

AXIS BANK

Statement of Account

Account Information

Account Holder: Kumar Gopal	Account Number: 920000000322
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000322	Currency: INR

Account Summary

Opening Balance	■ 46,929.00
Total Credits (+)	■ 1,715,566.96
Total Debits (-)	■ 3,089,942.18
Closing Balance	■ -1,327,446.22
Total Transactions	1287

Transaction Details

(Complete 5-Year Transaction History - 1287 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	SIP/AXISMUTUALFUND/SIP860639/MUTUAL FUND	MF6163212	DR	2,469.50		44,459.50
01-10-2023	UPI/307062836/ZOMATO/zomato@hdfcbank	UPI238810598	DR	576.00		43,883.50
02-10-2023	UPI/329570935/LANDLORD RENT/landlord@okhdfc	UPI901687700	DR	13,552.00		30,331.50
03-10-2023	POS/206721/FLIPKART INDIA/CARD **6932	POS55189995	DR	3,352.00		26,979.50
04-10-2023	UPI/512359464/ZOMATO/zomato@hdfcbank	UPI957127595	DR	181.00		26,798.50
04-10-2023	UPI/157071474/UBER/uber@ybl	UPI966833260	DR	290.00		26,508.50
04-10-2023	NEFT/748021/FAMILY SUPPORT/TRANSFER	NEFT82822024	DR	7,470.00		19,038.50
05-10-2023	ACH/DEBIT/AMAZON PRIME/SUB76196393	SUB436231	DR	299.00		18,739.50
06-10-2023	POS/373123/AJIO INDIA/CARD **9186	POS47916471	DR	1,103.00		17,636.50
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35927390	NET816541	DR	999.00		16,637.50
07-10-2023	POS/837908/AMAZON INDIA/CARD **6033	POS91195339	DR	414.00		16,223.50
07-10-2023	POS/368165/KOVAI BIRIYANI/CARD **9858	POS69042179	DR	630.00		15,593.50
07-10-2023	UPI/791310800/RAPIDO/rapido@ybl	UPI427986145	DR	219.00		15,374.50
10-10-2023	UPI/755537180/EATSURE/eatsure@hdfcbank	UPI418014639	DR	275.00		15,099.50
11-10-2023	UPI/121818340/ZOMATO/zomato@hdfcbank	UPI156414143	DR	492.00		14,607.50
11-10-2023	UPI/267187266/OLA/ola@ybl	UPI708868786	DR	315.00		14,292.50
12-10-2023	ATM/CASH WDL/S1AX9200/AXIS ATM UKKADAM	ATM74687597	DR	3,000.00		11,292.50
13-10-2023	UPI/604906733/ZOMATO/zomato@hdfcbank	UPI863800627	DR	304.00		10,988.50
16-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7878670500	ELEC816900	DR	1,891.00		9,097.50
16-10-2023	POS/121833/MYNTRA INDIA/CARD **4306	POS86531593	DR	422.00		8,675.50
16-10-2023	ATM/CASH WDL/S1IC5627//ICICI ATM UKKADAM	ATM26232179	DR	2,000.00		6,675.50
16-10-2023	UPI/289547526/RAPIDO/rapido@ybl	UPI218393747	DR	290.00		6,385.50
17-10-2023	UPI/211747526/AIRTEL RECHARGE/airtel@paytm	UPI760776986	DR	699.00		5,686.50
17-10-2023	POS/366075/MYNTRA INDIA/CARD **5885	POS44678183	DR	3,656.00		2,030.50
17-10-2023	UPI/355552092/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI510811599	DR	2,416.00		-385.50
17-10-2023	UPI/321953462/RAPIDO/rapido@ybl	UPI369494348	DR	299.00		-684.50
17-10-2023	UPI/423094861/OLA/ola@ybl	UPI682577490	DR	147.00		-831.50
17-10-2023	UPI/961354578/UBER/uber@ybl	UPI310494016	DR	84.00		-915.50
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX4961/PAYMENT	CC70928805	DR	13,224.88		-14,140.38
18-10-2023	UPI/556745058/UBER/uber@ybl	UPI452366758	DR	295.00		-14,435.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2023	UPI/529683876/BOOKMYSHOW/bms@axisbank	UPI361427722	DR	398.00		-14,833.38
19-10-2023	UPI/690623897/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI941408187	DR	3,218.00		-18,051.38
22-10-2023	POS/794833/FLIPKART INDIA/CARD **2653	POS39344824	DR	1,362.00		-19,413.38
23-10-2023	ATM/CASH WDL/S1HD8669/HDFC ATM GANAPATHY	ATM99720750	DR	10,000.00		-29,413.38
24-10-2023	UPI/254358802/ZOMATO/zomato@hdfcbank	UPI253018127	DR	782.00		-30,195.38
27-10-2023	POS/750317/AMAZON INDIA/CARD **5213	POS74171605	DR	1,716.00		-31,911.38
27-10-2023	POS/157317/AMAZON INDIA/CARD **4719	POS43261537	DR	722.00		-32,633.38
29-10-2023	POS/713799/AMAZON INDIA/CARD **1183	POS48375727	DR	1,925.00		-34,558.38
29-10-2023	POS/246871/AMAZON INDIA/CARD **1369	POS32421163	DR	1,574.00		-36,132.38
29-10-2023	UPI/805229784/DMART COIMBATORE/dmartcoimbatore@upi	UPI144071818	DR	3,895.00		-40,027.38
31-10-2023	UPI/191753056/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI835207154	DR	3,952.00		-43,979.38
01-11-2023	NEFT-267522-INFOSYS LIMITED-SALARY OCT	NEFT32978233	CR		51,304.74	7,325.36
01-11-2023	ACH/DEBIT/AMAZON PRIME/SUB30661845	SUB302077	DR	149.00		7,176.36
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB96372775	NET763407	DR	1,199.00		5,977.36
02-11-2023	UPI/691825364/LANDLORD RENT/landlord@okhdfc	UPI266483501	DR	13,552.00		-7,574.64
02-11-2023	UPI/433148369/ZOMATO/zomato@hdfcbank	UPI971457027	DR	328.00		-7,902.64
02-11-2023	UPI/401332835/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323113015	DR	998.00		-8,900.64
03-11-2023	SIP/AXISMUTUALFUND/SIP772844/MUTUAL FUND	MF1738815	DR	2,469.50		-11,370.14
03-11-2023	UPI/688045379/DMART COIMBATORE/dmartcoimbatore@upi	UPI675261509	DR	1,637.00		-13,007.14
04-11-2023	POS/516068/MEESHO INDIA/CARD **9074	POS21520216	DR	3,109.00		-16,116.14
05-11-2023	UPI/495868108/INDANE GAS CBE/indane@ybl	UPI947901693	DR	1,045.00		-17,161.14
05-11-2023	UPI/941869184/UBER/uber@ybl	UPI854513692	DR	209.00		-17,370.14
08-11-2023	POS/237139/MYNTRA INDIA/CARD **4349	POS33072390	DR	553.00		-17,923.14
12-11-2023	POS/552120/BHARAT PETROLEUM CBE/CARD **2719	FUEL82116954	DR	2,450.00		-20,373.14
12-11-2023	UPI/362204073/OLA/ola@ybl	UPI840762652	DR	179.00		-20,552.14
13-11-2023	POS/677886/MEESHO INDIA/CARD **6680	POS96198062	DR	1,961.00		-22,513.14
13-11-2023	POS/414236/AMAZON INDIA/CARD **4058	POS14431417	DR	402.00		-22,915.14
13-11-2023	POS/767012/HOTEL ANNAPOORNA/CARD **9321	POS10901224	DR	645.00		-23,560.14
13-11-2023	POS/933553/INDIAN OIL AVINASHI RD/CARD **6791	FUEL28586102	DR	2,970.00		-26,530.14
14-11-2023	POS/519665/AJIO INDIA/CARD **2344	POS31751708	DR	15,450.00		-41,980.14
14-11-2023	UPI/250109322/EATSURE/eatsure@hdfcbank	UPI773039078	DR	234.00		-42,214.14
15-11-2023	UPI/120812195/VI RECHARGE/vi@paytm	UPI227219515	DR	399.00		-42,613.14
15-11-2023	POS/924381/AJIO INDIA/CARD **6892	POS62969055	DR	1,166.00		-43,779.14
15-11-2023	POS/657347/MEESHO INDIA/CARD **6766	POS90828796	DR	2,266.00		-46,045.14
15-11-2023	UPI/501671478/SWIGGY/swiggy@hdfcbank	UPI293841019	DR	392.00		-46,437.14
16-11-2023	POS/280364/AJIO INDIA/CARD **4665	POS39289194	DR	1,151.00		-47,588.14
16-11-2023	POS/701837/ANNAPOORNA CBE/CARD **2206	POS73463333	DR	661.00		-48,249.14
16-11-2023	UPI/512434976/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI785402150	DR	666.00		-48,915.14
17-11-2023	UPI/285211207/EATSURE/eatsure@hdfcbank	UPI682628291	DR	391.00		-49,306.14
17-11-2023	UPI/533835329/UBER/uber@ybl	UPI488063665	DR	181.00		-49,487.14
18-11-2023	POS/614381/SREE ANNAPOORNA/CARD **2450	POS37871697	DR	1,366.00		-50,853.14
19-11-2023	UPI/992482038/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI236581684	DR	4,156.00		-55,009.14
19-11-2023	UPI/797026005/ZOMATO/zomato@hdfcbank	UPI600331070	DR	458.00		-55,467.14
19-11-2023	ATM/CASH WDL/S1AX4644/AXIS ATM PEELAMEDU	ATM49017958	DR	3,000.00		-58,467.14
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8471619154	ELEC687314	DR	1,869.00		-60,336.14
20-11-2023	POS/986017/FLIPKART INDIA/CARD **1468	POS93034016	DR	1,473.00		-61,809.14
23-11-2023	POS/971637/SHELL TRICHY ROAD/CARD **7432	FUEL11147708	DR	3,213.00		-65,022.14
25-11-2023	UPI/171966401/OLA/ola@ybl	UPI248699452	DR	200.00		-65,222.14
26-11-2023	POS/940285/BHARAT PETROLEUM CBE/CARD **6308	FUEL86706530	DR	3,147.00		-68,369.14
26-11-2023	ATM/CASH WDL/S1AX8867/AXIS ATM SINGANALLUR	ATM66086755	DR	3,000.00		-71,369.14
26-11-2023	UPI/977364237/UBER/uber@ybl	UPI854059287	DR	194.00		-71,563.14
27-11-2023	UPI/307023618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312624278	DR	1,684.00		-73,247.14
27-11-2023	UPI/877072037/SWIGGY/swiggy@hdfcbank	UPI465652998	DR	761.00		-74,008.14
27-11-2023	POS/711329/A2B ADYAR ANANDA BHAVAN/CARD **2922	POS88191501	DR	832.00		-74,840.14
27-11-2023	UPI/351087713/NETMEDS CBE/netmedscbe@ybl	UPI154639505	DR	860.00		-75,700.14
28-11-2023	NEFT-322906-INFOSYS LIMITED-SALARY NOV	NEFT78422106	CR		51,015.22	-24,684.92
30-11-2023	POS/512060/MYNTRA INDIA/CARD **2747	POS78657810	DR	553.00		-25,237.92
30-11-2023	UPI/440423726/NILGIRIS CBE/nilgirisbe@upi	UPI691676691	DR	3,626.00		-28,863.92
03-12-2023	POS/847822/SHREE ANANDHAAS/CARD **6604	POS53626040	DR	1,077.00		-29,940.92
04-12-2023	UPI/953852257/LANDLORD RENT/landlord@okhdfc	UPI850121344	DR	13,552.00		-43,492.92
04-12-2023	UPI/793869016/RAPIDO/rapido@ybl	UPI297057586	DR	295.00		-43,787.92
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82886120	NET945759	DR	599.00		-44,386.92
05-12-2023	UPI/683559319/EATSURE/eatsure@hdfcbank	UPI180186250	DR	472.00		-44,858.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2023	UPI/557945703/EATSURE/eatsure@hdfcbank	UPI963811969	DR	432.00		-45,290.92
06-12-2023	POS/748119/SHREE ANANDHAAS/CARD **1587	POS37961171	DR	1,086.00		-46,376.92
07-12-2023	SIP/AXISMUTUALFUND/SIP546650/MUTUAL FUND	MF5194732	DR	2,469.50		-48,846.42
08-12-2023	POS/489038/FLIPKART INDIA/CARD **1607	POS92256806	DR	15,218.00		-64,064.42
08-12-2023	UPI/989238163/ZOMATO/zomato@hdfcbank	UPI984666580	DR	731.00		-64,795.42
09-12-2023	UPI/139521250/INDANE GAS CBE/indane@ybl	UPI697935457	DR	892.00		-65,687.42
10-12-2023	POS/875598/FLIPKART INDIA/CARD **1084	POS85962606	DR	2,037.00		-67,724.42
11-12-2023	POS/750725/AJIO INDIA/CARD **8873	POS16488752	DR	1,651.00		-69,375.42
11-12-2023	UPI/124362838/SWIGGY/swiggy@hdfcbank	UPI156905054	DR	597.00		-69,972.42
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6583648692	ELEC784325	DR	1,404.00		-71,376.42
13-12-2023	POS/958931/AJIO INDIA/CARD **4324	POS73072911	DR	33,030.00		-104,406.42
14-12-2023	UPI/331065469/BOOKMYSHOW/bms@axisbank	UPI342112465	DR	515.00		-104,921.42
15-12-2023	POS/230546/AJIO INDIA/CARD **8211	POS76629818	DR	2,337.00		-107,258.42
15-12-2023	UPI/914774152/MEDPLUS CBE/medpluscbe@ybl	UPI843236552	DR	236.00		-107,494.42
16-12-2023	POS/446072/MYNTRA INDIA/CARD **2566	POS80374855	DR	1,619.00		-109,113.42
17-12-2023	UPI/425756009/JIO RECHARGE/jio@paytm	UPI785777024	DR	449.00		-109,562.42
17-12-2023	UPI/655643732/EATSURE/eatsure@hdfcbank	UPI582107736	DR	420.00		-109,982.42
17-12-2023	ATM/CASH WDL/S1IO6424/IOB ATM HOPES COLLEGE	ATM32301406	DR	1,000.00		-110,982.42
18-12-2023	UPI/341981966/ZOMATO/zomato@hdfcbank	UPI488090427	DR	729.00		-111,711.42
18-12-2023	ATM/CASH WDL/S1HD6081/HDFC ATM TRICHY ROAD	ATM95415694	DR	2,000.00		-113,711.42
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8216/PAYMENT	CC93606960	DR	11,141.68		-124,853.10
19-12-2023	UPI/885534427/ZOMATO/zomato@hdfcbank	UPI981358253	DR	702.00		-125,555.10
19-12-2023	POS/741932/INDIAN OIL GANDHIPURAM/CARD **7443	FUEL88854481	DR	896.00		-126,451.10
19-12-2023	POS/896980/HP PETROL RS PURAM/CARD **3607	FUEL61506251	DR	1,071.00		-127,522.10
20-12-2023	UPI/820821666/OLA/ola@ybl	UPI663389730	DR	178.00		-127,700.10
21-12-2023	POS/359872/BHARAT PETROLEUM CBE/CARD **8247	FUEL79233889	DR	2,321.00		-130,021.10
22-12-2023	UPI/500339789/ZOMATO/zomato@hdfcbank	UPI872006790	DR	180.00		-130,201.10
22-12-2023	ATM/CASH WDL/S1AX3688/AXIS ATM RS PURAM	ATM15060892	DR	2,000.00		-132,201.10
23-12-2023	POS/271518/FLIPKART INDIA/CARD **6732	POS14276062	DR	880.00		-133,081.10
24-12-2023	UPI/896355468/EATSURE/eatsure@hdfcbank	UPI445432826	DR	773.00		-133,854.10
24-12-2023	ATM/CASH WDL/S1AX9007/AXIS ATM SINGANALLUR	ATM35715148	DR	5,000.00		-138,854.10
25-12-2023	UPI/433349325/SWIGGY/swiggy@hdfcbank	UPI746743497	DR	752.00		-139,606.10
25-12-2023	UPI/431358257/EATSURE/eatsure@hdfcbank	UPI629747925	DR	312.00		-139,918.10
25-12-2023	UPI/304849070/SWIGGY/swiggy@hdfcbank	UPI302506299	DR	725.00		-140,643.10
25-12-2023	ATM/CASH WDL/S1HD7920/HDFC ATM AVINASHI ROAD	ATM63799909	DR	1,000.00		-141,643.10
26-12-2023	UPI/100452162/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134113731	DR	4,371.00		-146,014.10
28-12-2023	UPI/795829344/SWIGGY/swiggy@hdfcbank	UPI233661239	DR	341.00		-146,355.10
28-12-2023	UPI/170378894/ZOMATO/zomato@hdfcbank	UPI880675637	DR	284.00		-146,639.10
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG403550	DR	17.70		-146,656.80
29-12-2023	NEFT-501459-INFOSYS LIMITED-SALARY DEC	NEFT47587541	CR		50,635.92	-96,020.88
29-12-2023	UPI/456731190/ZOMATO/zomato@hdfcbank	UPI381042393	DR	585.00		-96,605.88
31-12-2023	UPI/553284892/DMART COIMBATORE/dmartcoimbatore@upi	UPI104849899	DR	2,539.00		-99,144.88
31-12-2023	POS/728388/SREE ANNAPOORNA/CARD **9469	POS65082902	DR	463.00		-99,607.88
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT339511	CR		75.00	-99,532.88
02-01-2024	UPI/933550052/ZOMATO/zomato@hdfcbank	UPI770361124	DR	412.00		-99,944.88
03-01-2024	UPI/904332088/LANDLORD RENT/landlord@okhdfc	UPI501070465	DR	14,168.00		-114,112.88
04-01-2024	UPI/982646603/OLA/ola@ybl	UPI386146182	DR	193.00		-114,305.88
05-01-2024	SIP/AXISMUTUALFUND/SIP862865/MUTUAL FUND	MF8293336	DR	2,581.75		-116,887.63
05-01-2024	UPI/252469804/EATSURE/eatsure@hdfcbank	UPI299406683	DR	607.00		-117,494.63
05-01-2024	POS/158594/HOTEL ANNAPOORNA/CARD **2937	POS30429775	DR	422.00		-117,916.63
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46244654	NET119615	DR	799.00		-118,715.63
06-01-2024	UPI/563057162/OLA/ola@ybl	UPI633459159	DR	215.00		-118,930.63
07-01-2024	UPI/276532509/EATSURE/eatsure@hdfcbank	UPI990330206	DR	172.00		-119,102.63
07-01-2024	NEFT/257183/HEALTH INSURANCE/PREMIUM	INS42385296	DR	39,457.00		-158,559.63
08-01-2024	ATM/CASH WDL/S1AX3099/AXIS ATM SARAVANAMPATTI	ATM23995527	DR	5,000.00		-163,559.63
09-01-2024	UPI/770136228/EATSURE/eatsure@hdfcbank	UPI111753273	DR	541.00		-164,100.63
10-01-2024	POS/655712/MYNTRA INDIA/CARD **4357	POS82747772	DR	1,481.00		-165,581.63
10-01-2024	UPI/772948638/BOOKMYSHOW/bms@axisbank	UPI923699549	DR	904.00		-166,485.63
11-01-2024	POS/446693/AJIO INDIA/CARD **1906	POS88417672	DR	2,413.00		-168,898.63
11-01-2024	UPI/599231137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451475655	DR	5,291.00		-174,189.63
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1422839900	ELEC238062	DR	1,710.00		-175,899.63
13-01-2024	POS/555999/A2B ADYAR ANANDA BHAVAN/CARD **9150	POS61260937	DR	284.00		-176,183.63
15-01-2024	UPI/642158641/SWIGGY/swiggy@hdfcbank	UPI751991500	DR	517.00		-176,700.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2024	UPI/597381460/EATSURE/eatsure@hdfcbank	UPI913781671	DR	222.00		-176,922.63
17-01-2024	UPI/403977513/SWIGGY/swiggy@hdfcbank	UPI922685599	DR	258.00		-177,180.63
20-01-2024	UPI/831768566/AIRTEL RECHARGE/airtel@paytm	UPI761476151	DR	299.00		-177,479.63
