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43575772	NET872365	DR	999.00		-273,725.36
05-02-2025	UPI/482265329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741317867	DR	1,935.00		-275,660.36
05-02-2025	POS/811487/BHARAT PETROLEUM CBE/CARD **4725	FUEL83092772	DR	2,808.00		-278,468.36
05-02-2025	UPI/379974887/UBER/uber@ybl	UPI896488733	DR	104.00		-278,572.36
06-02-2025	POS/390541/AJIO INDIA/CARD **2701	POS13721033	DR	2,543.00		-281,115.36
06-02-2025	ATM/CASH WDL/S1AX6904/AXIS ATM AVINASHI ROAD	ATM72082638	DR	3,000.00		-284,115.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-02-2025	UPI/335310973/RAPIDO/rapido@ybl	UPI993971557	DR	163.00		-284,278.36
06-02-2025	UPI/845994186/RAPIDO/rapido@ybl	UPI529247636	DR	215.00		-284,493.36
07-02-2025	POS/184297/MEESHO INDIA/CARD **7800	POS24602058	DR	3,632.00		-288,125.36
07-02-2025	POS/282617/FLIPKART INDIA/CARD **2036	POS11294639	DR	3,267.00		-291,392.36
07-02-2025	UPI/770492180/MORE SUPERMARKET/moresupermarket@upi	UPI243421875	DR	4,503.00		-295,895.36
08-02-2025	POS/195530/AJO INDIA/CARD **2648	POS43821189	DR	2,035.00		-297,930.36
08-02-2025	UPI/647102531/EATSURE/eatsure@hdfcbank	UPI103871376	DR	594.00		-298,524.36
08-02-2025	ACH/DEBIT/HOTSTAR/SUB24703050	SUB326809	DR	199.00		-298,723.36
09-02-2025	POS/428910/FLIPKART INDIA/CARD **8308	POS81077527	DR	1,262.00		-299,985.36
09-02-2025	UPI/239573962/ZOMATO/zomato@hdfcbank	UPI457168867	DR	450.00		-300,435.36
10-02-2025	UPI/196578534/RAPIDO/rapido@ybl	UPI301936766	DR	331.00		-300,766.36
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8067111620	ELEC950906	DR	1,408.00		-302,174.36
12-02-2025	UPI/304403616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI657658652	DR	3,490.00		-305,664.36
12-02-2025	UPI/294236831/SWIGGY/swiggy@hdfcbank	UPI486804251	DR	471.00		-306,135.36
12-02-2025	UPI/196714321/EATSURE/eatsure@hdfcbank	UPI572962499	DR	587.00		-306,722.36
12-02-2025	ATM/CASH WDL/S1HD9146/HDFC ATM SARAVANAMPATTI	ATM16134869	DR	1,000.00		-307,722.36
13-02-2025	UPI/168850250/EATSURE/eatsure@hdfcbank	UPI417719605	DR	229.00		-307,951.36
14-02-2025	POS/481776/SHREE ANANDHAAS/CARD **6771	POS40531717	DR	774.00		-308,725.36
14-02-2025	POS/189687/INDIAN OIL AVINASHI RD/CARD **4231	FUEL37553015	DR	1,065.00		-309,790.36
15-02-2025	POS/307103/AJO INDIA/CARD **4900	POS73149392	DR	1,575.00		-311,365.36
16-02-2025	UPI/766666978/NILGIRIS CBE/nilgirisbe@upi	UPI679387260	DR	4,175.00		-315,540.36
16-02-2025	POS/122924/INDIAN OIL AVINASHI RD/CARD **1384	FUEL80076553	DR	2,623.00		-318,163.36
17-02-2025	UPI/627684410/SWIGGY/swiggy@hdfcbank	UPI566500100	DR	402.00		-318,565.36
17-02-2025	POS/141305/SHREE ANANDHAAS/CARD **5946	POS69345754	DR	1,058.00		-319,623.36
18-02-2025	POS/412521/AMAZON INDIA/CARD **8850	POS81370376	DR	2,707.00		-322,330.36
19-02-2025	UPI/783254004/ZOMATO/zomato@hdfcbank	UPI866354832	DR	213.00		-322,543.36
19-02-2025	POS/397167/HP PETROL RS PURAM/CARD **1494	FUEL54220093	DR	1,922.00		-324,465.36
21-02-2025	UPI/719301161/ZOMATO/zomato@hdfcbank	UPI904632309	DR	752.00		-325,217.36
23-02-2025	POS/834102/MEESHO INDIA/CARD **3801	POS93557961	DR	1,502.00		-326,719.36
23-02-2025	UPI/395309473/EATSURE/eatsure@hdfcbank	UPI513864583	DR	684.00		-327,403.36
24-02-2025	UPI/852646109/MEDPLUS CBE/medpluscbe@ybl	UPI284004459	DR	713.00		-328,116.36
25-02-2025	UPI/180767187/VI RECHARGE/vi@paytm	UPI387447880	DR	399.00		-328,515.36
25-02-2025	UPI/934175111/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954572917	DR	2,247.00		-330,762.36
25-02-2025	UPI/620698766/SWIGGY/swiggy@hdfcbank	UPI164907344	DR	446.00		-331,208.36
26-02-2025	POS/471719/MYNTRA INDIA/CARD **6990	POS42995668	DR	855.00		-332,063.36
28-02-2025	NEFT-288499-AXIS BANK LTD-SALARY FEB	NEFT73628431	CR		111,292.14	-220,771.22
28-02-2025	ATM/CASH WDL/S1IO7761/IOB ATM HOPES COLLEGE	ATM35498055	DR	3,000.00		-223,771.22
01-03-2025	POS/408736/HOTEL ANNAPOORNA/CARD **3885	POS34263179	DR	1,274.00		-225,045.22
02-03-2025	POS/295361/AMAZON INDIA/CARD **9644	POS72587973	DR	399.00		-225,444.22
02-03-2025	POS/597594/AMAZON INDIA/CARD **1899	POS34145335	DR	2,712.00		-228,156.22
02-03-2025	ATM/CASH WDL/S1SB1592/SBI ATM GANAPATHY	ATM60101601	DR	10,000.00		-238,156.22
03-03-2025	UPI/296864996/EATSURE/eatsure@hdfcbank	UPI249510632	DR	619.00		-238,775.22
04-03-2025	UPI/799706961/LANDLORD RENT/landlord@okhdfc	UPI137485785	DR	28,360.00		-267,135.22
04-03-2025	UPI/319746916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI982991760	DR	4,267.00		-271,402.22
06-03-2025	UPI/574332161/EATSURE/eatsure@hdfcbank	UPI705108821	DR	548.00		-271,950.22
06-03-2025	UPI/290531911/SWIGGY/swiggy@hdfcbank	UPI887847317	DR	465.00		-272,415.22
06-03-2025	UPI/116050517/SWIGGY/swiggy@hdfcbank	UPI661621990	DR	390.00		-272,805.22
07-03-2025	POS/845240/FLIPKART INDIA/CARD **3670	POS31061143	DR	3,409.00		-276,214.22
07-03-2025	UPI/799784897/SWIGGY/swiggy@hdfcbank	UPI941037209	DR	396.00		-276,610.22
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18570883	NET566876	DR	599.00		-277,209.22
10-03-2025	ACH/DEBIT/NETFLIX/SUB81249821	SUB229720	DR	149.00		-277,358.22
11-03-2025	POS/332351/HP PETROL RS PURAM/CARD **6727	FUEL48522704	DR	2,042.00		-279,400.22
12-03-2025	POS/667321/INDIAN OIL AVINASHI RD/CARD **1156	FUEL80761190	DR	1,565.00		-280,965.22
12-03-2025	ATM/CASH WDL/S1C9622/ICICI ATM SINGANALLUR	ATM24189495	DR	2,000.00		-282,965.22
13-03-2025	POS/870630/AMAZON INDIA/CARD **6661	POS97540470	DR	3,321.00		-286,286.22
13-03-2025	POS/913066/AJO INDIA/CARD **9240	POS32739860	DR	2,315.00		-288,601.22
13-03-2025	UPI/155000436/EATSURE/eatsure@hdfcbank	UPI626631653	DR	469.00		-289,070.22
14-03-2025	UPI/513818442/UBER/uber@ybl	UPI883245692	DR	105.00		-289,175.22
