

AXIS BANK

Statement of Account

Account Information

Account Holder:	Anitha Muthu	Account Number:	920000000839
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000839	Currency:	INR

Account Summary

Opening Balance	■347,552.00
Total Credits (+)	■5,973,261.44
Total Debits (-)	■4,509,271.60
Closing Balance	■1,811,541.84
Total Transactions	1302

Transaction Details

(Complete 5-Year Transaction History - 1302 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	UPI/177645425/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI798135919	DR	2,343.00		345,209.00
01-06-2023	UPI/853357651/EATSURE/eatsure@hdfcbank	UPI948836480	DR	189.00		345,020.00
01-06-2023	POS/285009/A2B ADYAR ANANDA BHAVAN/CARD **2328	POS76655328	DR	672.00		344,348.00
02-06-2023	UPI/646017772/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI387944638	DR	2,837.00		341,511.00
03-06-2023	UPI/786777751/RAPIDO/rapido@ybl	UPI485617946	DR	352.00		341,159.00
04-06-2023	POS/506474/MEESHO INDIA/CARD **2394	POS98140255	DR	20,416.00		320,743.00
04-06-2023	NEFT/266135/FAMILY SUPPORT/TRANSFER	NEFT19197551	DR	21,223.00		299,520.00
05-06-2023	UPI/616002922/LANDLORD RENT/landlord@okhdfc	UPI969950222	DR	36,949.00		262,571.00
05-06-2023	UPI/432056336/EATSURE/eatsure@hdfcbank	UPI441698328	DR	202.00		262,369.00
06-06-2023	UPI/278785736/SWIGGY/swiggy@hdfcbank	UPI111057999	DR	426.00		261,943.00
06-06-2023	POS/835085/SREE ANNAPOORNA/CARD **1446	POS75049474	DR	1,128.00		260,815.00
07-06-2023	UPI/237696556/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI737510541	DR	1,268.00		259,547.00
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35901287	NET984013	DR	799.00		258,748.00
08-06-2023	UPI/851289625/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806451763	DR	460.00		258,288.00
09-06-2023	SIP/AXISMUTUALFUND/SIP970246/MUTUAL FUND	MF6287332	DR	17,466.90		240,821.10
10-06-2023	POS/726073/FLIPKART INDIA/CARD **6219	POS29933988	DR	2,404.00		238,417.10
10-06-2023	POS/705628/INDIAN OIL GANDHIPURAM/CARD **2175	FUEL25954971	DR	3,234.00		235,183.10
10-06-2023	POS/210718/SHELL TRICHY ROAD/CARD **5924	FUEL64043027	DR	2,271.00		232,912.10
10-06-2023	UPI/263184129/UBER/uber@ybl	UPI481289695	DR	211.00		232,701.10
13-06-2023	POS/889223/A2B ADYAR ANANDA BHAVAN/CARD **9748	POS34714847	DR	178.00		232,523.10
14-06-2023	UPI/781622066/SWIGGY/swiggy@hdfcbank	UPI260275715	DR	277.00		232,246.10
14-06-2023	ATM/CASH WDL/S1AX6471/AXIS ATM AVINASHI ROAD	ATM92991385	DR	3,000.00		229,246.10
15-06-2023	UPI/719459823/INDANE GAS CBE/indane@ybl	UPI987605812	DR	851.00		228,395.10
16-06-2023	ATM/CASH WDL/S1AX4305/AXIS ATM RACE COURSE	ATM21371888	DR	5,000.00		223,395.10
16-06-2023	ATM/CASH WDL/S1SB4397/SBI ATM SAIBABA COLONY	ATM47541179	DR	5,000.00		218,395.10
16-06-2023	UPI/542124011/UBER/uber@ybl	UPI647305485	DR	251.00		218,144.10
17-06-2023	UPI/109971232/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI501776018	DR	1,866.00		216,278.10
17-06-2023	UPI/866961787/EATSURE/eatsure@hdfcbank	UPI754853140	DR	657.00		215,621.10
18-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2200510071	ELEC134310	DR	2,294.00		213,327.10
18-06-2023	POS/600180/MEESHO INDIA/CARD **2351	POS58292357	DR	2,464.00		210,863.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2023	POS/988309/KOVAI BIRIYANI/CARD **9946	POS88362470	DR	1,051.00		209,812.10
18-06-2023	POS/493210/SHELL TRICHY ROAD/CARD **9412	FUEL16311772	DR	3,202.00		206,610.10
21-06-2023	UPI/856513222/OLA/ola@ybl	UPI513207159	DR	179.00		206,431.10
22-06-2023	UPI/175469062/EATSURE/eatsure@hdfcbank	UPI218752418	DR	168.00		206,263.10
23-06-2023	UPI/603689278/MEDPLUS CBE/medpluscbe@ybl	UPI195395131	DR	268.00		205,995.10
24-06-2023	UPI/132469293/JIO RECHARGE/jio@paytm	UPI288803038	DR	399.00		205,596.10
24-06-2023	ATM/CASH WDL/S1AX7117/AXIS ATM GANDHIPURAM	ATM61294979	DR	10,000.00		195,596.10
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356128	DR	17.70		195,578.40
26-06-2023	UPI/829138256/ZOMATO/zomato@hdfcbank	UPI796240014	DR	660.00		194,918.40
26-06-2023	UPI/497105695/RAPIDO/rapido@ybl	UPI367019270	DR	134.00		194,784.40
27-06-2023	UPI/114456195/ZOMATO/zomato@hdfcbank	UPI102809179	DR	398.00		194,386.40
27-06-2023	ATM/CASH WDL/S1AX8261/AXIS ATM THUDIYALUR	ATM39403633	DR	2,000.00		192,386.40
29-06-2023	UPI/610422598/SWIGGY/swiggy@hdfcbank	UPI964476923	DR	521.00		191,865.40
29-06-2023	UPI/126369124/EATSURE/eatsure@hdfcbank	UPI701761469	DR	561.00		191,304.40
29-06-2023	POS/216631/SHELL TRICHY ROAD/CARD **7998	FUEL53307336	DR	1,256.00		190,048.40
30-06-2023	NEFT-552467-MPHASIS LTD-SALARY JUN	NEFT18626462	CR		165,794.10	355,842.50
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT500489	CR		1,868.17	357,710.67
01-07-2023	UPI/583200489/LANDLORD RENT/landlord@okhdfc	UPI675034683	DR	36,949.00		320,761.67
01-07-2023	POS/118527/HP PETROL RS PURAM/CARD **7964	FUEL25357300	DR	941.00		319,820.67
02-07-2023	POS/925052/INDIAN OIL AVINASHI RD/CARD **5881	FUEL16500255	DR	3,280.00		316,540.67
03-07-2023	ATM/CASH WDL/S1AX4522/AXIS ATM AVINASHI ROAD	ATM64290133	DR	2,000.00		314,540.67
04-07-2023	NEFT/272822/FAMILY SUPPORT/TRANSFER	NEFT68370498	DR	11,999.00		302,541.67
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24104665	NET693832	DR	999.00		301,542.67
06-07-2023	SIP/AXISMUTUALFUND/SIP494782/MUTUAL FUND	MF4080142	DR	17,466.90		284,075.77
06-07-2023	POS/945099/MYNTRA INDIA/CARD **2813	POS96321131	DR	1,306.00		282,769.77
06-07-2023	POS/803199/BHARAT PETROLEUM CBE/CARD **6115	FUEL39843023	DR	2,583.00		280,186.77
07-07-2023	POS/293328/JUNIOR KUPPANNA/CARD **7489	POS89027802	DR	575.00		279,611.77
08-07-2023	POS/617335/MEESHO INDIA/CARD **7138	POS57088723	DR	1,099.00		278,512.77
09-07-2023	ATM/CASH WDL/S1AX6833/AXIS ATM UKKADAM	ATM59556265	DR	1,000.00		277,512.77
10-07-2023	UPI/984035914/UBER/uber@ybl	UPI544363230	DR	213.00		277,299.77
11-07-2023	UPI/670157558/SWIGGY/swiggy@hdfcbank	UPI207124859	DR	291.00		277,008.77
12-07-2023	UPI/496820765/EATSURE/eatsure@hdfcbank	UPI307193326	DR	586.00		276,422.77
12-07-2023	UPI/806760324/BOOKMYSHOW/bms@axisbank	UPI193199641	DR	496.00		275,926.77
14-07-2023	UPI/964040802/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI162542135	DR	1,946.00		273,980.77
14-07-2023	ATM/CASH WDL/S1AX9732/AXIS ATM GANDHIPURAM	ATM14554059	DR	2,000.00		271,980.77
14-07-2023	UPI/294531211/OLA/ola@ybl	UPI435319661	DR	209.00		271,771.77
15-07-2023	POS/696040/KOVAI BIRIYANI/CARD **1107	POS29925014	DR	235.00		271,536.77
16-07-2023	UPI/397908311/MEDPLUS CBE/medpluscbe@ybl	UPI911440818	DR	609.00		270,927.77
18-07-2023	UPI/163270907/AIRTEL RECHARGE/airtel@paytm	UPI924540921	DR	699.00		270,228.77
18-07-2023	UPI/525152612/OLA/ola@ybl	UPI762828455	DR	238.00		269,990.77
18-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6526/PAYMENT	CC38255599	DR	18,511.98		251,478.79
19-07-2023	ATM/CASH WDL/S1CA3858/CANARA ATM RACE COURSE	ATM56580948	DR	5,000.00		246,478.79
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7607560111	ELEC686039	DR	1,266.00		245,212.79
21-07-2023	UPI/114291888/SWIGGY/swiggy@hdfcbank	UPI931488966	DR	318.00		244,894.79
21-07-2023	UPI/731741401/MEDPLUS CBE/medpluscbe@ybl	UPI507264665	DR	805.00		244,089.79
23-07-2023	POS/664033/AMAZON INDIA/CARD **1942	POS85500007	DR	1,257.00		242,832.79
23-07-2023	ATM/CASH WDL/S1AX5499/AXIS ATM TOWN HALL	ATM84136030	DR	10,000.00		232,832.79
24-07-2023	UPI/859979273/EATSURE/eatsure@hdfcbank	UPI232050961	DR	245.00		232,587.79
25-07-2023	POS/988917/INDIAN OIL AVINASHI RD/CARD **2351	FUEL59811211	DR	1,388.00		231,199.79
25-07-2023	UPI/408924378/NETMEDS CBE/netmedscbe@ybl	UPI746579206	DR	985.00		230,214.79
26-07-2023	POS/708664/MEESHO INDIA/CARD **5499	POS16735075	DR	1,172.00		229,042.79
26-07-2023	POS/539524/JUNIOR KUPPANNA/CARD **7961	POS29718078	DR	1,223.00		227,819.79
27-07-2023	POS/694647/KOVAI BIRIYANI/CARD **5557	POS72664423	DR	1,172.00		226,647.79
28-07-2023	NEFT-902040-MPHASIS LTD-SALARY JUL	NEFT25148260	CR		160,466.97	387,114.76
28-07-2023	ATM/CASH WDL/S1CA3930/CANARA ATM SARAVANAMPATTI	ATM28026093	DR	2,000.00		385,114.76
30-07-2023	UPI/734631279/EATSURE/eatsure@hdfcbank	UPI884203201	DR	694.00		384,420.76
31-07-2023	UPI/572769447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349791510	DR	2,330.00		382,090.76
01-08-2023	UPI/568704019/LANDLORD RENT/landlord@okhdfc	UPI743946821	DR	36,949.00		345,141.76
02-08-2023	SIP/AXISMUTUALFUND/SIP820614/MUTUAL FUND	MF9519305	DR	17,466.90		327,674.86
02-08-2023	UPI/181950191/EATSURE/eatsure@hdfcbank	UPI299474397	DR	692.00		326,982.86
04-08-2023	POS/902218/AJIO INDIA/CARD **1335	POS55936421	DR	1,286.00		325,696.86
04-08-2023	POS/131049/BHARAT PETROLEUM CBE/CARD **2041	FUEL86773932	DR	2,791.00		322,905.86
06-08-2023	POS/978107/HP PETROL RS PURAM/CARD **1403	FUEL88332240	DR	2,330.00		320,575.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-08-2023	UPI/245040915/SWIGGY/swiggy@hdfcbank	UPI307852513	DR	713.00		319,862.86
08-08-2023	UPI/160329152/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI858171100	DR	400.00		319,462.86
09-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51122673	NET530071	DR	999.00		318,463.86
10-08-2023	POS/811878/SHELL TRICHY ROAD/CARD **6247	FUEL44893445	DR	2,016.00		316,447.86
11-08-2023	UPI/355928101/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278759826	DR	3,120.00		313,327.86
11-08-2023	UPI/751551434/SWIGGY/swiggy@hdfcbank	UPI218218036	DR	214.00		313,113.86
14-08-2023	UPI/601322381/RAPIDO/rapido@ybl	UPI104889939	DR	248.00		312,865.86
16-08-2023	POS/901339/FLIPKART INDIA/CARD **8313	POS64908189	DR	10,660.00		302,205.86
16-08-2023	POS/909077/HP PETROL RS PURAM/CARD **4334	FUEL79212735	DR	1,307.00		300,898.86
16-08-2023	ATM/CASH WDL/S1AX7724/AXIS ATM UKKADAM	ATM68639934	DR	2,000.00		298,898.86
16-08-2023	UPI/340633376/RAPIDO/rapido@ybl	UPI923308444	DR	399.00		298,499.86
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2025672181	ELEC640987	DR	833.00		297,666.86
19-08-2023	UPI/122195128/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276351836	DR	587.00		297,079.86
20-08-2023	UPI/203223348/AIRTEL RECHARGE/airtel@paytm	UPI435148659	DR	299.00		296,780.86
20-08-2023	POS/986864/FLIPKART INDIA/CARD **3206	POS16781535	DR	1,673.00		295,107.86
20-08-2023	UPI/128054566/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI511660367	DR	1,083.00		294,024.86
21-08-2023	UPI/100441259/ZOMATO/zomato@hdfcbank	UPI858964512	DR	526.00		293,498.86
21-08-2023	POS/267364/HOTEL ANNAPOORNA/CARD **7689	POS96948926	DR	929.00		292,569.86
22-08-2023	UPI/387026626/SWIGGY/swiggy@hdfcbank	UPI306400506	DR	596.00		291,973.86
25-08-2023	UPI/307235115/DMART COIMBATORE/dmartcoimbatore@upi	UPI803416149	DR	1,934.00		290,039.86
25-08-2023	ATM/CASH WDL/S1AX2285/AXIS ATM GANDHIPURAM	ATM20371900	DR	2,000.00		288,039.86
26-08-2023	UPI/544559703/EATSURE/eatsure@hdfcbank	UPI697724013	DR	401.00		287,638.86
26-08-2023	UPI/537731286/RAPIDO/rapido@ybl	UPI452469883	DR	280.00		287,358.86
27-08-2023	POS/340979/INDIAN OIL AVINASHI RD/CARD **2583	FUEL58248464	DR	3,289.00		284,069.86
28-08-2023	NEFT-700034-MPHASIS LTD-SALARY AUG	NEFT31333231	CR		162,664.25	446,734.11
28-08-2023	POS/625672/AMAZON INDIA/CARD **5454	POS60869180	DR	635.00		446,099.11
28-08-2023	UPI/178759699/SWIGGY/swiggy@hdfcbank	UPI769550955	DR	419.00		445,680.11
29-08-2023	UPI/339175814/OLA/ola@ybl	UPI126587251	DR	348.00		445,332.11
31-08-2023	UPI/803304440/SWIGGY/swiggy@hdfcbank	UPI553049612	DR	276.00		445,056.11
01-09-2023	SIP/AXISMUTUALFUND/SIP588730/MUTUAL FUND	MF3561257	DR	17,466.90		427,589.21
01-09-2023	POS/472551/MYNTRA INDIA/CARD **4400	POS22028899	DR	1,983.00		425,606.21
02-09-2023	UPI/179502300/EATSURE/eatsure@hdfcbank	UPI818846409	DR	629.00		424,977.21
02-09-2023	POS/248896/HP PETROL RS PURAM/CARD **7264	FUEL35504273	DR	3,143.00		421,834.21
02-09-2023	UPI/288299005/NETMEDS CBE/netmedscbe@ybl	UPI879602292	DR	478.00		421,356.21
03-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97418724	NET380694	DR	1,199.00		420,157.21
03-09-2023	POS/877831/AMAZON INDIA/CARD **8274	POS27258795	DR	700.00		419,457.21
03-09-2023	UPI/243002101/UBER/uber@ybl	UPI883987166	DR	205.00		419,252.21
04-09-2023	UPI/279062982/LANDLORD RENT/landlord@okhdfc	UPI276196943	DR	36,949.00		382,303.21
05-09-2023	UPI/488026473/OLA/ola@ybl	UPI694497109	DR	266.00		382,037.21
05-09-2023	UPI/345820515/RECEIVED FROM/friend@upi	UPI257939777	CR		4,282.00	386,319.21
06-09-2023	POS/631626/AJO INDIA/CARD **2887	POS22621773	DR	1,737.00		384,582.21
06-09-2023	POS/616639/FLIPKART INDIA/CARD **6121	POS12938512	DR	2,237.00		382,345.21
07-09-2023	UPI/146363025/OLA/ola@ybl	UPI560146194	DR	270.00		382,075.21
07-09-2023	ACH/DEBIT/AMAZON PRIME/SUB64301253	SUB966446	DR	149.00		381,926.21
09-09-2023	UPI/374454943/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI804432984	DR	2,674.00		379,252.21
10-09-2023	POS/423394/JUNIOR KUPPANNA/CARD **4932	POS82491948	DR	381.00		378,871.21
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8969004786	ELEC957813	DR	1,212.00		377,659.21
13-09-2023	POS/715387/KOVAI BIRIYANI/CARD **2894	POS30744625	DR	798.00		376,861.21
13-09-2023	ATM/CASH WDL/S1SB8450/SBI ATM TOWN HALL	ATM63151218	DR	2,000.00		374,861.21
14-09-2023	UPI/566952253/RAPIDO/rapido@ybl	UPI679516030	DR	241.00		374,620.21
14-09-2023	UPI/897041507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI658141273	DR	193.00		374,427.21
17-09-2023	UPI/892216935/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692943052	DR	2,790.00		371,637.21
17-09-2023	UPI/293198608/EATSURE/eatsure@hdfcbank	UPI146064392	DR	603.00		371,034.21
17-09-2023	ATM/CASH WDL/S1C6667/ICICI ATM AVINASHI ROAD	ATM88220053	DR	2,000.00		369,034.21