20-01-2024	UPI/656155616/ZOMATO/zomato@hdfcbank	UPI230045687	DR	339.00		-177,818.63
21-01-2024	POS/326528/MYNTRA INDIA/CARD **2995	POS88634408	DR	3,937.00		-181,755.63
21-01-2024	UPI/607830209/SWIGGY/swiggy@hdfcbank	UPI289757127	DR	438.00		-182,193.63
22-01-2024	ATM/CASH WDL/S1AX8040/AXIS ATM UKKADAM	ATM29023004	DR	2,000.00		-184,193.63
23-01-2024	UPI/505958383/NILGIRIS CBE/nilgiriscbe@upi	UPI448271412	DR	1,852.00		-186,045.63
23-01-2024	UPI/140613454/EATSURE/eatsure@hdfcbank	UPI302826769	DR	517.00		-186,562.63
23-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4746/PAYMENT	CC85689909	DR	8,381.03		-194,943.66
26-01-2024	UPI/100183410/INDANE GAS CBE/indane@ybl	UPI286989677	DR	1,020.00		-195,963.66
26-01-2024	UPI/700182256/ZOMATO/zomato@hdfcbank	UPI796169606	DR	392.00		-196,355.66
28-01-2024	UPI/799843228/ZOMATO/zomato@hdfcbank	UPI684340163	DR	428.00		-196,783.66
28-01-2024	UPI/716244208/UBER/uber@ybl	UPI700900892	DR	307.00		-197,090.66
29-01-2024	UPI/532922481/SWIGGY/swiggy@hdfcbank	UPI270688621	DR	354.00		-197,444.66
30-01-2024	NEFT/414035-INFOSYS LIMITED-SALARY JAN	NEFT78933972	CR		55,946.24	-141,498.42
30-01-2024	UPI/688430159/SWIIGGY/swiggy@hdfcbank	UPI969269526	DR	744.00		-142,242.42
30-01-2024	UPI/642545547/UBER/uber@ybl	UPI156641182	DR	185.00		-142,427.42
31-01-2024	UPI/900046116/MORE SUPERMARKET/moresupermarket@upi	UPI603106726	DR	2,695.00		-145,122.42
31-01-2024	UPI/124978255/EATSURE/eatsure@hdfcbank	UPI301698373	DR	457.00		-145,579.42
31-01-2024	UPI/922080924/NETMEDS CBE/netmedscbe@ybl	UPI433208486	DR	601.00		-146,180.42
01-02-2024	UPI/124639809/EATSURE/eatsure@hdfcbank	UPI680056730	DR	490.00		-146,670.42
01-02-2024	UPI/324401229/RAPIDO/rapido@ybl	UPI629951024	DR	351.00		-147,021.42
02-02-2024	UPI/781876076/LANDLORD RENT/landlord@okhdfc	UPI355692863	DR	14,168.00		-161,189.42
02-02-2024	UPI/618697230/ZOMATO/zomato@hdfcbank	UPI519358855	DR	595.00		-161,784.42
02-02-2024	UPI/618137012/OLA/ola@ybl	UPI240954620	DR	89.00		-161,873.42
02-02-2024	UPI/720345686/UBER/uber@ybl	UPI131973902	DR	332.00		-162,205.42
03-02-2024	UPI/590228452/ZOMATO/zomato@hdfcbank	UPI753925658	DR	533.00		-162,738.42
03-02-2024	POS/681290/SHELL TRICHY ROAD/CARD **4202	FUEL32418837	DR	3,134.00		-165,872.42
05-02-2024	SIP/AXISMUTUALFUND/SIP694973/MUTUAL FUND	MF5392704	DR	2,581.75		-168,454.17
07-02-2024	POS/871348/HP PETROL RS PURAM/CARD **9030	FUEL74615846	DR	2,365.00		-170,819.17
07-02-2024	ATM/CASH WDL/S1CA1855/CANARA ATM RACE COURSE	ATM95874514	DR	2,000.00		-172,819.17
07-02-2024	ATM/CASH WDL/S1AX8538/AXIS ATM GANAPATHY	ATM75892167	DR	2,000.00		-174,819.17
07-02-2024	NEFT/700447/FAMILY SUPPORT/TRANSFER	NEFT59717243	DR	16,470.00		-191,289.17
08-02-2024	POS/507133/BHARAT PETROLEUM CBE/CARD **8190	FUEL86721519	DR	2,626.00		-193,915.17
09-02-2024	UPI/430391364/ZOMATO/zomato@hdfcbank	UPI621625288	DR	460.00		-194,375.17
09-02-2024	POS/100900/SREE ANNAPOORNA/CARD **8385	POS45021863	DR	1,809.00		-196,184.17
10-02-2024	UPI/805363185/EATSURE/eatsure@hdfcbank	UPI951518168	DR	356.00		-196,540.17
10-02-2024	ATM/CASH WDL/S1O5439/IOB ATM RS PURAM	ATM97339552	DR	5,000.00		-201,540.17
11-02-2024	UPI/433692870/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275494355	DR	1,566.00		-203,106.17
13-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8307088329	ELEC865337	DR	1,820.00		-204,926.17
13-02-2024	POS/751750/INDIAN OIL GANDHIPURAM/CARD **1264	FUEL84205960	DR	3,351.00		-208,277.17
13-02-2024	ATM/CASH WDL/S1SB9191/SBI ATM KALAPATTI	ATM84968369	DR	2,000.00		-210,277.17
13-02-2024	UPI/418475392/RECEIVED FROM/friend@upi	UPI678617301	CR		11,860.00	-198,417.17
14-02-2024	POS/544053/FLIPKART INDIA/CARD **1111	POS12015871	DR	1,924.00		-200,341.17
15-02-2024	UPI/214097340/SWIGGY/swiggy@hdfcbank	UPI876416373	DR	388.00		-200,729.17
16-02-2024	UPI/562469998/MORE SUPERMARKET/moresupermarket@upi	UPI629901219	DR	5,303.00		-206,032.17
16-02-2024	UPI/616683196/OLA/ola@ybl	UPI982197474	DR	284.00		-206,316.17
17-02-2024	UPI/607182188/ZOMATO/zomato@hdfcbank	UPI734766103	DR	610.00		-206,926.17
17-02-2024	UPI/438455378/RAPIDO/rapido@ybl	UPI892698624	DR	96.00		-207,022.17
18-02-2024	POS/700907/INDIAN OIL AVINASHI RD/CARD **2595	FUEL28431236	DR	1,905.00		-208,927.17
18-02-2024	UPI/113170103/RAPIDO/rapido@ybl	UPI180192508	DR	106.00		-209,033.17
18-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX3017/PAYMENT	CC10943154	DR	4,549.90		-213,583.07
19-02-2024	POS/603999/A2B ADYAR ANANDA BHAVAN/CARD **7991	POS59398916	DR	1,936.00		-215,519.07
19-02-2024	ATM/CASH WDL/S1AX2734/AXIS ATM UKKADAM	ATM91082701	DR	2,000.00		-217,519.07
20-02-2024	POS/937564/FLIPKART INDIA/CARD **9478	POS78181728	DR	3,106.00		-220,625.07
21-02-2024	UPI/288234699/ZOMATO/zomato@hdfcbank	UPI209011803	DR	163.00		-220,788.07
22-02-2024	UPI/742851027/AIRTEL RECHARGE/airtel@paytm	UPI663903047	DR	299.00		-221,087.07
22-02-2024	POS/841226/MYNTRA INDIA/CARD **9654	POS89374720	DR	476.00		-221,563.07
22-02-2024	UPI/734179968/ZOMATO/zomato@hdfcbank	UPI364782782	DR	279.00		-221,842.07
22-02-2024	UPI/837163098/RAPIDO/rapido@ybl	UPI744606525	DR	254.00		-222,096.07
23-02-2024	UPI/983890670/EATSURE/eatsure@hdfcbank	UPI987269089	DR	366.00		-222,462.07
24-02-2024	UPI/902085305/INDANE GAS CBE/indane@ybl	UPI578442070	DR	914.00		-223,376.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	UPI/370464320/SWIGGY/swiggy@hdfcbank	UPI361836568	DR	383.00		-223,759.07
25-02-2024	POS/762175/AMAZON INDIA/CARD **7732	POS21894898	DR	2,489.00		-226,248.07
25-02-2024	UPI/678244258/RAPIDO/rapido@ybl	UPI775679192	DR	176.00		-226,424.07
26-02-2024	UPI/968992844/EATSURE/eatsure@hdfcbank	UPI892216612	DR	517.00		-226,941.07
27-02-2024	POS/941432/FLIPKART INDIA/CARD **1306	POS52963677	DR	2,146.00		-229,087.07
28-02-2024	UPI/667591186/SWIGGY/swiggy@hdfcbank	UPI320869108	DR	729.00		-229,816.07
29-02-2024	NEFT-677318-INFOSYS LIMITED-SALARY FEB	NEFT30117133	CR		56,699.20	-173,116.87
03-03-2024	SIP/AXISMUTUALFUND/SIP833474/MUTUAL FUND	MF7610117	DR	2,581.75		-175,698.62
03-03-2024	UPI/405676473/EATSURE/eatsure@hdfcbank	UPI727873869	DR	467.00		-176,165.62
04-03-2024	ACH/DEBIT/ACT FIBERNET/ACTB90727217	NET625602	DR	1,199.00		-177,364.62
05-03-2024	UPI/701495669/LANDLORD RENT/landlord@okhdfc	UPI267433322	DR	14,168.00		-191,532.62
05-03-2024	UPI/596025626/SWIGGY/swiggy@hdfcbank	UPI148022408	DR	415.00		-191,947.62
06-03-2024	UPI/580523812/NILGIRIS CBE/nilgiriscbe@upi	UPI535469308	DR	4,954.00		-196,901.62
08-03-2024	POS/982393/FLIPKART INDIA/CARD **1715	POS66890068	DR	1,252.00		-198,153.62
09-03-2024	EMI/AXISPERSOALLOAN/PL25807/PERSONAL LOAN	LOAN2464730	DR	4,173.00		-202,326.62
09-03-2024	POS/205797/FLIPKART INDIA/CARD **1300	POS15641137	DR	1,951.00		-204,277.62
09-03-2024	UPI/387127985/ZOMATO/zomato@hdfcbank	UPI574160678	DR	566.00		-204,843.62
11-03-2024	POS/606134/FLIPKART INDIA/CARD **9564	POS41014768	DR	794.00		-205,637.62
11-03-2024	UPI/861717300/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI839040405	DR	4,695.00		-210,332.62
13-03-2024	ATM/CASH WDL/S1AX3309/AXIS ATM RS PURAM	ATM60782811	DR	2,000.00		-212,332.62
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2913671532	ELEC719595	DR	3,214.00		-215,546.62
15-03-2024	UPI/575387336/JIO RECHARGE/jio@paytm	UPI125301775	DR	299.00		-215,845.62
15-03-2024	UPI/197378010/SWIGGY/swiggy@hdfcbank	UPI820641849	DR	433.00		-216,278.62
15-03-2024	POS/564786/SREE ANNAPOORNA/CARD **6464	POS84995680	DR	621.00		-216,899.62
16-03-2024	UPI/824282834/SWIGGY/swiggy@hdfcbank	UPI190496004	DR	596.00		-217,495.62
17-03-2024	UPI/519814321/RAPIDO/rapido@ybl	UPI309312898	DR	211.00		-217,706.62
19-03-2024	UPI/650937643/RAPIDO/rapido@ybl	UPI524104254	DR	88.00		-217,794.62
20-03-2024	ATM/CASH WDL/S1AX5195/AXIS ATM HOPES COLLEGE	ATM17226354	DR	3,000.00		-220,794.62
21-03-2024	POS/301469/SHREE ANANDHAAS/CARD **1940	POS32758301	DR	636.00		-221,430.62
21-03-2024	POS/838317/HOTEL ANNAPOORNA/CARD **6484	POS32638920	DR	1,040.00		-222,470.62
21-03-2024	UPI/625611945/RAPIDO/rapido@ybl	UPI177717990	DR	281.00		-222,751.62
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5894/PAYMENT	CC88631749	DR	9,536.93		-232,288.55
24-03-2024	ATM/CASH WDL/S1IC3349/ICICI ATM UKKADAM	ATM22714991	DR	5,000.00		-237,288.55
25-03-2024	POS/385090/MYNTRA INDIA/CARD **7265	POS15513453	DR	1,417.00		-238,705.55
25-03-2024	UPI/206800871/SWIGGY/swiggy@hdfcbank	UPI110677676	DR	640.00		-239,345.55
26-03-2024	UPI/334938812/NILGIRIS CBE/nilgiriscbe@upi	UPI737020551	DR	2,336.00		-241,681.55
26-03-2024	UPI/228466293/EATSURE/eatsure@hdfcbank	UPI465333327	DR	794.00		-242,475.55
26-03-2024	UPI/147438746/ZOMATO/zomato@hdfcbank	UPI550786451	DR	335.00		-242,810.55
26-03-2024	POS/324853/SHREE ANANDHAAS/CARD **5497	POS83652086	DR	1,585.00		-244,395.55
27-03-2024	POS/352480/MYNTRA INDIA/CARD **9546	POS27764574	DR	605.00		-245,000.55
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG146837	DR	17.70		-245,018.25
31-03-2024	UPI/887833408/EATSURE/eatsure@hdfcbank	UPI118597063	DR	731.00		-245,749.25
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT665185	CR		75.00	-245,674.25
01-04-2024	NEFT-299787-INFOSYS LIMITED-SALARY MAR	NEFT43094189	CR		56,011.73	-189,662.52
01-04-2024	SIP/AXISMUTUALFUND/SIP591708/MUTUAL FUND	MF2845564	DR	2,581.75		-192,244.27
01-04-2024	UPI/450498735/ZOMATO/zomato@hdfcbank	UPI834722856	DR	411.00		-192,655.27
01-04-2024	UPI/188226441/EATSURE/eatsure@hdfcbank	UPI707301875	DR	249.00		-192,904.27
02-04-2024	UPI/594360816/SWIGGY/swiggy@hdfcbank	UPI393554287	DR	506.00		-193,410.27
02-04-2024	UPI/182566638/EATSURE/eatsure@hdfcbank	UPI647797637	DR	508.00		-193,918.27
03-04-2024	UPI/846566671/LANDLORD RENT/landlord@okhdfc	UPI353732215	DR	14,168.00		-208,086.27
04-04-2024	POS/166983/MYNTRA INDIA/CARD **7488	POS52169726	DR	2,954.00		-211,040.27
04-04-2024	UPI/153891435/ZOMATO/zomato@hdfcbank	UPI537185178	DR	287.00		-211,327.27
04-04-2024	ATM/CASH WDL/S1AX2234/AXIS ATM UKKADAM	ATM38065308	DR	2,000.00		-213,327.27
05-04-2024	NEFT-890048-INFOSYS LIMITED-BONUS FY2023-2024	NEFT55376154	CR		23,174.43	-190,152.84
05-04-2024	UPI/680779093/NILGIRIS CBE/nilgiriscbe@upi	UPI347129946	DR	1,495.00		-191,647.84
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTB86610711	NET133885	DR	999.00		-192,646.84
06-04-2024	UPI/848636322/SWIGGY/swiggy@hdfcbank	UPI281250554	DR	179.00		-192,825.84
06-04-2024	UPI/887613230/SWIGGY/swiggy@hdfcbank	UPI436350832	DR	242.00		-193,067.84
06-04-2024	ATM/CASH WDL/S1AX9066/AXIS ATM TRICHY ROAD	ATM36462362	DR	5,000.00		-198,067.84
08-04-2024	POS/518953/AMAZON INDIA/CARD **4322	POS29698827	DR	2,185.00		-200,252.84
09-04-2024	UPI/956994297/ZOMATO/zomato@hdfcbank	UPI550549947	DR	652.00		-200,904.84
09-04-2024	UPI/253326607/OLA/ola@ybl	UPI951566368	DR	395.00		-201,299.84
10-04-2024	UPI/104063594/SWIGGY/swiggy@hdfcbank	UPI493620275	DR	287.00		-201,586.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1038977906	ELEC843637	DR	3,290.00		-204,876.84
11-04-2024	UPI/780717332/ZOMATO/zomato@hdfcbank	UPI200555803	DR	324.00		-205,200.84
11-04-2024	UPI/720663678/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344160176	DR	629.00		-205,829.84
12-04-2024	UPI/124729834/INDANE GAS CBE/indane@ybl	UPI107052732	DR	886.00		-206,715.84
12-04-2024	UPI/432846809/UBER/uber@ybl	UPI769167430	DR	391.00		-207,106.84
13-04-2024	EMI/AXISPERSOANALLOAN/PL42139/PERSONAL LOAN	LOAN3953050	DR	4,173.00		-211,279.84
13-04-2024	UPI/832353070/SWIGGY/swiggy@hdfcbank	UPI826655022	DR	245.00		-211,524.84
14-04-2024	POS/913580/ANNAPOORNA CBE/CARD **1535	POS99401014	DR	692.00		-212,216.84
14-04-2024	POS/628614/SHREE ANANDHAAS/CARD **6019	POS85420639	DR	889.00		-213,105.84
14-04-2024	UPI/241999306/RAPIDO/rapido@ybl	UPI701561076	DR	210.00		-213,315.84
15-04-2024	POS/215217/FLIPKART INDIA/CARD **7847	POS16825401	DR	2,737.00		-216,052.84
15-04-2024	POS/193733/AJIO INDIA/CARD **5315	POS73575785	DR	3,279.00		-219,331.84
15-04-2024	UPI/287173181/DMART COIMBATORE/dmartcoimbatore@upi	UPI940177731	DR	5,148.00		-224,479.84
15-04-2024	ATM/CASH WDL/S1HD7753/HDFC ATM METTUPALAYAM ROAD	ATM80804399	DR	5,000.00		-229,479.84
16-04-2024	POS/131713/MYNTRA INDIA/CARD **2327	POS58249491	DR	3,716.00		-233,195.84
17-04-2024	POS/740059/FLIPKART INDIA/CARD **7935	POS13574610	DR	3,772.00		-236,967.84
17-04-2024	UPI/259640634/UBER/uber@ybl	UPI976948922	DR	131.00		-237,098.84
19-04-2024	POS/244559/MYNTRA INDIA/CARD **8122	POS74586878	DR	7,828.00		-244,926.84
21-04-2024	POS/538541/FLIPKART INDIA/CARD **8364	POS31643918	DR	14,104.00		-259,030.84
21-04-2024	UPI/735817262/RAPIDO/rapido@ybl	UPI834705639	DR	240.00		-259,270.84
21-04-2024	UPI/731530633/MEDPLUS CBE/medpluscbe@ybl	UPI740249168	DR	978.00		-260,248.84
22-04-2024	ATM/CASH WDL/S1AX1106/AXIS ATM SINGANALLUR	ATM23748190	DR	5,000.00		-265,248.84
23-04-2024	UPI/603826833/ZOMATO/zomato@hdfcbank	UPI663869273	DR	606.00		-265,854.84
23-04-2024	UPI/196815212/MEDPLUS CBE/medpluscbe@ybl	UPI122640831	DR	594.00		-266,448.84
24-04-2024	UPI/960705532/VI RECHARGE/vi@paytm	UPI380991739	DR	399.00		-266,847.84
24-04-2024	UPI/701437284/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI404975367	DR	3,492.00		-270,339.84
25-04-2024	UPI/978595371/EATSURE/eatsure@hdfcbank	UPI258949251	DR	455.00		-270,794.84
26-04-2024	POS/803731/MYNTRA INDIA/CARD **4667	POS61101196	DR	2,930.00		-273,724.84
26-04-2024	UPI/126396766/EATSURE/eatsure@hdfcbank	UPI544560668	DR	262.00		-273,986.84
27-04-2024	UPI/224754368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI385340481	DR	4,848.00		-278,834.84
29-04-2024	ATM/CASH WDL/S1AX7714/AXIS ATM GANAPATHY	ATM27828385	DR	2,000.00		-280,834.84
30-04-2024	POS/785777/FLIPKART INDIA/CARD **7089	POS86417524	DR	3,930.00		-284,764.84
01-05-2024	NEFT-827021-INFOSYS LIMITED-SALARY APR	NEFT58003042	CR		56,471.56	-228,293.28
01-05-2024	POS/466487/MEESHO INDIA/CARD **8845	POS34278447	DR	30,960.00		-259,253.28
01-05-2024	UPI/437557263/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI415385515	DR	5,163.00		-264,416.28
01-05-2024	UPI/174595148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609533942	DR	2,612.00		-267,028.28
02-05-2024	UPI/875973997/LANDLORD RENT/landlord@okhdfc	UPI654664262	DR	14,168.00		-281,196.28
02-05-2024	ATM/CASH WDL/S1AX2217/AXIS ATM TRICHY ROAD	ATM34295071	DR	1,000.00		-282,196.28
03-05-2024	UPI/579075162/EATSURE/eatsure@hdfcbank	UPI172148732	DR	585.00		-282,781.28
03-05-2024	POS/605536/HP PETROL RS PURAM/CARD **5983	FUEL64786364	DR	2,065.00		-284,846.28