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7201372576	ELEC625945	DR	3,434.00		-292,609.22
15-03-2025	POS/922721/MEESHO INDIA/CARD **3703	POS58224170	DR	3,742.00		-296,351.22
17-03-2025	UPI/712074869/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI427104007	DR	2,371.00		-298,722.22
17-03-2025	UPI/631694140/MORE SUPERMARKET/moresupermarket@upi	UPI380189837	DR	1,717.00		-300,439.22
17-03-2025	UPI/208044054/UBER/uber@ybl	UPI774151327	DR	296.00		-300,735.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/300193576/OLA/ola@ybl	UPI917059211	DR	313.00		-301,048.22
19-03-2025	POS/780301/FLIPKART INDIA/CARD **5277	POS75711892	DR	3,558.00		-304,606.22
19-03-2025	UPI/278716520/RAPIDO/rapido@ybl	UPI470379080	DR	144.00		-304,750.22
20-03-2025	UPI/924642584/EATSURE/eatsure@hdfcbank	UPI254307750	DR	642.00		-305,392.22
21-03-2025	UPI/548314702/ZOMATO/zomato@hdfcbank	UPI608160235	DR	580.00		-305,972.22
21-03-2025	UPI/141707305/RAPIDO/rapido@ybl	UPI749545835	DR	259.00		-306,231.22
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9973/PAYMENT	CC36601045	DR	16,593.18		-322,824.40
22-03-2025	POS/553711/KOVAI BIRIYANI/CARD **2261	POS45268696	DR	872.00		-323,696.40
23-03-2025	UPI/615940314/SWIGGY/swiggy@hdfcbank	UPI693303321	DR	262.00		-323,958.40
23-03-2025	POS/344527/SHREE ANANDHAAS/CARD **8789	POS44418289	DR	1,515.00		-325,473.40
25-03-2025	UPI/677567061/JIO RECHARGE/jio@paytm	UPI985768201	DR	699.00		-326,172.40
25-03-2025	POS/263783/HOTEL ANNAPOORNA/CARD **1792	POS74885751	DR	1,344.00		-327,516.40
27-03-2025	UPI/201139169/UBER/uber@ybl	UPI111587864	DR	358.00		-327,874.40
28-03-2025	POS/612216/MEESHO INDIA/CARD **8116	POS49713755	DR	3,109.00		-330,983.40
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG216873	DR	17.70		-331,001.10
29-03-2025	NEFT-159140-AXIS BANK LTD-SALARY MAR	NEFT37932121	CR		114,219.37	-216,781.73
29-03-2025	POS/192494/MYNTRA INDIA/CARD **9155	POS94770896	DR	1,502.00		-218,283.73
29-03-2025	POS/568750/AJO INDIA/CARD **2065	POS89617330	DR	2,767.00		-221,050.73
29-03-2025	UPI/366567937/EATSURE/eatsure@hdfcbank	UPI963559892	DR	530.00		-221,580.73
29-03-2025	POS/950618/INDIAN OIL AVINASHI RD/CARD **4877	FUEL48792468	DR	3,253.00		-224,833.73
31-03-2025	POS/279481/SHELL TRICHY ROAD/CARD **7492	FUEL79921799	DR	1,497.00		-226,330.73
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT601445	CR		75.00	-226,255.73
01-04-2025	UPI/335184561/INDANE GAS CBE/indane@ybl	UPI217342658	DR	1,036.00		-227,291.73
01-04-2025	UPI/731622665/LANDLORD RENT/landlord@okhdfc	UPI206545522	DR	28,360.00		-255,651.73
01-04-2025	UPI/955329189/RAPIDO/rapido@ybl	UPI802299645	DR	121.00		-255,772.73
02-04-2025	NEFT-822403-AXIS BANK LTD-BONUS FY2024-2025	NEFT58684300	CR		38,640.05	-217,132.68
02-04-2025	POS/393756/MYNTRA INDIA/CARD **4423	POS27095476	DR	3,469.00		-220,601.68
03-04-2025	ATM/CASH WDL/S1C2975/ICICI ATM GANDHIPURAM	ATM45809590	DR	3,000.00		-223,601.68
04-04-2025	UPI/820249370/MORE SUPERMARKET/moresupermarket@upi	UPI134824094	DR	3,690.00		-227,291.68
04-04-2025	UPI/831114711/ZOMATO/zomato@hdfcbank	UPI612637283	DR	580.00		-227,871.68
07-04-2025	POS/734530/HOTEL ANNAPOORNA/CARD **8951	POS80500810	DR	1,403.00		-229,274.68
07-04-2025	NEFT/474342/FAMILY SUPPORT/TRANSFER	NEFT60205552	DR	21,899.00		-251,173.68
09-04-2025	ATM/CASH WDL/S1AX5007/AXIS ATM SINGANALLUR	ATM48256294	DR	5,000.00		-256,173.68
09-04-2025	ATM/CASH WDL/S1O4468/IOB ATM KALAPATTI	ATM43653767	DR	2,000.00		-258,173.68
09-04-2025	UPI/574327465/UBER/uber@ybl	UPI351577877	DR	394.00		-258,567.68
09-04-2025	UPI/933806250/MEDPLUS CBE/medpluscbe@ybl	UPI299903861	DR	673.00		-259,240.68
10-04-2025	ACH/DEBIT/HOTSTAR/SUB18497597	SUB485681	DR	499.00		-259,739.68
13-04-2025	UPI/133262021/EATSURE/eatsure@hdfcbank	UPI986001777	DR	657.00		-260,396.68
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1832312808	ELEC392883	DR	3,463.00		-263,859.68
15-04-2025	UPI/656846063/RAPIDO/rapido@ybl	UPI730782714	DR	384.00		-264,243.68
15-04-2025	UPI/131642392/RAPIDO/rapido@ybl	UPI911641745	DR	358.00		-264,601.68
16-04-2025	ATM/CASH WDL/S1HD5980/HDFC ATM AVINASHI ROAD	ATM64385756	DR	3,000.00		-267,601.68
17-04-2025	POS/618808/AMAZON INDIA/CARD **3566	POS34095857	DR	1,363.00		-268,964.68
17-04-2025	UPI/391223742/SWIGGY/swiggy@hdfcbank	UPI511373542	DR	329.00		-269,293.68
17-04-2025	ATM/CASH WDL/S1CA2849/CANARA ATM SARAVANAMPATTI	ATM53724086	DR	1,000.00		-270,293.68
18-04-2025	UPI/670760545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI961480657	DR	3,465.00		-273,758.68
19-04-2025	UPI/513590911/OLA/ola@ybl	UPI112396144	DR	82.00		-273,840.68
22-04-2025	UPI/591083429/AIRTEL RECHARGE/airtel@paytm	UPI362107927	DR	299.00		-274,139.68
22-04-2025	UPI/616365493/EATSURE/eatsure@hdfcbank	UPI228896605	DR	723.00		-274,862.68
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX6815/PAYMENT	CC86052894	DR	11,400.71		-286,263.39
23-04-2025	POS/648906/FLIPKART INDIA/CARD **5243	POS98990110	DR	1,440.00		-287,703.39
24-04-2025	POS/226502/MEESHO INDIA/CARD **7939	POS66957292	DR	2,105.00		-289,808.39
24-04-2025	UPI/298373117/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI222513154	DR	1,355.00		-291,163.39
24-04-2025	ATM/CASH WDL/S1AX8607/AXIS ATM VADAVALLI	ATM16174447	DR	2,000.00		-293,163.39
26-04-2025	UPI/156518419/RAPIDO/rapido@ybl	UPI867639663	DR	327.00		-293,490.39
28-04-2025	POS/692383/MEESHO INDIA/CARD **3671	POS47012224	DR	1,712.00		-295,202.39
28-04-2025	UPI/931534274/ZOMATO/zomato@hdfcbank	UPI517148971	DR	429.00		-295,631.39
29-04-2025	UPI/125651175/NETMEDS CBE/netmedscbe@ybl	UPI779836046	DR	880.00		-296,511.39
30-04-2025	NEFT-465310-AXIS BANK LTD-SALARY APR	NEFT25224688	CR		113,964.35	-182,547.04
30-04-2025	POS/393746/SREE ANNAPPOORNA/CARD **1062	POS82560380	DR	1,053.00		-183,600.04