18-09-2023	POS/734046/INDIAN OIL AVINASHI RD/CARD **6865	FUEL53402128	DR	2,565.00		366,469.21
19-09-2023	UPI/993646119/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466111122	DR	2,289.00		364,180.21
20-09-2023	POS/630336/MYNTRA INDIA/CARD **5941	POS47090373	DR	1,573.00		362,607.21
22-09-2023	UPI/477154679/AIRTEL RECHARGE/airtel@paytm	UPI971668051	DR	599.00		362,008.21
23-09-2023	UPI/401396409/ZOMATO/zomato@hdfcbank	UPI678884338	DR	284.00		361,724.21
23-09-2023	UPI/121483209/EATSURE/eatsure@hdfcbank	UPI239001989	DR	542.00		361,182.21
24-09-2023	POS/287173/INDIAN OIL AVINASHI RD/CARD **8518	FUEL54420731	DR	888.00		360,294.21
27-09-2023	UPI/962318454/UBER/uber@ybl	UPI242302248	DR	279.00		360,015.21
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG775194	DR	17.70		359,997.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-09-2023	NEFT-816473-MPHASIS LTD-SALARY SEP	NEFT84311857	CR		160,677.21	520,674.72
29-09-2023	UPI/740849915/ZOMATO/zomato@hdfcbank	UPI740627526	DR	437.00		520,237.72
29-09-2023	UPI/787674274/UBER/uber@ybl	UPI674858310	DR	298.00		519,939.72
29-09-2023	UPI/773207072/OLA/ola@ybl	UPI620736192	DR	227.00		519,712.72
30-09-2023	POS/716581/JUNIOR KUPPANNA/CARD **3734	POS44976458	DR	904.00		518,808.72
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT640075	CR		2,723.75	521,532.47
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB22483595	NET719658	DR	799.00		520,733.47
01-10-2023	UPI/172050990/LANDLORD RENT/landlord@okhdfc	UPI749610980	DR	36,949.00		483,784.47
05-10-2023	UPI/881048634/ZOMATO/zomato@hdfcbank	UPI903543687	DR	374.00		483,410.47
05-10-2023	POS/550055/HP PETROL RS PURAM/CARD **7089	FUEL92379728	DR	2,337.00		481,073.47
05-10-2023	NEFT/901304/FAMILY SUPPORT/TRANSFER	NEFT79261376	DR	7,604.00		473,469.47
07-10-2023	SIP/AXISMUTUALFUND/SIP761877/MUTUAL FUND	MF3295833	DR	17,466.90		456,002.57
07-10-2023	UPI/431074511/UBER/uber@ybl	UPI361791144	DR	287.00		455,715.57
08-10-2023	POS/359474/FLIPKART INDIA/CARD **7108	POS36584982	DR	1,520.00		454,195.57
08-10-2023	UPI/222021981/UBER/uber@ybl	UPI918738906	DR	395.00		453,800.57
09-10-2023	ATM/CASH WDL/S1IO2132/IOB ATM GANAPATHY	ATM11664564	DR	1,000.00		452,800.57
10-10-2023	UPI/321453499/MORE SUPERMARKET/moresupermarket@upi	UPI340893872	DR	3,293.00		449,507.57
10-10-2023	UPI/818963613/SWIGGY/swiggy@hdfcbank	UPI695981219	DR	730.00		448,777.57
10-10-2023	UPI/911802034/EATSURE/eatsure@hdfcbank	UPI145383075	DR	231.00		448,546.57
11-10-2023	ACH/DEBIT/AMAZON PRIME/SUB35974835	SUB557252	DR	149.00		448,397.57
12-10-2023	ATM/CASH WDL/S1AX4838/AXIS ATM HOPES COLLEGE	ATM53883985	DR	2,000.00		446,397.57
13-10-2023	UPI/522566997/EATSURE/eatsure@hdfcbank	UPI236260870	DR	402.00		445,995.57
14-10-2023	POS/550951/FLIPKART INDIA/CARD **9145	POS21469705	DR	1,709.00		444,286.57
14-10-2023	UPI/866930053/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251369497	DR	220.00		444,066.57
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3199772055	ELEC300475	DR	1,113.00		442,953.57
16-10-2023	POS/524831/AJO INDIA/CARD **3859	POS69376977	DR	2,019.00		440,934.57
17-10-2023	UPI/382547420/SWIGGY/swiggy@hdfcbank	UPI156784035	DR	692.00		440,242.57
17-10-2023	UPI/591389427/SWIGGY/swiggy@hdfcbank	UPI500883379	DR	151.00		440,091.57
17-10-2023	UPI/681778374/OLA/ola@ybl	UPI179073365	DR	105.00		439,986.57
19-10-2023	UPI/101776491/MORE SUPERMARKET/moresupermarket@upi	UPI897475612	DR	2,803.00		437,183.57
19-10-2023	BILLPAY/AXIS CREDIT CARD/XXX9975/PAYMENT	CC41058694	DR	29,174.75		408,008.82
20-10-2023	POS/993468/JUNIOR KUPPANNA/CARD **1623	POS62070716	DR	900.00		407,108.82
21-10-2023	POS/370853/INDIAN OIL AVINASHI RD/CARD **6336	FUEL87345371	DR	2,918.00		404,190.82
24-10-2023	UPI/475749992/AIRTEL RECHARGE/airtel@paytm	UPI582294114	DR	599.00		403,591.82
24-10-2023	UPI/627163693/ZOMATO/zomato@hdfcbank	UPI159069979	DR	228.00		403,363.82
27-10-2023	ATM/CASH WDL/S1AX6047/AXIS ATM GANAPATHY	ATM84194083	DR	3,000.00		400,363.82
28-10-2023	POS/473611/MYNTRA INDIA/CARD **7199	POS44693282	DR	1,204.00		399,159.82
28-10-2023	POS/535523/MEESHO INDIA/CARD **5662	POS94552239	DR	345.00		398,814.82
28-10-2023	ATM/CASH WDL/S1AX7352/AXIS ATM AVINASHI ROAD	ATM86321055	DR	2,000.00		396,814.82
29-10-2023	NEFT-918739-MPHASIS LTD-SALARY OCT	NEFT32118353	CR		160,421.38	557,236.20
29-10-2023	UPI/802325222/EATSURE/eatsure@hdfcbank	UPI529395747	DR	407.00		556,829.20
30-10-2023	POS/902091/AJO INDIA/CARD **3083	POS34622900	DR	611.00		556,218.20
31-10-2023	UPI/837039852/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI273042451	DR	1,344.00		554,874.20
01-11-2023	POS/778012/MEESHO INDIA/CARD **8661	POS56188373	DR	1,927.00		552,947.20
02-11-2023	SIP/AXISMUTUALFUND/SIP130307/MUTUAL FUND	MF8203218	DR	17,466.90		535,480.30
02-11-2023	UPI/817130402/NILGIRIS CBE/nilgiriscbe@upi	UPI146334416	DR	3,139.00		532,341.30
02-11-2023	UPI/940255208/NILGIRIS CBE/nilgiriscbe@upi	UPI547140366	DR	2,364.00		529,977.30
03-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99841067	NET293431	DR	799.00		529,178.30
04-11-2023	POS/912323/MEESHO INDIA/CARD **7540	POS20564572	DR	1,631.00		527,547.30
05-11-2023	UPI/315838397/LANDLORD RENT/landlord@okhdfc	UPI894231574	DR	36,949.00		490,598.30
06-11-2023	POS/512176/AJO INDIA/CARD **4771	POS15731566	DR	1,687.00		488,911.30
06-11-2023	UPI/366946608/ZOMATO/zomato@hdfcbank	UPI756240572	DR	357.00		488,554.30
07-11-2023	UPI/468308775/EATSURE/eatsure@hdfcbank	UPI166249184	DR	495.00		488,059.30
07-11-2023	UPI/851170460/RAPIDO/rapido@ybl	UPI151567187	DR	257.00		487,802.30
09-11-2023	UPI/636943273/UBER/uber@ybl	UPI151532340	DR	148.00		487,654.30
10-11-2023	ATM/CASH WDL/S1HD1911/HDFC ATM KALAPATTI	ATM29098269	DR	3,000.00		484,654.30
13-11-2023	ATM/CASH WDL/S1HD1377/HDFC ATM UKKADAM	ATM99274515	DR	2,000.00		482,654.30
14-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2279990196	ELEC667790	DR	1,117.00		481,537.30
14-11-2023	UPI/127748349/OLA/ola@ybl	UPI642180693	DR	152.00		481,385.30
15-11-2023	POS/586705/SHELL TRICHY ROAD/CARD **7058	FUEL26094587	DR	1,786.00		479,599.30
16-11-2023	UPI/766074723/VI RECHARGE/vi@paytm	UPI214014412	DR	399.00		479,200.30
16-11-2023	UPI/708659959/OLA/ola@ybl	UPI393042184	DR	163.00		479,037.30
19-11-2023	UPI/529838842/ZOMATO/zomato@hdfcbank	UPI737109734	DR	283.00		478,754.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2023	POS/612639/A2B ADYAR ANANDA BHAVAN/CARD **1180	POS78084627	DR	562.00		478,192.30
19-11-2023	UPI/154166458/OLA/ola@ybl	UPI646568022	DR	149.00		478,043.30
20-11-2023	POS/274641/ANNAPOORNA CBE/CARD **9086	POS20161339	DR	388.00		477,655.30
22-11-2023	UPI/485897184/OLA/ola@ybl	UPI370034385	DR	398.00		477,257.30
23-11-2023	UPI/992630903/EATSURE/eatsure@hdfcbank	UPI218125930	DR	296.00		476,961.30
23-11-2023	POS/597808/BHARAT PETROLEUM CBE/CARD **7838	FUEL96997006	DR	1,233.00		475,728.30
24-11-2023	UPI/365904196/EATSURE/eatsure@hdfcbank	UPI390772962	DR	709.00		475,019.30
24-11-2023	UPI/182259068/EATSURE/eatsure@hdfcbank	UPI684964295	DR	727.00		474,292.30
24-11-2023	UPI/400476870/SWIGGY/swiggy@hdfcbank	UPI516081174	DR	189.00		474,103.30
25-11-2023	UPI/481387481/SWIGGY/swiggy@hdfcbank	UPI243459927	DR	542.00		473,561.30
25-11-2023	POS/834947/BHARAT PETROLEUM CBE/CARD **8395	FUEL14194459	DR	2,353.00		471,208.30
27-11-2023	UPI/214947040/ZOMATO/zomato@hdfcbank	UPI373368705	DR	390.00		470,818.30
28-11-2023	UPI/599823429/NILGIRIS CBE/nilgiriscbe@upi	UPI615938160	DR	1,675.00		469,143.30
28-11-2023	UPI/793191646/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916399535	DR	678.00		468,465.30
29-11-2023	ATM/CASH WDL/S1AX5256/AXIS ATM UKKADAM	ATM92769458	DR	1,000.00		467,465.30
30-11-2023	POS/592099/A2B ADYAR ANANDA BHAVAN/CARD **4398	POS10486232	DR	802.00		466,663.30
01-12-2023	NEFT-149526-MPHASIS LTD-SALARY NOV	NEFT96248994	CR		168,296.57	634,959.87
01-12-2023	SIP/AXISMUTUALFUND/SIP896785/MUTUAL FUND	MF7486819	DR	17,466.90		617,492.97
01-12-2023	UPI/698665989/EATSURE/eatsure@hdfcbank	UPI934482745	DR	198.00		617,294.97
04-12-2023	UPI/210083797/LANDLORD RENT/landlord@okhdfc	UPI978560003	DR	36,949.00		580,345.97
04-12-2023	POS/678860/MEESHO INDIA/CARD **1471	POS96677160	DR	518.00		579,827.97
04-12-2023	POS/372114/AMAZON INDIA/CARD **7418	POS76136337	DR	1,646.00		578,181.97
04-12-2023	UPI/995629671/EATSURE/eatsure@hdfcbank	UPI741150136	DR	182.00		577,999.97
04-12-2023	ACH/DEBIT/HOTSTAR/SUB81871934	SUB667501	DR	149.00		577,850.97
05-12-2023	UPI/945116693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814445913	DR	3,175.00		574,675.97
05-12-2023	UPI/906357192/EATSURE/eatsure@hdfcbank	UPI507139140	DR	452.00		574,223.97
05-12-2023	UPI/218765121/SWIGGY/swiggy@hdfcbank	UPI575725613	DR	443.00		573,780.97
06-12-2023	POS/963183/SHELL TRICHY ROAD/CARD **1640	FUEL44095135	DR	2,249.00		571,531.97
06-12-2023	UPI/928029970/RECEIVED FROM/friend@upi	UPI707453530	CR		6,627.00	578,158.97
08-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74217509	NET445337	DR	1,199.00		576,959.97
08-12-2023	POS/718969/MEESHO INDIA/CARD **5144	POS30376572	DR	442.00		576,517.97
08-12-2023	UPI/338966917/EATSURE/eatsure@hdfcbank	UPI900490725	DR	731.00		575,786.97
08-12-2023	UPI/139271559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI645771231	DR	926.00		574,860.97
09-12-2023	ATM/CASH WDL/S1AX2696/AXIS ATM AVINASHI ROAD	ATM17178284	DR	5,000.00		569,860.97
10-12-2023	POS/225674/AJO INDIA/CARD **7239	POS15811887	DR	14,336.00		555,524.97
11-12-2023	UPI/645938423/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121394633	DR	1,064.00		554,460.97
14-12-2023	ATM/CASH WDL/S1IC7281/ICICI ATM VADAVALLI	ATM97237586	DR	1,000.00		553,460.97
14-12-2023	ATM/CASH WDL/S1AX6029/AXIS ATM TOWN HALL	ATM76579385	DR	3,000.00		550,460.97
16-12-2023	UPI/702005760/DMART COIMBATORE/dmartcoimbatore@upi	UPI833079870	DR	1,181.00		549,279.97
16-12-2023	UPI/794993530/OLA/ola@ybl	UPI950126054	DR	109.00		549,170.97
17-12-2023	UPI/758670828/SWIGGY/swiggy@hdfcbank	UPI355098254	DR	673.00		548,497.97
18-12-2023	UPI/787765482/ZOMATO/zomato@hdfcbank	UPI514793757	DR	489.00		548,008.97
19-12-2023	ATM/CASH WDL/S1AX6759/AXIS ATM SAIBABA COLONY	ATM77372828	DR	3,000.00		545,008.97
20-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1960757948	ELEC537720	DR	852.00		544,156.97
20-12-2023	UPI/294917620/AIRTEL RECHARGE/airtel@paytm	UPI185004539	DR	299.00		543,857.97
20-12-2023	POS/350946/FLIPKART INDIA/CARD **7033	POS68301558	DR	1,420.00		542,437.97
20-12-2023	ATM/CASH WDL/S1AX3340/AXIS ATM SUNGAM	ATM72706985	DR	1,000.00		541,437.97
20-12-2023	UPI/616119108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI404139426	DR	702.00		540,735.97
21-12-2023	ATM/CASH WDL/S1IC1181/ICICI ATM PEELAMEDU	ATM93301815	DR	5,000.00		535,735.97
24-12-2023	UPI/108545353/UBER/uber@ybl	UPI386825172	DR	378.00		535,357.97
25-12-2023	UPI/835773923/EATSURE/eatsure@hdfcbank	UPI191364412	DR	526.00		534,831.97
26-12-2023	POS/150782/MEESHO INDIA/CARD **2212	POS80428695	DR	731.00		534,100.97
26-12-2023	UPI/806250202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI748499868	DR	1,740.00		532,360.97
28-12-2023	UPI/169624037/INDANE GAS CBE/indane@ybl	UPI456157211	DR	900.00		531,460.97
28-12-2023	UPI/819503958/SWIGGY/swiggy@hdfcbank	UPI525591266	DR	536.00		530,924.97
29-12-2023	POS/581119/FLIPKART INDIA/CARD **8226	POS91811479	DR	306.00		530,618.97
29-12-2023	UPI/171808588/DMART COIMBATORE/dmartcoimbatore@upi	UPI445320129	DR	1,856.00		528,762.97
29-12-2023	UPI/692887913/EATSURE/eatsure@hdfcbank	UPI375501061	DR	565.00		528,197.97
29-12-2023	POS/566648/BHARAT PETROLEUM CBE/CARD **1810	FUEL69738455	DR	2,980.00		525,217.97
30-12-2023	UPI/950770680/OLA/ola@ybl	UPI684726768	DR	370.00		524,847.97
31-12-2023	POS/506808/ANNAPOORNA CBE/CARD **7670	POS63547653	DR	432.00		524,415.97
31-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG910124	DR	17.70		524,398.27
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT203515	CR		3,593.64	527,991.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	NEFT-807009-MPHASIS LTD-SALARY DEC	NEFT61122321	CR		160,105.16	688,097.07
01-01-2024	UPI/975910449/ZOMATO/zomato@hdfcbank	UPI780218215	DR	310.00		687,787.07
01-01-2024	UPI/140290798/UBER/uber@ybl	UPI900900350	DR	116.00		687,671.07
03-01-2024	UPI/751616606/LANDLORD RENT/landlord@okhdfc	UPI388955253	DR	38,628.00		649,043.07
04-01-2024	UPI/409544327/EATSURE/eatsure@hdfcbank	UPI305342920	DR	498.00		648,545.07
05-01-2024	UPI/871983088/MEDPLUS CBE/medpluscbe@ybl	UPI7450227803	DR	994.00		647,551.07
06-01-2024	SIP/AXISMUTUALFUND/SIP742074/MUTUAL FUND	MF8307233	DR	18,260.85		629,290.22
06-01-2024	UPI/649697164/UBER/uber@ybl	UPI658922490	DR	244.00		629,046.22
06-01-2024	ACH/DEBIT/NETFLIX/SUB21864175	SUB909707	DR	299.00		628,747.22
07-01-2024	POS/593309/FLIPKART INDIA/CARD **7154	POS84926667	DR	792.00		627,955.22
07-01-2024	ATM/CASH WDL/S1AX4893/AXIS ATM HOPES COLLEGE	ATM14671067	DR	10,000.00		617,955.22
10-01-2024	UPI/931806416/NILGIRIS CBE/nilgiriscbe@upi	UPI747926432	DR	1,916.00		616,039.22
11-01-2024	UPI/805268833/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI400642063	DR	933.00		615,106.22
12-01-2024	POS/907579/AMAZON INDIA/CARD **8201	POS26595145	DR	2,442.00		612,664.22
15-01-2024	POS/494353/HOTEL ANNAPOORNA/CARD **9612	POS38567972	DR	975.00		611,689.22
15-01-2024	ATM/CASH WDL/S1AX8879/AXIS ATM AVINASHI ROAD	ATM51870895	DR	5,000.00		606,689.22
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5528418418	ELEC809985	DR	1,077.00		605,612.22
16-01-2024	POS/284957/HP PETROL RS PURAM/CARD **4986	FUEL75987583	DR	971.00		604,641.22
17-01-2024	UPI/728419788/SWIGGY/swiggy@hdfcbank	UPI101812367	DR	754.00		603,887.22
18-01-2024	POS/411935/FLIPKART INDIA/CARD **2505	POS38024986	DR	1,730.00		602,157.22