05-05-2024	EMI/AXISPERSOANALLOAN/PL87866/PERSONAL LOAN	LOAN8902474	DR	4,173.00		-289,019.28
05-05-2024	SIP/AXISMUTUALFUND/SIP668966/MUTUAL FUND	MF2782772	DR	2,581.75		-291,601.03
06-05-2024	POS/813284/AMAZON INDIA/CARD **7658	POS48449416	DR	2,676.00		-294,277.03
07-05-2024	UPI/463135343/SWIGGY/swiggy@hdfcbank	UPI855455082	DR	468.00		-294,745.03
08-05-2024	POS/986153/MYNTRA INDIA/CARD **7398	POS42998989	DR	1,736.00		-296,481.03
08-05-2024	UPI/797128410/MORE SUPERMARKET/moresupermarket@upi	UPI364179505	DR	1,864.00		-298,345.03
09-05-2024	UPI/201242101/EATSURE/eatsure@hdfcbank	UPI775811264	DR	647.00		-298,992.03
09-05-2024	UPI/343399393/SWIGGY/swiggy@hdfcbank	UPI921951571	DR	705.00		-299,697.03
09-05-2024	POS/328755/INDIAN OIL AVINASHI RD/CARD **5359	FUEL36447538	DR	2,216.00		-301,913.03
11-05-2024	UPI/724809687/ZOMATO/zomato@hdfcbank	UPI760227003	DR	570.00		-302,483.03
11-05-2024	UPI/634032503/BOOKMYSHOW/bms@axisbank	UPI216360266	DR	877.00		-303,360.03
14-05-2024	UPI/313370190/EATSURE/eatsure@hdfcbank	UPI857546239	DR	304.00		-303,664.03
14-05-2024	UPI/677525295/RAPIDO/rapido@ybl	UPI953136572	DR	350.00		-304,014.03
17-05-2024	POS/896979/HP PETROL RS PURAM/CARD **2355	FUEL99441477	DR	1,188.00		-305,202.03
18-05-2024	POS/700694/AJIO INDIA/CARD **1389	POS51760521	DR	557.00		-305,759.03
18-05-2024	UPI/781768525/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI656336726	DR	2,123.00		-307,882.03
18-05-2024	UPI/136321441/EATSURE/eatsure@hdfcbank	UPI393926215	DR	272.00		-308,154.03
18-05-2024	POS/185418/JUNIOR KUPPANNA/CARD **5935	POS26864942	DR	1,069.00		-309,223.03
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1889382937	ELEC816101	DR	3,158.00		-312,381.03
19-05-2024	UPI/243131147/INDANE GAS CBE/indane@ybl	UPI647366178	DR	1,084.00		-313,465.03
19-05-2024	UPI/859375374/SWIGGY/swiggy@hdfcbank	UPI824420164	DR	185.00		-313,650.03
19-05-2024	UPI/815773154/OLA/ola@ybl	UPI345278396	DR	315.00		-313,965.03
20-05-2024	POS/245087/MYNTRA INDIA/CARD **1861	POS82191841	DR	1,382.00		-315,347.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2024	UPI/788823630/EATSURE/eatsure@hdfcbank	UPI744373176	DR	722.00		-316,069.03
22-05-2024	ATM/CASH WDL/S1AX2167/AXIS ATM METTUPALAYAM ROAD	ATM72614665	DR	1,000.00		-317,069.03
24-05-2024	UPI/919610640/AIRTEL RECHARGE/airtel@paytm	UPI322831584	DR	449.00		-317,518.03
24-05-2024	POS/728716/MYNTRA INDIA/CARD **6187	POS59800858	DR	1,211.00		-318,729.03
25-05-2024	POS/212537/AJIO INDIA/CARD **6829	POS76307624	DR	3,586.00		-322,315.03
26-05-2024	UPI/306859221/DMART COIMBATORE/dmartcoimbatore@upi	UPI108971769	DR	3,907.00		-326,222.03
27-05-2024	POS/968074/AJIO INDIA/CARD **6487	POS66417403	DR	1,473.00		-327,695.03
28-05-2024	NEFT-399244-INFOSYS LIMITED-SALARY MAY	NEFT87887813	CR		56,623.29	-271,071.74
28-05-2024	POS/706393/MYNTRA INDIA/CARD **4364	POS21811852	DR	27,204.00		-298,275.74
29-05-2024	POS/259025/FLIPKART INDIA/CARD **1807	POS48657188	DR	2,477.00		-300,752.74
29-05-2024	UPI/678676913/EATSURE/eatsure@hdfcbank	UPI440240908	DR	274.00		-301,026.74
29-05-2024	POS/220494/INDIAN OIL GANDHIPURAM/CARD **6267	FUEL89910498	DR	1,976.00		-303,002.74
31-05-2024	POS/590000/BHARAT PETROLEUM CBE/CARD **6673	FUEL94309733	DR	3,050.00		-306,052.74
01-06-2024	UPI/106232259/LANDLORD RENT/landlord@okhdfc	UPI238652315	DR	14,168.00		-320,220.74
01-06-2024	ATM/CASH WDL/S1AX7931/AXIS ATM SUNGAM	ATM38727311	DR	10,000.00		-330,220.74
03-06-2024	UPI/512906426/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI427722257	DR	4,978.00		-335,198.74
06-06-2024	EMI/AXISPERSOANALLOAN/PL84171/PERSONAL LOAN	LOAN9427097	DR	4,173.00		-339,371.74
06-06-2024	UPI/825061859/EATSURE/eatsure@hdfcbank	UPI158502115	DR	419.00		-339,790.74
07-06-2024	POS/355924/MYNTRA INDIA/CARD **3768	POS49648839	DR	1,566.00		-341,356.74
07-06-2024	ATM/CASH WDL/S1AX9335/AXIS ATM VADAVALLI	ATM47909522	DR	10,000.00		-351,356.74
08-06-2024	SIP/AXISMUTUALFUND/SIP773565/MUTUAL FUND	MF4687902	DR	2,581.75		-353,938.49
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74787411	NET956494	DR	799.00		-354,737.49
08-06-2024	UPI/562714740/RECEIVED FROM/friend@upi	UPI653041460	CR		7,387.00	-347,350.49
10-06-2024	UPI/394473547/DMART COIMBATORE/dmartcoimbatore@upi	UPI697037052	DR	2,065.00		-349,415.49
14-06-2024	POS/979703/KOVAI BIRYANI/CARD **1620	POS16536760	DR	895.00		-350,310.49
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4269883428	ELEC220533	DR	3,192.00		-353,502.49
15-06-2024	UPI/191083869/ZOMATO/zomato@hdfcbank	UPI358909780	DR	380.00		-353,882.49
16-06-2024	UPI/912243369/NILGIRIS CBE/nilgirisbe@upi	UPI250382241	DR	3,679.00		-357,561.49
18-06-2024	ATM/CASH WDL/S1IO3237/IOB ATM SAIBABA COLONY	ATM17711598	DR	5,000.00		-362,561.49
18-06-2024	UPI/965766958/UBER/uber@ybl	UPI910948517	DR	333.00		-362,894.49
19-06-2024	UPI/923456648/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI996966359	DR	3,744.00		-366,638.49
20-06-2024	UPI/686333244/BOOKMYSHOW/bms@axisbank	UPI715439749	DR	995.00		-367,633.49
21-06-2024	UPI/727655786/AIRTEL RECHARGE/airtel@paytm	UPI912195133	DR	599.00		-368,232.49
21-06-2024	POS/296271/MEESHO INDIA/CARD **3142	POS14230462	DR	3,389.00		-371,621.49
22-06-2024	UPI/605666091/SWIGGY/swiggy@hdfcbank	UPI543846778	DR	550.00		-372,171.49
23-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3995/PAYOUT	CC40976397	DR	6,420.24		-378,591.73
24-06-2024	UPI/785600369/RAPIDO/rapido@ybl	UPI916913180	DR	204.00		-378,795.73
24-06-2024	UPI/674963969/RAPIDO/rapido@ybl	UPI105928120	DR	234.00		-379,029.73
25-06-2024	ATM/CASH WDL/S1AX2928/AXIS ATM TRICHY ROAD	ATM48104862	DR	5,000.00		-384,029.73
26-06-2024	POS/153009/AJIO INDIA/CARD **3500	POS99763532	DR	3,066.00		-387,095.73
27-06-2024	ATM/CASH WDL/S1AX3677/AXIS ATM SINGANALLUR	ATM15770146	DR	1,000.00		-388,095.73
28-06-2024	UPI/163472595/OLA/ola@ybl	UPI640570102	DR	341.00		-388,436.73
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG384072	DR	17.70		-388,454.43
29-06-2024	NEFT-178060-INFOSYS LIMITED-SALARY JUN	NEFT30724169	CR		55,688.71	-332,765.72
29-06-2024	UPI/716291822/INDANE GAS CBE/indane@ybl	UPI473542974	DR	940.00		-333,705.72
29-06-2024	UPI/173877494/EATSURE/eatsure@hdfcbank	UPI290282266	DR	581.00		-334,286.72
30-06-2024	UPI/778623920/ZOMATO/zomato@hdfcbank	UPI172678250	DR	347.00		-334,633.72
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT248379	CR		75.00	-334,558.72
02-07-2024	UPI/948951357/UBER/uber@ybl	UPI304040978	DR	374.00		-334,932.72
03-07-2024	UPI/471650686/LANDLORD RENT/landlord@okhdfc	UPI456915155	DR	14,168.00		-349,100.72
04-07-2024	SIP/AXISMUTUALFUND/SIP532603/MUTUAL FUND	MF1221134	DR	2,581.75		-351,682.47
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33817545	NET788333	DR	799.00		-352,481.47
06-07-2024	UPI/198048761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577304014	DR	1,887.00		-354,368.47
06-07-2024	ATM/CASH WDL/S1AX6719/AXIS ATM SINGANALLUR	ATM80010439	DR	5,000.00		-359,368.47
08-07-2024	UPI/784057340/OLA/ola@ybl	UPI994750565	DR	337.00		-359,705.47
08-07-2024	NEFT/491733/FAMILY SUPPORT/TRANSFER	NEFT93452049	DR	24,895.00		-384,600.47
09-07-2024	EMI/AXISPERSOANALLOAN/PL14329/PERSONAL LOAN	LOAN4844368	DR	4,173.00		-388,773.47
09-07-2024	UPI/276804474/OLA/ola@ybl	UPI666961115	DR	282.00		-389,055.47
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6896157449	ELEC456250	DR	1,673.00		-390,728.47
11-07-2024	ACH/DEBIT/HOTSTAR/SUB86072097	SUB864732	DR	199.00		-390,927.47
13-07-2024	POS/798994/FLIPKART INDIA/CARD **2553	POS78048076	DR	2,628.00		-393,555.47
13-07-2024	UPI/561767037/ZOMATO/zomato@hdfcbank	UPI570470540	DR	474.00		-394,029.47
13-07-2024	UPI/521421679/EATSURE/eatsure@hdfcbank	UPI706244128	DR	218.00		-394,247.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/321044205/MORE SUPERMARKET/moresupermarket@upi	UPI403003096	DR	3,037.00		-397,284.47
14-07-2024	POS/520849/JUNIOR KUPPANNA/CARD **3439	POS37427856	DR	419.00		-397,703.47
14-07-2024	ATM/CASH WDL/S1IC4925/ICICI ATM RS PURAM	ATM11239165	DR	5,000.00		-402,703.47
14-07-2024	UPI/828715265/BOOKMYSHOW/bms@axisbank	UPI800235784	DR	859.00		-403,562.47
15-07-2024	POS/279840/AJIO INDIA/CARD **1667	POS25028938	DR	2,857.00		-406,419.47
16-07-2024	POS/792884/MYNTRA INDIA/CARD **4301	POS18719617	DR	1,054.00		-407,473.47
16-07-2024	UPI/825800078/EATSURE/eatsure@hdfcbank	UPI146610039	DR	513.00		-407,986.47
16-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8998/PAYMENT	CC82462690	DR	4,807.20		-412,793.67
17-07-2024	UPI/289661183/ZOMATO/zomato@hdfcbank	UPI722803234	DR	536.00		-413,329.67
17-07-2024	UPI/408687488/SWIGGY/swiggy@hdfcbank	UPI946059784	DR	615.00		-413,944.67
17-07-2024	ATM/CASH WDL/S1AX7224/AXIS ATM HOPES COLLEGE	ATM60750244	DR	5,000.00		-418,944.67
19-07-2024	UPI/484322985/AIRTEL RECHARGE/airtel@paytm	UPI984443031	DR	399.00		-419,343.67
20-07-2024	POS/808529/AMAZON INDIA/CARD **3422	POS59611564	DR	3,620.00		-422,963.67
20-07-2024	UPI/590428801/RAPIDO/rapido@ybl	UPI468269943	DR	380.00		-423,343.67
22-07-2024	UPI/869494026/OLA/ola@ybl	UPI599427325	DR	397.00		-423,740.67
23-07-2024	UPI/311647259/MORE SUPERMARKET/moresupermarket@upi	UPI140209888	DR	1,536.00		-425,276.67
23-07-2024	UPI/298180918/OLA/ola@ybl	UPI913690953	DR	281.00		-425,557.67
24-07-2024	UPI/228993363/INDANE GAS CBE/indane@ybl	UPI387358751	DR	1,019.00		-426,576.67
24-07-2024	UPI/702848570/MEDPLUS CBE/medpluscbe@ybl	UPI304062302	DR	368.00		-426,944.67
25-07-2024	POS/606233/AMAZON INDIA/CARD **1861	POS30172858	DR	1,726.00		-428,670.67
30-07-2024	NEFT/712482-INFOSYS LIMITED-SALARY JUL	NEFT24699283	CR		56,203.22	-372,467.45
30-07-2024	UPI/618889418/RAPIDO/rapido@ybl	UPI341521576	DR	184.00		-372,651.45
31-07-2024	UPI/246882618/SWIGGY/swiggy@hdfcbank	UPI458882467	DR	626.00		-373,277.45
01-08-2024	UPI/724288052/LANDLORD RENT/landlord@okhdfc	UPI272311353	DR	14,168.00		-387,445.45
01-08-2024	UPI/421824098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI374323042	DR	3,620.00		-391,065.45
01-08-2024	UPI/173421452/ZOMATO/zomato@hdfcbank	UPI922016154	DR	464.00		-391,529.45
02-08-2024	UPI/499043146/ZOMATO/zomato@hdfcbank	UPI888699787	DR	693.00		-392,222.45
02-08-2024	ATM/CASH WDL/S1AX9077/AXIS ATM PEELAMEDU	ATM87205475	DR	5,000.00		-397,222.45
03-08-2024	UPI/367860427/ZOMATO/zomato@hdfcbank	UPI568450488	DR	566.00		-397,788.45
03-08-2024	ATM/CASH WDL/S1IO9746/IOB ATM AVINASHI ROAD	ATM68169147	DR	3,000.00		-400,788.45
04-08-2024	POS/115918/HP PETROL RS PURAM/CARD **3470	FUEL41759549	DR	2,094.00		-402,882.45
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51346066	NET860970	DR	999.00		-403,881.45
05-08-2024	NEFT/730011/FAMILY SUPPORT/TRANSFER	NEFT84188027	DR	10,688.00		-414,569.45
06-08-2024	SIP/AXISMUTUALFUND/SIP641691/MUTUAL FUND	MF5807280	DR	2,581.75		-417,151.20
06-08-2024	UPI/622702456/RAPIDO/rapido@ybl	UPI571563346	DR	333.00		-417,484.20
07-08-2024	ATM/CASH WDL/S1AX8667/AXIS ATM SUNGAM	ATM98762433	DR	10,000.00		-427,484.20
08-08-2024	UPI/166289618/SWIGGY/swiggy@hdfcbank	UPI320211449	DR	735.00		-428,219.20
08-08-2024	POS/395335/ANNAPOORNA CBE/CARD **3447	POS50909926	DR	1,081.00		-429,300.20
08-08-2024	ATM/CASH WDL/S1IC7948/ICICI ATM AVINASHI ROAD	ATM50653649	DR	2,000.00		-431,300.20
10-08-2024	EMI/AXISPERSOANALLOAN/PL60864/PERSONAL LOAN	LOAN4900045	DR	4,173.00		-435,473.20
11-08-2024	POS/780643/SREE ANNAPOORNA/CARD **6442	POS53336237	DR	1,644.00		-437,117.20
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2694380347	ELEC299660	DR	1,650.00		-438,767.20
14-08-2024	POS/315371/INDIAN OIL AVINASHI RD/CARD **6178	FUEL53633420	DR	1,142.00		-439,909.20
14-08-2024	UPI/242045453/NETMEDS CBE/netmedscbe@ybl	UPI760322025	DR	159.00		-440,068.20
15-08-2024	UPI/392753933/JIO RECHARGE/jio@paytm	UPI130409210	DR	299.00		-440,367.20
15-08-2024	ATM/CASH WDL/S1AX8330/AXIS ATM SINGANALLUR	ATM35644478	DR	2,000.00		-442,367.20
16-08-2024	POS/845686/MYNTRA INDIA/CARD **1683	POS29410783	DR	3,225.00		-445,592.20
16-08-2024	POS/454576/BHARAT PETROLEUM CBE/CARD **5207	FUEL96744543	DR	2,132.00		-447,724.20
18-08-2024	POS/975086/AJIO INDIA/CARD **8028	POS85873064	DR	1,588.00		-449,312.20
18-08-2024	POS/414022/BHARAT PETROLEUM CBE/CARD **1877	FUEL60342671	DR	3,500.00		-452,812.20
18-08-2024	ATM/CASH WDL/S1CA1564/CANARA ATM SINGANALLUR	ATM99781165	DR	2,000.00		-454,812.20
18-08-2024	UPI/616873272/NETMEDS CBE/netmedscbe@ybl	UPI541544009	DR	603.00		-455,415.20
19-08-2024	UPI/541679362/ZOMATO/zomato@hdfcbank	UPI988612833	DR	743.00		-456,158.20
19-08-2024	UPI/720224969/ZOMATO/zomato@hdfcbank	UPI118905344	DR	375.00		-456,533.20
19-08-2024	POS/914972/HOTEL ANNAPOORNA/CARD **2966	POS55011147	DR	1,664.00		-458,197.20
21-08-2024	UPI/844335321/OLA/ola@ybl	UPI578165585	DR	198.00		-458,395.20
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3984/PAYMENT	CC18922023	DR	9,264.45		-467,659.65
24-08-2024	UPI/201060456/EATSURE/eatsure@hdfcbank	UPI861244365	DR	154.00		-467,813.65
27-08-2024	UPI/219729913/OLA/ola@ybl	UPI196483685	DR	316.00		-468,129.65
27-08-2024	UPI/251316029/OLA/ola@ybl	UPI937108501	DR	141.00		-468,270.65
27-08-2024	UPI/452354997/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI980594215	DR	466.00		-468,736.65
28-08-2024	POS/988414/FLIPKART INDIA/CARD **4958	POS85416520	DR	26,119.00		-494,855.65
28-08-2024	UPI/272822569/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI750252984	DR	2,315.00		-497,170.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2024	UPI/120664000/ZOMATO/zomato@hdfcbank	UPI1814047989	DR	432.00		-497,602.65
29-08-2024	UPI/133240550/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI148900361	DR	1,390.00		-498,992.65
29-08-2024	POS/704547/INDIAN OIL AVINASHI RD/CARD **3800	FUEL75369361	DR	1,796.00		-500,788.65
30-08-2024	NEFT-468857-INFOSYS LIMITED-SALARY AUG	NEFT13384843	CR		55,006.38	-445,782.27
31-08-2024	UPI/800971455/SWIGGY/swiggy@hdfcbank	UPI783478361	DR	457.00		-446,239.27
31-08-2024	UPI/755440208/ZOMATO/zomato@hdfcbank	UPI596702868	DR	641.00		-446,880.27
31-08-2024	UPI/916334893/OLA/ola@ybl	UPI214614048	DR	93.00		-446,973.27
01-09-2024	POS/686477/MYNTRA INDIA/CARD **1940	POS40959595	DR	2,357.00		-449,330.27
02-09-2024	SIP/AXISMUTUALFUND/SIP731362/MUTUAL FUND	MF5893829	DR	2,581.75		-451,912.02
02-09-2024	POS/637192/AMAZON INDIA/CARD **8466	POS12996968	DR	3,619.00		-455,531.02
02-09-2024	UPI/803211402/EATSURE/eatsure@hdfcbank	UPI847587115	DR	579.00		-456,110.02