02-05-2025	POS/812969/SHREE ANANDHAAS/CARD **1013	POS27962683	DR	1,421.00		-185,021.04
03-05-2025	UPI/161673969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841629161	DR	4,831.00		-189,852.04
04-05-2025	UPI/964835081/LANDLORD RENT/landlord@okhdfc	UPI306929668	DR	28,360.00		-218,212.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/481028471/SWIGGY/swiggy@hdfcbank	UPI375101971	DR	223.00		-218,435.04
04-05-2025	ATM/CASH WDL/S1AX1296/AXIS ATM SUNGAM	ATM32981900	DR	2,000.00		-220,435.04
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73495180	NET141877	DR	1,199.00		-221,634.04
07-05-2025	POS/878591/MEESHO INDIA/CARD **6299	POS42200401	DR	22,724.00		-244,358.04
07-05-2025	UPI/478761282/SWIGGY/swiggy@hdfcbank	UPI393538566	DR	158.00		-244,516.04
07-05-2025	UPI/655829471/SWIGGY/swiggy@hdfcbank	UPI742439257	DR	327.00		-244,843.04
07-05-2025	UPI/764533347/RAPIDO/rapido@ybl	UPI668319334	DR	124.00		-244,967.04
07-05-2025	UPI/562481431/NETMEDS CBE/netmedscbe@ybl	UPI154442673	DR	420.00		-245,387.04
09-05-2025	ATM/CASH WDL/S1AX2018/AXIS ATM UKKADAM	ATM88824921	DR	5,000.00		-250,387.04
09-05-2025	NEFT/394503/FAMILY SUPPORT/TRANSFER	NEFT38216401	DR	19,654.00		-270,041.04
09-05-2025	ACH/DEBIT/HOTSTAR/SUB34739807	SUB260453	DR	299.00		-270,340.04
11-05-2025	UPI/346717872/NILGIRIS CBE/nilgiriscbe@upi	UPI365080041	DR	5,012.00		-275,352.04
11-05-2025	UPI/763986337/SWIGGY/swiggy@hdfcbank	UPI848045828	DR	601.00		-275,953.04
15-05-2025	UPI/221191253/NETMEDS CBE/netmedscbe@ybl	UPI294678442	DR	107.00		-276,060.04
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7478967564	ELEC871604	DR	3,351.00		-279,411.04
16-05-2025	UPI/591127008/SWIGGY/swiggy@hdfcbank	UPI969801555	DR	555.00		-279,966.04
16-05-2025	UPI/961021645/EATSURE/eatsure@hdfcbank	UPI517909003	DR	200.00		-280,166.04
17-05-2025	UPI/364326120/UBER/uber@ybl	UPI560168329	DR	93.00		-280,259.04
19-05-2025	UPI/980670735/UBER/uber@ybl	UPI176504963	DR	207.00		-280,466.04
19-05-2025	UPI/287596815/OLA/ola@ybl	UPI716982012	DR	319.00		-280,785.04
21-05-2025	UPI/898324459/JIO RECHARGE/jio@paytm	UPI421176303	DR	299.00		-281,084.04
22-05-2025	UPI/681782109/NETMEDS CBE/netmedscbe@ybl	UPI145251968	DR	467.00		-281,551.04
24-05-2025	UPI/877355033/RAPIDO/rapido@ybl	UPI908285670	DR	265.00		-281,816.04
25-05-2025	UPI/468423692/INDANE GAS CBE/indane@ybl	UPI503722701	DR	892.00		-282,708.04
28-05-2025	UPI/491985115/MORE SUPERMARKET/moresupermarket@upi	UPI290813069	DR	2,400.00		-285,108.04
29-05-2025	UPI/209806963/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475736820	DR	2,976.00		-288,084.04
29-05-2025	ATM/CASH WDL/S1AX5152/AXIS ATM AVINASHI ROAD	ATM15300803	DR	1,000.00		-289,084.04
30-05-2025	NEFT-709956-AXIS BANK LTD-SALARY MAY	NEFT49603507	CR		114,781.96	-174,302.08
30-05-2025	POS/955568/FLIPKART INDIA/CARD **2787	POS97033366	DR	2,808.00		-177,110.08
30-05-2025	POS/335151/MYNTRA INDIA/CARD **9472	POS40233212	DR	2,671.00		-179,781.08
30-05-2025	UPI/724009666/EATSURE/eatsure@hdfcbank	UPI637302681	DR	414.00		-180,195.08
30-05-2025	UPI/609835802/OLA/ola@ybl	UPI844903331	DR	196.00		-180,391.08
31-05-2025	UPI/373697312/NILGIRIS CBE/nilgiriscbe@upi	UPI871225678	DR	4,866.00		-185,257.08
31-05-2025	UPI/582502175/ZOMATO/zomato@hdfcbank	UPI141226735	DR	260.00		-185,517.08
31-05-2025	UPI/530237587/RAPIDO/rapido@ybl	UPI930648098	DR	289.00		-185,806.08
01-06-2025	UPI/988373650/INDANE GAS CBE/indane@ybl	UPI274118721	DR	1,034.00		-186,840.08
02-06-2025	ATM/CASH WDL/S1IC8970/ICICI ATM PEELAMEDU	ATM92894775	DR	10,000.00		-196,840.08
02-06-2025	ATM/CASH WDL/S1SB4162/SBI ATM RACE COURSE	ATM47974696	DR	10,000.00		-206,840.08
02-06-2025	UPI/799525339/RAPIDO/rapido@ybl	UPI339055891	DR	361.00		-207,201.08
02-06-2025	UPI/170394109/OLA/ola@ybl	UPI805999621	DR	293.00		-207,494.08
03-06-2025	POS/600859/AJIO INDIA/CARD **9856	POS29927356	DR	1,856.00		-209,350.08
03-06-2025	UPI/992719382/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI840708148	DR	1,976.00		-211,326.08
04-06-2025	POS/587458/MYNTRA INDIA/CARD **6125	POS38550013	DR	2,112.00		-213,438.08
04-06-2025	UPI/579395037/EATSURE/eatsure@hdfcbank	UPI453986019	DR	153.00		-213,591.08
04-06-2025	NEFT/528475/FAMILY SUPPORT/TRANSFER	NEFT71867098	DR	22,158.00		-235,749.08
05-06-2025	UPI/652357414/LANDLORD RENT/landlord@okhdfc	UPI903984147	DR	28,360.00		-264,109.08
05-06-2025	UPI/867906285/NETMEDS CBE/netmedscbe@ybl	UPI860617087	DR	957.00		-265,066.08
08-06-2025	POS/283813/FLIPKART INDIA/CARD **9694	POS94456064	DR	1,489.00		-266,555.08
09-06-2025	UPI/641292476/UBER/uber@ybl	UPI276066393	DR	134.00		-266,689.08
10-06-2025	ATM/CASH WDL/S1AX4516/AXIS ATM HOPES COLLEGE	ATM58952489	DR	2,000.00		-268,689.08
11-06-2025	POS/883115/AJIO INDIA/CARD **7708	POS46286864	DR	2,245.00		-270,934.08
13-06-2025	POS/606735/MYNTRA INDIA/CARD **7791	POS89476746	DR	1,135.00		-272,069.08
13-06-2025	UPI/889492665/EATSURE/eatsure@hdfcbank	UPI138251721	DR	490.00		-272,559.08
13-06-2025	UPI/957237293/SWIGGY/swiggy@hdfcbank	UPI939215387	DR	732.00		-273,291.08
14-06-2025	UPI/780458881/NILGIRIS CBE/nilgiriscbe@upi	UPI315089567	DR	4,537.00		-277,828.08
14-06-2025	ACH/DEBIT/AMAZON PRIME/SUB85921890	SUB778872	DR	199.00		-278,027.08
15-06-2025	UPI/636435025/SWIGGY/swiggy@hdfcbank	UPI675034220	DR	245.00		-278,272.08
15-06-2025	UPI/960887714/OLA/ola@ybl	UPI483295135	DR	302.00		-278,574.08
16-06-2025	UPI/754765459/SWIGGY/swiggy@hdfcbank	UPI612987252	DR	348.00		-278,922.08
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3966851601	ELEC267839	DR	3,155.00		-282,077.08
19-06-2025	UPI/703554406/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI266545965	DR	567.00		-282,644.08
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2768/PAYMENT	CC11922312	DR	12,853.04		-295,497.12