19-01-2024	POS/867481/BHARAT PETROLEUM CBE/CARD **8065	FUEL21920605	DR	2,574.00		599,583.22
20-01-2024	UPI/622737949/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743111077	DR	2,817.00		596,766.22
20-01-2024	NEFT/391928/HEALTH INSURANCE/PREMIUM	INS14781041	DR	21,357.00		575,409.22
21-01-2024	POS/267447/SHREE ANANDHAAS/CARD **3877	POS58362230	DR	553.00		574,856.22
22-01-2024	UPI/407277657/SWIGGY/swiggy@hdfcbank	UPI684822063	DR	317.00		574,539.22
22-01-2024	ATM/CASH WDL/S1HD1905/HDFC ATM SARAVANAMPATTI	ATM98404968	DR	5,000.00		569,539.22
24-01-2024	UPI/982626544/AIRTEL RECHARGE/airtel@paytm	UPI679655236	DR	449.00		569,090.22
25-01-2024	UPI/682969037/MEDPLUS CBE/medpluscbe@ybl	UPI149362990	DR	898.00		568,192.22
27-01-2024	POS/414709/AMAZON INDIA/CARD **1422	POS33412128	DR	1,081.00		567,111.22
28-01-2024	NEFT-780552-MPHASIS LTD-SALARY JAN	NEFT82615267	CR		176,739.12	743,850.34
29-01-2024	POS/727237/JUNIOR KUPPANNA/CARD **5275	POS98072341	DR	1,032.00		742,818.34
31-01-2024	UPI/748357757/INDANE GAS CBE/indane@ybl	UPI850303334	DR	855.00		741,963.34
31-01-2024	POS/365464/AJO INDIA/CARD **1122	POS77660724	DR	2,199.00		739,764.34
31-01-2024	POS/415211/JUNIOR KUPPANNA/CARD **1026	POS10674268	DR	1,214.00		738,550.34
31-01-2024	UPI/675475718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI337648381	DR	986.00		737,564.34
03-02-2024	UPI/715020664/LANDLORD RENT/landlord@okhdfc	UPI287921330	DR	38,628.00		698,936.34
03-02-2024	POS/443716/FLIPKART INDIA/CARD **8112	POS65729636	DR	549.00		698,387.34
03-02-2024	POS/166964/ANNAPOORNA CBE/CARD **3686	POS92743498	DR	1,234.00		697,153.34
04-02-2024	POS/161888/AJO INDIA/CARD **1159	POS30634397	DR	891.00		696,262.34
04-02-2024	UPI/164594636/ZOMATO/zomato@hdfcbank	UPI457951732	DR	596.00		695,666.34
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81917355	NET862217	DR	1,199.00		694,467.34
07-02-2024	UPI/543450095/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI305886053	DR	2,146.00		692,321.34
08-02-2024	POS/311650/AJO INDIA/CARD **9719	POS91239829	DR	1,575.00		690,746.34
08-02-2024	ATM/CASH WDL/S1AX1569/AXIS ATM SARAVANAMPATTI	ATM53927255	DR	10,000.00		680,746.34
08-02-2024	UPI/725855367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI579738596	DR	272.00		680,474.34
09-02-2024	UPI/127792008/INDANE GAS CBE/indane@ybl	UPI899669139	DR	1,090.00		679,384.34
10-02-2024	SIP/AXISMUTUALFUND/SIP472366/MUTUAL FUND	MF2873734	DR	18,260.85		661,123.49
10-02-2024	UPI/942963429/SWIGGY/swiggy@hdfcbank	UPI222341984	DR	470.00		660,653.49
10-02-2024	NEFT/183487/FAMILY SUPPORT/TRANSFER	NEFT19104580	DR	15,803.00		644,850.49
12-02-2024	UPI/390842709/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI963510584	DR	1,023.00		643,827.49
12-02-2024	UPI/246669312/DMART COIMBATORE/dmartcoimbatore@upi	UPI334604938	DR	3,326.00		640,501.49
12-02-2024	UPI/535161431/EATSURE/eatsure@hdfcbank	UPI359819455	DR	382.00		640,119.49
13-02-2024	ATM/CASH WDL/S1AX8738/AXIS ATM SUNGAM	ATM95158847	DR	1,000.00		639,119.49
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4288987002	ELEC975133	DR	1,327.00		637,792.49
14-02-2024	UPI/639754729/OLA/ola@ybl	UPI749114238	DR	127.00		637,665.49
14-02-2024	UPI/943237305/OLA/ola@ybl	UPI537786675	DR	270.00		637,395.49
14-02-2024	ACH/DEBIT/HOTSTAR/SUB43100535	SUB335565	DR	299.00		637,096.49
16-02-2024	UPI/494804065/NILGIRIS CBE/nilgiriscbe@upi	UPI761026837	DR	3,152.00		633,944.49
18-02-2024	POS/737013/BHARAT PETROLEUM CBE/CARD **9643	FUEL70645229	DR	1,582.00		632,362.49
18-02-2024	UPI/550737639/RECEIVED FROM/friend@upi	UPI291633531	CR		12,166.00	644,528.49
18-02-2024	UPI/252931151/NETMEDS CBE/netmedscbe@ybl	UPI874300116	DR	679.00		643,849.49
19-02-2024	UPI/874768417/OLA/ola@ybl	UPI758784756	DR	276.00		643,573.49
20-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2973/PAYMENT	CC75749364	DR	10,651.82		632,921.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2024	UPI/506936147/NILGIRIS CBE/nilgirisbe@upi	UPI742148272	DR	1,804.00		631,117.67
21-02-2024	POS/248572/HOTEL ANNAPOORNA/CARD **7471	POS91154554	DR	369.00		630,748.67
21-02-2024	UPI/501767464/RAPIDO/rapido@ybl	UPI362203023	DR	101.00		630,647.67
22-02-2024	POS/434229/JUNIOR KUPPANNA/CARD **9658	POS92090528	DR	1,108.00		629,539.67
22-02-2024	POS/873883/BHARAT PETROLEUM CBE/CARD **3573	FUEL39931949	DR	3,421.00		626,118.67
23-02-2024	UPI/798905115/OLA/ola@ybl	UPI328626941	DR	260.00		625,858.67
24-02-2024	UPI/301758507/VI RECHARGE/vi@paytm	UPI764195848	DR	599.00		625,259.67
24-02-2024	UPI/531113083/EATSURE/eatsure@hdfcbank	UPI998412152	DR	766.00		624,493.67
24-02-2024	UPI/559125754/EATSURE/eatsure@hdfcbank	UPI316556389	DR	509.00		623,984.67
24-02-2024	POS/128286/HOTEL ANNAPOORNA/CARD **3272	POS95908083	DR	1,160.00		622,824.67
25-02-2024	UPI/619830120/ZOMATO/zomato@hdfcbank	UPI755616405	DR	461.00		622,363.67
25-02-2024	UPI/982781872/EATSURE/eatsure@hdfcbank	UPI911687017	DR	647.00		621,716.67
26-02-2024	POS/335600/INDIAN OIL GANDHIPURAM/CARD **7043	FUEL63543887	DR	1,586.00		620,130.67
27-02-2024	POS/869673/MEESHO INDIA/CARD **6295	POS70896477	DR	2,516.00		617,614.67
27-02-2024	POS/429299/AJO INDIA/CARD **5961	POS92860354	DR	21,059.00		596,555.67
27-02-2024	UPI/244150627/EATSURE/eatsure@hdfcbank	UPI973763059	DR	681.00		595,874.67
27-02-2024	UPI/735957950/EATSURE/eatsure@hdfcbank	UPI462679927	DR	458.00		595,416.67
28-02-2024	NEFT-834177-MPHASIS LTD-SALARY FEB	NEFT99838818	CR		171,460.44	766,877.11
29-02-2024	UPI/102344899/EATSURE/eatsure@hdfcbank	UPI161873706	DR	780.00		766,097.11
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72106458	NET988991	DR	599.00		765,498.11
01-03-2024	UPI/113398880/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI165349551	DR	1,126.00		764,372.11
01-03-2024	ATM/CASH WDL/S1AX8742/AXIS ATM RS PURAM	ATM16771715	DR	1,000.00		763,372.11
03-03-2024	UPI/835966100/INDANE GAS CBE/indane@ybl	UPI262863952	DR	1,028.00		762,344.11
03-03-2024	UPI/353590388/SWIGGY/swiggy@hdfcbank	UPI331912715	DR	706.00		761,638.11
03-03-2024	POS/257073/SHELL TRICHY ROAD/CARD **2712	FUEL50426200	DR	2,873.00		758,765.11
04-03-2024	SIP/AXISMUTUALFUND/SIP908515/MUTUAL FUND	MF8493353	DR	18,260.85		740,504.26
04-03-2024	UPI/337265534/LANDLORD RENT/landlord@okhdfc	UPI692195183	DR	38,628.00		701,876.26
04-03-2024	NEFT/907737/FAMILY SUPPORT/TRANSFER	NEFT13583499	DR	22,479.00		679,397.26
05-03-2024	ACH/DEBIT/NETFLIX/SUB54457879	SUB251226	DR	149.00		679,248.26
09-03-2024	ATM/CASH WDL/S1CA7544/CANARA ATM GANAPATHY	ATM27805206	DR	1,000.00		678,248.26
09-03-2024	UPI/562721618/RAPIDO/rapido@ybl	UPI747240666	DR	210.00		678,038.26
09-03-2024	UPI/730624492/MEDPLUS CBE/medpluscbe@ybl	UPI590775475	DR	137.00		677,901.26
10-03-2024	POS/795434/MEESHO INDIA/CARD **4226	POS93118893	DR	403.00		677,498.26
10-03-2024	UPI/785338180/UBER/uber@ybl	UPI294622876	DR	185.00		677,313.26
12-03-2024	UPI/697950735/ZOMATO/zomato@hdfcbank	UPI615814373	DR	682.00		676,631.26
12-03-2024	POS/194861/INDIAN OIL GANDHIPURAM/CARD **1500	FUEL11678506	DR	3,134.00		673,497.26
12-03-2024	ATM/CASH WDL/S1IO3483/IOB ATM THUDIYALUR	ATM81658396	DR	3,000.00		670,497.26
13-03-2024	POS/684959/MEESHO INDIA/CARD **5547	POS97923453	DR	269.00		670,228.26
13-03-2024	POS/851886/AJO INDIA/CARD **2527	POS82055702	DR	1,131.00		669,097.26
13-03-2024	UPI/373435187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI993319061	DR	1,522.00		667,575.26
14-03-2024	POS/496066/AMAZON INDIA/CARD **2577	POS69222250	DR	1,468.00		666,107.26
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5408710497	ELEC730857	DR	2,010.00		664,097.26
15-03-2024	POS/784440/AMAZON INDIA/CARD **4982	POS12295984	DR	531.00		663,566.26
17-03-2024	UPI/585143130/EATSURE/eatsure@hdfcbank	UPI823181694	DR	288.00		663,278.26
18-03-2024	UPI/206539235/SWIGGY/swiggy@hdfcbank	UPI979654841	DR	376.00		662,902.26
19-03-2024	UPI/199735055/UBER/uber@ybl	UPI796300181	DR	204.00		662,698.26
20-03-2024	UPI/940946642/ZOMATO/zomato@hdfcbank	UPI708048963	DR	254.00		662,444.26
20-03-2024	UPI/344710023/MEDPLUS CBE/medpluscbe@ybl	UPI305090445	DR	754.00		661,690.26
21-03-2024	UPI/716708421/AIRTEL RECHARGE/airtel@paytm	UPI835138642	DR	599.00		661,091.26
21-03-2024	UPI/858424429/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI487561496	DR	1,201.00		659,890.26
21-03-2024	UPI/680436428/SWIGGY/swiggy@hdfcbank	UPI480380143	DR	353.00		659,537.26
21-03-2024	UPI/476773670/RAPIDO/rapido@ybl	UPI165606954	DR	92.00		659,445.26
22-03-2024	UPI/572036942/RAPIDO/rapido@ybl	UPI729255771	DR	297.00		659,148.26
22-03-2024	UPI/113808175/BOOKMYSHOW/bms@axisbank	UPI773359288	DR	384.00		658,764.26
22-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3734/PAYMENT	CC36072025	DR	14,943.18		643,821.08
23-03-2024	UPI/949815508/ZOMATO/zomato@hdfcbank	UPI951272274	DR	250.00		643,571.08
24-03-2024	POS/893240/HOTEL ANNAPOORNA/CARD **7093	POS45296606	DR	1,037.00		642,534.08
25-03-2024	UPI/895320339/EATSURE/eatsure@hdfcbank	UPI678295676	DR	265.00		642,269.08
25-03-2024	UPI/259431648/MEDPLUS CBE/medpluscbe@ybl	UPI909627722	DR	104.00		642,165.08
26-03-2024	UPI/483697447/ZOMATO/zomato@hdfcbank	UPI546320155	DR	215.00		641,950.08
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG371731	DR	17.70		641,932.38
28-03-2024	NEFT-158543-MPHASIS LTD-SALARY MAR	NEFT49473945	CR		176,847.11	818,779.49
29-03-2024	POS/420921/BHARAT PETROLEUM CBE/CARD **3990	FUEL17952191	DR	1,786.00		816,993.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	UPI/711144826/OLA/ola@ybl	UPI834004289	DR	296.00		816,697.49
30-03-2024	POS/321337/FLIPKART INDIA/CARD **8815	POS50922202	DR	1,210.00		815,487.49
31-03-2024	NEFT-213176-MPHASIS LTD-BONUS FY2023-2024	NEFT67851870	CR		55,135.92	870,623.41
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT487016	CR		4,570.77	875,194.18
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67929258	NET283376	DR	999.00		874,195.18
01-04-2024	POS/225165/BHARAT PETROLEUM CBE/CARD **5038	FUEL79774422	DR	3,229.00		870,966.18
02-04-2024	UPI/955555516/LANDLORD RENT/landlord@okhdfc	UPI219870565	DR	38,628.00		832,338.18
02-04-2024	UPI/201492276/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507428649	DR	2,306.00		830,032.18
03-04-2024	POS/210134/SHELL TRICHY ROAD/CARD **2265	FUEL25897331	DR	2,523.00		827,509.18
03-04-2024	UPI/923055135/OLA/ola@ybl	UPI244414185	DR	332.00		827,177.18
04-04-2024	POS/647483/AJO INDIA/CARD **5900	POS27285218	DR	1,594.00		825,583.18
05-04-2024	POS/508537/AJO INDIA/CARD **1949	POS51522852	DR	1,082.00		824,501.18
06-04-2024	NEFT/526463/FAMILY SUPPORT/TRANSFER	NEFT92035949	DR	17,046.00		807,455.18
07-04-2024	POS/761306/AMAZON INDIA/CARD **3113	POS77719349	DR	1,241.00		806,214.18
09-04-2024	SIP/AXISMUTUALFUND/SIP233260/MUTUAL FUND	MF2328300	DR	18,260.85		787,953.33
10-04-2024	ATM/CASH WDL/S1AX8998/AXIS ATM SAIBABA COLONY	ATM86376023	DR	3,000.00		784,953.33
10-04-2024	ATM/CASH WDL/S1IC4191/CICI ATM METTUPALAYAM ROAD	ATM50707635	DR	10,000.00		774,953.33
11-04-2024	UPI/958959050/SWIGGY/swiggy@hdfcbank	UPI468348926	DR	620.00		774,333.33
11-04-2024	POS/449137/JUNIOR KUPPANNA/CARD **8564	POS54666213	DR	1,136.00		773,197.33
11-04-2024	POS/835696/HP PETROL RS PURAM/CARD **3222	FUEL84472726	DR	2,991.00		770,206.33
12-04-2024	UPI/821330297/OLA/ola@ybl	UPI106659324	DR	364.00		769,842.33
12-04-2024	UPI/870499007/MEDPLUS CBE/medpluscbe@ybl	UPI638045961	DR	795.00		769,047.33
13-04-2024	POS/453027/INDIAN OIL GANDHIPURAM/CARD **2602	FUEL64738857	DR	2,735.00		766,312.33
13-04-2024	UPI/833562236/UBER/uber@ybl	UPI102253854	DR	301.00		766,011.33
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9328749196	ELEC274125	DR	1,998.00		764,013.33
15-04-2024	UPI/490170048/MEDPLUS CBE/medpluscbe@ybl	UPI579252602	DR	542.00		763,471.33
16-04-2024	UPI/846193780/EATSURE/eatsure@hdfcbank	UPI199744596	DR	778.00		762,693.33
16-04-2024	POS/699675/SREE ANNAPOORNA/CARD **7029	POS70122232	DR	1,252.00		761,441.33
16-04-2024	UPI/459455574/RAPIDO/rapido@ybl	UPI461353860	DR	323.00		761,118.33
17-04-2024	UPI/753339213/NILGIRIS CBE/nilgiriscbe@upi	UPI906262141	DR	1,807.00		759,311.33
20-04-2024	UPI/965260066/OLA/ola@ybl	UPI221502813	DR	311.00		759,000.33
22-04-2024	UPI/111586537/VI RECHARGE/vi@paytm	UPI657040783	DR	599.00		758,401.33
22-04-2024	POS/640232/AJO INDIA/CARD **4770	POS75726949	DR	1,740.00		756,661.33
22-04-2024	UPI/781947580/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI508558209	DR	2,698.00		753,963.33
22-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX2366/PAYMENT	CC41427100	DR	10,718.98		743,244.35
25-04-2024	UPI/472521827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI908317601	DR	2,416.00		740,828.35
26-04-2024	UPI/461856789/EATSURE/eatsure@hdfcbank	UPI551945762	DR	169.00		740,659.35
27-04-2024	ATM/CASH WDL/S1CA2602/CANARA ATM AVINASHI ROAD	ATM51310376	DR	2,000.00		738,659.35
28-04-2024	ATM/CASH WDL/S1AX4291/AXIS ATM PEELAMEDU	ATM87105561	DR	2,000.00		736,659.35
28-04-2024	UPI/802503626/MEDPLUS CBE/medpluscbe@ybl	UPI449007560	DR	827.00		735,832.35
29-04-2024	NEFT-107170-MPHASIS LTD-SALARY APR	NEFT48292669	CR		178,334.90	914,167.25
29-04-2024	UPI/107557303/OLA/ola@ybl	UPI676272844	DR	127.00		914,040.25
29-04-2024	UPI/127725091/UBER/uber@ybl	UPI857475013	DR	354.00		913,686.25
30-04-2024	POS/390418/MEESHO INDIA/CARD **4806	POS34042173	DR	2,118.00		911,568.25
01-05-2024	UPI/198453366/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144588123	DR	2,300.00		909,268.25
01-05-2024	UPI/927458635/RAPIDO/rapido@ybl	UPI702979034	DR	249.00		909,019.25
02-05-2024	POS/158864/A2B ADYAR ANANDA BHAVAN/CARD **8291	POS37339485	DR	370.00		908,649.25
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83475283	NET293306	DR	999.00		907,650.25