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB84341885	NET882042	DR	999.00		-457,109.02
03-09-2024	UPI/680856035/LANDLORD RENT/landlord@okhdfc	UPI226953923	DR	14,168.00		-471,277.02
03-09-2024	UPI/638323570/RAPIDO/rapido@ybl	UPI162673285	DR	398.00		-471,675.02
03-09-2024	ACH/DEBIT/AMAZON PRIME/SUB84528444	SUB476700	DR	499.00		-472,174.02
04-09-2024	POS/607281/MYNTRA INDIA/CARD **6787	POS15862269	DR	2,356.00		-474,530.02
05-09-2024	UPI/936111649/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI672104949	DR	3,201.00		-477,731.02
05-09-2024	UPI/345435520/ZOMATO/zomato@hdfcbank	UPI835222304	DR	742.00		-478,473.02
05-09-2024	POS/658513/SHELL TRICHY ROAD/CARD **2194	FUEL97305532	DR	2,913.00		-481,386.02
06-09-2024	UPI/206882098/EATSURE/eatsure@hdfcbank	UPI601705649	DR	543.00		-481,929.02
07-09-2024	POS/797246/AJIO INDIA/CARD **6773	POS78406976	DR	2,993.00		-484,922.02
07-09-2024	POS/177288/AMAZON INDIA/CARD **2518	POS36276372	DR	28,556.00		-513,478.02
07-09-2024	UPI/730872976/EATSURE/eatsure@hdfcbank	UPI583695164	DR	667.00		-514,145.02
08-09-2024	UPI/613849863/ZOMATO/zomato@hdfcbank	UPI848653912	DR	734.00		-514,879.02
08-09-2024	UPI/897179853/UBER/uber@ybl	UPI819888838	DR	94.00		-514,973.02
08-09-2024	UPI/643366292/NETMEDS CBE/netmedscbe@ybl	UPI881288424	DR	813.00		-515,786.02
09-09-2024	ATM/CASH WDL/S1AX1664/AXIS ATM UKKADAM	ATM35742108	DR	2,000.00		-517,786.02
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1358072295	ELEC790913	DR	1,413.00		-519,199.02
10-09-2024	POS/485783/AJIO INDIA/CARD **9172	POS41183826	DR	31,583.00		-550,782.02
11-09-2024	POS/749262/AJIO INDIA/CARD **3158	POS36050418	DR	1,366.00		-552,148.02
12-09-2024	EMI/AXISPERSOANALLOAN/PL66181/PERSONAL LOAN	LOAN5493450	DR	4,173.00		-556,321.02
12-09-2024	ATM/CASH WDL/S1AX3250/AXIS ATM HOPES COLLEGE	ATM39604722	DR	5,000.00		-561,321.02
13-09-2024	UPI/504566176/SWIGGY/swiggy@hdfcbank	UPI855551365	DR	475.00		-561,796.02
15-09-2024	UPI/398551225/ZOMATO/zomato@hdfcbank	UPI119349766	DR	798.00		-562,594.02
15-09-2024	POS/749083/JUNIOR KUPPANNA/CARD **2866	POS12907599	DR	1,959.00		-564,553.02
16-09-2024	UPI/162801492/NILGIRIS CBE/nilgircbe@upi	UPI218599410	DR	1,898.00		-566,451.02
16-09-2024	UPI/504443385/NILGIRIS CBE/nilgircbe@upi	UPI702626369	DR	1,708.00		-568,159.02
17-09-2024	POS/896540/AJIO INDIA/CARD **6062	POS77549243	DR	3,329.00		-571,488.02
17-09-2024	ATM/CASH WDL/S1AX7878/AXIS ATM HOPES COLLEGE	ATM23192324	DR	2,000.00		-573,488.02
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8187/PAYMENT	CC28766579	DR	4,397.23		-577,885.25
19-09-2024	UPI/267038958/UBER/uber@ybl	UPI168984469	DR	397.00		-578,282.25
20-09-2024	UPI/547417742/AIRTEL RECHARGE/airtel@paytm	UPI993281960	DR	699.00		-578,981.25
20-09-2024	UPI/537592134/SWIGGY/swiggy@hdfcbank	UPI898305061	DR	415.00		-579,396.25
20-09-2024	UPI/823956106/SWIGGY/swiggy@hdfcbank	UPI723524018	DR	295.00		-579,691.25
20-09-2024	POS/654781/SREE ANNAPOORNA/CARD **2231	POS38673473	DR	359.00		-580,050.25
20-09-2024	ATM/CASH WDL/S1AX2651/AXIS ATM SUNGAM	ATM44688119	DR	2,000.00		-582,050.25
21-09-2024	POS/111203/MYNTRA INDIA/CARD **4516	POS22673026	DR	2,579.00		-584,629.25
23-09-2024	POS/589932/FLIPKART INDIA/CARD **8823	POS64264544	DR	3,581.00		-588,210.25
23-09-2024	POS/694230/A2B ADYAR ANANDA BHAVAN/CARD **7816	POS45764684	DR	1,051.00		-589,261.25
23-09-2024	UPI/739853950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI966047451	DR	734.00		-589,995.25
24-09-2024	UPI/895083342/EATSURE/eatsure@hdfcbank	UPI642938724	DR	488.00		-590,483.25
25-09-2024	POS/919799/BHARAT PETROLEUM CBE/CARD **8443	FUEL33943673	DR	2,902.00		-593,385.25
25-09-2024	UPI/969622412/RAPIDO/rapido@ybl	UPI293792673	DR	213.00		-593,598.25
27-09-2024	UPI/916209501/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI247212443	DR	2,680.00		-596,278.25
28-09-2024	NEFT-288899-INFOSYS LIMITED-SALARY SEP	NEFT83440838	CR		56,398.45	-539,879.80
28-09-2024	UPI/943787868/INDANE GAS CBE/indane@ybl	UPI202779963	DR	853.00		-540,732.80
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG628435	DR	17.70		-540,750.50
30-09-2024	UPI/415309059/UBER/uber@ybl	UPI877249704	DR	86.00		-540,836.50
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT447354	CR		75.00	-540,761.50
01-10-2024	SIP/AXISMUTUALFUND/SIP335386/MUTUAL FUND	MF9727869	DR	2,581.75		-543,343.25
01-10-2024	ATM/CASH WDL/S1HD4943/HDFC ATM AVINASHI ROAD	ATM67155950	DR	3,000.00		-546,343.25
02-10-2024	UPI/260002055/LANDLORD RENT/landlord@okhdfc	UPI992676237	DR	14,168.00		-560,511.25
02-10-2024	UPI/356510209/SWIGGY/swiggy@hdfcbank	UPI634677328	DR	753.00		-561,264.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2024	UPI/318424729/SWIGGY/swiggy@hdfcbank	UPI516811279	DR	747.00		-562,011.25
03-10-2024	POS/296260/SHREE ANANDHAAS/CARD **4487	POS65379192	DR	917.00		-562,928.25
03-10-2024	UPI/162974961/OLA/ola@ybl	UPI582982795	DR	278.00		-563,206.25
03-10-2024	ACH/DEBIT/AMAZON PRIME/SUB95657668	SUB981676	DR	299.00		-563,505.25
04-10-2024	UPI/432487294/OLA/ola@ybl	UPI281809329	DR	290.00		-563,795.25
09-10-2024	EMI/AXISPERSOANALLOAN/PL19157/PERSONAL LOAN	LOAN4499510	DR	4,173.00		-567,968.25
09-10-2024	UPI/635353834/OLA/ola@ybl	UPI871152241	DR	95.00		-568,063.25
10-10-2024	POS/288885/AMAZON INDIA/CARD **8873	POS97971548	DR	2,843.00		-570,906.25
10-10-2024	POS/849694/JUNIOR KUPPANNA/CARD **4400	POS29167088	DR	747.00		-571,653.25
11-10-2024	UPI/170009005/ZOMATO/zomato@hdfcbank	UPI971934275	DR	380.00		-572,033.25
11-10-2024	UPI/642843507/EATSURE/eatsure@hdfcbank	UPI552495244	DR	637.00		-572,670.25
14-10-2024	UPI/133433109/ZOMATO/zomato@hdfcbank	UPI630005548	DR	173.00		-572,843.25
14-10-2024	ATM/CASH WDL/S1IO9170/IOB ATM SARAVANAMPATTI	ATM34328932	DR	2,000.00		-574,843.25
14-10-2024	ATM/CASH WDL/S1IO1718/IOB ATM VADAVALLI	ATM92614416	DR	1,000.00		-575,843.25
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6922051982	ELEC576208	DR	1,416.00		-577,259.25
16-10-2024	POS/823391/MEESHO INDIA/CARD **3921	POS61633582	DR	2,250.00		-579,509.25
16-10-2024	UPI/518554725/ZOMATO/zomato@hdfcbank	UPI334943970	DR	335.00		-579,844.25
16-10-2024	UPI/213238234/SWIGGY/swiggy@hdfcbank	UPI520682243	DR	169.00		-580,013.25
19-10-2024	UPI/210834218/DMART COIMBATORE/dmartcoimbatore@upi	UPI867039168	DR	3,515.00		-583,528.25
19-10-2024	UPI/115871371/UBER/uber@ybl	UPI850113430	DR	346.00		-583,874.25
20-10-2024	UPI/442654943/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI959059721	DR	4,227.00		-588,101.25
20-10-2024	UPI/476852208/EATSURE/eatsure@hdfcbank	UPI851431766	DR	341.00		-588,442.25
20-10-2024	UPI/557174988/UBER/uber@ybl	UPI358652790	DR	361.00		-588,803.25
21-10-2024	UPI/581475499/JIO RECHARGE/jio@paytm	UPI950889493	DR	599.00		-589,402.25
21-10-2024	UPI/450253600/OLA/ola@ybl	UPI450963487	DR	379.00		-589,781.25
23-10-2024	UPI/282196964/UBER/uber@ybl	UPI753686086	DR	359.00		-590,140.25
24-10-2024	UPI/302201078/EATSURE/eatsure@hdfcbank	UPI961898172	DR	254.00		-590,394.25
24-10-2024	POS/668883/ANNAPOORNA CBE/CARD **2228	POS31131759	DR	1,289.00		-591,683.25
27-10-2024	POS/779895/ANNAPOORNA CBE/CARD **6891	POS26472428	DR	1,046.00		-592,729.25
28-10-2024	UPI/296592951/ZOMATO/zomato@hdfcbank	UPI398472721	DR	151.00		-592,880.25
28-10-2024	UPI/299570596/RAPIDO/rapido@ybl	UPI562943839	DR	226.00		-593,106.25
29-10-2024	NEFT-499306-INFOSYS LIMITED-SALARY OCT	NEFT85143267	CR		54,786.40	-538,319.85
29-10-2024	POS/549540/MYNTRA INDIA/CARD **2433	POS19888040	DR	33,095.00		-571,414.85
29-10-2024	POS/569073/MYNTRA INDIA/CARD **9014	POS13614232	DR	2,891.00		-574,305.85
29-10-2024	UPI/625276076/SWIGGY/swiggy@hdfcbank	UPI391190678	DR	588.00		-574,893.85
29-10-2024	UPI/327484951/NETMEDS CBE/netmedscbe@ybl	UPI470073618	DR	396.00		-575,289.85
30-10-2024	UPI/702966623/DMART COIMBATORE/dmartcoimbatore@upi	UPI307760305	DR	2,829.00		-578,118.85
31-10-2024	UPI/525231417/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI915449661	DR	4,637.00		-582,755.85
01-11-2024	UPI/430457045/LANDLORD RENT/landlord@okhdfc	UPI935770553	DR	14,168.00		-596,923.85
01-11-2024	UPI/204109875/SWIGGY/swiggy@hdfcbank	UPI947889699	DR	545.00		-597,468.85
02-11-2024	UPI/515643488/NETMEDS CBE/netmedscbe@ybl	UPI692881210	DR	195.00		-597,663.85
03-11-2024	UPI/904867883/SWIGGY/swiggy@hdfcbank	UPI446385894	DR	395.00		-598,058.85
03-11-2024	UPI/789546622/UBER/uber@ybl	UPI714475973	DR	285.00		-598,343.85
04-11-2024	SIP/AXISMUTUALFUND/SIP308060/MUTUAL FUND	MF8032824	DR	2,581.75		-600,925.60
04-11-2024	POS/805387/AJIO INDIA/CARD **7249	POS47960235	DR	1,248.00		-602,173.60
05-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53939249	NET189167	DR	599.00		-602,772.60
06-11-2024	POS/605222/MYNTRA INDIA/CARD **1612	POS45230873	DR	2,004.00		-604,776.60
06-11-2024	POS/780392/FLIPKART INDIA/CARD **7946	POS81425150	DR	3,045.00		-607,821.60
06-11-2024	UPI/925788079/UBER/uber@ybl	UPI959808753	DR	356.00		-608,177.60
07-11-2024	POS/984453/MYNTRA INDIA/CARD **8922	POS70644906	DR	3,636.00		-611,813.60
07-11-2024	POS/453436/MEESHO INDIA/CARD **5185	POS47786463	DR	1,028.00		-612,841.60
07-11-2024	ACH/DEBIT/HOTSTAR/SUB86844713	SUB425563	DR	299.00		-613,140.60
08-11-2024	UPI/803352858/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI951173915	DR	3,125.00		-616,265.60
09-11-2024	UPI/704188048/SWIGGY/swiggy@hdfcbank	UPI457771059	DR	606.00		-616,871.60
09-11-2024	UPI/599804500/SWIGGY/swiggy@hdfcbank	UPI183199246	DR	527.00		-617,398.60
09-11-2024	POS/949836/SREE ANNAPOORNA/CARD **5338	POS28557670	DR	1,603.00		-619,001.60
09-11-2024	UPI/445243953/RAPIDO/rapido@ybl	UPI986805438	DR	174.00		-619,175.60
10-11-2024	EMI/AXISPERSOANALLOAN/PL17866/PERSONAL LOAN	LOAN9927714	DR	4,173.00		-623,348.60
10-11-2024	UPI/640312868/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664955500	DR	2,794.00		-626,142.60
11-11-2024	POS/954432/AMAZON INDIA/CARD **8044	POS84088780	DR	1,801.00		-627,943.60
11-11-2024	POS/100318/MYNTRA INDIA/CARD **5036	POS44116344	DR	2,021.00		-629,964.60
11-11-2024	POS/464485/FLIPKART INDIA/CARD **3832	POS41734173	DR	3,743.00		-633,707.60
11-11-2024	UPI/447395606/RAPIDO/rapido@ybl	UPI635708687	DR	229.00		-633,936.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2024	POS/182607/AJIO INDIA/CARD **7271	POS83711994	DR	2,542.00		-636,478.60
13-11-2024	POS/321269/MEESHO INDIA/CARD **1509	POS83243922	DR	1,086.00		-637,564.60
13-11-2024	UPI/325465582/EATSURE/eatsure@hdfcbank	UPI289898247	DR	708.00		-638,272.60
15-11-2024	ATM/CASH WDL/S1SB1220/SBI ATM TOWN HALL	ATM34119800	DR	1,000.00		-639,272.60
16-11-2024	UPI/379634675/JIO RECHARGE/jio@paytm	UPI320447337	DR	299.00		-639,571.60
16-11-2024	UPI/565905720/EATSURE/eatsure@hdfcbank	UPI307404817	DR	707.00		-640,278.60
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4251/PAYMENT	CC17901115	DR	11,121.51		-651,400.11
17-11-2024	UPI/434200449/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI704106840	DR	437.00		-651,837.11
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5450720842	ELEC640536	DR	1,836.00		-653,673.11
18-11-2024	UPI/249997060/EATSURE/eatsure@hdfcbank	UPI537987988	DR	505.00		-654,178.11
18-11-2024	POS/838984/HOTEL ANNAPOORNA/CARD **1828	POS72412944	DR	435.00		-654,613.11
18-11-2024	ATM/CASH WDL/S1IO7856/IOB ATM SINGANALLUR	ATM46120642	DR	3,000.00		-657,613.11
18-11-2024	UPI/907870858/MEDPLUS CBE/medpluscbe@ybl	UPI368461829	DR	347.00		-657,960.11
20-11-2024	POS/739243/A2B ADYAR ANANDA BHAVAN/CARD **7335	POS70882134	DR	928.00		-658,888.11
22-11-2024	UPI/814404816/OLA/ola@ybl	UPI479279543	DR	351.00		-659,239.11
23-11-2024	POS/363352/MEESHO INDIA/CARD **7354	POS35654242	DR	622.00		-659,861.11
23-11-2024	ATM/CASH WDL/S1SB9495/SBI ATM UKKADAM	ATM59660087	DR	1,000.00		-660,861.11
23-11-2024	UPI/883974129/RECEIVED FROM/friend@upi	UPI654520789	CR		2,490.00	-658,371.11
24-11-2024	UPI/102337235/SWIGGY/swiggy@hdfcbank	UPI763497452	DR	627.00		-658,998.11
25-11-2024	POS/561591/AJIO INDIA/CARD **2743	POS71316003	DR	1,044.00		-660,042.11
26-11-2024	UPI/132976110/ZOMATO/zomato@hdfcbank	UPI845266526	DR	438.00		-660,480.11
27-11-2024	POS/296355/KOVAI BIRIYANI/CARD **5082	POS76230556	DR	1,222.00		-661,702.11
27-11-2024	ATM/CASH WDL/S1CA5716/CANARA ATM GANDHIPURAM	ATM84320913	DR	10,000.00		-671,702.11
27-11-2024	UPI/906769367/OLA/ola@ybl	UPI947157037	DR	382.00		-672,084.11
28-11-2024	UPI/446144790/DMART COIMBATORE/dmartcoimbatore@upi	UPI882766208	DR	2,865.00		-674,949.11
29-11-2024	NEFT-815023-INFOSYS LIMITED-SALARY NOV	NEFT53787181	CR		56,666.30	-618,282.81
29-11-2024	POS/384137/AJIO INDIA/CARD **5998	POS22234154	DR	1,961.00		-620,243.81
29-11-2024	UPI/881865344/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI647126507	DR	3,962.00		-624,205.81
29-11-2024	UPI/473297271/SWIGGY/swiggy@hdfcbank	UPI603578736	DR	260.00		-624,465.81
01-12-2024	SIP/AXISMUTUALFUND/SIP393617/MUTUAL FUND	MF8112052	DR	2,581.75		-627,047.56
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38892299	NET267043	DR	999.00		-628,046.56
03-12-2024	UPI/403101548/LANDLORD RENT/landlord@okhdfc	UPI478284316	DR	14,168.00		-642,214.56
03-12-2024	UPI/209351935/NILGIRIS CBE/nilgircbe@upi	UPI375639912	DR	1,844.00		-644,058.56
03-12-2024	UPI/224544053/MORE SUPERMARKET/moresupermarket@upi	UPI586236650	DR	3,939.00		-647,997.56
03-12-2024	ATM/CASH WDL/S1AX3860/AXIS ATM GANDHIPURAM	ATM58514062	DR	2,000.00		-649,997.56
05-12-2024	POS/557777/FLIPKART INDIA/CARD **2302	POS33257618	DR	9,886.00		-659,883.56
06-12-2024	POS/291138/AMAZON INDIA/CARD **7810	POS58678521	DR	3,001.00		-662,884.56
08-12-2024	EMI/AXISPERSOANALLOAN/PL47458/PERSONAL LOAN	LOAN4057513	DR	4,173.00		-667,057.56
09-12-2024	POS/923137/MEESHO INDIA/CARD **3441	POS99097659	DR	560.00		-667,617.56
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9504010092	ELEC148487	DR	1,887.00		-669,504.56
11-12-2024	POS/332928/AMAZON INDIA/CARD **2704	POS31224763	DR	2,244.00		-671,748.56
11-12-2024	UPI/446757081/EATSURE/eatsure@hdfcbank	UPI991945994	DR	677.00		-672,425.56
11-12-2024	UPI/798368427/SWIGGY/swiggy@hdfcbank	UPI959168934	DR	189.00		-672,614.56
12-12-2024	POS/122222/MEESHO INDIA/CARD **1661	POS37700430	DR	3,619.00		-676,233.56
13-12-2024	POS/7911275/FLIPKART INDIA/CARD **9990	POS50325286	DR	3,745.00		-679,978.56
13-12-2024	POS/200836/ANNAPOORNA CBE/CARD **5891	POS63700227	DR	328.00		-680,306.56
14-12-2024	POS/471825/FLIPKART INDIA/CARD **1430	POS37756966	DR	3,375.00		-683,681.56
14-12-2024	UPI/218008496/DMART COIMBATORE/dmartcoimbatore@upi	UPI229260497	DR	2,842.00		-686,523.56