22-06-2025	UPI/439077036/VI RECHARGE/vi@paytm	UPI203620178	DR	599.00		-296,096.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-06-2025	POS/751592/A2B ADYAR ANANDA BHAVAN/CARD **6845	POS66950694	DR	1,477.00		-297,573.12
23-06-2025	UPI/393967126/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI680879203	DR	4,848.00		-302,421.12
24-06-2025	UPI/146417870/BOOKMYSHOW/bms@axisbank	UPI475416878	DR	366.00		-302,787.12
25-06-2025	POS/247810/MEESHO INDIA/CARD **2454	POS30233394	DR	15,879.00		-318,666.12
25-06-2025	UPI/162824925/ZOMATO/zomato@hdfcbank	UPI945487686	DR	752.00		-319,418.12
25-06-2025	UPI/643554033/EATSURE/eatsure@hdfcbank	UPI767970905	DR	508.00		-319,926.12
25-06-2025	UPI/898047388/OLA/ola@ybl	UPI621052144	DR	137.00		-320,063.12
27-06-2025	POS/975685/MYNTRA INDIA/CARD **3529	POS44575901	DR	1,602.00		-321,665.12
27-06-2025	POS/419598/JUNIOR KUPPANNA/CARD **1833	POS30206147	DR	1,433.00		-323,098.12
28-06-2025	UPI/602539088/DMART COIMBATORE/dmartcoimbatore@upi	UPI478580983	DR	3,567.00		-326,665.12
28-06-2025	UPI/392584932/RAPIDO/rapido@ybl	UPI719585857	DR	335.00		-327,000.12
29-06-2025	NEFT-661164-AXIS BANK LTD-SALARY JUN	NEFT37482079	CR		110,444.66	-216,555.46
29-06-2025	POS/220750/AMAZON INDIA/CARD **8043	POS85168803	DR	2,800.00		-219,355.46
29-06-2025	POS/574531/JUNIOR KUPPANNA/CARD **5135	POS47478742	DR	569.00		-219,924.46
29-06-2025	ATM/CASH WDL/S1AX8823/AXIS ATM PEELAMEDU	ATM63585089	DR	3,000.00		-222,924.46
29-06-2025	ATM/CASH WDL/S1CA4575/CANARA ATM VADAVALLI	ATM21073025	DR	5,000.00		-227,924.46
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG762890	DR	17.70		-227,942.16
30-06-2025	UPI/233411459/OLA/ola@ybl	UPI273646715	DR	350.00		-228,292.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT516578	CR		75.00	-228,217.16
03-07-2025	POS/991389/MEESHO INDIA/CARD **2501	POS25378957	DR	1,483.00		-229,700.16
03-07-2025	ACH/DEBIT/AMAZON PRIME/SUB54085188	SUB252712	DR	299.00		-229,999.16
04-07-2025	UPI/267447399/LANDLORD RENT/landlord@okhdfc	UPI856505575	DR	28,360.00		-258,359.16
04-07-2025	UPI/402083800/EATSURE/eatsure@hdfcbank	UPI936193673	DR	411.00		-258,770.16
04-07-2025	ATM/CASH WDL/S1SB6040/SBI ATM SARA VANAMPATTI	ATM58830783	DR	5,000.00		-263,770.16
06-07-2025	NEFT/205196/FAMILY SUPPORT/TRANSFER	NEFT92517757	DR	6,448.00		-270,218.16
07-07-2025	UPI/995345745/ZOMATO/zomato@hdfcbank	UPI656637211	DR	529.00		-270,747.16
08-07-2025	UPI/818839454/ZOMATO/zomato@hdfcbank	UPI870458799	DR	293.00		-271,040.16
09-07-2025	UPI/943447367/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819755997	DR	4,459.00		-275,499.16
09-07-2025	UPI/301288799/ZOMATO/zomato@hdfcbank	UPI944451232	DR	585.00		-276,084.16
09-07-2025	UPI/408873675/OLA/ola@ybl	UPI773632790	DR	179.00		-276,263.16
10-07-2025	UPI/154021293/DMART COIMBATORE/dmartcoimbatore@upi	UPI587789307	DR	2,385.00		-278,648.16
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1034773095	ELEC765768	DR	1,681.00		-280,329.16
11-07-2025	UPI/400767451/OLA/ola@ybl	UPI291695519	DR	110.00		-280,439.16
12-07-2025	POS/855533/AJO INDIA/CARD **1001	POS44749895	DR	2,750.00		-283,189.16
12-07-2025	UPI/522865719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI695252851	DR	2,633.00		-285,822.16
14-07-2025	POS/803421/MEESHO INDIA/CARD **1347	POS11893172	DR	2,987.00		-288,809.16
14-07-2025	UPI/156378068/EATSURE/eatsure@hdfcbank	UPI706587262	DR	348.00		-289,157.16
14-07-2025	ATM/CASH WDL/S1HD8946/HDFC ATM VADAVALLI	ATM10603357	DR	3,000.00		-292,157.16
14-07-2025	ATM/CASH WDL/S1AX5088/AXIS ATM RS PURAM	ATM26633973	DR	2,000.00		-294,157.16
17-07-2025	POS/809789/MEESHO INDIA/CARD **5242	POS67394094	DR	2,181.00		-296,338.16
17-07-2025	UPI/239769211/UBER/uber@ybl	UPI591146690	DR	188.00		-296,526.16
18-07-2025	UPI/470864871/INDANE GAS CBE/indane@ybl	UPI953455800	DR	923.00		-297,449.16
18-07-2025	UPI/963786843/SWIGGY/swiggy@hdfcbank	UPI965444377	DR	566.00		-298,015.16
19-07-2025	UPI/715094205/OLA/ola@ybl	UPI405573338	DR	169.00		-298,184.16
20-07-2025	ATM/CASH WDL/S1HD1033/HDFC ATM SINGANALLUR	ATM72573812	DR	2,000.00		-300,184.16
20-07-2025	UPI/400598306/BOOKMYSHOW/bms@axisbank	UPI226746825	DR	478.00		-300,662.16
21-07-2025	POS/343607/FLIPKART INDIA/CARD **4367	POS24013570	DR	422.00		-301,084.16
21-07-2025	ATM/CASH WDL/S1O8044/IOB ATM SUNGAM	ATM97619730	DR	2,000.00		-303,084.16
22-07-2025	POS/506581/MYNTRA INDIA/CARD **1541	POS90792135	DR	2,182.00		-305,266.16
22-07-2025	UPI/228188101/RAPIDO/rapido@ybl	UPI412802539	DR	210.00		-305,476.16
24-07-2025	POS/192126/A2B ADYAR ANANDA BHAVAN/CARD **4055	POS79143596	DR	948.00		-306,424.16
25-07-2025	UPI/155234970/JIO RECHARGE/jio@paytm	UPI559261322	DR	449.00		-306,873.16
26-07-2025	POS/945429/AJO INDIA/CARD **2085	POS15239078	DR	659.00		-307,532.16
26-07-2025	UPI/347201967/OLA/ola@ybl	UPI548064259	DR	152.00		-307,684.16
27-07-2025	POS/361671/A2B ADYAR ANANDA BHAVAN/CARD **2550	POS30956564	DR	1,086.00		-308,770.16
27-07-2025	ATM/CASH WDL/S1AX9280/AXIS ATM SARA VANAMPATTI	ATM24198373	DR	2,000.00		-310,770.16
29-07-2025	NEFT-589037-AXIS BANK LTD-SALARY JUL	NEFT19983330	CR		109,102.99	-201,667.17
29-07-2025	UPI/146921526/ZOMATO/zomato@hdfcbank	UPI850787947	DR	455.00		-202,122.17
29-07-2025	UPI/606592406/RAPIDO/rapido@ybl	UPI981591280	DR	317.00		-202,439.17
29-07-2025	UPI/551035177/UBER/uber@ybl	UPI411883708	DR	354.00		-202,793.17
31-07-2025	POS/484885/AJO INDIA/CARD **1282	POS30001874	DR	2,634.00		-205,427.17
31-07-2025	UPI/149449905/ZOMATO/zomato@hdfcbank	UPI559711361	DR	198.00		-205,625.17
02-08-2025	POS/250864/AJO INDIA/CARD **2014	POS45913085	DR	2,830.00		-208,455.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/867609272/ZOMATO/zomato@hdfcbank	UPI566091216	DR	463.00		-208,918.17