03-05-2024	UPI/143087398/LANDLORD RENT/landlord@okhdfc	UPI963119675	DR	38,628.00		869,022.25
04-05-2024	SIP/AXISMUTUALFUND/SIP904001/MUTUAL FUND	MF9323186	DR	18,260.85		850,761.40
04-05-2024	UPI/767698036/EATSURE/eatsure@hdfcbank	UPI291416958	DR	768.00		849,993.40
05-05-2024	UPI/565945370/DMART COIMBATORE/dmartcoimbatore@upi	UPI893325334	DR	1,024.00		848,969.40
05-05-2024	POS/432015/HOTEL ANNAPOORNA/CARD **4264	POS46901337	DR	1,198.00		847,771.40
05-05-2024	POS/467173/INDIAN OIL GANDHIPURAM/CARD **5098	FUEL88817479	DR	812.00		846,959.40
05-05-2024	POS/544909/SHELL TRICHY ROAD/CARD **4280	FUEL26900813	DR	1,460.00		845,499.40
05-05-2024	ATM/CASH WDL/S1SB4059/SBI ATM SARAVANAMPATTI	ATM81001765	DR	2,000.00		843,499.40
07-05-2024	UPI/232530403/INDANE GAS CBE/indane@ybl	UPI417346068	DR	1,062.00		842,437.40
09-05-2024	EMI/AXISCARLOAN/VL87721/VEHICLE LOAN	LOAN1472784	DR	13,702.00		828,735.40
09-05-2024	UPI/132326953/OLA/ola@ybl	UPI267161231	DR	392.00		828,343.40
10-05-2024	UPI/625764995/ZOMATO/zomato@hdfcbank	UPI187286778	DR	707.00		827,636.40
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9484330659	ELEC620819	DR	2,314.00		825,322.40
12-05-2024	UPI/529253057/SWIGGY/swiggy@hdfcbank	UPI459906149	DR	169.00		825,153.40
13-05-2024	POS/687709/MYNTRA INDIA/CARD **8311	POS13297404	DR	1,106.00		824,047.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2024	UPI/192496536/NILGIRIS CBE/nilgirisbe@upi	UPI128213890	DR	928.00		823,119.40
13-05-2024	ACH/DEBIT/AMAZON PRIME/SUB61053526	SUB220147	DR	199.00		822,920.40
15-05-2024	POS/927157/AMAZON INDIA/CARD **8306	POS62401002	DR	288.00		822,632.40
15-05-2024	POS/671349/AMAZON INDIA/CARD **2488	POS59451978	DR	11,621.00		811,011.40
15-05-2024	POS/843511/MYNTRA INDIA/CARD **1577	POS35550956	DR	1,292.00		809,719.40
15-05-2024	UPI/105655899/NILGIRIS CBE/nilgirisbe@upi	UPI338313111	DR	2,850.00		806,869.40
15-05-2024	UPI/695963057/OLA/ola@ybl	UPI531629907	DR	152.00		806,717.40
16-05-2024	POS/129288/SHELL TRICHY ROAD/CARD **8633	FUEL35119530	DR	2,321.00		804,396.40
17-05-2024	UPI/704146357/RAPIDO/rapido@ybl	UPI378718628	DR	262.00		804,134.40
18-05-2024	UPI/552927956/VI RECHARGE/vi@paytm	UPI365510909	DR	299.00		803,835.40
23-05-2024	POS/370333/MEESHO INDIA/CARD **4034	POS69444049	DR	997.00		802,838.40
23-05-2024	ATM/CASH WDL/S1CA5964/CANARA ATM GANAPATHY	ATM71178945	DR	1,000.00		801,838.40
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7859/PAYMENT	CC69161734	DR	19,380.16		782,458.24
25-05-2024	POS/742494/BHARAT PETROLEUM CBE/CARD **4028	FUEL70712333	DR	2,147.00		780,311.24
26-05-2024	POS/606145/INDIAN OIL GANDHIPURAM/CARD **6876	FUEL17951902	DR	1,250.00		779,061.24
27-05-2024	UPI/642881403/SWIGGY/swiggy@hdfcbank	UPI224390506	DR	575.00		778,486.24
28-05-2024	NEFT-307983-MPHASIS LTD-SALARY MAY	NEFT48322783	CR		174,824.87	953,311.11
31-05-2024	UPI/883976194/ZOMATO/zomato@hdfcbank	UPI474827554	DR	438.00		952,873.11
01-06-2024	POS/479309/A2B ADYAR ANANDA BHAVAN/CARD **2594	POS69843813	DR	1,158.00		951,715.11
02-06-2024	UPI/585921419/LANDLORD RENT/landlord@okhdfc	UPI961048610	DR	38,628.00		913,087.11
02-06-2024	UPI/697558034/EATSURE/eatsure@hdfcbank	UPI383420246	DR	195.00		912,892.11
02-06-2024	ATM/CASH WDL/S1AX7222/AXIS ATM PEELAMEDU	ATM69194747	DR	2,000.00		910,892.11
02-06-2024	UPI/758405975/OLA/ola@ybl	UPI141648563	DR	116.00		910,776.11
03-06-2024	NEFT/807729/FAMILY SUPPORT/TRANSFER	NEFT63505965	DR	22,141.00		888,635.11
04-06-2024	UPI/182251611/INDANE GAS CBE/indane@ybl	UPI129931320	DR	1,085.00		887,550.11
05-06-2024	SIP/AXISMUTUALFUND/SIP682726/MUTUAL FUND	MF1324607	DR	18,260.85		869,289.26
06-06-2024	POS/322123/SHELL TRICHY ROAD/CARD **7883	FUEL27877168	DR	3,142.00		866,147.26
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83351058	NET830106	DR	599.00		865,548.26
07-06-2024	UPI/449323736/EATSURE/eatsure@hdfcbank	UPI104527781	DR	702.00		864,846.26
07-06-2024	ACH/DEBIT/AMAZON PRIME/SUB60778200	SUB901456	DR	149.00		864,697.26
09-06-2024	UPI/984039535/RAPIDO/rapido@ybl	UPI460579113	DR	351.00		864,346.26
09-06-2024	UPI/189331600/UBER/uber@ybl	UPI491795526	DR	137.00		864,209.26
09-06-2024	UPI/817095186/OLA/ola@ybl	UPI717834795	DR	333.00		863,876.26
10-06-2024	EMI/AXISCARLOAN/VL62854/VEHICLE LOAN	LOAN1245740	DR	13,702.00		850,174.26
10-06-2024	UPI/806743156/ZOMATO/zomato@hdfcbank	UPI362901677	DR	346.00		849,828.26
10-06-2024	UPI/784522656/ZOMATO/zomato@hdfcbank	UPI647811273	DR	748.00		849,080.26
10-06-2024	UPI/234830977/UBER/uber@ybl	UPI226451274	DR	347.00		848,733.26
12-06-2024	POS/981402/MEESHO INDIA/CARD **3837	POS93645513	DR	2,401.00		846,332.26
12-06-2024	POS/140018/AJO INDIA/CARD **6634	POS50772567	DR	6,202.00		840,130.26
14-06-2024	ATM/CASH WDL/S1HD7669/HDFC ATM SINGANALLUR	ATM60491856	DR	5,000.00		835,130.26
14-06-2024	UPI/617991133/OLA/ola@ybl	UPI590384410	DR	149.00		834,981.26
16-06-2024	UPI/315479143/SWIGGY/swiggy@hdfcbank	UPI133122395	DR	725.00		834,256.26
17-06-2024	UPI/706479983/ZOMATO/zomato@hdfcbank	UPI825730469	DR	629.00		833,627.26
17-06-2024	POS/658232/JUNIOR KUPPANNA/CARD **8496	POS80128590	DR	920.00		832,707.26
18-06-2024	POS/820750/SHELL TRICHY ROAD/CARD **6615	FUEL40588923	DR	1,842.00		830,865.26
18-06-2024	POS/867460/INDIAN OIL AVINASHI RD/CARD **9778	FUEL42940378	DR	3,418.00		827,447.26
19-06-2024	UPI/948118491/ZOMATO/zomato@hdfcbank	UPI503274021	DR	213.00		827,234.26
19-06-2024	POS/502709/KOVAI BIRIYANI/CARD **1238	POS67042891	DR	424.00		826,810.26
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6774162159	ELEC366204	DR	2,407.00		824,403.26
22-06-2024	UPI/901661261/VI RECHARGE/vi@paytm	UPI607333896	DR	299.00		824,104.26
22-06-2024	UPI/312755227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817294452	DR	968.00		823,136.26
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3175/PAYMENT	CC94326405	DR	16,300.49		806,835.77
23-06-2024	POS/422481/MYNTRA INDIA/CARD **1008	POS84384336	DR	1,318.00		805,517.77
24-06-2024	POS/621189/AMAZON INDIA/CARD **1342	POS36870686	DR	1,129.00		804,388.77
25-06-2024	POS/265184/INDIAN OIL AVINASHI RD/CARD **6496	FUEL17783697	DR	1,833.00		802,555.77
26-06-2024	UPI/575599905/MORE SUPERMARKET/moresupermarket@upi	UPI494350054	DR	2,443.00		800,112.77
26-06-2024	ATM/CASH WDL/S1HD3736/HDFC ATM TRICHY ROAD	ATM46774959	DR	10,000.00		790,112.77
27-06-2024	UPI/865343600/ZOMATO/zomato@hdfcbank	UPI908798043	DR	196.00		789,916.77
28-06-2024	POS/778036/AJO INDIA/CARD **6151	POS31534783	DR	1,785.00		788,131.77
28-06-2024	POS/654474/INDIAN OIL GANDHIPURAM/CARD **4924	FUEL21893233	DR	812.00		787,319.77
29-06-2024	UPI/748551186/EATSURE/eatsure@hdfcbank	UPI580583440	DR	796.00		786,523.77
30-06-2024	POS/470122/SHREE ANANDHAAS/CARD **1301	POS43426700	DR	600.00		785,923.77
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG316269	DR	17.70		785,906.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT695389	CR		5,020.38	790,926.45
01-07-2024	NEFT-651941-MPHASIS LTD-SALARY JUN	NEFT52063935	CR		170,357.36	961,283.81
01-07-2024	POS/830660/MEESHO INDIA/CARD **5559	POS98606173	DR	564.00		960,719.81
04-07-2024	SIP/AXISMUTUALFUND/SIP155942/MUTUAL FUND	MF4455988	DR	18,260.85		942,458.96
04-07-2024	UPI/637130261/LANDLORD RENT/landlord@okhdfc	UPI453209717	DR	38,628.00		903,830.96
05-07-2024	EMI/AXISCARLOAN/VL70660/VEHICLE LOAN	LOAN6749730	DR	13,702.00		890,128.96
05-07-2024	UPI/260261963/SWIGGY/swiggy@hdfcbank	UPI553110216	DR	421.00		889,707.96
05-07-2024	ATM/CASH WDL/S1IO9980/IOB ATM RS PURAM	ATM20477366	DR	5,000.00		884,707.96
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38772103	NET615399	DR	799.00		883,908.96
06-07-2024	UPI/438478293/EATSURE/eatsure@hdfcbank	UPI234423834	DR	649.00		883,259.96
09-07-2024	POS/570751/SHREE ANANDHAAS/CARD **2995	POS62857612	DR	1,100.00		882,159.96
10-07-2024	UPI/653950248/EATSURE/eatsure@hdfcbank	UPI158909367	DR	218.00		881,941.96
11-07-2024	POS/486104/MEESHO INDIA/CARD **3547	POS56209141	DR	1,422.00		880,519.96
11-07-2024	UPI/781859817/MORE SUPERMARKET/moresupermarket@upi	UPI175281416	DR	865.00		879,654.96
11-07-2024	UPI/870002558/DMART COIMBATORE/dmartcoimbatore@upi	UPI885224652	DR	2,833.00		876,821.96
11-07-2024	UPI/427164686/EATSURE/eatsure@hdfcbank	UPI212041815	DR	718.00		876,103.96
11-07-2024	ATM/CASH WDL/S1AX4751/AXIS ATM GANDHIPURAM	ATM47273542	DR	2,000.00		874,103.96
11-07-2024	UPI/552008871/RAPIDO/rapido@ybl	UPI859501896	DR	232.00		873,871.96
13-07-2024	ATM/CASH WDL/S1AX9618/AXIS ATM HOPES COLLEGE	ATM77633048	DR	1,000.00		872,871.96
13-07-2024	UPI/985111034/OLA/ola@ybl	UPI383272852	DR	217.00		872,654.96
15-07-2024	UPI/814199006/SWIGGY/swiggy@hdfcbank	UPI142877183	DR	771.00		871,883.96
16-07-2024	UPI/494645102/EATSURE/eatsure@hdfcbank	UPI359511287	DR	203.00		871,680.96
16-07-2024	POS/441592/ANNAPOORNA CBE/CARD **3879	POS20654577	DR	186.00		871,494.96
17-07-2024	UPI/564517014/OLA/ola@ybl	UPI796143720	DR	382.00		871,112.96
18-07-2024	UPI/292268385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932871135	DR	2,937.00		868,175.96
18-07-2024	POS/343466/SHREE ANANDHAAS/CARD **8848	POS92502309	DR	758.00		867,417.96
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9586515867	ELEC531067	DR	1,291.00		866,126.96
19-07-2024	UPI/437534218/JIO RECHARGE/jio@paytm	UPI710441748	DR	699.00		865,427.96
21-07-2024	POS/671032/AMAZON INDIA/CARD **4915	POS23061342	DR	18,768.00		846,659.96
21-07-2024	UPI/210520434/UBER/uber@ybl	UPI889552447	DR	385.00		846,274.96
22-07-2024	UPI/685689935/INDANE GAS CBE/indane@ybl	UPI424060963	DR	863.00		845,411.96
22-07-2024	POS/179829/INDIAN OIL GANDHIPURAM/CARD **6470	FUEL54261900	DR	1,983.00		843,428.96
22-07-2024	UPI/560446999/RAPIDO/rapido@ybl	UPI281749596	DR	133.00		843,295.96
24-07-2024	UPI/277395562/SWIGGY/swiggy@hdfcbank	UPI410437226	DR	431.00		842,864.96
24-07-2024	POS/276870/INDIAN OIL GANDHIPURAM/CARD **5635	FUEL52000954	DR	2,594.00		840,270.96
25-07-2024	UPI/711538578/ZOMATO/zomato@hdfcbank	UPI849464680	DR	562.00		839,708.96
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXX9459/PAYMENT	CC25854993	DR	19,883.85		819,825.11
26-07-2024	UPI/372812030/SWIGGY/swiggy@hdfcbank	UPI539847574	DR	301.00		819,524.11
28-07-2024	POS/478562/AJIO INDIA/CARD **7223	POS67586198	DR	1,842.00		817,682.11
29-07-2024	POS/895414/AMAZON INDIA/CARD **6313	POS69951563	DR	13,180.00		804,502.11
29-07-2024	UPI/304307994/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI299149260	DR	1,110.00		803,392.11
29-07-2024	POS/561949/BHARAT PETROLEUM CBE/CARD **4243	FUEL64231898	DR	1,022.00		802,370.11
30-07-2024	NEFT-320597-MPHASIS LTD-SALARY JUL	NEFT92728619	CR		176,028.35	978,398.46
30-07-2024	POS/834751/AMAZON INDIA/CARD **5581	POS24268903	DR	2,151.00		976,247.46
30-07-2024	POS/715462/INDIAN OIL GANDHIPURAM/CARD **4035	FUEL87574639	DR	2,631.00		973,616.46
31-07-2024	UPI/777037184/ZOMATO/zomato@hdfcbank	UPI554459211	DR	528.00		973,088.46
02-08-2024	UPI/727336641/LANDLORD RENT/landlord@okhdfc	UPI534912148	DR	38,628.00		934,460.46
02-08-2024	ATM/CASH WDL/S1IC7701/ICICI ATM THUDIYALUR	ATM49001311	DR	5,000.00		929,460.46
02-08-2024	UPI/485432286/NETMEDS CBE/netmedscbe@ybl	UPI611474162	DR	462.00		928,998.46
03-08-2024	ACH/DEBIT/HOTSTAR/SUB19594864	SUB737226	DR	299.00		928,699.46
05-08-2024	UPI/266127623/SWIGGY/swiggy@hdfcbank	UPI984279424	DR	211.00		928,488.46
05-08-2024	ATM/CASH WDL/S1AX6666/AXIS ATM GANAPATHY	ATM56137290	DR	5,000.00		923,488.46
06-08-2024	POS/859114/ANNAPOORNA CBE/CARD **9773	POS78940878	DR	1,083.00		922,405.46
06-08-2024	ATM/CASH WDL/S1AX9968/AXIS ATM GANDHIPURAM	ATM15933198	DR	5,000.00		917,405.46
07-08-2024	EMI/AXISCARLOAN/VL75440/VEHICLE LOAN	LOAN9533595	DR	13,702.00		903,703.46
07-08-2024	POS/438413/MYNTRA INDIA/CARD **8173	POS91816188	DR	1,767.00		901,936.46
07-08-2024	UPI/356393910/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI722149852	DR	1,367.00		900,569.46
07-08-2024	UPI/110788730/UBER/uber@ybl	UPI491527146	DR	294.00		900,275.46
08-08-2024	NEFT/301920/FAMILY SUPPORT/TRANSFER	NEFT73505661	DR	22,474.00		877,801.46
09-08-2024	SIP/AXISMUTUALFUND/SIP880773/MUTUAL FUND	MF1645255	DR	18,260.85		859,540.61
09-08-2024	ATM/CASH WDL/S1AX5402/AXIS ATM KALAPATTI	ATM94541622	DR	2,000.00		857,540.61
09-08-2024	UPI/381339697/UBER/uber@ybl	UPI757816600	DR	114.00		857,426.61
14-08-2024	POS/833738/INDIAN OIL AVINASHI RD/CARD **1810	FUEL90611586	DR	2,801.00		854,625.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-08-2024	UPI/351185515/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI903426734	DR	141.00		854,484.61
15-08-2024	UPI/917262974/INDANE GAS CBE/indane@ybl	UPI503262396	DR	906.00		853,578.61
15-08-2024	ATM/CASH WDL/S1AX2375/AXIS ATM KALAPATTI	ATM76067903	DR	5,000.00		848,578.61
16-08-2024	POS/874006/MYNTRA INDIA/CARD **2014	POS22809845	DR	1,865.00		846,713.61
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5603/PAYMENT	CC87330344	DR	17,633.51		829,080.10
18-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5805485510	ELEC880155	DR	960.00		828,120.10
18-08-2024	POS/996979/ANNAPOORNA CBE/CARD **4402	POS21488553	DR	735.00		827,385.10
18-08-2024	UPI/781854865/RECEIVED FROM/friend@upi	UPI620025935	CR		6,343.00	833,728.10
19-08-2024	UPI/119371656/SWIGGY/swiggy@hdfcbank	UPI189954629	DR	588.00		833,140.10
24-08-2024	UPI/607286434/SWIGGY/swiggy@hdfcbank	UPI732822308	DR	295.00		832,845.10
25-08-2024	UPI/939981709/VI RECHARGE/vi@paytm	UPI363298148	DR	299.00		832,546.10
28-08-2024	NEFT-393150-MPHASIS LTD-SALARY AUG	NEFT45996350	CR		170,947.43	1,003,493.53
28-08-2024	ATM/CASH WDL/S1SB2009/SBI ATM TRICHY ROAD	ATM27642043	DR	5,000.00		998,493.53
29-08-2024	POS/348252/SHELL TRICHY ROAD/CARD **5628	FUEL83844065	DR	1,391.00		997,102.53