15-12-2024	UPI/427552623/EATSURE/eatsure@hdfcbank	UPI289950048	DR	798.00		-687,321.56
16-12-2024	UPI/642214988/JIO RECHARGE/jio@paytm	UPI794754097	DR	399.00		-687,720.56
16-12-2024	POS/927038/ANNAPOORNA CBE/CARD **8425	POS51080098	DR	1,928.00		-689,648.56
18-12-2024	UPI/183667793/RAPIDO/rapido@ybl	UPI202445884	DR	192.00		-689,840.56
20-12-2024	POS/891428/AMAZON INDIA/CARD **3880	POS60511073	DR	3,748.00		-693,588.56
20-12-2024	ATM/CASH WDL/S1AX4467/AXIS ATM SINGANALLUR	ATM91523973	DR	10,000.00		-703,588.56
21-12-2024	UPI/310861320/NETMEDS CBE/netmedscbe@ybl	UPI557092552	DR	536.00		-704,124.56
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX2774/PAYMENT	CC20782831	DR	11,676.02		-715,800.58
22-12-2024	UPI/407212297/ZOMATO/zomato@hdfcbank	UPI280684126	DR	260.00		-716,060.58
23-12-2024	POS/902182/FLIPKART INDIA/CARD **9104	POS96397455	DR	1,856.00		-717,916.58
23-12-2024	UPI/944219664/EATSURE/eatsure@hdfcbank	UPI575510613	DR	722.00		-718,638.58
24-12-2024	UPI/524915637/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI387442078	DR	4,132.00		-722,770.58
25-12-2024	POS/109338/AJIO INDIA/CARD **5846	POS91789048	DR	1,636.00		-724,406.58
25-12-2024	UPI/4666330553/SWIGGY/swiggy@hdfcbank	UPI198343058	DR	607.00		-725,013.58
26-12-2024	POS/927139/MEESHO INDIA/CARD **4429	POS60934075	DR	3,314.00		-728,327.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	POS/951639/AJIO INDIA/CARD **1291	POS39348478	DR	28,049.00		-756,376.58
27-12-2024	UPI/418444893/MORE SUPERMARKET/moresupermarket@upi	UPI341110155	DR	4,037.00		-760,413.58
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185703	DR	17.70		-760,431.28
28-12-2024	UPI/949290105/SWIGGY/swiggy@hdfcbank	UPI610744187	DR	206.00		-760,637.28
28-12-2024	UPI/292541851/UBER/uber@ybl	UPI791031628	DR	86.00		-760,723.28
29-12-2024	POS/799751/MYNTRA INDIA/CARD **2707	POS14617332	DR	1,803.00		-762,526.28
31-12-2024	UPI/669343995/RAPIDO/rapido@ybl	UPI668444723	DR	371.00		-762,897.28
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT846569	CR		75.00	-762,822.28
01-01-2025	NEFT-281201-INFOSYS LIMITED-SALARY DEC	NEFT86969724	CR		55,229.13	-707,593.15
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90591850	NET933618	DR	599.00		-708,192.15
01-01-2025	UPI/997555530/DMART COIMBATORE/dmartcoimbatore@upi	UPI825547966	DR	4,492.00		-712,684.15
02-01-2025	UPI/913249106/DMART COIMBATORE/dmartcoimbatore@upi	UPI824054053	DR	3,369.00		-716,053.15
03-01-2025	UPI/842421711/LANDLORD RENT/landlord@okhdfc	UPI111879901	DR	14,784.00		-730,837.15
03-01-2025	UPI/326198644/SWIGGY/swiggy@hdfcbank	UPI967837745	DR	284.00		-731,121.15
03-01-2025	UPI/668310878/RAPIDO/rapido@ybl	UPI637259186	DR	313.00		-731,434.15
03-01-2025	UPI/532837171/BOOKMYSHOW/bms@axisbank	UPI835356098	DR	560.00		-731,994.15
04-01-2025	POS/636504/MYNTRA INDIA/CARD **6251	POS73724055	DR	871.00		-732,865.15
04-01-2025	POS/563513/MYNTRA INDIA/CARD **2508	POS93189358	DR	1,886.00		-734,751.15
06-01-2025	POS/995238/MEESHO INDIA/CARD **7418	POS98287270	DR	2,353.00		-737,104.15
06-01-2025	NEFT/527581/FAMILY SUPPORT/TRANSFER	NEFT70464240	DR	22,177.00		-759,281.15
07-01-2025	SIP/AXISMUTUALFUND/SIP315788/MUTUAL FUND	MF2218481	DR	2,694.00		-761,975.15
07-01-2025	POS/977721/MEESHO INDIA/CARD **5118	POS84970275	DR	2,210.00		-764,185.15
07-01-2025	POS/634691/AMAZON INDIA/CARD **3802	POS51986912	DR	3,217.00		-767,402.15
07-01-2025	UPI/832633729/ZOMATO/zomato@hdfcbank	UPI334900136	DR	677.00		-768,079.15
08-01-2025	NEFT/688824/HEALTH INSURANCE/PREMIUM	INS32393008	DR	15,086.00		-783,165.15
09-01-2025	UPI/635732858/RAPIDO/rapido@ybl	UPI931971731	DR	173.00		-783,338.15
12-01-2025	POS/623913/MYNTRA INDIA/CARD **3169	POS30633497	DR	2,230.00		-785,568.15
12-01-2025	POS/368601/SREE ANNAPOORNA/CARD **2407	POS93330487	DR	1,036.00		-786,604.15
13-01-2025	EMI/AXISPERSOANALLOAN/PL41780/PERSONAL LOAN	LOAN7049103	DR	4,173.00		-790,777.15
13-01-2025	UPI/428182854/SWIGGY/swiggy@hdfcbank	UPI864237617	DR	695.00		-791,472.15
15-01-2025	ATM/CASH WDL/S1AX1020/AXIS ATM TRICHY ROAD	ATM9376901	DR	5,000.00		-796,472.15
15-01-2025	ATM/CASH WDL/S1AX4310/AXIS ATM AVINASHI ROAD	ATM53369605	DR	1,000.00		-797,472.15
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7712270388	ELEC707841	DR	1,418.00		-798,890.15
16-01-2025	UPI/424439578/SWIGGY/swiggy@hdfcbank	UPI348271878	DR	297.00		-799,187.15
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1383/PAYMENT	CC77287943	DR	6,798.59		-805,985.74
17-01-2025	UPI/682048699/AIRTEL RECHARGE/airtel@paytm	UPI886006996	DR	399.00		-806,384.74
18-01-2025	UPI/874200570/SWIGGY/swiggy@hdfcbank	UPI731332249	DR	587.00		-806,971.74
22-01-2025	UPI/692093515/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI258845989	DR	2,175.00		-809,146.74
22-01-2025	UPI/328893792/ZOMATO/zomato@hdfcbank	UPI814557346	DR	360.00		-809,506.74
23-01-2025	UPI/878355605/RAPIDO/rapido@ybl	UPI890393757	DR	201.00		-809,707.74
26-01-2025	UPI/179454332/EATSURE/eatsure@hdfcbank	UPI141046349	DR	761.00		-810,468.74
29-01-2025	NEFT-769817-INFOSYS LIMITED-SALARY JAN	NEFT93888347	CR		62,565.02	-747,903.72
29-01-2025	UPI/855729792/RAPIDO/rapido@ybl	UPI580603667	DR	281.00		-748,184.72
30-01-2025	UPI/229334774/ZOMATO/zomato@hdfcbank	UPI751032561	DR	254.00		-748,438.72
30-01-2025	UPI/736258142/EATSURE/eatsure@hdfcbank	UPI349957379	DR	197.00		-748,635.72
30-01-2025	UPI/793586706/OLA/ola@ybl	UPI915332704	DR	337.00		-748,972.72
31-01-2025	UPI/638555575/EATSURE/eatsure@hdfcbank	UPI679820465	DR	614.00		-749,586.72
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68974029	NET688475	DR	999.00		-750,585.72
04-02-2025	UPI/432007274/EATSURE/eatsure@hdfcbank	UPI390196334	DR	389.00		-750,974.72
04-02-2025	ATM/CASH WDL/S1HD4405/HDFC ATM KALAPATTI	ATM23890545	DR	3,000.00		-753,974.72
04-02-2025	ATM/CASH WDL/S1AX6121/AXIS ATM RS PURAM	ATM24022608	DR	5,000.00		-758,974.72
05-02-2025	UPI/794207409/LANDLORD RENT/landlord@okhdfc	UPI280592376	DR	14,784.00		-773,758.72
05-02-2025	POS/341605/AJIO INDIA/CARD **3518	POS38804842	DR	628.00		-774,386.72
05-02-2025	POS/541376/ANNAPOORNA CBE/CARD **8622	POS53263854	DR	1,276.00		-775,662.72
06-02-2025	SIP/AXISMUTUALFUND/SIP623002/MUTUAL FUND	MF1802596	DR	2,694.00		-778,356.72
06-02-2025	POS/656323/SHREE ANANDHAAS/CARD **2159	POS42820543	DR	711.00		-779,067.72
07-02-2025	EMI/AXISPERSOANALLOAN/PL72532/PERSONAL LOAN	LOAN4428593	DR	4,173.00		-783,240.72
07-02-2025	UPI/633694878/SWIGGY/swiggy@hdfcbank	UPI807125276	DR	645.00		-783,885.72
07-02-2025	POS/432884/SHELL TRICHY ROAD/CARD **2965	FUEL46571314	DR	1,532.00		-785,417.72
07-02-2025	UPI/445536208/RAPIDO/rapido@ybl	UPI325267964	DR	95.00		-785,512.72
08-02-2025	POS/560333/INDIAN OIL AVINASHI RD/CARD **3918	FUEL42227307	DR	2,276.00		-787,788.72
09-02-2025	UPI/996279919/NETMEDS CBE/netmedscbe@ybl	UPI641807801	DR	169.00		-787,957.72
10-02-2025	UPI/781277405/ZOMATO/zomato@hdfcbank	UPI335819562	DR	407.00		-788,364.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	UPI/397668240/OLA/ola@ybl	UPI682249889	DR	219.00		-788,583.72
12-02-2025	UPI/854689283/RAPIDO/rapido@ybl	UPI653601753	DR	142.00		-788,725.72
12-02-2025	UPI/390053808/RAPIDO/rapido@ybl	UPI248390960	DR	378.00		-789,103.72
13-02-2025	UPI/465533892/ZOMATO/zomato@hdfcbank	UPI803541595	DR	699.00		-789,802.72
14-02-2025	UPI/757808961/OLA/ola@ybl	UPI993744908	DR	291.00		-790,093.72
15-02-2025	UPI/417714564/DMART COIMBATORE/dmartcoimbatore@upi	UPI439497758	DR	3,883.00		-793,976.72
15-02-2025	UPI/882023066/ZOMATO/zomato@hdfcbank	UPI155084229	DR	367.00		-794,343.72
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9016385900	ELEC874420	DR	1,530.00		-795,873.72
17-02-2025	UPI/575433098/SWIGGY/swiggy@hdfcbank	UPI556910831	DR	246.00		-796,119.72
18-02-2025	UPI/325930284/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754520742	DR	2,721.00		-798,840.72
18-02-2025	POS/525484/ANNAPOORNA CBE/CARD **4448	POS81576939	DR	1,835.00		-800,675.72
18-02-2025	ATM/CASH WDL/S1AX5483/AXIS ATM RS PURAM	ATM56004278	DR	5,000.00		-805,675.72
19-02-2025	ATM/CASH WDL/S1AX2310/AXIS ATM SINGANALLUR	ATM51707430	DR	2,000.00		-807,675.72
19-02-2025	UPI/564463741/OLA/ola@ybl	UPI459498131	DR	303.00		-807,978.72
20-02-2025	UPI/596097275/AIRTEL RECHARGE/airtel@paytm	UPI456974360	DR	399.00		-808,377.72
20-02-2025	POS/756050/MEESHO INDIA/CARD **9187	POS55534818	DR	2,333.00		-810,710.72
20-02-2025	POS/978190/MEESHO INDIA/CARD **1203	POS94959397	DR	2,101.00		-812,811.72
20-02-2025	UPI/708513165/UBER/uber@ybl	UPI745159431	DR	161.00		-812,972.72
21-02-2025	UPI/863189567/ZOMATO/zomato@hdfcbank	UPI698192070	DR	546.00		-813,518.72
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4992/PAYMENT	CC34020962	DR	7,235.50		-820,754.22
23-02-2025	UPI/537607496/MORE SUPERMARKET/moresupermarket@upi	UPI973848915	DR	3,550.00		-824,304.22
23-02-2025	UPI/973002003/ZOMATO/zomato@hdfcbank	UPI205929214	DR	629.00		-824,933.22
24-02-2025	UPI/545340646/EATSURE/eatsure@hdfcbank	UPI695283880	DR	265.00		-825,198.22
25-02-2025	UPI/412158820/SWIGGY/swiggy@hdfcbank	UPI392127253	DR	682.00		-825,880.22
26-02-2025	UPI/679236903/INDANE GAS CBE/indane@ybl	UPI557188290	DR	1,043.00		-826,923.22
27-02-2025	UPI/100120519/ZOMATO/zomato@hdfcbank	UPI850780860	DR	233.00		-827,156.22
28-02-2025	NEFT-336633-INFOSYS LIMITED-SALARY FEB	NEFT11205282	CR		60,964.76	-766,191.46
28-02-2025	POS/670602/SREE ANNAPOORNA/CARD **5248	POS66144083	DR	1,005.00		-767,196.46
28-02-2025	POS/606975/INDIAN OIL AVINASHI RD/CARD **7553	FUEL23277735	DR	821.00		-768,017.46
28-02-2025	UPI/805439265/OLA/ola@ybl	UPI153190942	DR	95.00		-768,112.46
01-03-2025	UPI/441495106/ZOMATO/zomato@hdfcbank	UPI276823675	DR	513.00		-768,625.46
01-03-2025	ATM/CASH WDL/S1AX7505/AXIS ATM SUNGAM	ATM94067208	DR	2,000.00		-770,625.46
01-03-2025	UPI/499103246/RAPIDO/rapido@ybl	UPI702312435	DR	289.00		-770,914.46
02-03-2025	UPI/388692794/LANDLORD RENT/landlord@okhdfc	UPI370789877	DR	14,784.00		-785,698.46
02-03-2025	UPI/464399953/NILGIRIS CBE/nilgiriscbe@upi	UPI947799438	DR	4,258.00		-789,956.46
02-03-2025	UPI/953004761/NILGIRIS CBE/nilgiriscbe@upi	UPI749651792	DR	4,873.00		-794,829.46
03-03-2025	UPI/221489771/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI677443797	DR	2,653.00		-797,482.46
04-03-2025	ACH/DEBIT/HOTSTAR/SUB70284458	SUB901344	DR	499.00		-797,981.46
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62374780	NET848359	DR	799.00		-798,780.46
05-03-2025	UPI/727511784/MORE SUPERMARKET/moresupermarket@upi	UPI653741415	DR	2,138.00		-800,918.46
05-03-2025	POS/330361/HOTEL ANNAPOORNA/CARD **9742	POS38663432	DR	447.00		-801,365.46
07-03-2025	EMI/AXISPERSONALLOAN/PL79227/PERSONAL LOAN	LOAN6201721	DR	4,173.00		-805,538.46
07-03-2025	SIP/AXISMUTUALFUND/SIP185522/MUTUAL FUND	MF7638208	DR	2,694.00		-808,232.46
07-03-2025	UPI/938815292/ZOMATO/zomato@hdfcbank	UPI840404409	DR	584.00		-808,816.46
08-03-2025	UPI/651072672/SWIGGY/swiggy@hdfcbank	UPI306686990	DR	394.00		-809,210.46
08-03-2025	UPI/588468570/EATSURE/eatsure@hdfcbank	UPI699091406	DR	573.00		-809,783.46
09-03-2025	UPI/531169818/ZOMATO/zomato@hdfcbank	UPI545213720	DR	434.00		-810,217.46
10-03-2025	UPI/760025535/INDANE GAS CBE/indane@ybl	UPI684350519	DR	998.00		-811,215.46
10-03-2025	UPI/692023136/BOOKMYSHOW/bms@axisbank	UPI220214043	DR	475.00		-811,690.46
11-03-2025	UPI/632801699/RAPIDO/rapido@ybl	UPI157164868	DR	350.00		-812,040.46
11-03-2025	UPI/895456093/UBER/uber@ybl	UPI376300059	DR	123.00		-812,163.46
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6643647401	ELEC426991	DR	3,276.00		-815,439.46
12-03-2025	POS/307292/MYNTRA INDIA/CARD **4530	POS79347715	DR	2,139.00		-817,578.46
12-03-2025	POS/474416/AMAZON INDIA/CARD **7855	POS27520308	DR	1,863.00		-819,441.46
16-03-2025	POS/309437/AMAZON INDIA/CARD **8535	POS26432703	DR	3,740.00		-823,181.46
16-03-2025	POS/510686/SREE ANNAPOORNA/CARD **8843	POS26826635	DR	1,789.00		-824,970.46
17-03-2025	UPI/812298955/EATSURE/eatsure@hdfcbank	UPI850819787	DR	707.00		-825,677.46
19-03-2025	POS/606015/AMAZON INDIA/CARD **2006	POS39729013	DR	17,622.00		-843,299.46
19-03-2025	UPI/592817525/EATSURE/eatsure@hdfcbank	UPI622081755	DR	417.00		-843,716.46
19-03-2025	UPI/845131988/UBER/uber@ybl	UPI369189514	DR	179.00		-843,895.46
20-03-2025	POS/957325/FLIPKART INDIA/CARD **2756	POS98944042	DR	1,870.00		-845,765.46
20-03-2025	UPI/809996620/RAPIDO/rapido@ybl	UPI667359426	DR	373.00		-846,138.46
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6084/PAYMENT	CC65852753	DR	7,118.78		-853,257.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/928623195/EATSURE/eatsure@hdfcbank	UPI158252476	DR	312.00		-853,569.24
23-03-2025	POS/871535/AMAZON INDIA/CARD **7695	POS53939444	DR	1,952.00		-855,521.24
23-03-2025	UPI/230759999/OLA/ola@ybl	UPI628585384	DR	189.00		-855,710.24
24-03-2025	UPI/595966978/VI RECHARGE/vi@paytm	UPI305707075	DR	599.00		-856,309.24
24-03-2025	UPI/368549330/DMART COIMBATORE/dmartcoimbatore@upi	UPI926950486	DR	4,085.00		-860,394.24
24-03-2025	ATM/CASH WDL/S1AX8880/AXIS ATM SAIBABA COLONY	ATM69258644	DR	10,000.00		-870,394.24
26-03-2025	UPI/716964432/SWIGGY/swiggy@hdfcbank	UPI533399474	DR	224.00		-870,618.24
26-03-2025	POS/187556/SREE ANNAPOORNA/CARD **1491	POS72987790	DR	455.00		-871,073.24
26-03-2025	UPI/459085079/RAPIDO/rapido@ybl	UPI403721328	DR	318.00		-871,391.24
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG203778	DR	17.70		-871,408.94
29-03-2025	NEFT-377935-INFOSYS LIMITED-SALARY MAR	NEFT11640604	CR		61,695.46	-809,713.48
29-03-2025	UPI/109627098/SWIGGY/swiggy@hdfcbank	UPI217263440	DR	366.00		-810,079.48
29-03-2025	ATM/CASH WDL/S1AX5634/AXIS ATM AVINASHI ROAD	ATM82007660	DR	3,000.00		-813,079.48
29-03-2025	ATM/CASH WDL/S1AX3764/AXIS ATM VADAVALLI	ATM91248187	DR	5,000.00		-818,079.48
31-03-2025	UPI/631347817/ZOMATO/zomato@hdfcbank	UPI353400271	DR	675.00		-818,754.48
31-03-2025	ATM/CASH WDL/S1AX1532/AXIS ATM SUNGAM	ATM13553727	DR	5,000.00		-823,754.48
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT795314	CR		75.00	-823,679.48
02-04-2025	POS/445708/FLIPKART INDIA/CARD **3078	POS60749538	DR	1,406.00		-825,085.48
02-04-2025	UPI/687997121/ZOMATO/zomato@hdfcbank	UPI705103777	DR	464.00		-825,549.48
02-04-2025	UPI/401080442/SWIGGY/swiggy@hdfcbank	UPI446891170	DR	320.00		-825,869.48
04-04-2025	UPI/500474466/LANDLORD RENT/landlord@okhdfc	UPI388161949	DR	14,784.00		-840,653.48
04-04-2025	UPI/826541162/NILGIRIS CBE/nilgircbe@upi	UPI249431360	DR	3,063.00		-843,716.48
04-04-2025	UPI/228305029/ZOMATO/zomato@hdfcbank	UPI327774153	DR	579.00		-844,295.48