02-08-2025	UPI/293767513/MEDPLUS CBE/medpluscbe@ybl	UPI579402432	DR	325.00		-209,243.17
03-08-2025	UPI/559790094/LANDLORD RENT/landlord@okhdfc	UPI106833627	DR	28,360.00		-237,603.17
03-08-2025	UPI/940758192/EATSURE/eatsure@hdfcbank	UPI810775889	DR	527.00		-238,130.17
03-08-2025	POS/320975/A2B ADYAR ANANDA BHAVAN/CARD **2884	POS68531605	DR	727.00		-238,857.17
04-08-2025	ATM/CASH WDL/S1AX3900/AXIS ATM GANDHIPURAM	ATM36643701	DR	1,000.00		-239,857.17
05-08-2025	POS/544416/AMAZON INDIA/CARD **9551	POS51531346	DR	961.00		-240,818.17
05-08-2025	UPI/147271536/SWIGGY/swiggy@hdfcbank	UPI198742384	DR	305.00		-241,123.17
05-08-2025	UPI/577482007/RAPIDO/rapido@ybl	UPI175824534	DR	303.00		-241,426.17
06-08-2025	POS/262318/MYNTRA INDIA/CARD **8608	POS78531107	DR	1,321.00		-242,747.17
06-08-2025	UPI/587343062/EATSURE/eatsure@hdfcbank	UPI528474173	DR	393.00		-243,140.17
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81484610	NET782513	DR	599.00		-243,739.17
08-08-2025	POS/248675/AJO INDIA/CARD **6363	POS25794981	DR	2,483.00		-246,222.17
10-08-2025	POS/287779/MYNTRA INDIA/CARD **4340	POS60200095	DR	975.00		-247,197.17
10-08-2025	POS/402094/MEESHO INDIA/CARD **7307	POS65460070	DR	3,723.00		-250,920.17
10-08-2025	UPI/610263636/SWIGGY/swiggy@hdfcbank	UPI428106884	DR	454.00		-251,374.17
11-08-2025	UPI/327156829/EATSURE/eatsure@hdfcbank	UPI285429937	DR	614.00		-251,988.17
11-08-2025	UPI/501552674/ZOMATO/zomato@hdfcbank	UPI586279017	DR	576.00		-252,564.17
11-08-2025	POS/352227/SREE ANNAPOORNA/CARD **1303	POS56738790	DR	1,046.00		-253,610.17
13-08-2025	UPI/492823995/SWIGGY/swiggy@hdfcbank	UPI421820989	DR	462.00		-254,072.17
13-08-2025	UPI/495225749/SWIGGY/swiggy@hdfcbank	UPI140901819	DR	695.00		-254,767.17
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7329237055	ELEC661298	DR	1,704.00		-256,471.17
16-08-2025	UPI/117654250/AIRTEL RECHARGE/airtel@paytm	UPI750721598	DR	449.00		-256,920.17
16-08-2025	UPI/663288363/EATSURE/eatsure@hdfcbank	UPI798732910	DR	395.00		-257,315.17
17-08-2025	UPI/985076001/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI541524470	DR	4,197.00		-261,512.17
17-08-2025	UPI/426839696/OLA/ola@ybl	UPI404207974	DR	255.00		-261,767.17
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3968/PAYMENT	CC17629318	DR	8,877.63		-270,644.80
18-08-2025	UPI/493130252/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI936606997	DR	1,320.00		-271,964.80
19-08-2025	UPI/547370182/BOOKMYSHOW/bms@axisbank	UPI360837008	DR	909.00		-272,873.80
20-08-2025	UPI/831757958/EATSURE/eatsure@hdfcbank	UPI605616864	DR	509.00		-273,382.80
21-08-2025	UPI/942706652/EATSURE/eatsure@hdfcbank	UPI221690454	DR	235.00		-273,617.80
21-08-2025	ATM/CASH WDL/S1AX5913/AXIS ATM GANDHIPURAM	ATM71246896	DR	2,000.00		-275,617.80
22-08-2025	UPI/784206083/ZOMATO/zomato@hdfcbank	UPI441717482	DR	233.00		-275,850.80
23-08-2025	ATM/CASH WDL/S1CA7889/CANARA ATM RS PURAM	ATM54277052	DR	2,000.00		-277,850.80
23-08-2025	UPI/661315091/UBER/uber@ybl	UPI512403901	DR	235.00		-278,085.80
26-08-2025	POS/415693/JUNIOR KUPPANNA/CARD **2224	POS44321638	DR	1,742.00		-279,827.80
26-08-2025	UPI/485424591/OLA/ola@ybl	UPI883447154	DR	285.00		-280,112.80
28-08-2025	POS/808120/FLIPKART INDIA/CARD **4605	POS71663147	DR	2,790.00		-282,902.80
28-08-2025	UPI/696762003/UBER/uber@ybl	UPI826057048	DR	300.00		-283,202.80
28-08-2025	UPI/706349405/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364351267	DR	280.00		-283,482.80
29-08-2025	NEFT-481004-AXIS BANK LTD-SALARY AUG	NEFT86676721	CR		113,104.78	-170,378.02
31-08-2025	UPI/243986982/INDANE GAS CBE/indane@ybl	UPI405296609	DR	942.00		-171,320.02
31-08-2025	UPI/313608300/EATSURE/eatsure@hdfcbank	UPI734105827	DR	565.00		-171,885.02
31-08-2025	UPI/293910696/OLA/ola@ybl	UPI714023527	DR	312.00		-172,197.02
01-09-2025	POS/145440/SHREE ANANDHAAS/CARD **5959	POS46402656	DR	990.00		-173,187.02
02-09-2025	POS/117299/AJO INDIA/CARD **6285	POS55538954	DR	3,262.00		-176,449.02
02-09-2025	POS/616520/MEESHO INDIA/CARD **2055	POS38321428	DR	3,424.00		-179,873.02
02-09-2025	UPI/115907975/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326792003	DR	3,988.00		-183,861.02
02-09-2025	UPI/542073129/ZOMATO/zomato@hdfcbank	UPI673112884	DR	669.00		-184,530.02
02-09-2025	POS/658186/SREE ANNAPOORNA/CARD **6400	POS42777042	DR	1,006.00		-185,536.02
03-09-2025	UPI/495212049/LANDLORD RENT/landlord@okhdfc	UPI641215485	DR	28,360.00		-213,896.02
03-09-2025	POS/241197/AJO INDIA/CARD **9003	POS90234707	DR	732.00		-214,628.02
03-09-2025	UPI/717745684/SWIGGY/swiggy@hdfcbank	UPI331052578	DR	472.00		-215,100.02
04-09-2025	ATM/CASH WDL/S1AX7449/AXIS ATM UKKADAM	ATM78852867	DR	5,000.00		-220,100.02
06-09-2025	UPI/575077725/ZOMATO/zomato@hdfcbank	UPI300412200	DR	603.00		-220,703.02
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53278927	NET687892	DR	599.00		-221,302.02
08-09-2025	UPI/974256811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI391288659	DR	524.00		-221,826.02
09-09-2025	POS/130002/MEESHO INDIA/CARD **9138	POS32472333	DR	3,670.00		-225,496.02
10-09-2025	NEFT/380630/FAMILY SUPPORT/TRANSFER	NEFT60054704	DR	20,781.00		-246,277.02
11-09-2025	UPI/690200514/INDANE GAS CBE/indane@ybl	UPI753422643	DR	981.00		-247,258.02
11-09-2025	UPI/554169819/DMART COIMBATORE/dmartcoimbatore@upi	UPI690149800	DR	4,722.00		-251,980.02
13-09-2025	UPI/161065639/SWIGGY/swiggy@hdfcbank	UPI237777371	DR	659.00		-252,639.02
13-09-2025	POS/131517/ANNAPOORNA CBE/CARD **6488	POS46106762	DR	1,156.00		-253,795.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6846131827	ELEC629025	DR	1,343.00		-255,138.02
15-09-2025	UPI/392094962/ZOMATO/zomato@hdfcbank	UPI799305883	DR	286.00		-255,424.02
17-09-2025	POS/779753/KOVAI BIRIYANI/CARD **3102	POS80527288	DR	616.00		-256,040.02