30-08-2024	POS/615588/SREE ANNAPOORNA/CARD **9754	POS89377253	DR	1,039.00		996,063.53
31-08-2024	UPI/168602476/NILGIRIS CBE/nilgirisbe@upi	UPI535771840	DR	2,401.00		993,662.53
01-09-2024	SIP/AXISMUTUALFUND/SIP949751/MUTUAL FUND	MF1927992	DR	18,260.85		975,401.68
01-09-2024	POS/181353/HP PETROL RS PURAM/CARD **9103	FUEL10135777	DR	1,679.00		973,722.68
01-09-2024	UPI/392756706/NETMEDS CBE/netmedsbe@ybl	UPI681278653	DR	965.00		972,757.68
01-09-2024	UPI/969216059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI216057581	DR	739.00		972,018.68
03-09-2024	UPI/570789659/LANDLORD RENT/landlord@okhdfc	UPI354322109	DR	38,628.00		933,390.68
03-09-2024	UPI/212706051/ZOMATO/zomato@hdfcbank	UPI526149968	DR	600.00		932,790.68
07-09-2024	POS/696256/AJO INDIA/CARD **6596	POS51696566	DR	2,175.00		930,615.68
07-09-2024	UPI/916191789/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI420520288	DR	2,920.00		927,695.68
08-09-2024	UPI/337771461/DMART COIMBATORE/dmartcoimbatore@upi	UPI420983828	DR	2,134.00		925,561.68
08-09-2024	UPI/676549068/NILGIRIS CBE/nilgirisbe@upi	UPI996538224	DR	2,742.00		922,819.68
08-09-2024	UPI/465362524/EATSURE/eatsure@hdfcbank	UPI195080743	DR	456.00		922,363.68
08-09-2024	POS/965421/INDIAN OIL AVINASHI RD/CARD **5682	FUEL30542573	DR	3,134.00		919,229.68
08-09-2024	ATM/CASH WDL/S1IC7802/CICI ATM HOPES COLLEGE	ATM94864586	DR	2,000.00		917,229.68
09-09-2024	EMI/AXISCARLOAN/VL16534/VEHICLE LOAN	LOAN4862834	DR	13,702.00		903,527.68
09-09-2024	POS/482253/A2B ADYAR ANANDA BHAVAN/CARD **3076	POS80190638	DR	592.00		902,935.68
10-09-2024	POS/831379/HP PETROL RS PURAM/CARD **3866	FUEL28787888	DR	2,062.00		900,873.68
11-09-2024	UPI/197066284/ZOMATO/zomato@hdfcbank	UPI258320013	DR	569.00		900,304.68
11-09-2024	UPI/327023582/UBER/uber@ybl	UPI935985039	DR	161.00		900,143.68
11-09-2024	UPI/594930418/UBER/uber@ybl	UPI203753221	DR	369.00		899,774.68
12-09-2024	UPI/886763147/INDANE GAS CBE/indane@ybl	UPI935810524	DR	1,037.00		898,737.68
12-09-2024	UPI/224517055/ZOMATO/zomato@hdfcbank	UPI456622699	DR	193.00		898,544.68
12-09-2024	POS/538857/SHELL TRICHY ROAD/CARD **9407	FUEL41849564	DR	2,895.00		895,649.68
13-09-2024	POS/988138/MEESHO INDIA/CARD **8118	POS77690503	DR	1,342.00		894,307.68
15-09-2024	ATM/CASH WDL/S1AX5289/AXIS ATM VADAVALLI	ATM32432083	DR	3,000.00		891,307.68
16-09-2024	POS/793608/MEESHO INDIA/CARD **1335	POS32023429	DR	586.00		890,721.68
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7484/PAYMENT	CC80517219	DR	10,257.62		880,464.06
19-09-2024	ATM/CASH WDL/S1HD8399/HDFC ATM PEELAMEDU	ATM61035744	DR	2,000.00		878,464.06
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2858066820	ELEC847650	DR	1,314.00		877,150.06
20-09-2024	UPI/294675776/EATSURE/eatsure@hdfcbank	UPI182603949	DR	551.00		876,599.06
20-09-2024	UPI/849070030/RAPIDO/rapido@ybl	UPI998175321	DR	248.00		876,351.06
21-09-2024	POS/843112/AMAZON INDIA/CARD **5653	POS27528472	DR	1,581.00		874,770.06
23-09-2024	UPI/670299396/JIO RECHARGE/jio@paytm	UPI873570525	DR	699.00		874,071.06
23-09-2024	UPI/870372311/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI635052525	DR	944.00		873,127.06
25-09-2024	UPI/712616169/OLA/ola@ybl	UPI713936689	DR	179.00		872,948.06
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845113	DR	17.70		872,930.36
27-09-2024	POS/264449/MEESHO INDIA/CARD **1842	POS82701928	DR	1,847.00		871,083.36
27-09-2024	UPI/384921124/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI256643748	DR	2,353.00		868,730.36
28-09-2024	NEFT-340342-MPHASIS LTD-SALARY SEP	NEFT81125404	CR		173,551.19	1,042,281.55
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT625682	CR		5,471.98	1,047,753.53
02-10-2024	POS/491809/SHELL TRICHY ROAD/CARD **6860	FUEL66135699	DR	2,615.00		1,045,138.53
03-10-2024	UPI/483599117/LANDLORD RENT/landlord@okhdfc	UPI394907604	DR	38,628.00		1,006,510.53
05-10-2024	UPI/853624801/SWIGGY/swiggy@hdfcbank	UPI183408193	DR	427.00		1,006,083.53
06-10-2024	NEFT/899308/FAMILY SUPPORT/TRANSFER	NEFT75252248	DR	9,594.00		996,489.53
08-10-2024	EMI/AXISCARLOAN/VL60571/VEHICLE LOAN	LOAN8488352	DR	13,702.00		982,787.53
08-10-2024	UPI/203134277/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI212367228	DR	2,276.00		980,511.53
09-10-2024	UPI/431410555/ZOMATO/zomato@hdfcbank	UPI217465317	DR	255.00		980,256.53
09-10-2024	POS/855302/SREE ANNAPOORNA/CARD **1324	POS54170622	DR	654.00		979,602.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB89494986	SUB146736	DR	199.00		979,403.53
10-10-2024	SIP/AXISMUTUALFUND/SIP369179/MUTUAL FUND	MF7252966	DR	18,260.85		961,142.68
10-10-2024	UPI/228435395/SWIGGY/swiggy@hdfcbank	UPI220395059	DR	393.00		960,749.68
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7973658770	ELEC806079	DR	993.00		959,756.68
11-10-2024	UPI/542221907/UBER/uber@ybl	UPI937650759	DR	104.00		959,652.68
12-10-2024	POS/122762/INDIAN OIL GANDHIPURAM/CARD **8857	FUEL97397333	DR	3,362.00		956,290.68
14-10-2024	UPI/614582706/BOOKMYSHOW/bms@axisbank	UPI814996365	DR	882.00		955,408.68
15-10-2024	UPI/945572198/VI RECHARGE/vi@paytm	UPI137320104	DR	599.00		954,809.68
15-10-2024	POS/606203/A2B ADYAR ANANDA BHAVAN/CARD **5717	POS86364605	DR	215.00		954,594.68
15-10-2024	UPI/439735806/RAPIDO/rapido@ybl	UPI542850758	DR	247.00		954,347.68
16-10-2024	POS/306209/JUNIOR KUPPANNA/CARD **1922	POS67422795	DR	546.00		953,801.68
16-10-2024	ATM/CASH WDL/S1IC4819/CICI ATM SUNGAM	ATM12319591	DR	10,000.00		943,801.68
17-10-2024	UPI/588236011/ZOMATO/zomato@hdfcbank	UPI494180088	DR	394.00		943,407.68
19-10-2024	POS/538251/FLIPKART INDIA/CARD **5386	POS94659983	DR	1,852.00		941,555.68
20-10-2024	UPI/714158765/MORE SUPERMARKET/moresupermarket@upi	UPI655995285	DR	1,332.00		940,223.68
21-10-2024	POS/799769/BHARAT PETROLEUM CBE/CARD **8868	FUEL53955654	DR	839.00		939,384.68
22-10-2024	POS/600440/MYNTRA INDIA/CARD **3151	POS21673549	DR	2,187.00		937,197.68
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2191/PAYMENT	CC11329348	DR	23,087.74		914,109.94
23-10-2024	UPI/806621750/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498215264	DR	3,039.00		911,070.94
27-10-2024	POS/311273/MEESHO INDIA/CARD **5499	POS15848842	DR	878.00		910,192.94
27-10-2024	UPI/285703811/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326466467	DR	2,317.00		907,875.94
27-10-2024	ATM/CASH WDL/S1SB8891/SBI ATM TRICHY ROAD	ATM71627596	DR	10,000.00		897,875.94
28-10-2024	NEFT-456433-MPHASIS LTD-SALARY OCT	NEFT43435606	CR		179,077.20	1,076,953.14
28-10-2024	UPI/961975004/ZOMATO/zomato@hdfcbank	UPI898688872	DR	314.00		1,076,639.14
30-10-2024	POS/589482/MYNTRA INDIA/CARD **3285	POS50259769	DR	663.00		1,075,976.14
31-10-2024	UPI/701151419/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI498163268	DR	1,659.00		1,074,317.14
02-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46325773	NET337306	DR	799.00		1,073,518.14
03-11-2024	UPI/317701941/LANDLORD RENT/landlord@okhdfc	UPI690079555	DR	38,628.00		1,034,890.14
03-11-2024	UPI/658256312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361564645	DR	2,804.00		1,032,086.14
04-11-2024	UPI/578819135/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575483564	DR	1,064.00		1,031,022.14
04-11-2024	POS/811394/SREE ANNAPOORNA/CARD **8272	POS45368302	DR	1,265.00		1,029,757.14
05-11-2024	POS/945564/AMAZON INDIA/CARD **7200	POS14816823	DR	2,145.00		1,027,612.14
06-11-2024	NEFT/420625/FAMILY SUPPORT/TRANSFER	NEFT96737850	DR	16,827.00		1,010,785.14
07-11-2024	UPI/921277713/SWIGGY/swiggy@hdfcbank	UPI533655397	DR	278.00		1,010,507.14
07-11-2024	ATM/CASH WDL/S1AX1723/AXIS ATM UKKADAM	ATM62273280	DR	1,000.00		1,009,507.14
07-11-2024	UPI/570621788/RAPIDO/rapido@ybl	UPI606470919	DR	356.00		1,009,151.14
08-11-2024	SIP/AXISMUTUALFUND/SIP986818/MUTUAL FUND	MF4853164	DR	18,260.85		990,890.29
08-11-2024	ATM/CASH WDL/S1IO8433/IOB ATM METTUPALAYAM ROAD	ATM62101983	DR	5,000.00		985,890.29
10-11-2024	EMI/AXISCARLOAN/VL97848/VEHICLE LOAN	LOAN7760485	DR	13,702.00		972,188.29
10-11-2024	UPI/774621886/ZOMATO/zomato@hdfcbank	UPI701965956	DR	674.00		971,514.29
11-11-2024	POS/829921/MEESHO INDIA/CARD **2483	POS60217119	DR	2,224.00		969,290.29
12-11-2024	POS/571476/JUNIOR KUPPANNA/CARD **2761	POS65417866	DR	377.00		968,913.29
14-11-2024	ACH/DEBIT/HOTSTAR/SUB52569328	SUB236131	DR	149.00		968,764.29
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1306907806	ELEC492700	DR	1,062.00		967,702.29
15-11-2024	POS/620867/SHELL TRICHY ROAD/CARD **6136	FUEL10270260	DR	2,343.00		965,359.29
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9020/PAYMENT	CC48697623	DR	26,014.30		939,344.99
16-11-2024	POS/328951/FLIPKART INDIA/CARD **6181	POS60866185	DR	1,603.00		937,741.99
16-11-2024	UPI/426789681/MORE SUPERMARKET/moresupermarket@upi	UPI697157530	DR	1,327.00		936,414.99
16-11-2024	UPI/921545804/UBER/uber@ybl	UPI492810241	DR	167.00		936,247.99
16-11-2024	UPI/306315760/UBER/uber@ybl	UPI353951595	DR	293.00		935,954.99
18-11-2024	UPI/124695472/AIRTEL RECHARGE/airtel@paytm	UPI401125519	DR	449.00		935,505.99
18-11-2024	POS/426918/FLIPKART INDIA/CARD **4117	POS99130891	DR	2,291.00		933,214.99
18-11-2024	UPI/798549162/EATSURE/eatsure@hdfcbank	UPI138954810	DR	223.00		932,991.99
18-11-2024	POS/360238/INDIAN OIL AVINASHI RD/CARD **5548	FUEL74544919	DR	2,173.00		930,818.99
20-11-2024	POS/297039/HOTEL ANNAPOORNA/CARD **4621	POS46868050	DR	769.00		930,049.99
21-11-2024	UPI/701967342/OLA/ola@ybl	UPI866242370	DR	304.00		929,745.99
23-11-2024	UPI/228000286/SWIGGY/swiggy@hdfcbank	UPI256129187	DR	222.00		929,523.99
26-11-2024	POS/739715/MEESHO INDIA/CARD **5779	POS71135253	DR	2,422.00		927,101.99
27-11-2024	UPI/489992681/SWIGGY/swiggy@hdfcbank	UPI869168822	DR	255.00		926,846.99
28-11-2024	POS/947590/FLIPKART INDIA/CARD **7165	POS68592336	DR	7,302.00		919,544.99
28-11-2024	UPI/842979887/EATSURE/eatsure@hdfcbank	UPI243864805	DR	302.00		919,242.99
28-11-2024	UPI/957815567/UBER/uber@ybl	UPI956158870	DR	349.00		918,893.99
30-11-2024	NEFT-337164-MPHASIS LTD-SALARY NOV	NEFT48403796	CR		170,671.55	1,089,565.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2024	UPI/421571752/NETMEDS CBE/netmedscbe@ybl	UPI851723810	DR	783.00		1,088,782.54
02-12-2024	UPI/319514872/LANDLORD RENT/landlord@okhdfc	UPI605730756	DR	38,628.00		1,050,154.54
02-12-2024	POS/116855/BHARAT PETROLEUM CBE/CARD **6251	FUEL55910805	DR	1,440.00		1,048,714.54
03-12-2024	POS/476455/AJIO INDIA/CARD **2558	POS92537037	DR	1,383.00		1,047,331.54
05-12-2024	ATM/CASH WDL/S1IO5428/IOB ATM PEELAMEDU	ATM76405006	DR	2,000.00		1,045,331.54
06-12-2024	SIP/AXISMUTUALFUND/SIP319854/MUTUAL FUND	MF7364398	DR	18,260.85		1,027,070.69
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19028403	NET140501	DR	599.00		1,026,471.69
06-12-2024	UPI/434609130/MORE SUPERMARKET/moresupermarket@upi	UPI834703959	DR	2,822.00		1,023,649.69
07-12-2024	POS/853817/AMAZON INDIA/CARD **9685	POS35252536	DR	1,341.00		1,022,308.69
08-12-2024	UPI/631822641/UBER/uber@ybl	UPI366486613	DR	87.00		1,022,221.69
09-12-2024	EMI/AXISCARLOAN/VL22486/VEHICLE LOAN	LOAN6403618	DR	13,702.00		1,008,519.69
09-12-2024	UPI/813597240/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299945560	DR	2,647.00		1,005,872.69
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869559470	ELEC362150	DR	940.00		1,004,932.69
12-12-2024	POS/983602/MEESHO INDIA/CARD **6845	POS70051990	DR	1,714.00		1,003,218.69
12-12-2024	POS/660193/BHARAT PETROLEUM CBE/CARD **2763	FUEL49407285	DR	2,076.00		1,001,142.69
16-12-2024	UPI/243260580/NILGIRIS CBE/nilgiriscbe@upi	UPI449731942	DR	1,795.00		999,347.69
16-12-2024	POS/164395/JUNIOR KUPPANNA/CARD **5171	POS42710860	DR	862.00		998,485.69
17-12-2024	POS/772009/MYNTRA INDIA/CARD **1376	POS61244449	DR	2,194.00		996,291.69
19-12-2024	UPI/357501555/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI616724954	DR	3,197.00		993,094.69
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX5503/PAYMENT	CC49622930	DR	32,115.45		960,979.24
20-12-2024	UPI/636754497/JIO RECHARGE/jio@paytm	UPI242508749	DR	449.00		960,530.24
23-12-2024	ATM/CASH WDL/S1AX2715/AXIS ATM METTUPALAYAM ROAD	ATM21526832	DR	1,000.00		959,530.24
24-12-2024	UPI/107517213/SWIGGY/swiggy@hdfcbank	UPI766955941	DR	182.00		959,348.24
25-12-2024	UPI/781244090/SWIGGY/swiggy@hdfcbank	UPI345563615	DR	191.00		959,157.24
25-12-2024	UPI/400002400/RAPIDO/rapido@ybl	UPI837813095	DR	353.00		958,804.24
26-12-2024	UPI/100458669/EATSURE/eatsure@hdfcbank	UPI203626103	DR	379.00		958,425.24
27-12-2024	UPI/257504477/ZOMATO/zomato@hdfcbank	UPI820133847	DR	658.00		957,767.24
27-12-2024	POS/745368/JUNIOR KUPPANNA/CARD **9784	POS44764710	DR	271.00		957,496.24
28-12-2024	UPI/151270702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI590156155	DR	709.00		956,787.24
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG999683	DR	17.70		956,769.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT119686	CR		5,935.21	962,704.75
01-01-2025	NEFT-175365-MPHASIS LTD-SALARY DEC	NEFT48430659	CR		173,745.70	1,136,450.45
01-01-2025	UPI/897957352/LANDLORD RENT/landlord@okhdfc	UPI337726179	DR	40,307.00		1,096,143.45
02-01-2025	POS/109192/INDIAN OIL AVINASHI RD/CARD **1792	FUEL16261710	DR	2,785.00		1,093,358.45
03-01-2025	UPI/363524303/EATSURE/eatsure@hdfcbank	UPI780626918	DR	436.00		1,092,922.45
04-01-2025	SIP/AXISMUTUALFUND/SIP816999/MUTUAL FUND	MF3876406	DR	19,054.80		1,073,867.65
04-01-2025	POS/553756/ANNAPOORNA CBE/CARD **5366	POS92110727	DR	1,027.00		1,072,840.65
04-01-2025	ATM/CASH WDL/S1AX9576/AXIS ATM KALAPATTI	ATM96378115	DR	5,000.00		1,067,840.65
05-01-2025	POS/697436/FLIPKART INDIA/CARD **1657	POS74018135	DR	2,080.00		1,065,760.65
05-01-2025	UPI/680748963/EATSURE/eatsure@hdfcbank	UPI978776487	DR	374.00		1,065,386.65