05-04-2025	UPI/884002876/EATSURE/eatsure@hdfcbank	UPI707958199	DR	603.00		-844,898.48
06-04-2025	UPI/879454288/ZOMATO/zomato@hdfcbank	UPI277452970	DR	664.00		-845,562.48
06-04-2025	UPI/726840482/OLA/ola@ybl	UPI653597009	DR	284.00		-845,846.48
06-04-2025	UPI/472845614/OLA/ola@ybl	UPI715506749	DR	315.00		-846,161.48
07-04-2025	UPI/576634420/UBER/uber@ybl	UPI267577947	DR	292.00		-846,453.48
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90422726	NET551277	DR	599.00		-847,052.48
09-04-2025	UPI/490561887/ZOMATO/zomato@hdfcbank	UPI628048186	DR	221.00		-847,273.48
09-04-2025	UPI/130478845/EATSURE/eatsure@hdfcbank	UPI312733743	DR	401.00		-847,674.48
10-04-2025	SIP/AXISMUTUALFUND/SIP911909/MUTUAL FUND	MF6069404	DR	2,694.00		-850,368.48
10-04-2025	POS/966497/MYNTRA INDIA/CARD **6061	POS18758648	DR	26,188.00		-876,556.48
10-04-2025	UPI/864233139/SWIGGY/swiggy@hdfcbank	UPI530831557	DR	173.00		-876,729.48
11-04-2025	UPI/150629108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI713430446	DR	520.00		-877,249.48
12-04-2025	EMI/AXISPERSOANALLOAN/PL36164/PERSONAL LOAN	LOAN5690090	DR	4,173.00		-881,422.48
12-04-2025	UPI/156266946/ZOMATO/zomato@hdfcbank	UPI931528293	DR	695.00		-882,117.48
13-04-2025	POS/265169/MEESHO INDIA/CARD **9990	POS76575677	DR	3,937.00		-886,054.48
14-04-2025	UPI/908729587/ZOMATO/zomato@hdfcbank	UPI461236410	DR	237.00		-886,291.48
14-04-2025	POS/470455/SREE ANNAPOORNA/CARD **7094	POS13198791	DR	1,514.00		-887,805.48
14-04-2025	UPI/600616692/RAPIDO/rapido@ybl	UPI296566418	DR	340.00		-888,145.48
14-04-2025	UPI/132899239/BOOKMYSHOW/bms@axisbank	UPI225358748	DR	582.00		-888,727.48
15-04-2025	UPI/344525988/ZOMATO/zomato@hdfcbank	UPI234583242	DR	786.00		-889,513.48
15-04-2025	UPI/264314495/EATSURE/eatsure@hdfcbank	UPI713835484	DR	577.00		-890,090.48
17-04-2025	POS/268270/SREE ANNAPOORNA/CARD **7527	POS22133776	DR	1,065.00		-891,155.48
17-04-2025	ATM/CASH WDL/S1IC6543/ICICI ATM SARAVANAMPATTI	ATM74264753	DR	2,000.00		-893,155.48
17-04-2025	ATM/CASH WDL/S1AX5914/AXIS ATM GANDHIPURAM	ATM48739491	DR	5,000.00		-898,155.48
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3938948800	ELEC828809	DR	3,379.00		-901,534.48
18-04-2025	UPI/598851202/JIO RECHARGE/jio@paytm	UPI5711109573	DR	449.00		-901,983.48
18-04-2025	UPI/521469884/EATSURE/eatsure@hdfcbank	UPI562530767	DR	711.00		-902,694.48
19-04-2025	UPI/250556973/ZOMATO/zomato@hdfcbank	UPI942982626	DR	375.00		-903,069.48
20-04-2025	UPI/924168368/OLA/ola@ybl	UPI440882904	DR	235.00		-903,304.48
21-04-2025	POS/224403/AJIO INDIA/CARD **1761	POS59305485	DR	2,017.00		-905,321.48
22-04-2025	ATM/CASH WDL/S1AX1301/AXIS ATM TOWN HALL	ATM34152707	DR	5,000.00		-910,321.48
23-04-2025	POS/540916/MYNTRA INDIA/CARD **4339	POS15220403	DR	3,414.00		-913,735.48
24-04-2025	POS/130627/KOVAI BIRIYANI/CARD **8196	POS69710900	DR	1,012.00		-914,747.48
24-04-2025	UPI/397414279/OLA/ola@ybl	UPI917927589	DR	340.00		-915,087.48
24-04-2025	UPI/763227288/RAPIDO/rapido@ybl	UPI913589588	DR	178.00		-915,265.48
25-04-2025	ATM/CASH WDL/S1AX3688/AXIS ATM PEELAMEDU	ATM37493794	DR	1,000.00		-916,265.48
26-04-2025	UPI/662064235/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI247536880	DR	3,284.00		-919,549.48
26-04-2025	POS/982353/A2B ADYAR ANANDA BHAVAN/CARD **3639	POS16974486	DR	1,067.00		-920,616.48
26-04-2025	ATM/CASH WDL/S1AX6188/AXIS ATM TOWN HALL	ATM79392782	DR	5,000.00		-925,616.48
27-04-2025	POS/762893/FLIPKART INDIA/CARD **2738	POS40524993	DR	714.00		-926,330.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-04-2025	ATM/CASH WDL/S1AX8852/AXIS ATM VADAVALLI	ATM32582362	DR	1,000.00		-927,330.48
29-04-2025	NEFT-613806-INFOSYS LIMITED-SALARY APR	NEFT16585270	CR		61,320.58	-866,009.90
29-04-2025	UPI/157211643/MEDPLUS CBE/medpluscbe@ybl	UPI951667755	DR	586.00		-866,595.90
01-05-2025	UPI/683447133/LANDLORD RENT/landlord@okhdfc	UPI168643387	DR	14,784.00		-881,379.90
01-05-2025	POS/542935/MYNTRA INDIA/CARD **8989	POS97101224	DR	3,146.00		-884,525.90
02-05-2025	POS/451065/SHELL TRICHY ROAD/CARD **3597	FUEL47043119	DR	1,609.00		-886,134.90
04-05-2025	SIP/AXISMUTUALFUND/SIP937712/MUTUAL FUND	MF9752633	DR	2,694.00		-888,828.90
04-05-2025	UPI/970738053/RAPIDO/rapido@ybl	UPI581091829	DR	222.00		-889,050.90
04-05-2025	NEFT/536851/FAMILY SUPPORT/TRANSFER	NEFT18934869	DR	6,850.00		-895,900.90
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32733747	NET921835	DR	599.00		-896,499.90
05-05-2025	POS/627322/AJIO INDIA/CARD **7414	POS11845076	DR	3,013.00		-899,512.90
06-05-2025	UPI/477841644/SWIGGY/swiggy@hdfcbank	UPI300258690	DR	347.00		-899,859.90
06-05-2025	POS/561513/INDIAN OIL AVINASHI RD/CARD **3296	FUEL89224725	DR	2,344.00		-902,203.90
07-05-2025	POS/595622/AJIO INDIA/CARD **1491	POS90311973	DR	2,564.00		-904,767.90
08-05-2025	EMI/AXISPERSOALLOAN/PL43615/PERSONAL LOAN	LOAN2042317	DR	4,173.00		-908,940.90
09-05-2025	UPI/124905720/DMART COIMBATORE/dmartcoimbatore@upi	UPI573958985	DR	3,284.00		-912,224.90
09-05-2025	UPI/448538311/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI669791615	DR	2,683.00		-914,907.90
10-05-2025	UPI/547253143/ZOMATO/zomato@hdfcbank	UPI605939256	DR	211.00		-915,118.90
11-05-2025	POS/851626/AJIO INDIA/CARD **3078	POS32794400	DR	1,965.00		-917,083.90
11-05-2025	ATM/CASH WDL/S1HD7778/HDFC ATM PEELAMEDU	ATM93177639	DR	2,000.00		-919,083.90
12-05-2025	POS/958985/HP PETROL RS PURAM/CARD **1716	FUEL83927347	DR	3,157.00		-922,240.90
12-05-2025	UPI/434174519/OLA/ola@ybl	UPI961100336	DR	356.00		-922,596.90
13-05-2025	POS/302865/JUNIOR KUPPANNA/CARD **1715	POS48864126	DR	567.00		-923,163.90
14-05-2025	POS/591089/AMAZON INDIA/CARD **4104	POS80750562	DR	3,414.00		-926,577.90
14-05-2025	UPI/547262382/SWIGGY/swiggy@hdfcbank	UPI921813974	DR	786.00		-927,363.90
14-05-2025	UPI/868621264/SWIGGY/swiggy@hdfcbank	UPI632183516	DR	253.00		-927,616.90
14-05-2025	UPI/537701288/RAPIDO/rapido@ybl	UPI660604435	DR	185.00		-927,801.90
16-05-2025	UPI/377876074/RAPIDO/rapido@ybl	UPI362347745	DR	310.00		-928,111.90
17-05-2025	POS/872092/MEESHO INDIA/CARD **1767	POS10818722	DR	2,819.00		-930,930.90
17-05-2025	UPI/969829714/ZOMATO/zomato@hdfcbank	UPI209380917	DR	402.00		-931,332.90
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5437/PAYMENT	CC27433689	DR	7,144.66		-938,477.56
18-05-2025	UPI/699262938/UBER/uber@ybl	UPI474853268	DR	341.00		-938,818.56
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6836319261	ELEC913595	DR	3,509.00		-942,327.56
19-05-2025	UPI/379665640/AIRTEL RECHARGE/airtel@paytm	UPI361888848	DR	399.00		-942,726.56
19-05-2025	ATM/CASH WDL/S1AX3834/AXIS ATM AVINASHI ROAD	ATM57763386	DR	1,000.00		-943,726.56
19-05-2025	UPI/650286419/UBER/uber@ybl	UPI533454518	DR	332.00		-944,058.56
20-05-2025	POS/510733/AMAZON INDIA/CARD **7209	POS54242587	DR	2,400.00		-946,458.56
20-05-2025	POS/529726/HOTEL ANNAPOORNA/CARD **2901	POS27488761	DR	324.00		-946,782.56
21-05-2025	POS/492114/FLIPKART INDIA/CARD **3356	POS40555125	DR	2,903.00		-949,685.56
22-05-2025	POS/881936/HOTEL ANNAPOORNA/CARD **1363	POS33902898	DR	1,225.00		-950,910.56
23-05-2025	UPI/398879774/SWIGGY/swiggy@hdfcbank	UPI788257560	DR	486.00		-951,396.56
23-05-2025	UPI/868488870/ZOMATO/zomato@hdfcbank	UPI660636546	DR	456.00		-951,852.56
23-05-2025	POS/558227/BHARAT PETROLEUM CBE/CARD **5401	FUEL24170118	DR	2,491.00		-954,343.56
23-05-2025	POS/344207/HP PETROL RS PURAM/CARD **6057	FUEL82820508	DR	2,334.00		-956,677.56
24-05-2025	UPI/257810204/SWIGGY/swiggy@hdfcbank	UPI742970613	DR	573.00		-957,250.56
24-05-2025	UPI/871085086/NETMEDS CBE/netmedscbe@ybl	UPI635111052	DR	487.00		-957,737.56
25-05-2025	POS/232297/MEESHO INDIA/CARD **7286	POS22071555	DR	551.00		-958,288.56
26-05-2025	UPI/600130163/SWIGGY/swiggy@hdfcbank	UPI858027827	DR	781.00		-959,069.56
27-05-2025	UPI/672956673/DMART COIMBATORE/dmartcoimbatore@upi	UPI185143609	DR	3,324.00		-962,393.56
27-05-2025	UPI/898235936/ZOMATO/zomato@hdfcbank	UPI569942817	DR	443.00		-962,836.56
27-05-2025	ATM/CASH WDL/S1AX1521/AXIS ATM TRICHY ROAD	ATM38006738	DR	5,000.00		-967,836.56
28-05-2025	NEFT-368271-INFOSYS LIMITED-SALARY MAY	NEFT13124927	CR		62,349.65	-905,486.91
28-05-2025	POS/338140/AMAZON INDIA/CARD **1774	POS51948453	DR	3,040.00		-908,526.91
28-05-2025	ATM/CASH WDL/S1CA2103/CANARA ATM GANDHIPURAM	ATM56801687	DR	10,000.00		-918,526.91
28-05-2025	UPI/699739981/OLA/ola@ybl	UPI378656793	DR	83.00		-918,609.91
29-05-2025	UPI/481659685/UBER/uber@ybl	UPI305567130	DR	126.00		-918,735.91
30-05-2025	UPI/864403998/ZOMATO/zomato@hdfcbank	UPI945356142	DR	275.00		-919,010.91
01-06-2025	UPI/866129387/RAPIDO/rapido@ybl	UPI717470970	DR	92.00		-919,102.91
02-06-2025	UPI/817656531/LANDLORD RENT/landlord@okhdfc	UPI92353862	DR	14,784.00		-933,886.91
02-06-2025	UPI/412197317/ZOMATO/zomato@hdfcbank	UPI19090283	DR	159.00		-934,045.91
03-06-2025	UPI/799893956/SWIGGY/swiggy@hdfcbank	UPI142852322	DR	582.00		-934,627.91
04-06-2025	POS/293742/MYNTRA INDIA/CARD **1540	POS45889835	DR	2,903.00		-937,530.91
05-06-2025	UPI/253397181/SWIGGY/swiggy@hdfcbank	UPI959100227	DR	287.00		-937,817.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	ATM/CASH WDL/S1AX5064/AXIS ATM SUNGAM	ATM48580004	DR	10,000.00		-947,817.91
05-06-2025	UPI/378727218/BOOKMYSHOW/bms@axisbank	UPI620784291	DR	595.00		-948,412.91
06-06-2025	ATM/CASH WDL/S1CA6546/CANARA ATM VADAVALLI	ATM42836233	DR	2,000.00		-950,412.91
08-06-2025	UPI/915349652/ZOMATO/zomato@hdfcbank	UPI299867865	DR	672.00		-951,084.91
09-06-2025	SIP/AXISMUTUALFUND/SIP386095/MUTUAL FUND	MF8819203	DR	2,694.00		-953,778.91
10-06-2025	NEFT/257346/FAMILY SUPPORT/TRANSFER	NEFT62914719	DR	21,044.00		-974,822.91
11-06-2025	EMI/AXISPERSOALLOAN/PL58862/PERSONAL LOAN	LOAN5317570	DR	4,173.00		-978,995.91
12-06-2025	UPI/131408632/OLA/ola@ybl	UPI506717559	DR	211.00		-979,206.91
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7992590420	ELEC731322	DR	3,144.00		-982,350.91
15-06-2025	POS/601451/AJIO INDIA/CARD **7170	POS52518186	DR	2,329.00		-984,679.91
16-06-2025	UPI/330012732/EATSURE/eatsure@hdfcbank	UPI116335614	DR	301.00		-984,980.91
16-06-2025	UPI/279659732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117799567	DR	783.00		-985,763.91
17-06-2025	UPI/862592046/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI707922093	DR	1,783.00		-987,546.91
17-06-2025	UPI/139440906/EATSURE/eatsure@hdfcbank	UPI830434085	DR	585.00		-988,131.91
17-06-2025	UPI/989686662/SWIGGY/swiggy@hdfcbank	UPI369135619	DR	600.00		-988,731.91
19-06-2025	UPI/590205951/EATSURE/eatsure@hdfcbank	UPI206120000	DR	800.00		-989,531.91
20-06-2025	UPI/476066452/EATSURE/eatsure@hdfcbank	UPI541880881	DR	761.00		-990,292.91
23-06-2025	ATM/CASH WDL/S1IO3095/IOB ATM RACE COURSE	ATM39493328	DR	2,000.00		-992,292.91
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8146/PAYMENT	CC23125845	DR	8,601.63		-1,000,894.54
25-06-2025	UPI/666080751/AIRTEL RECHARGE/airtel@paytm	UPI114349574	DR	699.00		-1,001,593.54
25-06-2025	POS/215379/MEESHO INDIA/CARD **8757	POS21697931	DR	909.00		-1,002,502.54
25-06-2025	UPI/251873768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422481994	DR	799.00		-1,003,301.54
26-06-2025	UPI/792605310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI603713786	DR	3,187.00		-1,006,488.54
26-06-2025	UPI/696331856/SWIGGY/swiggy@hdfcbank	UPI552587758	DR	486.00		-1,006,974.54
26-06-2025	UPI/224301952/RAPIDO/rapido@ybl	UPI151750607	DR	386.00		-1,007,360.54
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG275630	DR	17.70		-1,007,378.24
27-06-2025	POS/443784/KOVAI BIRIYANI/CARD **9607	POS21267437	DR	324.00		-1,007,702.24
28-06-2025	UPI/331650984/DMART COIMBATORE/dmartcoimbatore@upi	UPI221069997	DR	4,339.00		-1,012,041.24
29-06-2025	NEFT-721786-INFOSYS LIMITED-SALARY JUN	NEFT12541133	CR		61,766.92	-950,274.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT194152	CR		75.00	-950,199.32
01-07-2025	UPI/372808734/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI312921724	DR	2,550.00		-952,749.32
01-07-2025	UPI/331694428/ZOMATO/zomato@hdfcbank	UPI861209369	DR	723.00		-953,472.32
02-07-2025	POS/536941/FLIPKART INDIA/CARD **9621	POS29233416	DR	14,175.00		-967,647.32
02-07-2025	POS/105823/FLIPKART INDIA/CARD **7838	POS95232399	DR	653.00		-968,300.32
03-07-2025	UPI/525603762/ZOMATO/zomato@hdfcbank	UPI896114109	DR	578.00		-968,878.32
03-07-2025	ATM/CASH WDL/S1AX9968/AXIS ATM HOPES COLLEGE	ATM68292644	DR	1,000.00		-969,878.32
04-07-2025	UPI/636180408/LANDLORD RENT/landlord@okhdfc	UPI484240051	DR	14,784.00		-984,662.32
04-07-2025	POS/751761/KOVAI BIRIYANI/CARD **9554	POS21065769	DR	757.00		-985,419.32
04-07-2025	ATM/CASH WDL/S1AX1232/AXIS ATM SAIBABA COLONY	ATM19041579	DR	2,000.00		-987,419.32
05-07-2025	UPI/172080603/EATSURE/eatsure@hdfcbank	UPI586758788	DR	275.00		-987,694.32
05-07-2025	UPI/841314116/ZOMATO/zomato@hdfcbank	UPI846669547	DR	561.00		-988,255.32
05-07-2025	UPI/162665881/UBER/uber@ybl	UPI951222073	DR	115.00		-988,370.32
06-07-2025	POS/497620/FLIPKART INDIA/CARD **1657	POS49224688	DR	1,174.00		-989,544.32
06-07-2025	UPI/992478640/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI594207895	DR	2,081.00		-991,625.32
06-07-2025	ATM/CASH WDL/S1AX9463/AXIS ATM THUDIYALUR	ATM98530223	DR	5,000.00		-996,625.32
07-07-2025	SIP/AXISMUTUALFUND/SIP981631/MUTUAL FUND	MF4096185	DR	2,694.00		-999,319.32
07-07-2025	POS/998113/AMAZON INDIA/CARD **9156	POS24845348	DR	3,234.00		-1,002,553.32
07-07-2025	POS/265098/INDIAN OIL AVINASHI RD/CARD **6830	FUEL85795023	DR	3,030.00		-1,005,583.32
07-07-2025	ATM/CASH WDL/S1AX7391/AXIS ATM KALAPATTI	ATM37254607	DR	2,000.00		-1,007,583.32
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31103650	NET855478	DR	799.00		-1,008,382.32
09-07-2025	UPI/908842845/SWIGGY/swiggy@hdfcbank	UPI218930273	DR	399.00		-1,008,781.32
10-07-2025	POS/155503/MYNTRA INDIA/CARD **5849	POS90809384	DR	657.00		-1,009,438.32
10-07-2025	POS/394822/AJIO INDIA/CARD **4806	POS40156907	DR	10,129.00		-1,019,567.32
10-07-2025	POS/880356/INDIAN OIL AVINASHI RD/CARD **9132	FUEL96580489	DR	2,231.00		-1,021,798.32
10-07-2025	UPI/910729498/RAPIDO/rapido@ybl	UPI842981578	DR	298.00		-1,022,096.32
11-07-2025	EMI/AXISPERSOALLOAN/PL41538/PERSONAL LOAN	LOAN9566500	DR	4,173.00		-1,026,269.32
13-07-2025	UPI/239233323/ZOMATO/zomato@hdfcbank	UPI265045695	DR	733.00		-1,027,002.32
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1421817166	ELEC508704	DR	1,513.00		-1,028,515.32
14-07-2025	UPI/879936874/SWIGGY/swiggy@hdfcbank	UPI243854321	DR	492.00		-1,029,007.32