18-09-2025	POS/864684/AMAZON INDIA/CARD **5203	POS61471680	DR	930.00		-256,970.02
19-09-2025	ATM/CASH WDL/S1SB9704/SBI ATM RS PURAM	ATM15370690	DR	1,000.00		-257,970.02
19-09-2025	ATM/CASH WDL/S1HD1699/HDFC ATM PEELAMEDU	ATM40864645	DR	10,000.00		-267,970.02
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3638/PAYMENT	CC44238057	DR	8,934.06		-276,904.08
20-09-2025	UPI/617704872/UBER/uber@ybl	UPI631249504	DR	95.00		-276,999.08
22-09-2025	UPI/745303947/MEDPLUS CBE/medpluscbe@ybl	UPI741405670	DR	339.00		-277,338.08
24-09-2025	UPI/165967325/AIRTEL RECHARGE/airtel@paytm	UPI467543703	DR	699.00		-278,037.08
24-09-2025	UPI/906298563/OLA/ola@ybl	UPI837262124	DR	303.00		-278,340.08
25-09-2025	ATM/CASH WDL/S1IC9910/CICI ATM TOWN HALL	ATM38241099	DR	2,000.00		-280,340.08
26-09-2025	ATM/CASH WDL/S1AX1814/AXIS ATM HOPES COLLEGE	ATM51540906	DR	10,000.00		-290,340.08
27-09-2025	UPI/223371884/NETMEDS CBE/netmedscbe@ybl	UPI399652451	DR	339.00		-290,679.08
28-09-2025	UPI/320848966/RAPIDO/rapido@ybl	UPI448010864	DR	367.00		-291,046.08
28-09-2025	UPI/345173307/RAPIDO/rapido@ybl	UPI726806017	DR	119.00		-291,165.08
29-09-2025	NEFT-644831-AXIS BANK LTD-SALARY SEP	NEFT39910908	CR		112,513.55	-178,651.53
29-09-2025	UPI/745373049/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI579343471	DR	3,945.00		-182,596.53
30-09-2025	UPI/790624367/EATSURE/eatsure@hdfcbank	UPI357004881	DR	573.00		-183,169.53
30-09-2025	ATM/CASH WDL/S1IC7820/CICI ATM SAIBABA COLONY	ATM84307369	DR	2,000.00		-185,169.53
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG571416	DR	17.70		-185,187.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT566906	CR		75.00	-185,112.23
02-10-2025	POS/877728/ANNAPOORNA CBE/CARD **1117	POS50819339	DR	1,030.00		-186,142.23
03-10-2025	POS/489635/AJO INDIA/CARD **6302	POS77763216	DR	1,893.00		-188,035.23
03-10-2025	POS/457692/AJO INDIA/CARD **7481	POS41052369	DR	2,292.00		-190,327.23
03-10-2025	UPI/416224857/SWIGGY/swiggy@hdfcbank	UPI661109784	DR	649.00		-190,976.23
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71271721	NET334163	DR	599.00		-191,575.23
04-10-2025	POS/693280/FLIPKART INDIA/CARD **5949	POS53736472	DR	10,311.00		-201,886.23
04-10-2025	UPI/826109135/OLA/ola@ybl	UPI741450514	DR	140.00		-202,026.23
04-10-2025	UPI/789061403/BOOKMYSHOW/bms@axisbank	UPI475964243	DR	422.00		-202,448.23
05-10-2025	UPI/326990864/LANDLORD RENT/landlord@okhdfc	UPI978348253	DR	28,360.00		-230,808.23
05-10-2025	UPI/726048712/ZOMATO/zomato@hdfcbank	UPI406506091	DR	452.00		-231,260.23
05-10-2025	UPI/269482254/UBER/uber@ybl	UPI634752900	DR	364.00		-231,624.23
07-10-2025	POS/517185/AMAZON INDIA/CARD **6336	POS17632221	DR	2,875.00		-234,499.23
07-10-2025	POS/629379/MEESHO INDIA/CARD **7332	POS10084376	DR	1,515.00		-236,014.23
08-10-2025	UPI/114256011/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI417705369	DR	4,185.00		-240,199.23
09-10-2025	UPI/250172811/SWIGGY/swiggy@hdfcbank	UPI952460829	DR	779.00		-240,978.23
09-10-2025	ATM/CASH WDL/S1HD3767/HDFC ATM SINGANALLUR	ATM74301351	DR	10,000.00		-250,978.23
12-10-2025	UPI/580669735/ZOMATO/zomato@hdfcbank	UPI148535467	DR	679.00		-251,657.23
14-10-2025	UPI/692323913/DMART COIMBATORE/dmartcoimbatore@upi	UPI471623972	DR	4,099.00		-255,756.23
14-10-2025	UPI/426728085/EATSURE/eatsure@hdfcbank	UPI349493542	DR	458.00		-256,214.23
15-10-2025	ATM/CASH WDL/S1AX6903/AXIS ATM THUDIYALUR	ATM10714818	DR	1,000.00		-257,214.23
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2177/PAYMENT	CC23131171	DR	28,294.60		-285,508.83
18-10-2025	POS/778869/AJO INDIA/CARD **3646	POS33641067	DR	3,058.00		-288,566.83
18-10-2025	UPI/725235699/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI460481056	DR	3,081.00		-291,647.83
18-10-2025	UPI/766444164/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI192939338	DR	1,837.00		-293,484.83
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8193069170	ELEC736874	DR	1,548.00		-295,032.83
20-10-2025	POS/362788/MYNTRA INDIA/CARD **8950	POS52605918	DR	3,758.00		-298,790.83
20-10-2025	POS/589367/FLIPKART INDIA/CARD **4150	POS67781924	DR	2,679.00		-301,469.83
20-10-2025	POS/481707/MEESHO INDIA/CARD **4719	POS58515584	DR	3,280.00		-304,749.83
20-10-2025	UPI/720713402/ZOMATO/zomato@hdfcbank	UPI361797886	DR	400.00		-305,149.83
22-10-2025	UPI/353482356/ZOMATO/zomato@hdfcbank	UPI206051178	DR	767.00		-305,916.83
22-10-2025	ATM/CASH WDL/S1AX4013/AXIS ATM TRICHY ROAD	ATM29521867	DR	1,000.00		-306,916.83
23-10-2025	UPI/319638121/AIRTEL RECHARGE/airtel@paytm	UPI758838473	DR	399.00		-307,315.83
24-10-2025	POS/799194/MYNTRA INDIA/CARD **1352	POS17448890	DR	1,034.00		-308,349.83
27-10-2025	POS/484586/MEESHO INDIA/CARD **3679	POS56549174	DR	984.00		-309,333.83
27-10-2025	UPI/607717691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI983642120	DR	3,871.00		-313,204.83
27-10-2025	UPI/191193966/OLA/ola@ybl	UPI777852115	DR	281.00		-313,485.83
27-10-2025	UPI/525739029/RECEIVED FROM/friend@upi	UPI931354194	CR		13,667.00	-299,818.83
29-10-2025	NEFT-673458-AXIS BANK LTD-SALARY OCT	NEFT53913923	CR		110,358.09	-189,460.74
29-10-2025	POS/677327/AMAZON INDIA/CARD **1467	POS59591799	DR	2,963.00		-192,423.74
30-10-2025	POS/285733/AJO INDIA/CARD **8807	POS52394121	DR	3,461.00		-195,884.74
31-10-2025	POS/986363/AJO INDIA/CARD **5578	POS32222530	DR	2,594.00		-198,478.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2025	POS/681738/FLIPKART INDIA/CARD **5316	POS85853757	DR	2,567.00		-201,045.74
31-10-2025	UPI/922054723/SWIGGY/swiggy@hdfcbank	UPI242455848	DR	195.00		-201,240.74
02-11-2025	UPI/342219343/SWIGGY/swiggy@hdfcbank	UPI695884391	DR	239.00		-201,479.74
03-11-2025	UPI/220040391/LANDLORD RENT/landlord@okhdfc	UPI107431070	DR	28,360.00		-229,839.74