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55675023	NET949370	DR	799.00		1,064,587.65
08-01-2025	EMI/AXISCARLOAN/VL81655/VEHICLE LOAN	LOAN3683428	DR	13,702.00		1,050,885.65
08-01-2025	POS/942702/KOVAI BIRIYANI/CARD **3451	POS19521409	DR	849.00		1,050,036.65
08-01-2025	ACH/DEBIT/AMAZON PRIME/SUB67453039	SUB792828	DR	199.00		1,049,837.65
10-01-2025	UPI/804530877/EATSURE/eatsure@hdfcbank	UPI641250554	DR	450.00		1,049,387.65
10-01-2025	ATM/CASH WDL/S1AX3461/AXIS ATM GANDHIPURAM	ATM32181766	DR	5,000.00		1,044,387.65
12-01-2025	UPI/233252504/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI499782545	DR	3,419.00		1,040,968.65
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9206221593	ELEC923372	DR	919.00		1,040,049.65
14-01-2025	UPI/850925626/EATSURE/eatsure@hdfcbank	UPI543409043	DR	800.00		1,039,249.65
14-01-2025	POS/713467/HP PETROL RS PURAM/CARD **8758	FUEL76470855	DR	2,828.00		1,036,421.65
15-01-2025	POS/362503/AJIO INDIA/CARD **4261	POS53720929	DR	1,026.00		1,035,395.65
17-01-2025	UPI/875462777/EATSURE/eatsure@hdfcbank	UPI374934806	DR	281.00		1,035,114.65
17-01-2025	UPI/827738350/ZOMATO/zomato@hdfcbank	UPI284871040	DR	403.00		1,034,711.65
18-01-2025	UPI/758739373/JIO RECHARGE/jio@paytm	UPI681629084	DR	599.00		1,034,112.65
18-01-2025	POS/220335/INDIAN OIL GANDHIPURAM/CARD **4125	FUEL86378971	DR	1,806.00		1,032,306.65
18-01-2025	NEFT/452803/HEALTH INSURANCE/PREMIUM	INS54064569	DR	34,095.00		998,211.65
19-01-2025	ATM/CASH WDL/S1AX9173/AXIS ATM TOWN HALL	ATM63600670	DR	5,000.00		993,211.65
19-01-2025	UPI/451997096/RAPIDO/rapido@ybl	UPI988166596	DR	278.00		992,933.65
21-01-2025	POS/314623/JUNIOR KUPPANNA/CARD **1629	POS57718814	DR	420.00		992,513.65
23-01-2025	UPI/710043022/EATSURE/eatsure@hdfcbank	UPI118911345	DR	152.00		992,361.65
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX2052/PAYMENT	CC48206030	DR	12,240.98		980,120.67
25-01-2025	UPI/419003501/SWIGGY/swiggy@hdfcbank	UPI670588421	DR	733.00		979,387.67
26-01-2025	UPI/392794753/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI295966954	DR	2,020.00		977,367.67

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
26-01-2025	POS/695508/HP PETROL RS PURAM/CARD **2851	FUEL73766377	DR	1,614.00		975,753.67
26-01-2025	ATM/CASH WDL/S1IO4981/IOB ATM PEELAMEDU	ATM61222824	DR	10,000.00		965,753.67
27-01-2025	POS/642024/BHARAT PETROLEUM CBE/CARD **6604	FUEL91935129	DR	2,915.00		962,838.67
27-01-2025	ATM/CASH WDL/S1AX7377/AXIS ATM VADAVALLI	ATM49178337	DR	2,000.00		960,838.67
27-01-2025	UPI/780637722/UBER/uber@ybl	UPI123358568	DR	386.00		960,452.67
30-01-2025	NEFT-219717-MPHASIS LTD-SALARY JAN	NEFT49509107	CR		189,794.70	1,150,247.37
30-01-2025	ATM/CASH WDL/S1AX1587/AXIS ATM PEELAMEDU	ATM55003162	DR	5,000.00		1,145,247.37
01-02-2025	POS/519066/KOVAI BIRIYANI/CARD **9590	POS42286119	DR	1,047.00		1,144,200.37
01-02-2025	UPI/815985435/UBER/uber@ybl	UPI100064961	DR	339.00		1,143,861.37
02-02-2025	UPI/243120971/LANDLORD RENT/landlord@okhdfc	UPI163225947	DR	40,307.00		1,103,554.37
02-02-2025	POS/653508/INDIAN OIL AVINASHI RD/CARD **3613	FUEL20903414	DR	1,787.00		1,101,767.37
03-02-2025	POS/745691/AJO INDIA/CARD **9291	POS54066342	DR	379.00		1,101,388.37
04-02-2025	POS/957919/INDIAN OIL GANDHIPURAM/CARD **9082	FUEL89969991	DR	2,284.00		1,099,104.37
05-02-2025	UPI/761923915/SWIGGY/swiggy@hdfcbank	UPI577664807	DR	735.00		1,098,369.37
06-02-2025	UPI/723088358/ZOMATO/zomato@hdfcbank	UPI887910527	DR	723.00		1,097,646.37
07-02-2025	SIP/AXISMUTUALFUND/SIP656965/MUTUAL FUND	MF4183521	DR	19,054.80		1,078,591.57
07-02-2025	UPI/409641494/SWIGGY/swiggy@hdfcbank	UPI435160618	DR	235.00		1,078,356.57
08-02-2025	EMI/AXISCARLOAN/VL61223/VEHICLE LOAN	LOAN8323359	DR	13,702.00		1,064,654.57
08-02-2025	POS/893444/JUNIOR KUPPANNA/CARD **4821	POS90754450	DR	884.00		1,063,770.57
08-02-2025	UPI/791152066/UBER/uber@ybl	UPI434100648	DR	357.00		1,063,413.57
09-02-2025	POS/584615/AMAZON INDIA/CARD **2831	POS40700640	DR	2,137.00		1,061,276.57
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2714244080	ELEC895315	DR	1,058.00		1,060,218.57
11-02-2025	UPI/596680220/DMART COIMBATORE/dmartcoimbatore@upi	UPI593877260	DR	1,389.00		1,058,829.57
11-02-2025	ATM/CASH WDL/S1HD3718/HDFC ATM GANAPATHY	ATM75035362	DR	10,000.00		1,048,829.57
11-02-2025	ATM/CASH WDL/S1AX2094/AXIS ATM RACE COURSE	ATM86015164	DR	5,000.00		1,043,829.57
13-02-2025	UPI/179209282/NILGIRIS CBE/nilgirisbe@upi	UPI967894339	DR	2,454.00		1,041,375.57
14-02-2025	POS/258685/HOTEL ANNAPOORNA/CARD **6619	POS90706936	DR	667.00		1,040,708.57
14-02-2025	POS/196689/HP PETROL RS PURAM/CARD **4336	FUEL48021225	DR	2,807.00		1,037,901.57
15-02-2025	POS/228791/MYNTRA INDIA/CARD **5304	POS24507288	DR	2,028.00		1,035,873.57
15-02-2025	UPI/807112820/ZOMATO/zomato@hdfcbank	UPI224673181	DR	219.00		1,035,654.57
15-02-2025	UPI/682368724/EATSURE/eatsure@hdfcbank	UPI437247350	DR	394.00		1,035,260.57
15-02-2025	UPI/226976738/MEDPLUS CBE/medplusbe@ybl	UPI692074522	DR	763.00		1,034,497.57
16-02-2025	UPI/701118016/RAPIDO/rapido@ybl	UPI670498936	DR	287.00		1,034,210.57
18-02-2025	POS/623320/INDIAN OIL GANDHIPURAM/CARD **3784	FUEL27190378	DR	3,161.00		1,031,049.57
19-02-2025	UPI/503597960/VI RECHARGE/vi@paytm	UPI639554952	DR	449.00		1,030,600.57
19-02-2025	UPI/480467269/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI121285974	DR	920.00		1,029,680.57
20-02-2025	POS/683106/MYNTRA INDIA/CARD **9971	POS14497242	DR	8,663.00		1,021,017.57
21-02-2025	POS/537523/ANNAPOORNA CBE/CARD **3758	POS75031042	DR	1,194.00		1,019,823.57
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5487/PAYMENT	CC26096458	DR	14,909.91		1,004,913.66
22-02-2025	POS/137969/AJO INDIA/CARD **6351	POS59365214	DR	1,368.00		1,003,545.66
23-02-2025	UPI/419401919/SWIGGY/swiggy@hdfcbank	UPI312236165	DR	383.00		1,003,162.66
24-02-2025	UPI/944961882/ZOMATO/zomato@hdfcbank	UPI967984859	DR	298.00		1,002,864.66
25-02-2025	UPI/550109089/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI398465886	DR	804.00		1,002,060.66
28-02-2025	NEFT-303055-MPHASIS LTD-SALARY FEB	NEFT81008774	CR		189,472.26	1,191,532.92
02-03-2025	POS/915112/INDIAN OIL AVINASHI RD/CARD **1877	FUEL15795230	DR	2,499.00		1,189,033.92
03-03-2025	UPI/691422644/LANDLORD RENT/landlord@okhdfc	UPI610420977	DR	40,307.00		1,148,726.92
03-03-2025	POS/529096/ANNAPOORNA CBE/CARD **9890	POS67207668	DR	1,112.00		1,147,614.92
03-03-2025	NEFT/366320/FAMILY SUPPORT/TRANSFER	NEFT72760979	DR	5,152.00		1,142,462.92
04-03-2025	SIP/AXISMUTUALFUND/SIP572819/MUTUAL FUND	MF8430257	DR	19,054.80		1,123,408.12
04-03-2025	UPI/258787966/SWIGGY/swiggy@hdfcbank	UPI455386128	DR	574.00		1,122,834.12
04-03-2025	POS/873712/HP PETROL RS PURAM/CARD **6904	FUEL86366013	DR	2,915.00		1,119,919.12
05-03-2025	POS/607917/INDIAN OIL AVINASHI RD/CARD **7770	FUEL38338308	DR	1,972.00		1,117,947.12
06-03-2025	UPI/772573630/UBER/uber@ybl	UPI283702192	DR	276.00		1,117,671.12
06-03-2025	UPI/972999837/RAPIDO/rapido@ybl	UPI334245380	DR	232.00		1,117,439.12
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB50682180	SUB732850	DR	149.00		1,117,290.12
07-03-2025	POS/674482/AJO INDIA/CARD **7698	POS99985661	DR	2,276.00		1,115,014.12
09-03-2025	EMI/AXISCARLOAN/VL48736/VEHICLE LOAN	LOAN5825866	DR	13,702.00		1,101,312.12
09-03-2025	POS/901426/MYNTRA INDIA/CARD **4819	POS12178866	DR	810.00		1,100,502.12
09-03-2025	UPI/158063032/KOVAI PAZHAMUDIR/kovapazhamudir@upi	UPI343811420	DR	3,149.00		1,097,353.12
10-03-2025	UPI/341947496/INDANE GAS CBE/indane@ybl	UPI405131886	DR	861.00		1,096,492.12
10-03-2025	UPI/817236506/UBER/uber@ybl	UPI852818877	DR	275.00		1,096,217.12
12-03-2025	ATM/CASH WDL/S1AX3576/AXIS ATM THUDIYALUR	ATM66532057	DR	3,000.00		1,093,217.12
12-03-2025	UPI/429278761/UBER/uber@ybl	UPI503099762	DR	270.00		1,092,947.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-03-2025	POS/648937/MEESHO INDIA/CARD **9229	POS77741946	DR	1,948.00		1,090,999.12
13-03-2025	UPI/598343184/SWIGGY/swiggy@hdfcbank	UPI899902460	DR	501.00		1,090,498.12
14-03-2025	ATM/CASH WDL/S1IC1119/CICI ATM SUNGAM	ATM49890531	DR	2,000.00		1,088,498.12
16-03-2025	UPI/496018968/ZOMATO/zomato@hdfcbank	UPI855981720	DR	200.00		1,088,298.12
17-03-2025	ATM/CASH WDL/S1AX1810/AXIS ATM GANAPATHY	ATM76655053	DR	5,000.00		1,083,298.12
18-03-2025	POS/602389/AMAZON INDIA/CARD **3920	POS84949682	DR	2,175.00		1,081,123.12
18-03-2025	UPI/451973401/OLA/ola@ybl	UPI530297431	DR	338.00		1,080,785.12
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4807509561	ELEC612326	DR	2,019.00		1,078,766.12
20-03-2025	UPI/420463350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI530672769	DR	2,230.00		1,076,536.12
20-03-2025	POS/226094/HP PETROL RS PURAM/CARD **5209	FUEL76708774	DR	893.00		1,075,643.12
20-03-2025	ATM/CASH WDL/S1HD7642/HDFC ATM UKKADAM	ATM73582151	DR	10,000.00		1,065,643.12
20-03-2025	UPI/423232387/UBER/uber@ybl	UPI414152889	DR	362.00		1,065,281.12
20-03-2025	UPI/882661030/BOOKMYSHOW/bms@axisbank	UPI369095601	DR	412.00		1,064,869.12
21-03-2025	UPI/173755173/OLA/ola@ybl	UPI725920605	DR	248.00		1,064,621.12
23-03-2025	POS/208071/BHARAT PETROLEUM CBE/CARD **5459	FUEL57089622	DR	3,055.00		1,061,566.12
23-03-2025	ATM/CASH WDL/S1IO2518/IOB ATM AVINASHI ROAD	ATM89069169	DR	2,000.00		1,059,566.12
24-03-2025	UPI/305998466/JIO RECHARGE/jio@paytm	UPI508928390	DR	599.00		1,058,967.12
25-03-2025	UPI/528895532/DMART COIMBATORE/dmartcoimbatore@upi	UPI298902746	DR	857.00		1,058,110.12
26-03-2025	POS/790975/FLIPKART INDIA/CARD **5472	POS27438989	DR	297.00		1,057,813.12
26-03-2025	UPI/111990484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605508459	DR	1,052.00		1,056,761.12
26-03-2025	UPI/537111755/UBER/uber@ybl	UPI105173382	DR	249.00		1,056,512.12
27-03-2025	UPI/776017236/EATSURE/eatsure@hdfcbank	UPI734790885	DR	770.00		1,055,742.12
27-03-2025	UPI/797887540/SWIGGY/swiggy@hdfcbank	UPI779797480	DR	548.00		1,055,194.12
27-03-2025	ATM/CASH WDL/S1AX9983/AXIS ATM UKKADAM	ATM85399098	DR	5,000.00		1,050,194.12
28-03-2025	NEFT-684303-MPHASIS LTD-SALARY MAR	NEFT62779428	CR		187,331.15	1,237,525.27
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG738957	DR	17.70		1,237,507.57
30-03-2025	UPI/861759956/EATSURE/eatsure@hdfcbank	UPI424314953	DR	713.00		1,236,794.57
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT341583	CR		7,107.13	1,243,901.70
01-04-2025	NEFT-207732-MPHASIS LTD-BONUS FY2024-2025	NEFT29468842	CR		116,944.20	1,360,845.90
02-04-2025	UPI/411660992/EATSURE/eatsure@hdfcbank	UPI516343541	DR	726.00		1,360,119.90
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54989918	NET580151	DR	999.00		1,359,120.90
04-04-2025	UPI/972622831/LANDLORD RENT/landlord@okhdfc	UPI101395533	DR	40,307.00		1,318,813.90
04-04-2025	UPI/830073993/SWIGGY/swiggy@hdfcbank	UPI850211967	DR	184.00		1,318,629.90
04-04-2025	POS/347765/SHREE ANANDHAAS/CARD **2742	POS63447093	DR	675.00		1,317,954.90
05-04-2025	UPI/234589850/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI364667033	DR	964.00		1,316,990.90
07-04-2025	UPI/812670982/ZOMATO/zomato@hdfcbank	UPI639447775	DR	372.00		1,316,618.90
07-04-2025	POS/108799/SHREE ANANDHAAS/CARD **6129	POS71281734	DR	435.00		1,316,183.90
08-04-2025	UPI/341986919/SWIGGY/swiggy@hdfcbank	UPI579079383	DR	363.00		1,315,820.90
08-04-2025	ATM/CASH WDL/S1AX6005/AXIS ATM RS PURAM	ATM88681981	DR	1,000.00		1,314,820.90
08-04-2025	UPI/322207970/UBER/uber@ybl	UPI466407158	DR	400.00		1,314,420.90
09-04-2025	SIP/AXISMUTUALFUND/SIP423356/MUTUAL FUND	MF4771279	DR	19,054.80		1,295,366.10
09-04-2025	UPI/290092294/SWIGGY/swiggy@hdfcbank	UPI948618319	DR	730.00		1,294,636.10
09-04-2025	POS/970798/INDIAN OIL AVINASHI RD/CARD **5922	FUEL25517548	DR	1,637.00		1,292,999.10
10-04-2025	UPI/438786472/ZOMATO/zomato@hdfcbank	UPI954629979	DR	747.00		1,292,252.10
11-04-2025	EMI/AXISCARLOAN/VL99517/VEHICLE LOAN	LOAN7361862	DR	13,702.00		1,278,550.10
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4997575367	ELEC457693	DR	2,074.00		1,276,476.10
12-04-2025	UPI/287824462/INDANE GAS CBE/indane@ybl	UPI571655461	DR	900.00		1,275,576.10
12-04-2025	POS/457748/SHELL TRICHY ROAD/CARD **5154	FUEL14021423	DR	2,132.00		1,273,444.10
13-04-2025	POS/311681/AJO INDIA/CARD **5151	POS55327238	DR	764.00		1,272,680.10
13-04-2025	ACH/DEBIT/AMAZON PRIME/SUB16929299	SUB103075	DR	299.00		1,272,381.10
14-04-2025	POS/380784/AJO INDIA/CARD **8357	POS38706023	DR	2,116.00		1,270,265.10
14-04-2025	UPI/619291996/SWIGGY/swiggy@hdfcbank	UPI773190008	DR	523.00		1,269,742.10
14-04-2025	ATM/CASH WDL/S1AX6233/AXIS ATM GANAPATHY	ATM82835240	DR	10,000.00		1,259,742.10
14-04-2025	UPI/735583461/RECEIVED FROM/friend@upi	UPI657327764	CR		6,857.00	1,266,599.10
19-04-2025	UPI/433816079/NILGIRIS CBE/nilgiriscbe@upi	UPI217482409	DR	1,600.00		1,264,999.10
19-04-2025	ATM/CASH WDL/S1AX1813/AXIS ATM RACE COURSE	ATM28972715	DR	5,000.00		1,259,999.10
23-04-2025	UPI/974941838/EATSURE/eatsure@hdfcbank	UPI414841523	DR	599.00		1,259,400.10
24-04-2025	UPI/464727598/JIO RECHARGE/jio@paytm	UPI712006918	DR	699.00		1,258,701.10
24-04-2025	POS/114196/BHARAT PETROLEUM CBE/CARD **5083	FUEL70160227	DR	3,078.00		1,255,623.10
24-04-2025	UPI/787734010/MEDPLUS CBE/medpluscbe@ybl	UPI329221782	DR	849.00		1,254,774.10
25-04-2025	UPI/227964114/RAPIDO/rapido@ybl	UPI119724159	DR	177.00		1,254,597.10
26-04-2025	POS/116370/AMAZON INDIA/CARD **8504	POS19791584	DR	1,974.00		1,252,623.10
27-04-2025	ATM/CASH WDL/S1CA8041/CANARA ATM SAIBABA COLONY	ATM88632824	DR	10,000.00		1,242,623.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-04-2025	UPI/237808721/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555730209	DR	338.00		1,242,285.10
29-04-2025	NEFT-895236-MPHASIS LTD-SALARY APR	NEFT25190321	CR		185,105.53	1,427,390.63