14-07-2025	UPI/862013533/ZOMATO/zomato@hdfcbank	UPI493197227	DR	270.00		-1,029,277.32
16-07-2025	UPI/517216475/BOOKMYSHOW/bms@axisbank	UPI343233693	DR	901.00		-1,030,178.32
17-07-2025	UPI/182991345/AIRTEL RECHARGE/airtel@paytm	UPI372331044	DR	699.00		-1,030,877.32
17-07-2025	UPI/367537078/EATSURE/eatsure@hdfcbank	UPI794919208	DR	599.00		-1,031,476.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/482258259/SWIGGY/swiggy@hdfcbank	UPI339565094	DR	764.00		-1,032,240.32
19-07-2025	POS/297309/AJIO INDIA/CARD **2356	POS62843956	DR	3,834.00		-1,036,074.32
19-07-2025	POS/465316/FLIPKART INDIA/CARD **4160	POS75599561	DR	1,975.00		-1,038,049.32
19-07-2025	ATM/CASH WDL/S1AX3271/AXIS ATM RS PURAM	ATM93499970	DR	5,000.00		-1,043,049.32
19-07-2025	UPI/896083579/OLA/ola@ybl	UPI500185648	DR	304.00		-1,043,353.32
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX2390/PAYMENT	CC76345960	DR	10,064.85		-1,053,418.17
20-07-2025	POS/997786/MYNTRA INDIA/CARD **4429	POS20348005	DR	1,544.00		-1,054,962.17
21-07-2025	UPI/666601615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI107855444	DR	5,230.00		-1,060,192.17
21-07-2025	UPI/450416047/ZOMATO/zomato@hdfcbank	UPI142156614	DR	342.00		-1,060,534.17
21-07-2025	POS/250605/SHELL TRICHY ROAD/CARD **1134	FUEL74752894	DR	2,104.00		-1,062,638.17
22-07-2025	POS/672121/AJIO INDIA/CARD **8620	POS72667036	DR	10,709.00		-1,073,347.17
23-07-2025	UPI/907343014/ZOMATO/zomato@hdfcbank	UPI274578325	DR	670.00		-1,074,017.17
23-07-2025	UPI/644929860/RAPIDO/rapido@ybl	UPI311012923	DR	229.00		-1,074,246.17
24-07-2025	UPI/172301561/NILGIRIS CBE/nilgirisbe@upi	UPI472985485	DR	3,110.00		-1,077,356.17
24-07-2025	UPI/925562630/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI891112172	DR	2,846.00		-1,080,202.17
26-07-2025	UPI/989391458/EATSURE/eatsure@hdfcbank	UPI808576656	DR	242.00		-1,080,444.17
26-07-2025	UPI/325561102/OLA/ola@ybl	UPI399151014	DR	259.00		-1,080,703.17
27-07-2025	UPI/338942572/UBER/uber@ybl	UPI925323162	DR	141.00		-1,080,844.17
28-07-2025	UPI/752834938/EATSURE/eatsure@hdfcbank	UPI931379322	DR	493.00		-1,081,337.17
28-07-2025	POS/279028/SHELL TRICHY ROAD/CARD **8319	FUEL69633789	DR	1,942.00		-1,083,279.17
29-07-2025	UPI/223526358/ZOMATO/zomato@hdfcbank	UPI984695273	DR	483.00		-1,083,762.17
29-07-2025	POS/969788/INDIAN OIL GANDHIPURAM/CARD **7563	FUEL87005093	DR	3,153.00		-1,086,915.17
30-07-2025	NEFT-263746-INFOSYS LIMITED-SALARY JUL	NEFT97711844	CR		60,906.54	-1,026,008.63
30-07-2025	POS/577425/KOVAI BIRIYANI/CARD **6576	POS12913332	DR	475.00		-1,026,483.63
30-07-2025	UPI/115085033/RAPIDO/rapido@ybl	UPI534601028	DR	311.00		-1,026,794.63
03-08-2025	UPI/682426469/LANDLORD RENT/landlord@okhdfc	UPI281020329	DR	14,784.00		-1,041,578.63
05-08-2025	SIP/AXISMUTUALFUND/SIP325857/MUTUAL FUND	MF7935003	DR	2,694.00		-1,044,272.63
07-08-2025	POS/362015/MYNTRA INDIA/CARD **5563	POS58754533	DR	2,750.00		-1,047,022.63
07-08-2025	POS/364326/MYNTRA INDIA/CARD **4081	POS64933303	DR	8,330.00		-1,055,352.63
07-08-2025	UPI/379972208/UBER/uber@ybl	UPI180065244	DR	372.00		-1,055,724.63
09-08-2025	EMI/AXISPERSONALLOAN/PL62539/PERSONAL LOAN	LOAN3624049	DR	4,173.00		-1,059,897.63
09-08-2025	POS/538651/MYNTRA INDIA/CARD **6067	POS86400322	DR	2,146.00		-1,062,043.63
09-08-2025	UPI/519020249/ZOMATO/zomato@hdfcbank	UPI626282772	DR	187.00		-1,062,230.63
10-08-2025	POS/840025/MEESHO INDIA/CARD **2219	POS27924031	DR	27,527.00		-1,089,757.63
10-08-2025	UPI/996128286/ZOMATO/zomato@hdfcbank	UPI446820305	DR	284.00		-1,090,041.63
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2750253285	ELEC690881	DR	1,441.00		-1,091,482.63
11-08-2025	UPI/887175727/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI328864616	DR	5,232.00		-1,096,714.63
14-08-2025	UPI/414013072/SWIGGY/swiggy@hdfcbank	UPI465353189	DR	541.00		-1,097,255.63
15-08-2025	UPI/655523154/OLA/ola@ybl	UPI200048000	DR	128.00		-1,097,383.63
17-08-2025	UPI/1655511119/VI RECHARGE/vi@paytm	UPI483634109	DR	699.00		-1,098,082.63
18-08-2025	UPI/750043328/UBER/uber@ybl	UPI324278104	DR	112.00		-1,098,194.63
19-08-2025	POS/802972/FLIPKART INDIA/CARD **9149	POS11282820	DR	3,214.00		-1,101,408.63
20-08-2025	ATM/CASH WDL/S1AX5258/AXIS ATM GANDHIPURAM	ATM44301676	DR	1,000.00		-1,102,408.63
20-08-2025	UPI/840868913/UBER/uber@ybl	UPI960563388	DR	335.00		-1,102,743.63
22-08-2025	POS/132559/AJIO INDIA/CARD **7603	POS83020538	DR	29,040.00		-1,131,783.63
22-08-2025	UPI/470166334/MEDPLUS CBE/medpluscbe@ybl	UPI234740044	DR	856.00		-1,132,639.63
23-08-2025	UPI/931949264/RAPIDO/rapido@ybl	UPI913652846	DR	266.00		-1,132,905.63
24-08-2025	UPI/986052196/NILGIRIS CBE/nilgirisbe@upi	UPI431866449	DR	5,302.00		-1,138,207.63
24-08-2025	UPI/963354738/EATSURE/eatsure@hdfcbank	UPI274179913	DR	780.00		-1,138,987.63
24-08-2025	UPI/940963733/ZOMATO/zomato@hdfcbank	UPI129541211	DR	539.00		-1,139,526.63
24-08-2025	UPI/454097809/OLA/ola@ybl	UPI640370967	DR	250.00		-1,139,776.63
25-08-2025	UPI/566747635/OLA/ola@ybl	UPI236137662	DR	211.00		-1,139,987.63
28-08-2025	NEFT-704227-INFOSYS LIMITED-SALARY AUG	NEFT67390052	CR		62,508.69	-1,077,478.94
28-08-2025	ATM/CASH WDL/S1IO2095/IOB ATM KALAPATTI	ATM80126479	DR	2,000.00		-1,079,478.94
29-08-2025	UPI/952151446/NILGIRIS CBE/nilgirisbe@upi	UPI179656764	DR	2,454.00		-1,081,932.94
29-08-2025	UPI/104949189/ZOMATO/zomato@hdfcbank	UPI438110760	DR	555.00		-1,082,487.94
30-08-2025	POS/100171/KOVAI BIRIYANI/CARD **8793	POS91464775	DR	1,685.00		-1,084,172.94
30-08-2025	UPI/299686391/RAPIDO/rapido@ybl	UPI127729914	DR	184.00		-1,084,356.94
31-08-2025	UPI/350871619/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI327050849	DR	4,493.00		-1,088,849.94
31-08-2025	UPI/532749875/SWIGGY/swiggy@hdfcbank	UPI142593987	DR	636.00		-1,089,485.94
31-08-2025	POS/511619/SHREE ANANDHAAS/CARD **1225	POS95010211	DR	1,349.00		-1,090,834.94
02-09-2025	UPI/302706791/LANDLORD RENT/landlord@okhdfc	UPI505581945	DR	14,784.00		-1,105,618.94
02-09-2025	POS/318346/FLIPKART INDIA/CARD **6453	POS33952795	DR	2,117.00		-1,107,735.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/636827982/NILGIRIS CBE/nilgiriscbe@upi	UPI933751941	DR	3,699.00		-1,111,434.94
03-09-2025	UPI/123029722/OLA/ola@ybl	UPI873267310	DR	333.00		-1,111,767.94
03-09-2025	UPI/149992140/NETMEDS CBE/netmedscbe@ybl	UPI247563980	DR	210.00		-1,111,977.94
04-09-2025	SIP/AXISMUTUALFUND/SIP387844/MUTUAL FUND	MF1022191	DR	2,694.00		-1,114,671.94
04-09-2025	ACH/DEBIT/AMAZON PRIME/SUB88449081	SUB831892	DR	299.00		-1,114,970.94
05-09-2025	UPI/806896996/DMART COIMBATORE/dmartcoimbatore@upi	UPI321548525	DR	2,254.00		-1,117,224.94
06-09-2025	POS/705925/AMAZON INDIA/CARD **8132	POS28830329	DR	3,391.00		-1,120,615.94
06-09-2025	POS/714511/MEESHO INDIA/CARD **5414	POS93575434	DR	1,894.00		-1,122,509.94
06-09-2025	ATM/CASH WDL/S1AX5389/AXIS ATM SARAVANAMPATTI	ATM36052164	DR	3,000.00		-1,125,509.94
06-09-2025	UPI/582598616/OLA/ola@ybl	UPI928730504	DR	377.00		-1,125,886.94
07-09-2025	ATM/CASH WDL/S1SB3717/SBI ATM THUDIYALUR	ATM71665827	DR	2,000.00		-1,127,886.94
07-09-2025	NEFT/920794/FAMILY SUPPORT/TRANSFER	NEFT17461599	DR	21,692.00		-1,149,578.94
07-09-2025	UPI/376745579/RECEIVED FROM/friend@upi	UPI180326022	CR		7,304.00	-1,142,274.94
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14373737	NET299420	DR	1,199.00		-1,143,473.94
09-09-2025	POS/720051/AJIO INDIA/CARD **7598	POS65497804	DR	2,018.00		-1,145,491.94
09-09-2025	ATM/CASH WDL/S1SB4622/SBI ATM RACE COURSE	ATM31291979	DR	5,000.00		-1,150,491.94
10-09-2025	EMI/AXISPERSOANALLOAN/PL72016/PERSONAL LOAN	LOAN7093066	DR	4,173.00		-1,154,664.94
10-09-2025	POS/584284/FLIPKART INDIA/CARD **7440	POS53529127	DR	839.00		-1,155,503.94
11-09-2025	UPI/711445213/EATSURE/eatsure@hdfcbank	UPI248825292	DR	457.00		-1,155,960.94
13-09-2025	UPI/785467253/ZOMATO/zomato@hdfcbank	UPI266761729	DR	648.00		-1,156,608.94
13-09-2025	POS/344625/JUNIOR KUPPANNA/CARD **6931	POS36178780	DR	883.00		-1,157,491.94
14-09-2025	ATM/CASH WDL/S1CA8563/CANARA ATM VADAVALLI	ATM19463443	DR	5,000.00		-1,162,491.94
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1025587674	ELEC807946	DR	1,416.00		-1,163,907.94
15-09-2025	UPI/963848571/VI RECHARGE/vi@paytm	UPI565417253	DR	599.00		-1,164,506.94
15-09-2025	UPI/122035728/SWIGGY/swiggy@hdfcbank	UPI277586580	DR	548.00		-1,165,054.94
16-09-2025	POS/284886/SHREE ANANDHAAS/CARD **2955	POS35992830	DR	1,506.00		-1,166,560.94
17-09-2025	POS/781045/AJIO INDIA/CARD **9120	POS87161923	DR	3,037.00		-1,169,597.94
17-09-2025	POS/673291/MEESHO INDIA/CARD **4359	POS23743238	DR	1,403.00		-1,171,000.94
17-09-2025	UPI/964299894/MORE SUPERMARKET/moresupermarket@upi	UPI167626428	DR	4,130.00		-1,175,130.94
18-09-2025	UPI/620543676/ZOMATO/zomato@hdfcbank	UPI611530757	DR	462.00		-1,175,592.94
18-09-2025	POS/319708/ANNAPOORNA CBE/CARD **9585	POS84960965	DR	1,748.00		-1,177,340.94
19-09-2025	UPI/739196206/MORE SUPERMARKET/moresupermarket@upi	UPI589003746	DR	3,699.00		-1,181,039.94
19-09-2025	UPI/866688657/EATSURE/eatsure@hdfcbank	UPI198605888	DR	446.00		-1,181,485.94
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5466/PAYMENT	CC24783288	DR	9,621.31		-1,191,107.25
20-09-2025	UPI/324312834/ZOMATO/zomato@hdfcbank	UPI562010079	DR	514.00		-1,191,621.25
21-09-2025	POS/199553/MYNTRA INDIA/CARD **7246	POS59881707	DR	15,239.00		-1,206,860.25
22-09-2025	POS/965280/FLIPKART INDIA/CARD **2618	POS50218472	DR	3,008.00		-1,209,868.25
23-09-2025	UPI/835738864/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI600378080	DR	4,611.00		-1,214,479.25
23-09-2025	UPI/431265060/ZOMATO/zomato@hdfcbank	UPI646435334	DR	584.00		-1,215,063.25
23-09-2025	POS/215004/BHARAT PETROLEUM CBE/CARD **3291	FUEL32253344	DR	1,969.00		-1,217,032.25
23-09-2025	UPI/196683702/OLA/ola@ybl	UPI712564098	DR	273.00		-1,217,305.25
24-09-2025	UPI/696767222/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI782752714	DR	977.00		-1,218,282.25
25-09-2025	POS/720126/INDIAN OIL GANDHIPURAM/CARD **7921	FUEL63357645	DR	2,924.00		-1,221,206.25
25-09-2025	UPI/374053184/UBER/uber@ybl	UPI979749586	DR	187.00		-1,221,393.25
26-09-2025	UPI/365253694/EATSURE/eatsure@hdfcbank	UPI773677530	DR	260.00		-1,221,653.25
28-09-2025	UPI/276706855/SWIGGY/swiggy@hdfcbank	UPI400138793	DR	431.00		-1,222,084.25
29-09-2025	NEFT-616749-INFOSYS LIMITED-SALARY SEP	NEFT90527100	CR		63,290.11	-1,158,794.14
29-09-2025	POS/542859/FLIPKART INDIA/CARD **8062	POS51028380	DR	2,732.00		-1,161,526.14
29-09-2025	UPI/417620063/EATSURE/eatsure@hdfcbank	UPI108908309	DR	744.00		-1,162,270.14
30-09-2025	UPI/577617810/EATSURE/eatsure@hdfcbank	UPI393758250	DR	564.00		-1,162,834.14
30-09-2025	POS/240748/SHELL TRICHY ROAD/CARD **3611	FUEL31160357	DR	2,790.00		-1,165,624.14
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958215	DR	17.70		-1,165,641.84
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT238898	CR		75.00	-1,165,566.84
01-10-2025	POS/612298/MEESHO INDIA/CARD **9727	POS96248910	DR	1,677.00		-1,167,243.84
01-10-2025	UPI/408676839/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI716210493	DR	1,577.00		-1,168,820.84
01-10-2025	UPI/925437722/EATSURE/eatsure@hdfcbank	UPI923711893	DR	769.00		-1,169,589.84
02-10-2025	UPI/435226107/ZOMATO/zomato@hdfcbank	UPI909064483	DR	791.00		-1,170,380.84
02-10-2025	UPI/851161853/RAPIDO/rapido@ybl	UPI771352143	DR	150.00		-1,170,530.84
02-10-2025	UPI/752800239/NETMEDS CBE/netmedscbe@ybl	UPI347478750	DR	205.00		-1,170,735.84
03-10-2025	UPI/805118665/EATSURE/eatsure@hdfcbank	UPI412911906	DR	770.00		-1,171,505.84
04-10-2025	UPI/177420921/ZOMATO/zomato@hdfcbank	UPI854259937	DR	167.00		-1,171,672.84
04-10-2025	UPI/420508590/EATSURE/eatsure@hdfcbank	UPI775463366	DR	633.00		-1,172,305.84
04-10-2025	ACH/DEBIT/AMAZON PRIME/SUB49745664	SUB452539	DR	199.00		-1,172,504.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/205897856/LANDLORD RENT/landlord@okhdfc	UPI331868275	DR	14,784.00		-1,187,288.84
05-10-2025	POS/605724/A2B ADYAR ANANDA BHAVAN/CARD **5445	POS42059830	DR	1,057.00		-1,188,345.84
06-10-2025	UPI/624916829 NILGIRIS CBE/nilgiriscbe@upi	UPI337429963	DR	4,044.00		-1,192,389.84
07-10-2025	UPI/634814430/RECEIVED FROM/friend@upi	UPI378630303	CR		4,180.00	-1,188,209.84
08-10-2025	SIP/AXISMUTUALFUND/SIP159670/MUTUAL FUND	MF8621535	DR	2,694.00		-1,190,903.84
08-10-2025	POS/736397/FLIPKART INDIA/CARD **5979	POS63742776	DR	3,899.00		-1,194,802.84
08-10-2025	POS/264030/FLIPKART INDIA/CARD **8255	POS88088382	DR	6,754.00		-1,201,556.84
09-10-2025	UPI/498365694/INDANE GAS CBE/indane@ybl	UPI408309253	DR	1,002.00		-1,202,558.84
09-10-2025	UPI/416805138/EATSURE/eatsure@hdfcbank	UPI557776287	DR	536.00		-1,203,094.84
09-10-2025	UPI/201834122/ZOMATO/zomato@hdfcbank	UPI134256519	DR	455.00		-1,203,549.84
10-10-2025	EMI/AXISPERSOALLOAN/PL69383/PERSONAL LOAN	LOAN2888009	DR	4,173.00		-1,207,722.84
10-10-2025	POS/759573/INDIAN OIL AVINASHI RD/CARD **8190	FUEL78885308	DR	935.00		-1,208,657.84
13-10-2025	UPI/485832597 NILGIRIS CBE/nilgiriscbe@upi	UPI627385311	DR	5,067.00		-1,213,724.84
14-10-2025	UPI/289954985/ZOMATO/zomato@hdfcbank	UPI1315586727	DR	627.00		-1,214,351.84
14-10-2025	UPI/767191041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI525035401	DR	150.00		-1,214,501.84
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6414552206	ELEC363887	DR	1,631.00		-1,216,132.84
15-10-2025	UPI/592704990/JIO RECHARGE/jio@paytm	UPI142989925	DR	699.00		-1,216,831.84
15-10-2025	UPI/132903225/ZOMATO/zomato@hdfcbank	UPI953644042	DR	261.00		-1,217,092.84
15-10-2025	POS/154048/INDIAN OIL AVINASHI RD/CARD **7382	FUEL40063052	DR	3,001.00		-1,220,093.84
15-10-2025	ATM/CASH WDL/S1AX3047/AXIS ATM TRICHY ROAD	ATM48787915	DR	5,000.00		-1,225,093.84
16-10-2025	POS/757123/AJIO INDIA/CARD **1283	POS63363150	DR	1,008.00		-1,226,101.84
16-10-2025	UPI/994677736/RAPIDO/rapido@ybl	UPI229786260	DR	211.00		-1,226,312.84
18-10-2025	POS/650762/AMAZON INDIA/CARD **3842	POS97248767	DR	905.00		-1,227,217.84
18-10-2025	UPI/142665893/EATSURE/eatsure@hdfcbank	UPI564123635	DR	708.00		-1,227,925.84
18-10-2025	UPI/171805317/ZOMATO/zomato@hdfcbank	UPI796635677	DR	533.00		-1,228,458.84
20-10-2025	POS/431389/SHREE ANANDHAAS/CARD **8537	POS26931796	DR	858.00		-1,229,316.84
20-10-2025	POS/167709/SHREE ANANDHAAS/CARD **8228	POS87610117	DR	792.00		-1,230,108.84
23-10-2025	POS/504407/AMAZON INDIA/CARD **9435	POS42349770	DR	2,463.00		-1,232,571.84
23-10-2025	UPI/248475689/UBER/uber@ybl	UPI560165586	DR	328.00		-1,232,899.84