03-11-2025	UPI/940023228/OLA/ola@ybl	UPI431044482	DR	288.00		-230,127.74
05-11-2025	UPI/294758283/UBER/uber@ybl	UPI392606863	DR	264.00		-230,391.74
06-11-2025	UPI/670850544/SWIGGY/swiggy@hdfcbank	UPI961141273	DR	188.00		-230,579.74
08-11-2025	UPI/807697867/ZOMATO/zomato@hdfcbank	UPI147698928	DR	615.00		-231,194.74
08-11-2025	UPI/474930415/SWIGGY/swiggy@hdfcbank	UPI233735205	DR	157.00		-231,351.74
08-11-2025	NEFT/687087/FAMILY SUPPORT/TRANSFER	NEFT41911479	DR	16,170.00		-247,521.74
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24637400	NET289646	DR	599.00		-248,120.74
09-11-2025	UPI/876752819/UBER/uber@ybl	UPI439847311	DR	163.00		-248,283.74
10-11-2025	POS/678471/INDIAN OIL GANDHIPURAM/CARD **3745	FUEL33158655	DR	1,272.00		-249,555.74
10-11-2025	UPI/312221527/RAPIDO/rapido@ybl	UPI699159090	DR	84.00		-249,639.74
12-11-2025	POS/131734/MYNTRA INDIA/CARD **2599	POS98812183	DR	837.00		-250,476.74
13-11-2025	UPI/918121072/ZOMATO/zomato@hdfcbank	UPI704034033	DR	297.00		-250,773.74
13-11-2025	POS/144430/INDIAN OIL AVINASHI RD/CARD **2765	FUEL57280569	DR	2,940.00		-253,713.74
14-11-2025	POS/651444/MEESHO INDIA/CARD **8283	POS39891615	DR	1,051.00		-254,764.74
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5050482010	ELEC888227	DR	1,808.00		-256,572.74
16-11-2025	POS/283101/AJO INDIA/CARD **5185	POS83464846	DR	1,240.00		-257,812.74
16-11-2025	UPI/120358816/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387743242	DR	1,510.00		-259,322.74
16-11-2025	POS/962619/SHREE ANANDHAAS/CARD **4342	POS68857471	DR	668.00		-259,990.74
16-11-2025	ATM/CASH WDL/S1HD1726/HDFC ATM AVINASHI ROAD	ATM65686583	DR	1,000.00		-260,990.74
18-11-2025	UPI/805846677/SWIGGY/swiggy@hdfcbank	UPI918272444	DR	657.00		-261,647.74
19-11-2025	UPI/786718767/AIRTEL RECHARGE/airtel@paytm	UPI483852137	DR	699.00		-262,346.74
19-11-2025	POS/668519/MYNTRA INDIA/CARD **9817	POS12529754	DR	2,908.00		-265,254.74
19-11-2025	UPI/816552143/SWIGGY/swiggy@hdfcbank	UPI505851171	DR	322.00		-265,576.74
19-11-2025	ATM/CASH WDL/S1AX9297/AXIS ATM SARAVANAMPATTI	ATM14505036	DR	1,000.00		-266,576.74
20-11-2025	POS/607369/MEESHO INDIA/CARD **6383	POS28198655	DR	904.00		-267,480.74
20-11-2025	UPI/159656776/OLA/ola@ybl	UPI310243490	DR	316.00		-267,796.74
20-11-2025	UPI/826280086/UBER/uber@ybl	UPI284610167	DR	329.00		-268,125.74
23-11-2025	UPI/859807138/EATSURE/eatsure@hdfcbank	UPI246423014	DR	476.00		-268,601.74
23-11-2025	ATM/CASH WDL/S1SB8377/SBI ATM METTUPALAYAM ROAD	ATM97546975	DR	2,000.00		-270,601.74
24-11-2025	UPI/860937035/SWIGGY/swiggy@hdfcbank	UPI897264963	DR	423.00		-271,024.74
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXH8795/PAYMENT	CC70661961	DR	23,405.19		-294,429.93
25-11-2025	POS/801067/AMAZON INDIA/CARD **9806	POS23026369	DR	550.00		-294,979.93
27-11-2025	UPI/844656193/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI655214929	DR	2,920.00		-297,899.93
27-11-2025	ATM/CASH WDL/S1SB7418/SBI ATM UKKADAM	ATM96389028	DR	2,000.00		-299,899.93
28-11-2025	NEFT-999203-AXIS BANK LTD-SALARY NOV	NEFT19259367	CR		114,632.42	-185,267.51
28-11-2025	POS/577683/HP PETROL RS PURAM/CARD **4386	FUEL74165652	DR	2,513.00		-187,780.51
28-11-2025	UPI/150660120/UBER/uber@ybl	UPI584500515	DR	237.00		-188,017.51
29-11-2025	UPI/409406690/INDANE GAS CBE/indane@ybl	UPI729281382	DR	1,060.00		-189,077.51
29-11-2025	POS/924810/MEESHO INDIA/CARD **9909	POS99956694	DR	11,411.00		-200,488.51
30-11-2025	UPI/495583038/ZOMATO/zomato@hdfcbank	UPI598667520	DR	578.00		-201,066.51
30-11-2025	POS/377861/INDIAN OIL AVINASHI RD/CARD **8026	FUEL91464236	DR	1,291.00		-202,357.51
01-12-2025	UPI/538507498/EATSURE/eatsure@hdfcbank	UPI832775003	DR	220.00		-202,577.51
02-12-2025	POS/528315/MYNTRA INDIA/CARD **2583	POS66354567	DR	648.00		-203,225.51
02-12-2025	UPI/262630819/SWIGGY/swiggy@hdfcbank	UPI940293023	DR	329.00		-203,554.51
04-12-2025	UPI/782086083/MORE SUPERMARKET/moresupermarket@upi	UPI631181821	DR	4,616.00		-208,170.51
04-12-2025	UPI/733904012/RAPIDO/rapido@ybl	UPI813595780	DR	356.00		-208,526.51
05-12-2025	UPI/635631701/LANDLORD RENT/landlord@okhdfc	UPI762824754	DR	28,360.00		-236,886.51
05-12-2025	UPI/786014322/SWIGGY/swiggy@hdfcbank	UPI502968766	DR	641.00		-237,527.51
06-12-2025	POS/361199/MYNTRA INDIA/CARD **1681	POS78473859	DR	1,479.00		-239,006.51
06-12-2025	ATM/CASH WDL/S1AX1184/AXIS ATM VADAVALLI	ATM98021569	DR	5,000.00		-244,006.51
07-12-2025	ATM/CASH WDL/S1AX9293/AXIS ATM KALAPATTI	ATM15896632	DR	3,000.00		-247,006.51
08-12-2025	UPI/172531271/UBER/uber@ybl	UPI302886091	DR	203.00		-247,209.51
09-12-2025	POS/677975/MYNTRA INDIA/CARD **7274	POS54396761	DR	490.00		-247,699.51
09-12-2025	UPI/712860040/SWIGGY/swiggy@hdfcbank	UPI265988731	DR	588.00		-248,287.51
11-12-2025	ATM/CASH WDL/S1AX4416/AXIS ATM SAIBABA COLONY	ATM78437245	DR	2,000.00		-250,287.51
11-12-2025	UPI/210356147/UBER/uber@ybl	UPI341082284	DR	243.00		-250,530.51
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5338515525	ELEC961533	DR	1,695.00		-252,225.51
13-12-2025	POS/706035/MYNTRA INDIA/CARD **8973	POS76801818	DR	2,214.00		-254,439.51
13-12-2025	UPI/965356437/BOOKMYSHOW/bms@axisbank	UPI919137963	DR	484.00		-254,923.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2025	POS/190042/AMAZON INDIA/CARD **4753	POS59302978	DR	1,016.00		-255,939.51
16-12-2025	UPI/318289906/ZOMATO/zomato@hdfcbank	UPI997460892	DR	728.00		-256,667.51
16-12-2025	ATM/CASH WDL/S1AX4526/AXIS ATM UKKADAM	ATM42224282	DR	5,000.00		-261,667.51
16-12-2025	UPI/262213302/UBER/uber@ybl	UPI597441653	DR	369.00		-262,036.51
17-12-2025	POS/474581/AMAZON INDIA/CARD **4137	POS63137711	DR	816.00		-262,852.51
17-12-2025	UPI/611776184/ZOMATO/zomato@hdfcbank	UPI232326333	DR	213.00		-263,065.51
17-12-2025	POS/235271/A2B ADYAR ANANDA BHAVAN/CARD **4102	POS11387741	DR	643.00		-263,708.51