29-04-2025	POS/266085/AJIO INDIA/CARD **1919	POS64849927	DR	1,994.00		1,425,396.63
29-04-2025	UPI/261722362/EATSURE/eatsure@hdfcbank	UPI164087040	DR	204.00		1,425,192.63
29-04-2025	ATM/CASH WDL/S1CA1298/CANARA ATM AVINASHI ROAD	ATM27806776	DR	1,000.00		1,424,192.63
01-05-2025	UPI/303399097/SWIGGY/swiggy@hdfcbank	UPI860277711	DR	253.00		1,423,939.63
01-05-2025	UPI/126653464/RAPIDO/rapido@ybl	UPI716032089	DR	187.00		1,423,752.63
02-05-2025	UPI/675521014/LANDLORD RENT/landlord@okhdfc	UPI611561236	DR	40,307.00		1,383,445.63
02-05-2025	UPI/902579799/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI556678001	DR	2,553.00		1,380,892.63
03-05-2025	POS/489963/ANNAPOORNA CBE/CARD **1400	POS72853669	DR	346.00		1,380,546.63
03-05-2025	UPI/620717730/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807814649	DR	829.00		1,379,717.63
04-05-2025	UPI/797442614/EATSURE/eatsure@hdfcbank	UPI809346485	DR	673.00		1,379,044.63
04-05-2025	POS/556668/SHREE ANANDHAAS/CARD **8204	POS83359360	DR	624.00		1,378,420.63
04-05-2025	POS/177575/HP PETROL RS PURAM/CARD **1663	FUEL93238236	DR	2,863.00		1,375,557.63
04-05-2025	POS/596276/HP PETROL RS PURAM/CARD **5490	FUEL86572485	DR	2,461.00		1,373,096.63
06-05-2025	SIP/AXISMUTUALFUND/SIP479831/MUTUAL FUND	MF6627860	DR	19,054.80		1,354,041.83
06-05-2025	POS/470088/MYNTRA INDIA/CARD **7442	POS34402694	DR	702.00		1,353,339.83
07-05-2025	UPI/826837191/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI133062284	DR	3,112.00		1,350,227.83
07-05-2025	POS/543212/SHELL TRICHY ROAD/CARD **3766	FUEL31850262	DR	1,693.00		1,348,534.83
07-05-2025	NEFT/862620/FAMILY SUPPORT/TRANSFER	NEFT63286969	DR	22,017.00		1,326,517.83
08-05-2025	POS/274722/FLIPKART INDIA/CARD **5140	POS38385498	DR	2,079.00		1,324,438.83
08-05-2025	UPI/250792640/SWIGGY/swiggy@hdfcbank	UPI688194131	DR	643.00		1,323,795.83
09-05-2025	UPI/129879430/EATSURE/eatsure@hdfcbank	UPI409273737	DR	271.00		1,323,524.83
09-05-2025	UPI/370326062/OLA/ola@ybl	UPI590426536	DR	289.00		1,323,235.83
09-05-2025	ACH/DEBIT/HOTSTAR/SUB30774759	SUB956445	DR	199.00		1,323,036.83
10-05-2025	EMI/AXISCARLOAN/VL85853/VEHICLE LOAN	LOAN4584357	DR	13,702.00		1,309,334.83
12-05-2025	POS/484159/BHARAT PETROLEUM CBE/CARD **8812	FUEL35476580	DR	1,294.00		1,308,040.83
13-05-2025	UPI/395911080/SWIGGY/swiggy@hdfcbank	UPI355660920	DR	432.00		1,307,608.83
14-05-2025	UPI/493736519/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI521885222	DR	2,092.00		1,305,516.83
14-05-2025	UPI/625195409/SWIGGY/swiggy@hdfcbank	UPI388968194	DR	753.00		1,304,763.83
15-05-2025	ATM/CASH WDL/S1AX3954/AXIS ATM VADAVALLI	ATM94624481	DR	3,000.00		1,301,763.83
15-05-2025	UPI/743810573/OLA/ola@ybl	UPI950170366	DR	388.00		1,301,375.83
15-05-2025	UPI/350584491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961787444	DR	131.00		1,301,244.83
17-05-2025	UPI/639002517/RAPIDO/rapido@ybl	UPI814119508	DR	204.00		1,301,040.83
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9098243574	ELEC711062	DR	2,047.00		1,298,993.83
18-05-2025	UPI/892226955/VI RECHARGE/vi@paytm	UPI676804406	DR	599.00		1,298,394.83
18-05-2025	UPI/279894274/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI575384007	DR	1,329.00		1,297,065.83
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5280/PAYMENT	CC48799896	DR	12,788.48		1,284,277.35
24-05-2025	POS/176202/ANNAPOORNA CBE/CARD **3718	POS50722915	DR	1,269.00		1,283,008.35
24-05-2025	UPI/350439707/OLA/ola@ybl	UPI324142154	DR	298.00		1,282,710.35
25-05-2025	UPI/735993797/OLA/ola@ybl	UPI209095613	DR	156.00		1,282,554.35
25-05-2025	UPI/778297550/UBER/uber@ybl	UPI517141864	DR	126.00		1,282,428.35
25-05-2025	UPI/102049369/MEDPLUS CBE/medpluscbe@ybl	UPI473618912	DR	184.00		1,282,244.35
28-05-2025	UPI/876107483/ZOMATO/zomato@hdfcbank	UPI208706086	DR	565.00		1,281,679.35
28-05-2025	ATM/CASH WDL/S1CA1095/CANARA ATM SAIBABA COLONY	ATM91285624	DR	2,000.00		1,279,679.35
28-05-2025	UPI/719875316/RAPIDO/rapido@ybl	UPI554391910	DR	140.00		1,279,539.35
29-05-2025	UPI/198689420/ZOMATO/zomato@hdfcbank	UPI779871584	DR	434.00		1,279,105.35
30-05-2025	NEFT-570688-MPHASIS LTD-SALARY MAY	NEFT17078547	CR		185,120.97	1,464,226.32
31-05-2025	UPI/640054509/ZOMATO/zomato@hdfcbank	UPI559443694	DR	204.00		1,464,022.32
01-06-2025	POS/972803/KOVAI BIRIYANI/CARD **5856	POS26238237	DR	742.00		1,463,280.32
03-06-2025	UPI/469282440/DMART COIMBATORE/dmartcoimbatore@upi	UPI798996787	DR	1,279.00		1,462,001.32
04-06-2025	UPI/786239441/LANDLORD RENT/landlord@okhdfc	UPI429875671	DR	40,307.00		1,421,694.32
05-06-2025	UPI/649514353/UBER/uber@ybl	UPI361353674	DR	203.00		1,421,491.32
06-06-2025	UPI/935152071/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI865955495	DR	991.00		1,420,500.32
07-06-2025	SIP/AXISMUTUALFUND/SIP506140/MUTUAL FUND	MF2338768	DR	19,054.80		1,401,445.52
08-06-2025	EMI/AXISCARLOAN/VL65862/VEHICLE LOAN	LOAN2125659	DR	13,702.00		1,387,743.52
08-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56504304	NET582653	DR	999.00		1,386,744.52
08-06-2025	UPI/366541621/UBER/uber@ybl	UPI541363368	DR	394.00		1,386,350.52
09-06-2025	ATM/CASH WDL/S1AX4010/AXIS ATM RACE COURSE	ATM59755261	DR	5,000.00		1,381,350.52
09-06-2025	ATM/CASH WDL/S1AX7695/AXIS ATM TOWN HALL	ATM90289290	DR	5,000.00		1,376,350.52
09-06-2025	UPI/610958277/UBER/uber@ybl	UPI393523577	DR	187.00		1,376,163.52
09-06-2025	UPI/752620529/OLA/ola@ybl	UPI395119032	DR	343.00		1,375,820.52
09-06-2025	NEFT/684347/FAMILY SUPPORT/TRANSFER	NEFT11534961	DR	19,883.00		1,355,937.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	POS/986014/AJIO INDIA/CARD **1060	POS66607777	DR	1,488.00		1,354,449.52
10-06-2025	POS/763712/SHREE ANANDHAAS/CARD **5447	POS88817295	DR	519.00		1,353,930.52
12-06-2025	POS/485284/AJIO INDIA/CARD **8477	POS29843354	DR	2,198.00		1,351,732.52
12-06-2025	UPI/167396130/SWIGGY/swiggy@hdfcbank	UPI990649168	DR	167.00		1,351,565.52
12-06-2025	ATM/CASH WDL/S1IC8177/ICICI ATM KALAPATTI	ATM87427685	DR	2,000.00		1,349,565.52
14-06-2025	POS/498206/MEESHO INDIA/CARD **9225	POS17427245	DR	280.00		1,349,285.52
14-06-2025	UPI/773503605/RAPIDO/rapido@ybl	UPI843362901	DR	207.00		1,349,078.52
14-06-2025	UPI/389888815/BOOKMYSHOW/bms@axisbank	UPI656734726	DR	527.00		1,348,551.52
15-06-2025	POS/399508/FLIPKART INDIA/CARD **9815	POS23828904	DR	1,691.00		1,346,860.52
16-06-2025	UPI/691278275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI960215342	DR	1,484.00		1,345,376.52
17-06-2025	UPI/426860011/AIRTEL RECHARGE/airtel@paytm	UPI121249663	DR	399.00		1,344,977.52
17-06-2025	POS/610411/INDIAN OIL AVINASHI RD/CARD **3772	FUEL90878692	DR	2,781.00		1,342,196.52
17-06-2025	UPI/921954299/RAPIDO/rapido@ybl	UPI629080673	DR	167.00		1,342,029.52
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9469/PAYMENT	CC64144072	DR	15,135.67		1,326,893.85
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4498067589	ELEC907295	DR	2,008.00		1,324,885.85
20-06-2025	UPI/512371626/EATSURE/eatsure@hdfcbank	UPI160235541	DR	420.00		1,324,465.85
20-06-2025	ATM/CASH WDL/S1AX2925/AXIS ATM METTUPALAYAM ROAD	ATM86525618	DR	3,000.00		1,321,465.85
21-06-2025	UPI/136497028/OLA/ola@ybl	UPI403887564	DR	143.00		1,321,322.85
23-06-2025	UPI/512167162/EATSURE/eatsure@hdfcbank	UPI710212560	DR	668.00		1,320,654.85
23-06-2025	UPI/388089289/EATSURE/eatsure@hdfcbank	UPI878557121	DR	222.00		1,320,432.85
23-06-2025	POS/349431/A2B ADYAR ANANDA BHAVAN/CARD **1571	POS32922231	DR	455.00		1,319,977.85
24-06-2025	POS/883609/FLIPKART INDIA/CARD **3264	POS14259414	DR	2,515.00		1,317,462.85
25-06-2025	UPI/393117228/UBER/uber@ybl	UPI240919493	DR	233.00		1,317,229.85
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG224459	DR	17.70		1,317,212.15
29-06-2025	UPI/521955588/ZOMATO/zomato@hdfcbank	UPI661242494	DR	573.00		1,316,639.15
29-06-2025	POS/460286/A2B ADYAR ANANDA BHAVAN/CARD **4952	POS27143935	DR	388.00		1,316,251.15
30-06-2025	POS/218196/AJIO INDIA/CARD **2324	POS45893746	DR	1,651.00		1,314,600.15
30-06-2025	POS/703247/SHELL TRICHY ROAD/CARD **8512	FUEL37162094	DR	2,310.00		1,312,290.15
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT118065	CR		7,859.42	1,320,149.57
01-07-2025	NEFT-696193-MPHASIS LTD-SALARY JUN	NEFT94389582	CR		184,742.51	1,504,892.08
04-07-2025	UPI/102093692/LANDLORD RENT/landlord@okhdfc	UPI783713078	DR	40,307.00		1,464,585.08
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62951822	NET145308	DR	799.00		1,463,786.08
05-07-2025	UPI/237975810/ZOMATO/zomato@hdfcbank	UPI906014543	DR	766.00		1,463,020.08
08-07-2025	POS/389138/ANNAPOORNA CBE/CARD **2157	POS32744402	DR	870.00		1,462,150.08
09-07-2025	EMI/AXISCARLOAN/VL24718/VEHICLE LOAN	LOAN2788727	DR	13,702.00		1,448,448.08
09-07-2025	POS/861058/JUNIOR KUPPANNA/CARD **9955	POS16267469	DR	921.00		1,447,527.08
10-07-2025	SIP/AXISMUTUALFUND/SIP801087/MUTUAL FUND	MF4208724	DR	19,054.80		1,428,472.28
10-07-2025	POS/631501/BHARAT PETROLEUM CBE/CARD **5364	FUEL94448486	DR	3,206.00		1,425,266.28
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3392382351	ELEC116391	DR	1,021.00		1,424,245.28
13-07-2025	UPI/831456752/OLA/ola@ybl	UPI600587128	DR	167.00		1,424,078.28
14-07-2025	POS/430098/INDIAN OIL AVINASHI RD/CARD **6491	FUEL66744375	DR	2,636.00		1,421,442.28
14-07-2025	UPI/389575673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI117912414	DR	395.00		1,421,047.28
14-07-2025	ACH/DEBIT/NETFLIX/SUB73335830	SUB232538	DR	149.00		1,420,898.28
15-07-2025	POS/622401/ANNAPOORNA CBE/CARD **4170	POS99095604	DR	174.00		1,420,724.28
15-07-2025	ATM/CASH WDL/S1CA8476/CANARA ATM RS PURAM	ATM73873164	DR	2,000.00		1,418,724.28
15-07-2025	UPI/270837099/UBER/uber@ybl	UPI246105186	DR	321.00		1,418,403.28
16-07-2025	UPI/813905174/EATSURE/eatsure@hdfcbank	UPI415382003	DR	325.00		1,418,078.28
17-07-2025	UPI/832843923/VI RECHARGE/vi@paytm	UPI346377931	DR	299.00		1,417,779.28
17-07-2025	UPI/951146015/UBER/uber@ybl	UPI672895255	DR	313.00		1,417,466.28
17-07-2025	UPI/207657027/OLA/ola@ybl	UPI970061574	DR	81.00		1,417,385.28
18-07-2025	UPI/289946507/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562076643	DR	2,603.00		1,414,782.28
21-07-2025	UPI/191676142/OLA/ola@ybl	UPI118913150	DR	354.00		1,414,428.28
21-07-2025	UPI/660838845/UBER/uber@ybl	UPI379262711	DR	302.00		1,414,126.28
23-07-2025	UPI/112907854/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI186288856	DR	2,909.00		1,411,217.28
24-07-2025	ATM/CASH WDL/S1IO4715/IOB ATM TRICHY ROAD	ATM38725237	DR	5,000.00		1,406,217.28
25-07-2025	POS/405322/KOVAI BIRIYANI/CARD **8370	POS66661218	DR	370.00		1,405,847.28
25-07-2025	ATM/CASH WDL/S1AX7612/AXIS ATM METTUPALAYAM ROAD	ATM24770646	DR	1,000.00		1,404,847.28
26-07-2025	POS/825464/MEESHO INDIA/CARD **4148	POS45940009	DR	407.00		1,404,440.28
28-07-2025	POS/807321/AJIO INDIA/CARD **7704	POS28271534	DR	1,696.00		1,402,744.28
28-07-2025	UPI/278111585/SWIGGY/swiggy@hdfcbank	UPI481814749	DR	415.00		1,402,329.28
28-07-2025	UPI/925893983/EATSURE/eatsure@hdfcbank	UPI971942252	DR	612.00		1,401,717.28
29-07-2025	NEFT-192231-MPHASIS LTD-SALARY JUL	NEFT83402649	CR		189,739.42	1,591,456.70
29-07-2025	POS/506343/FLIPKART INDIA/CARD **5779	POS35242368	DR	1,622.00		1,589,834.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/945722143/LANDLORD RENT/landlord@okhdfc	UPI779673851	DR	40,307.00		1,549,527.70
02-08-2025	POS/928896/KOVAI BIRIYANI/CARD **2426	POS27439500	DR	555.00		1,548,972.70
02-08-2025	ATM/CASH WDL/S1AX6792/AXIS ATM AVINASHI ROAD	ATM72628542	DR	5,000.00		1,543,972.70
03-08-2025	UPI/498214564/SWIGGY/swiggy@hdfcbank	UPI856255982	DR	655.00		1,543,317.70
03-08-2025	ATM/CASH WDL/S1IC1115/CICI ATM METTUPALAYAM ROAD	ATM38432099	DR	5,000.00		1,538,317.70
04-08-2025	ACH/DEBIT/HOTSTAR/SUB65955074	SUB775037	DR	149.00		1,538,168.70
06-08-2025	UPI/886842939/EATSURE/eatsure@hdfcbank	UPI175983715	DR	321.00		1,537,847.70
06-08-2025	UPI/826263056/NETMEDS CBE/netmedscbe@ybl	UPI923956741	DR	222.00		1,537,625.70
07-08-2025	POS/995203/BHARAT PETROLEUM CBE/CARD **6228	FUEL75771187	DR	2,588.00		1,535,037.70
07-08-2025	NEFT/934604/FAMILY SUPPORT/TRANSFER	NEFT52717119	DR	11,590.00		1,523,447.70
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32390717	NET398656	DR	799.00		1,522,648.70
09-08-2025	POS/804523/HOTEL ANNAPOORNA/CARD **4754	POS97803470	DR	1,087.00		1,521,561.70
09-08-2025	UPI/116544204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138467378	DR	154.00		1,521,407.70
10-08-2025	SIP/AXISMUTUALFUND/SIP775763/MUTUAL FUND	MF2307126	DR	19,054.80		1,502,352.90
10-08-2025	ATM/CASH WDL/S1AX3820/AXIS ATM VADAVALLI	ATM93051041	DR	3,000.00		1,499,352.90
11-08-2025	UPI/404773830/EATSURE/eatsure@hdfcbank	UPI146760222	DR	156.00		1,499,196.90
11-08-2025	UPI/824791530/OLA/ola@ybl	UPI421788674	DR	251.00		1,498,945.90
12-08-2025	EMI/AXISCARLOAN/VL48252/VEHICLE LOAN	LOAN6328707	DR	13,702.00		1,485,243.90
12-08-2025	ATM/CASH WDL/S1HD4956/HDFC ATM SARAVANAMPATTI	ATM23092269	DR	5,000.00		1,480,243.90
13-08-2025	ATM/CASH WDL/S1SB2726/SBI ATM METTUPALAYAM ROAD	ATM92443505	DR	3,000.00		1,477,243.90
14-08-2025	POS/407893/A2B ADYAR ANANDA BHAVAN/CARD **5414	POS25438321	DR	1,239.00		1,476,004.90
15-08-2025	UPI/464066310/EATSURE/eatsure@hdfcbank	UPI206188284	DR	697.00		1,475,307.90
15-08-2025	UPI/762762178/SWIGGY/swiggy@hdfcbank	UPI961559786	DR	156.00		1,475,151.90
15-08-2025	POS/280491/INDIAN OIL GANDHIPURAM/CARD **1325	FUEL35873925	DR	1,755.00		1,473,396.90
15-08-2025	BILLPAY/AXIS CREDIT CARD/XXX8106/PAYMENT	CC30699321	DR	13,860.86		1,459,536.04
16-08-2025	POS/634179/SHREE ANANDHAAS/CARD **5776	POS67545630	DR	816.00		1,458,720.04
18-08-2025	UPI/901845946/NILGIRIS CBE/nilgiriscbe@upi	UPI898630473	DR	2,444.00		1,456,276.04