23-10-2025	UPI/595893016/RAPIDO/rapido@ybl	UPI1818876190	DR	360.00		-1,233,259.84
24-10-2025	POS/778388/INDIAN OIL AVINASHI RD/CARD **3131	FUEL37336297	DR	1,562.00		-1,234,821.84
24-10-2025	ATM/CASH WDL/S1SB2139/SBI ATM VADAVALLI	ATM86770359	DR	1,000.00		-1,235,821.84
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6069/PAYMENT	CC76715591	DR	11,879.24		-1,247,701.08
26-10-2025	POS/320242/AJIO INDIA/CARD **8619	POS36282553	DR	2,275.00		-1,249,976.08
26-10-2025	UPI/387832442/UBER/uber@ybl	UPI244990436	DR	316.00		-1,250,292.08
27-10-2025	POS/568943/AMAZON INDIA/CARD **5133	POS58673195	DR	1,766.00		-1,252,058.08
27-10-2025	UPI/281872290/MORE SUPERMARKET/moresupermarket@upi	UPI990487280	DR	3,005.00		-1,255,063.08
27-10-2025	POS/575156/SHELL TRICHY ROAD/CARD **1561	FUEL53530987	DR	1,997.00		-1,257,060.08
27-10-2025	POS/110345/INDIAN OIL GANDHIPURAM/CARD **9815	FUEL98436612	DR	1,786.00		-1,258,846.08
29-10-2025	NEFT-354832-INFOSYS LIMITED-SALARY OCT	NEFT51055315	CR		62,449.61	-1,196,396.47
29-10-2025	POS/688440/AMAZON INDIA/CARD **4890	POS48250324	DR	1,797.00		-1,198,193.47
29-10-2025	UPI/904418711/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI459527640	DR	2,671.00		-1,200,864.47
30-10-2025	POS/925681/AJIO INDIA/CARD **7071	POS20329618	DR	3,510.00		-1,204,374.47
30-10-2025	UPI/792463423/ZOMATO/zomato@hdfcbank	UPI942968137	DR	154.00		-1,204,528.47
30-10-2025	UPI/662699718/SWIGGY/swiggy@hdfcbank	UPI938658908	DR	645.00		-1,205,173.47
30-10-2025	UPI/789737646/SWIGGY/swiggy@hdfcbank	UPI113681147	DR	290.00		-1,205,463.47
30-10-2025	UPI/857365149/ZOMATO/zomato@hdfcbank	UPI553249366	DR	772.00		-1,206,235.47
01-11-2025	POS/373124/AJIO INDIA/CARD **6438	POS88167919	DR	654.00		-1,206,889.47
02-11-2025	UPI/518752838/LANDLORD RENT/landlord@okhdfc	UPI372897926	DR	14,784.00		-1,221,673.47
02-11-2025	POS/446607/MYNTRA INDIA/CARD **3886	POS37475907	DR	2,887.00		-1,224,560.47
03-11-2025	ATM/CASH WDL/S1AX7481/AXIS ATM VADAVALLI	ATM97429234	DR	5,000.00		-1,229,560.47
04-11-2025	UPI/489169355/INDANE GAS CBE/indane@ybl	UPI496384641	DR	901.00		-1,230,461.47
05-11-2025	UPI/602667810/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919428503	DR	451.00		-1,230,912.47
06-11-2025	SIP/AXISMUTUALFUND/SIP529098/MUTUAL FUND	MF2176668	DR	2,694.00		-1,233,606.47
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40568264	NET290090	DR	1,199.00		-1,234,805.47
06-11-2025	UPI/280348166/ZOMATO/zomato@hdfcbank	UPI498736938	DR	704.00		-1,235,509.47
07-11-2025	POS/550342/FLIPKART INDIA/CARD **6733	POS93908763	DR	3,484.00		-1,238,993.47
07-11-2025	POS/150900/MEESHO INDIA/CARD **9350	POS70048457	DR	2,713.00		-1,241,706.47
07-11-2025	UPI/932066242/NILGIRIS CBE/nilgiriscbe@upi	UPI297783568	DR	4,085.00		-1,245,791.47
07-11-2025	UPI/412288562/ZOMATO/zomato@hdfcbank	UPI479114110	DR	789.00		-1,246,580.47
07-11-2025	UPI/556368020/ZOMATO/zomato@hdfcbank	UPI796277900	DR	355.00		-1,246,935.47
07-11-2025	UPI/301188528/ZOMATO/zomato@hdfcbank	UPI228551933	DR	514.00		-1,247,449.47
07-11-2025	ACH/DEBIT/AMAZON PRIME/SUB41904174	SUB126207	DR	149.00		-1,247,598.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2025	UPI/836519796/SWIGGY/swiggy@hdfcbank	UPI270110957	DR	376.00		-1,247,974.47
10-11-2025	POS/665889/AJIO INDIA/CARD **2335	POS36643695	DR	2,517.00		-1,250,491.47
10-11-2025	ATM/CASH WDL/S1AX6015/AXIS ATM HOPES COLLEGE	ATM99229687	DR	1,000.00		-1,251,491.47
12-11-2025	EMI/AXISPERSOANALLOAN/PL56425/PERSONAL LOAN	LOAN7970821	DR	4,173.00		-1,255,664.47
13-11-2025	ATM/CASH WDL/S1AX6220/AXIS ATM SINGANALLUR	ATM95395443	DR	10,000.00		-1,265,664.47
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4815380785	ELEC168175	DR	1,674.00		-1,267,338.47
14-11-2025	POS/992100/MYNTRA INDIA/CARD **1504	POS90208688	DR	2,305.00		-1,269,643.47
14-11-2025	POS/685844/AMAZON INDIA/CARD **9664	POS32586360	DR	3,288.00		-1,272,931.47
14-11-2025	UPI/981771379/SWIGGY/swiggy@hdfcbank	UPI412586646	DR	226.00		-1,273,157.47
15-11-2025	POS/737481/AJIO INDIA/CARD **5050	POS58957665	DR	2,465.00		-1,275,622.47
16-11-2025	UPI/642787032/SWIGGY/swiggy@hdfcbank	UPI663437334	DR	596.00		-1,276,218.47
18-11-2025	UPI/129784770/UBER/uber@ybl	UPI361440249	DR	97.00		-1,276,315.47
19-11-2025	UPI/137755063/EATSURE/eatsure@hdfcbank	UPI721617800	DR	691.00		-1,277,006.47
20-11-2025	POS/741615/AJIO INDIA/CARD **9575	POS14846768	DR	1,125.00		-1,278,131.47
20-11-2025	POS/802978/A2B ADYAR ANANDA BHAVAN/CARD **9348	POS80282357	DR	1,457.00		-1,279,588.47
20-11-2025	UPI/151039737/RAPIDO/rapido@ybl	UPI110956727	DR	145.00		-1,279,733.47
20-11-2025	UPI/633066701/NETMEDS CBE/netmedscbe@ybl	UPI530722220	DR	366.00		-1,280,099.47
21-11-2025	POS/481626/JUNIOR KUPPANNA/CARD **5530	POS15042594	DR	1,164.00		-1,281,263.47
22-11-2025	UPI/135767169/EATSURE/eatsure@hdfcbank	UPI746642559	DR	430.00		-1,281,693.47
22-11-2025	UPI/959182392/RAPIDO/rapido@ybl	UPI434739178	DR	393.00		-1,282,086.47
23-11-2025	UPI/628995670/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI253866803	DR	1,454.00		-1,283,540.47
23-11-2025	UPI/752073741/MEDPLUS CBE/medpluscbe@ybl	UPI993769255	DR	140.00		-1,283,680.47
24-11-2025	UPI/209393032/AIRTEL RECHARGE/airtel@paytm	UPI224015011	DR	449.00		-1,284,129.47
25-11-2025	POS/607054/AJIO INDIA/CARD **6876	POS52191586	DR	2,096.00		-1,286,225.47
25-11-2025	ATM/CASH WDL/S1AX6019/AXIS ATM RS PURAM	ATM63578535	DR	5,000.00		-1,291,225.47
25-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7668/PAYMENT	CC92208858	DR	10,889.20		-1,302,114.67
26-11-2025	POS/473795/MYNTRA INDIA/CARD **3741	POS45627847	DR	1,255.00		-1,303,369.67
26-11-2025	POS/950622/FLIPKART INDIA/CARD **8572	POS20494545	DR	1,066.00		-1,304,435.67
27-11-2025	POS/634173/SREE ANNAPOORNA/CARD **6508	POS30114167	DR	589.00		-1,305,024.67
27-11-2025	UPI/631382740/RECEIVED FROM/friend@upi	UPI508787326	CR		10,476.00	-1,294,548.67
28-11-2025	POS/177496/FLIPKART INDIA/CARD **7679	POS18501446	DR	1,144.00		-1,295,692.67
29-11-2025	UPI/195767097/RAPIDO/rapido@ybl	UPI913473675	DR	174.00		-1,295,866.67
01-12-2025	NEFT-733036-INFOSYS LIMITED-SALARY NOV	NEFT61909265	CR		61,662.20	-1,234,204.47
02-12-2025	SIP/AXISMUTUALFUND/SIP146152/MUTUAL FUND	MF4313103	DR	2,694.00		-1,236,898.47
02-12-2025	UPI/251467063/ZOMATO/zomato@hdfcbank	UPI660323222	DR	733.00		-1,237,631.47
02-12-2025	POS/149881/SHREE ANANDHAAS/CARD **7697	POS38723618	DR	1,817.00		-1,239,448.47
02-12-2025	ATM/CASH WDL/S1AX6976/AXIS ATM SARAVANAMPATTI	ATM26150338	DR	2,000.00		-1,241,448.47
03-12-2025	UPI/535442729/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI776714315	DR	4,945.00		-1,246,393.47
03-12-2025	POS/941104/INDIAN OIL AVINASHI RD/CARD **8480	FUEL77789979	DR	1,009.00		-1,247,402.47
03-12-2025	UPI/407757654/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI165915297	DR	615.00		-1,248,017.47
03-12-2025	ACH/DEBIT/NETFLIX/SUB70761733	SUB423936	DR	149.00		-1,248,166.47
04-12-2025	POS/390733/SHELL TRICHY ROAD/CARD **3738	FUEL74740206	DR	2,744.00		-1,250,910.47
05-12-2025	UPI/397291606/LANDLORD RENT/landlord@okhdfc	UPI296613288	DR	14,784.00		-1,265,694.47
05-12-2025	POS/768110/AMAZON INDIA/CARD **6643	POS81101989	DR	2,135.00		-1,267,829.47
05-12-2025	POS/583366/JUNIOR KUPPANNA/CARD **4750	POS62136807	DR	1,678.00		-1,269,507.47
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12890150	NET712682	DR	1,199.00		-1,270,706.47
08-12-2025	EMI/AXISPERSOANALLOAN/PL25415/PERSONAL LOAN	LOAN2338868	DR	4,173.00		-1,274,879.47
08-12-2025	UPI/643245971/EATSURE/eatsure@hdfcbank	UPI495841651	DR	287.00		-1,275,166.47
09-12-2025	POS/719308/INDIAN OIL AVINASHI RD/CARD **3206	FUEL51729928	DR	3,020.00		-1,278,186.47
10-12-2025	POS/669279/AMAZON INDIA/CARD **6086	POS20350958	DR	407.00		-1,278,593.47
10-12-2025	POS/260821/FLIPKART INDIA/CARD **7077	POS78251163	DR	1,677.00		-1,280,270.47
10-12-2025	UPI/313185976/ZOMATO/zomato@hdfcbank	UPI585221022	DR	440.00		-1,280,710.47
11-12-2025	POS/988828/AJIO INDIA/CARD **1457	POS96054134	DR	3,199.00		-1,283,909.47
11-12-2025	UPI/680518937/EATSURE/eatsure@hdfcbank	UPI325502306	DR	377.00		-1,284,286.47
11-12-2025	UPI/174583270/EATSURE/eatsure@hdfcbank	UPI862506826	DR	172.00		-1,284,458.47
11-12-2025	UPI/592256372/RECEIVED FROM/friend@upi	UPI114711469	CR		13,362.00	-1,271,096.47
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1414164058	ELEC548959	DR	1,542.00		-1,272,638.47
14-12-2025	ATM/CASH WDL/S1IO5919/IOB ATM VADAVALLI	ATM94251768	DR	10,000.00		-1,282,638.47
17-12-2025	UPI/545492775/JIO RECHARGE/jio@paytm	UPI211784450	DR	599.00		-1,283,237.47
17-12-2025	POS/302161/AMAZON INDIA/CARD **1152	POS66539416	DR	1,826.00		-1,285,063.47
17-12-2025	UPI/846537130/SWIGGY/swiggy@hdfcbank	UPI433001886	DR	661.00		-1,285,724.47
17-12-2025	POS/629193/SHREE ANANDHAAS/CARD **9325	POS72441739	DR	690.00		-1,286,414.47
17-12-2025	UPI/263326361/MEDPLUS CBE/medpluscbe@ybl	UPI129214657	DR	288.00		-1,286,702.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2025	UPI/154789665/OLA/ola@ybl	UPI509019969	DR	90.00		-1,286,792.47
18-12-2025	UPI/999349438/OLA/ola@ybl	UPI835744470	DR	151.00		-1,286,943.47
19-12-2025	ATM/CASH WDL/S1IC7692/ICICI ATM TRICHY ROAD	ATM51003458	DR	5,000.00		-1,291,943.47
20-12-2025	POS/102275/MYNTRA INDIA/CARD **1826	POS36214314	DR	710.00		-1,292,653.47
21-12-2025	UPI/306888196/SWIGGY/swiggy@hdfcbank	UPI838254672	DR	208.00		-1,292,861.47
22-12-2025	POS/506580/FLIPKART INDIA/CARD **5500	POS84629951	DR	1,609.00		-1,294,470.47
22-12-2025	UPI/646064297/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI189922849	DR	1,782.00		-1,296,252.47
23-12-2025	UPI/240659653/UBER/uber@ybl	UPI193614850	DR	208.00		-1,296,460.47
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9355/PAYMENT	CC58316956	DR	13,480.07		-1,309,940.54
25-12-2025	POS/973566/AMAZON INDIA/CARD **4230	POS18063009	DR	2,697.00		-1,312,637.54
27-12-2025	POS/152684/MEESHO INDIA/CARD **9080	POS40381040	DR	3,595.00		-1,316,232.54
27-12-2025	UPI/257564123/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI914903572	DR	4,201.00		-1,320,433.54
27-12-2025	UPI/848355024/UBER/uber@ybl	UPI271620023	DR	100.00		-1,320,533.54
27-12-2025	UPI/862755525/RAPIDO/rapido@ybl	UPI261657166	DR	347.00		-1,320,880.54
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG674178	DR	17.70		-1,320,898.24
28-12-2025	UPI/583994825/MORE SUPERMARKET/moresupermarket@upi	UPI993803574	DR	2,911.00		-1,323,809.24
29-12-2025	NEFT-531808-INFOSYS LIMITED-SALARY DEC	NEFT69475873	CR		62,250.90	-1,261,558.34
31-12-2025	UPI/253969823/RAPIDO/rapido@ybl	UPI839967758	DR	282.00		-1,261,840.34
31-12-2025	UPI/487961849/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI229846345	DR	244.00		-1,262,084.34
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT649684	CR		75.00	-1,262,009.34
01-01-2026	UPI/929956319/BOOKMYSHOW/bms@axisbank	UPI606407906	DR	977.00		-1,262,986.34
02-01-2026	UPI/553247077/LANDLORD RENT/landlord@okhdfc	UPI426704033	DR	15,400.00		-1,278,386.34
03-01-2026	NEFT/521544/FAMILY SUPPORT/TRANSFER	NEFT19270944	DR	7,587.00		-1,285,973.34
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25362684	SUB686913	DR	499.00		-1,286,472.34
04-01-2026	POS/348575/MEESHO INDIA/CARD **7889	POS85464942	DR	1,053.00		-1,287,525.34
04-01-2026	UPI/971499764/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI184339440	DR	4,025.00		-1,291,550.34
06-01-2026	ATM/CASH WDL/S1AX4165/AXIS ATM GANAPATHY	ATM53814384	DR	5,000.00		-1,296,550.34
06-01-2026	UPI/221269528/OLA/ola@ybl	UPI910654898	DR	192.00		-1,296,742.34
08-01-2026	UPI/591416343/UBER/uber@ybl	UPI716369127	DR	366.00		-1,297,108.34
10-01-2026	EMI/AXISPERSOINALLOAN/PL39575/PERSONAL LOAN	LOAN4070616	DR	4,173.00		-1,301,281.34
10-01-2026	SIP/AXISMUTUALFUND/SIP709396/MUTUAL FUND	MF8159205	DR	2,806.25		-1,304,087.59
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76776225	NET560132	DR	599.00		-1,304,686.59
10-01-2026	UPI/856569361/UBER/uber@ybl	UPI988608185	DR	227.00		-1,304,913.59
10-01-2026	NEFT/874684/HEALTH INSURANCE/PREMIUM	INST71722704	DR	32,479.00		-1,337,392.59
12-01-2026	UPI/993588213/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI938572445	DR	2,744.00		-1,340,136.59
12-01-2026	UPI/872039571/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI518678935	DR	3,570.00		-1,343,706.59
12-01-2026	ATM/CASH WDL/S1AX8969/AXIS ATM SUNGAM	ATM27546465	DR	5,000.00		-1,348,706.59
13-01-2026	ATM/CASH WDL/S1AX8373/AXIS ATM RACE COURSE	ATM21452413	DR	10,000.00		-1,358,706.59
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2815726111	ELEC961821	DR	1,868.00		-1,360,574.59
14-01-2026	UPI/688632929/ZOMATO/zomato@hdfcbank	UPI563337113	DR	466.00		-1,361,040.59
14-01-2026	POS/317024/SHREE ANANDHAAS/CARD **5136	POS27164068	DR	785.00		-1,361,825.59
14-01-2026	POS/511545/ANNAPOORNA CBE/CARD **3993	POS97000996	DR	300.00		-1,362,125.59
15-01-2026	UPI/445518805/OLA/ola@ybl	UPI526352906	DR	353.00		-1,362,478.59
17-01-2026	POS/557395/SHREE ANANDHAAS/CARD **9628	POS92589948	DR	630.00		-1,363,108.59
18-01-2026	UPI/454390493/MORE SUPERMARKET/moresupermarket@upi	UPI238990522	DR	2,624.00		-1,365,732.59
20-01-2026	UPI/286676130/OLA/ola@ybl	UPI613624624	DR	393.00		-1,366,125.59
21-01-2026	ATM/CASH WDL/S1HD2605/HDFC ATM RS PURAM	ATM82869804	DR	10,000.00		-1,376,125.59
21-01-2026	UPI/973711204/OLA/ola@ybl	UPI986666753	DR	211.00		-1,376,336.59
21-01-2026	UPI/986783220/RAPIDO/rapido@ybl	UPI378475035	DR	213.00		-1,376,549.59
22-01-2026	POS/870210/MEESHO INDIA/CARD **7723	POS41523138	DR	2,315.00		-1,378,864.59
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3674/PAYMENT	CC42929987	DR	5,100.23		-1,383,964.82
24-01-2026	UPI/709827013/VI RECHARGE/vi@paytm	UPI961806547	DR	399.00		-1,384,363.82
24-01-2026	UPI/551977270/SWIGGY/swiggy@hdfcbank	UPI124948862	DR	406.00		-1,384,769.82
27-01-2026	UPI/373512694/MORE SUPERMARKET/moresupermarket@upi	UPI303267765	DR	4,246.00		-1,389,015.82
27-01-2026	UPI/332440230/EATSURE/eatsure@hdfcbank	UPI109687837	DR	226.00		-1,389,241.82
28-01-2026	NEFT-811967-INFOSYS LIMITED-SALARY JAN	NEFT52403343	CR		66,241.60	-1,323,000.22
28-01-2026	UPI/803872629/ZOMATO/zomato@hdfcbank	UPI704002677	DR	515.00		-1,323,515.22
28-01-2026	ATM/CASH WDL/S1HD7665/HDFC ATM VADAVALLI	ATM31613496	DR	1,000.00		-1,324,515.22
29-01-2026	POS/861014/FLIPKART INDIA/CARD **1699	POS98958132	DR	2,770.00		-1,327,285.22
30-01-2026	UPI/720870180/EATSURE/eatsure@hdfcbank	UPI738017297	DR	161.00		-1,327,446.22

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.