18-12-2025	UPI/115337794/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955898304	DR	2,189.00		-265,897.51
20-12-2025	ATM/CASH WDL/S1SB1348/SBI ATM VADAVALLI	ATM80322206	DR	5,000.00		-270,897.51
20-12-2025	UPI/407423291/OLA/ola@ybl	UPI429221113	DR	393.00		-271,290.51
21-12-2025	ATM/CASH WDL/S1AX5375/AXIS ATM PEELAMEDU	ATM51155481	DR	3,000.00		-274,290.51
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7482/PAYMENT	CC90681866	DR	21,402.40		-295,692.91
23-12-2025	POS/798535/MYNTRA INDIA/CARD **2024	POS59744666	DR	30,709.00		-326,401.91
23-12-2025	UPI/751551873/SWIGGY/swiggy@hdfcbank	UPI674354469	DR	573.00		-326,974.91
24-12-2025	UPI/590200327/ZOMATO/zomato@hdfcbank	UPI696426999	DR	422.00		-327,396.91
25-12-2025	UPI/497697312/JIO RECHARGE/jio@paytm	UPI380171067	DR	399.00		-327,795.91
25-12-2025	UPI/998534681/EATSURE/eatsure@hdfcbank	UPI329916867	DR	519.00		-328,314.91
25-12-2025	POS/161366/JUNIOR KUPPANNA/CARD **7137	POS55277819	DR	641.00		-328,955.91
27-12-2025	POS/142282/AMAZON INDIA/CARD **5153	POS79708378	DR	3,330.00		-332,285.91
27-12-2025	UPI/849302911/SWIGGY/swiggy@hdfcbank	UPI319077274	DR	480.00		-332,765.91
28-12-2025	NEFT-274462-AXIS BANK LTD-SALARY DEC	NEFT43343081	CR		111,202.86	-221,563.05
29-12-2025	UPI/567185386/EATSURE/eatsure@hdfcbank	UPI882088911	DR	421.00		-221,984.05
30-12-2025	UPI/392949780/NILGIRIS CBE/nilgiriscbe@upi	UPI108801936	DR	1,994.00		-223,978.05
30-12-2025	UPI/350204716/UBER/uber@ybl	UPI422051098	DR	364.00		-224,342.05
30-12-2025	UPI/443932357/UBER/uber@ybl	UPI752074722	DR	281.00		-224,623.05
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG732106	DR	17.70		-224,640.75
31-12-2025	POS/538715/AMAZON INDIA/CARD **3403	POS11895628	DR	2,324.00		-226,964.75
31-12-2025	UPI/829290908/EATSURE/eatsure@hdfcbank	UPI560292210	DR	493.00		-227,457.75
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT973969	CR		75.00	-227,382.75
02-01-2026	UPI/630037796/ZOMATO/zomato@hdfcbank	UPI748721962	DR	775.00		-228,157.75
03-01-2026	UPI/277594400/LANDLORD RENT/landlord@okhdfc	UPI891047784	DR	29,541.00		-257,698.75
05-01-2026	UPI/784502155/SWIGGY/swiggy@hdfcbank	UPI430404972	DR	330.00		-258,028.75
05-01-2026	ATM/CASH WDL/S1IO6364/IOB ATM GANDHIPURAM	ATM96404534	DR	5,000.00		-263,028.75
06-01-2026	POS/533313/INDIAN OIL AVINASHI RD/CARD **3545	FUEL26972433	DR	2,224.00		-265,252.75
06-01-2026	NEFT/273161/HEALTH INSURANCE/PREMIUM	INS37027546	DR	21,985.00		-287,237.75
07-01-2026	UPI/810075490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI468914210	DR	3,747.00		-290,984.75
08-01-2026	UPI/659680661/UBER/uber@ybl	UPI236697956	DR	336.00		-291,320.75
09-01-2026	POS/865343/MYNTRA INDIA/CARD **6917	POS92518382	DR	2,534.00		-293,854.75
09-01-2026	POS/823623/MEESHO INDIA/CARD **1195	POS89264246	DR	398.00		-294,252.75
09-01-2026	UPI/215343598/SWIGGY/swiggy@hdfcbank	UPI782990112	DR	423.00		-294,675.75
10-01-2026	POS/645707/AJIO INDIA/CARD **8297	POS87646054	DR	2,501.00		-297,176.75
10-01-2026	POS/622929/AJIO INDIA/CARD **4918	POS26033787	DR	3,700.00		-300,876.75
10-01-2026	UPI/669190092/RAPIDO/rapido@ybl	UPI221313975	DR	173.00		-301,049.75
11-01-2026	POS/391681/INDIAN OIL GANDHIPURAM/CARD **6777	FUEL92221651	DR	1,080.00		-302,129.75
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8381922534	ELEC220330	DR	1,436.00		-303,565.75
12-01-2026	POS/239960/AMAZON INDIA/CARD **9792	POS89139320	DR	3,451.00		-307,016.75
13-01-2026	UPI/670871521/RAPIDO/rapido@ybl	UPI166624746	DR	127.00		-307,143.75
15-01-2026	UPI/818999414/ZOMATO/zomato@hdfcbank	UPI711094897	DR	617.00		-307,760.75
15-01-2026	ACH/DEBIT/AMAZON PRIME/SUB18402159	SUB941747	DR	499.00		-308,259.75
16-01-2026	POS/989809/AJIO INDIA/CARD **3858	POS91630779	DR	3,610.00		-311,869.75
16-01-2026	UPI/815219355/ZOMATO/zomato@hdfcbank	UPI425455621	DR	459.00		-312,328.75
16-01-2026	ATM/CASH WDL/S1AX4639/AXIS ATM SAIBABA COLONY	ATM56559870	DR	5,000.00		-317,328.75
16-01-2026	UPI/214802649/OLA/ola@ybl	UPI170549765	DR	286.00		-317,614.75
17-01-2026	POS/314856/ANNAPOORNA CBE/CARD **8481	POS78568874	DR	881.00		-318,495.75
17-01-2026	ATM/CASH WDL/S1AX4456/AXIS ATM SINGANALLUR	ATM99212892	DR	5,000.00		-323,495.75
17-01-2026	UPI/681420563/RAPIDO/rapido@ybl	UPI935473801	DR	175.00		-323,670.75
18-01-2026	UPI/753925053/JIO RECHARGE/jio@paytm	UPI451173117	DR	299.00		-323,969.75
18-01-2026	POS/159271/MEESHO INDIA/CARD **8279	POS99205229	DR	2,870.00		-326,839.75
18-01-2026	UPI/861989797/UBER/uber@ybl	UPI661728173	DR	111.00		-326,950.75
19-01-2026	UPI/398793650/MORE SUPERMARKET/moresupermarket@upi	UPI680086398	DR	4,957.00		-331,907.75
20-01-2026	POS/620462/INDIAN OIL AVINASHI RD/CARD **3132	FUEL46837871	DR	1,321.00		-333,228.75
20-01-2026	ATM/CASH WDL/S1AX8756/AXIS ATM SARAVANAMPATTI	ATM17803640	DR	5,000.00		-338,228.75
22-01-2026	UPI/697507753/SWIGGY/swiggy@hdfcbank	UPI471619536	DR	208.00		-338,436.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/132260420/EATSURE/eatsure@hdfcbank	UPI239753689	DR	364.00		-338,800.75
24-01-2026	POS/381486/INDIAN OIL GANDHIPURAM/CARD **1520	FUEL42177534	DR	2,377.00		-341,177.75
27-01-2026	UPI/806330963/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785529771	DR	1,677.00		-342,854.75
27-01-2026	UPI/821090911/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI248794206	DR	937.00		-343,791.75
27-01-2026	UPI/381248692/BOOKMYSHOW/bms@axisbank	UPI165002022	DR	692.00		-344,483.75
29-01-2026	NEFT-891461-AXIS BANK LTD-SALARY JAN	NEFT13024761	CR		124,360.08	-220,123.67
29-01-2026	UPI/685680553/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI847437655	DR	743.00		-220,866.67
30-01-2026	UPI/869750015/OLA/ola@ybl	UPI808741903	DR	275.00		-221,141.67

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.