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7794742120	ELEC691175	DR	1,147.00		1,455,129.04
20-08-2025	UPI/604721184/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI352050872	DR	1,505.00		1,453,624.04
20-08-2025	UPI/493267571/RAPIDO/rapido@ybl	UPI580328406	DR	174.00		1,453,450.04
22-08-2025	UPI/381919403/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI830890961	DR	3,377.00		1,450,073.04
23-08-2025	UPI/361448696/INDANE GAS CBE/indane@ybl	UPI734117071	DR	877.00		1,449,196.04
23-08-2025	POS/930909/AJO INDIA/CARD **8531	POS45125710	DR	1,602.00		1,447,594.04
23-08-2025	UPI/858245801/OLA/ola@ybl	UPI694499308	DR	291.00		1,447,303.04
24-08-2025	UPI/187937099/AIRTEL RECHARGE/airtel@paytm	UPI276013184	DR	299.00		1,447,004.04
24-08-2025	UPI/618909974/RAPIDO/rapido@ybl	UPI330377275	DR	288.00		1,446,716.04
26-08-2025	UPI/413646869/ZOMATO/zomato@hdfcbank	UPI503233354	DR	310.00		1,446,406.04
27-08-2025	UPI/962522785/NILGIRIS CBE/nilgiriscbe@upi	UPI927702293	DR	2,233.00		1,444,173.04
27-08-2025	ATM/CASH WDL/S1CA2227/CANARA ATM METTUPALAYAM ROAD	ATM98924945	DR	5,000.00		1,439,173.04
27-08-2025	UPI/550178569/OLA/ola@ybl	UPI190862259	DR	308.00		1,438,865.04
28-08-2025	NEFT-454751-MPHASIS LTD-SALARY AUG	NEFT92694481	CR		183,899.83	1,622,764.87
28-08-2025	POS/720505/MYNTRA INDIA/CARD **2420	POS90448558	DR	17,618.00		1,605,146.87
28-08-2025	UPI/388474692/ZOMATO/zomato@hdfcbank	UPI303540668	DR	493.00		1,604,653.87
28-08-2025	UPI/581522365/ZOMATO/zomato@hdfcbank	UPI798525641	DR	592.00		1,604,061.87
28-08-2025	UPI/456282186/ZOMATO/zomato@hdfcbank	UPI931170842	DR	407.00		1,603,654.87
30-08-2025	UPI/408504486/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239761585	DR	458.00		1,603,196.87
31-08-2025	UPI/907098914/UBER/uber@ybl	UPI211847077	DR	183.00		1,603,013.87
01-09-2025	UPI/430200935/EATSURE/eatsure@hdfcbank	UPI246019644	DR	599.00		1,602,414.87
01-09-2025	POS/213143/HP PETROL RS PURAM/CARD **4886	FUEL99725733	DR	1,958.00		1,600,456.87
01-09-2025	ATM/CASH WDL/S1AX3191/AXIS ATM UKKADAM	ATM51990929	DR	5,000.00		1,595,456.87
01-09-2025	UPI/304779434/OLA/ola@ybl	UPI789848342	DR	354.00		1,595,102.87
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16727401	NET148814	DR	799.00		1,594,303.87
03-09-2025	UPI/398482036/EATSURE/eatsure@hdfcbank	UPI651169248	DR	457.00		1,593,846.87
04-09-2025	POS/469598/INDIAN OIL AVINASHI RD/CARD **9151	FUEL42206436	DR	1,714.00		1,592,132.87
05-09-2025	UPI/761465430/LANDLORD RENT/landlord@okhdfc	UPI841150625	DR	40,307.00		1,551,825.87
06-09-2025	POS/501651/AMAZON INDIA/CARD **5263	POS26521061	DR	2,420.00		1,549,405.87
06-09-2025	POS/677666/HP PETROL RS PURAM/CARD **1572	FUEL43139574	DR	1,762.00		1,547,643.87
07-09-2025	SIP/AXISMUTUALFUND/SIP881536/MUTUAL FUND	MF1792291	DR	19,054.80		1,528,589.07
07-09-2025	NEFT/258803/FAMILY SUPPORT/TRANSFER	NEFT18894224	DR	22,925.00		1,505,664.07
10-09-2025	EMI/AXISCARLOAN/VL94900/VEHICLE LOAN	LOAN2194627	DR	13,702.00		1,491,962.07
10-09-2025	UPI/693755306/INDANE GAS CBE/indane@ybl	UPI463444038	DR	925.00		1,491,037.07
10-09-2025	POS/329582/INDIAN OIL AVINASHI RD/CARD **3089	FUEL75494741	DR	1,932.00		1,489,105.07
10-09-2025	ATM/CASH WDL/S1IC6977/CICI ATM VADAVALLI	ATM62284902	DR	2,000.00		1,487,105.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/870013376/BOOKMYSHOW/bms@axisbank	UPI545923973	DR	312.00		1,486,793.07
11-09-2025	UPI/140129599/MORE SUPERMARKET/moresupermarket@upi	UPI523861462	DR	3,119.00		1,483,674.07
12-09-2025	UPI/138017135/NETMEDS CBE/netmedscbe@ybl	UPI516893128	DR	811.00		1,482,863.07
13-09-2025	UPI/722737543/OLA/ola@ybl	UPI433509050	DR	334.00		1,482,529.07
14-09-2025	UPI/750565690/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371563575	DR	1,684.00		1,480,845.07
15-09-2025	POS/385498/JUNIOR KUPPANNA/CARD **9550	POS56601945	DR	904.00		1,479,941.07
15-09-2025	UPI/234920156/OLA/ola@ybl	UPI415265449	DR	203.00		1,479,738.07
15-09-2025	ACH/DEBIT/HOTSTAR/SUB99015657	SUB698467	DR	299.00		1,479,439.07
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6444790456	ELEC920836	DR	1,326.00		1,478,113.07
17-09-2025	UPI/518761762/ZOMATO/zomato@hdfcbank	UPI160211710	DR	771.00		1,477,342.07
18-09-2025	POS/175753/MYNTRA INDIA/CARD **7644	POS89515246	DR	2,233.00		1,475,109.07
18-09-2025	POS/624063/HOTEL ANNAPOORNA/CARD **9064	POS10626695	DR	650.00		1,474,459.07
19-09-2025	POS/435081/AJO INDIA/CARD **1501	POS73189705	DR	1,779.00		1,472,680.07
19-09-2025	POS/957218/KOVAI BIRIYANI/CARD **3068	POS79471269	DR	890.00		1,471,790.07
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5540/PAYMENT	CC15169832	DR	19,023.75		1,452,766.32
21-09-2025	UPI/185060425/AIRTEL RECHARGE/airtel@paytm	UPI961958000	DR	449.00		1,452,317.32
21-09-2025	UPI/376489083/NILGIRIS CBE/nilgiriscbe@upi	UPI310921315	DR	2,470.00		1,449,847.32
21-09-2025	UPI/379958971/OLA/ola@ybl	UPI226664915	DR	98.00		1,449,749.32
22-09-2025	UPI/594124002/ZOMATO/zomato@hdfcbank	UPI910831403	DR	313.00		1,449,436.32
22-09-2025	UPI/540551944/MEDPLUS CBE/medpluscbe@ybl	UPI590116472	DR	717.00		1,448,719.32
22-09-2025	UPI/935846101/MEDPLUS CBE/medpluscbe@ybl	UPI571435445	DR	559.00		1,448,160.32
24-09-2025	POS/499356/MEESHO INDIA/CARD **5478	POS28673902	DR	1,248.00		1,446,912.32
24-09-2025	ATM/CASH WDL/S1AX3067/AXIS ATM RS PURAM	ATM45047147	DR	10,000.00		1,436,912.32
24-09-2025	UPI/402535897/RAPIDO/rapido@ybl	UPI421705175	DR	261.00		1,436,651.32
25-09-2025	POS/697134/INDIAN OIL AVINASHI RD/CARD **6952	FUEL67822650	DR	812.00		1,435,839.32
27-09-2025	POS/174591/FLIPKART INDIA/CARD **6173	POS74574743	DR	935.00		1,434,904.32
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG513950	DR	17.70		1,434,886.62
28-09-2025	NEFT-975450-MPHASIS LTD-SALARY SEP	NEFT11754480	CR		190,815.37	1,625,701.99
28-09-2025	UPI/271926580/OLA/ola@ybl	UPI113513404	DR	272.00		1,625,429.99
29-09-2025	UPI/465754223/NILGIRIS CBE/nilgiriscbe@upi	UPI866560347	DR	2,419.00		1,623,010.99
29-09-2025	ATM/CASH WDL/S1AX6497/AXIS ATM GANDHIPURAM	ATM82736822	DR	1,000.00		1,622,010.99
30-09-2025	ATM/CASH WDL/S1HD4878/HDFC ATM RACE COURSE	ATM28528880	DR	1,000.00		1,621,010.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT220743	CR		8,510.31	1,629,521.30
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38229755	NET741651	DR	1,199.00		1,628,322.30
01-10-2025	UPI/645487400/EATSURE/eatsure@hdfcbank	UPI995989900	DR	716.00		1,627,606.30
02-10-2025	POS/856697/SHELL TRICHY ROAD/CARD **8895	FUEL25408988	DR	2,166.00		1,625,440.30
03-10-2025	ACH/DEBIT/HOTSTAR/SUB82924953	SUB630201	DR	149.00		1,625,291.30
04-10-2025	SIP/AXISMUTUALFUND/SIP323512/MUTUAL FUND	MF8688975	DR	19,054.80		1,606,236.50
04-10-2025	POS/174610/FLIPKART INDIA/CARD **9328	POS51762267	DR	1,214.00		1,605,022.50
04-10-2025	UPI/463571089/MEDPLUS CBE/medpluscbe@ybl	UPI646777578	DR	639.00		1,604,383.50
05-10-2025	UPI/550185794/LANDLORD RENT/landlord@okhdfc	UPI636189944	DR	40,307.00		1,564,076.50
05-10-2025	UPI/194277572/RAPIDO/rapido@ybl	UPI198248541	DR	347.00		1,563,729.50
05-10-2025	UPI/586449442/MEDPLUS CBE/medpluscbe@ybl	UPI371331198	DR	569.00		1,563,160.50
06-10-2025	ATM/CASH WDL/S1AX3773/AXIS ATM METTUPALAYAM ROAD	ATM88555924	DR	5,000.00		1,558,160.50
06-10-2025	ATM/CASH WDL/S1C8614/ICICI ATM SAIBABA COLONY	ATM61138546	DR	3,000.00		1,555,160.50
07-10-2025	UPI/905440714/SWIGGY/swiggy@hdfcbank	UPI304027573	DR	655.00		1,554,505.50
09-10-2025	EMI/AXISCARLOAN/VL33345/VEHICLE LOAN	LOAN9474409	DR	13,702.00		1,540,803.50
10-10-2025	POS/429299/FLIPKART INDIA/CARD **7042	POS36977039	DR	514.00		1,540,289.50
11-10-2025	POS/663749/MYNTRA INDIA/CARD **5017	POS33178243	DR	2,420.00		1,537,869.50
11-10-2025	UPI/686845793/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669705938	DR	1,793.00		1,536,076.50
11-10-2025	POS/178695/KOVAI BIRIYANI/CARD **4829	POS86371022	DR	1,189.00		1,534,887.50
13-10-2025	ATM/CASH WDL/S1AX6362/AXIS ATM PEELAMEDU	ATM15487532	DR	5,000.00		1,529,887.50
14-10-2025	UPI/697983809/OLA/ola@ybl	UPI558820267	DR	151.00		1,529,736.50
14-10-2025	UPI/733538712/RAPIDO/rapido@ybl	UPI529383812	DR	259.00		1,529,477.50
16-10-2025	UPI/542546388/MORE SUPERMARKET/moresupermarket@upi	UPI241525940	DR	1,183.00		1,528,294.50
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7606896126	ELEC860922	DR	1,132.00		1,527,162.50
18-10-2025	UPI/900410928/AIRTEL RECHARGE/airtel@paytm	UPI255984131	DR	399.00		1,526,763.50
20-10-2025	POS/825975/ANNAPOORNA CBE/CARD **2360	POS30092368	DR	387.00		1,526,376.50
20-10-2025	UPI/721448163/RAPIDO/rapido@ybl	UPI283275869	DR	95.00		1,526,281.50
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5243/PAYMENT	CC50822248	DR	32,165.12		1,494,116.38
22-10-2025	ATM/CASH WDL/S1C6891/ICICI ATM VADAVALLI	ATM96564385	DR	10,000.00		1,484,116.38
24-10-2025	UPI/949763009/ZOMATO/zomato@hdfcbank	UPI915120908	DR	160.00		1,483,956.38
25-10-2025	POS/531548/BHARAT PETROLEUM CBE/CARD **1380	FUEL11283393	DR	1,887.00		1,482,069.38

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2025	UPI/622391643/RAPIDO/rapido@ybl	UPI693153084	DR	310.00		1,481,759.38
26-10-2025	UPI/893707726/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI482415713	DR	1,780.00		1,479,979.38
26-10-2025	ATM/CASH WDL/S1IO7096/IOB ATM VADAVALLI	ATM86618594	DR	10,000.00		1,469,979.38
29-10-2025	NEFT-621766-MPHASIS LTD-SALARY OCT	NEFT33870049	CR		189,352.80	1,659,332.18
30-10-2025	ATM/CASH WDL/S1HD9612/HDFC ATM AVINASHI ROAD	ATM75825140	DR	2,000.00		1,657,332.18
31-10-2025	UPI/447998730/INDANE GAS CBE/indane@ybl	UPI419038755	DR	941.00		1,656,391.18
03-11-2025	UPI/905481331/SWIGGY/swiggy@hdfcbank	UPI106163212	DR	447.00		1,655,944.18
03-11-2025	POS/781961/HP PETROL RS PURAM/CARD **1178	FUEL67753498	DR	2,512.00		1,653,432.18
04-11-2025	UPI/750079496/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI528264704	DR	1,122.00		1,652,310.18
05-11-2025	UPI/693826624/LANDLORD RENT/landlord@okhdfc	UPI947937113	DR	40,307.00		1,612,003.18
05-11-2025	UPI/823322888/NETMEDS CBE/netmedscbe@ybl	UPI842520481	DR	733.00		1,611,270.18
06-11-2025	SIP/AXISMUTUALFUND/SIP565816/MUTUAL FUND	MF1094465	DR	19,054.80		1,592,215.38
06-11-2025	POS/978005/MEESHO INDIA/CARD **7451	POS50865262	DR	666.00		1,591,549.38
06-11-2025	POS/534648/HOTEL ANNAPOORNA/CARD **6342	POS85614853	DR	829.00		1,590,720.38
06-11-2025	UPI/414954334/RAPIDO/rapido@ybl	UPI363412813	DR	343.00		1,590,377.38
08-11-2025	POS/545218/MEESHO INDIA/CARD **6742	POS21168433	DR	777.00		1,589,600.38
08-11-2025	UPI/618481482/SWIGGY/swiggy@hdfcbank	UPI534949499	DR	509.00		1,589,091.38
08-11-2025	ATM/CASH WDL/S1AX7118/AXIS ATM PEELAMEDU	ATM66972726	DR	5,000.00		1,584,091.38
09-11-2025	UPI/402812187/SWIGGY/swiggy@hdfcbank	UPI779727871	DR	413.00		1,583,678.38
09-11-2025	NEFT/753474/FAMILY SUPPORT/TRANSFER	NEFT25904770	DR	6,555.00		1,577,123.38
10-11-2025	EMI/AXISCARLOAN/VL93941/VEHICLE LOAN	LOAN6409533	DR	13,702.00		1,563,421.38
10-11-2025	UPI/165318934/OLA/ola@ybl	UPI117821785	DR	163.00		1,563,258.38
12-11-2025	UPI/845727030/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553319392	DR	1,777.00		1,561,481.38
12-11-2025	UPI/444450297/EATSURE/eatsure@hdfcbank	UPI906777126	DR	623.00		1,560,858.38
12-11-2025	ATM/CASH WDL/S1CA3077/CANARA ATM METTUPALAYAM ROAD	ATM80732314	DR	1,000.00		1,559,858.38
12-11-2025	ACH/DEBIT/AMAZON PRIME/SUB80169793	SUB128809	DR	149.00		1,559,709.38
13-11-2025	UPI/900243468/NETMEDS CBE/netmedscbe@ybl	UPI225115332	DR	636.00		1,559,073.38
14-11-2025	POS/667062/MYNTRA INDIA/CARD **8534	POS81048863	DR	1,819.00		1,557,254.38
14-11-2025	POS/602535/MEESHO INDIA/CARD **7904	POS62689532	DR	720.00		1,556,534.38
14-11-2025	ATM/CASH WDL/S1AX8003/AXIS ATM GANAPATHY	ATM46720149	DR	1,000.00		1,555,534.38
14-11-2025	ATM/CASH WDL/S1CA8793/CANARA ATM RS PURAM	ATM38976718	DR	3,000.00		1,552,534.38
15-11-2025	POS/624894/AMAZON INDIA/CARD **6999	POS34703843	DR	810.00		1,551,724.38
17-11-2025	UPI/786289574/DMART COIMBATORE/dmartcoimbatore@upi	UPI265821324	DR	1,866.00		1,549,858.38
17-11-2025	UPI/430183633/ZOMATO/zomato@hdfcbank	UPI843389867	DR	300.00		1,549,558.38
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9809565547	ELEC305655	DR	1,204.00		1,548,354.38
20-11-2025	POS/963525/MEESHO INDIA/CARD **5927	POS83672794	DR	855.00		1,547,499.38
20-11-2025	UPI/352530816/RAPIDO/rapido@ybl	UPI644258590	DR	98.00		1,547,401.38
22-11-2025	UPI/584693445/AIRTEL RECHARGE/airtel@paytm	UPI841934427	DR	399.00		1,547,002.38
22-11-2025	POS/243219/HP PETROL RS PURAM/CARD **8881	FUEL76746008	DR	1,335.00		1,545,667.38
22-11-2025	UPI/911261321/RAPIDO/rapido@ybl	UPI783064714	DR	131.00		1,545,536.38
24-11-2025	UPI/706708089/ZOMATO/zomato@hdfcbank	UPI791799132	DR	621.00		1,544,915.38
25-11-2025	UPI/877295175/EATSURE/eatsure@hdfcbank	UPI250576053	DR	181.00		1,544,734.38
26-11-2025	UPI/866638107/NILGIRIS CBE/nilgiriscbe@upi	UPI809413830	DR	962.00		1,543,772.38
27-11-2025	POS/800507/MYNTRA INDIA/CARD **8545	POS42799427	DR	809.00		1,542,963.38
28-11-2025	NEFT-851406-MPHASIS LTD-SALARY NOV	NEFT53160981	CR		191,720.08	1,734,683.46
30-11-2025	UPI/306972799/INDANE GAS CBE/indane@ybl	UPI866831144	DR	980.00		1,733,703.46
30-11-2025	POS/860655/KOVAI BIRIYANI/CARD **2253	POS83714483	DR	729.00		1,732,974.46
03-12-2025	UPI/527484703/ZOMATO/zomato@hdfcbank	UPI217947016	DR	501.00		1,732,473.46
04-12-2025	POS/415491/A2B ADYAR ANANDA BHAVAN/CARD **1922	POS63039831	DR	409.00		1,732,064.46
05-12-2025	UPI/455696531/LANDLORD RENT/landlord@okhdfc	UPI157692694	DR	40,307.00		1,691,757.46
05-12-2025	UPI/214589459/DMART COIMBATORE/dmartcoimbatore@upi	UPI556785166	DR	1,318.00		1,690,439.46
06-12-2025	ATM/CASH WDL/S1IC7718/ICICI ATM UKKADAM	ATM93922329	DR	3,000.00		1,687,439.46
07-12-2025	EMI/AXISCARLOAN/VL11801/VEHICLE LOAN	LOAN6430523	DR	13,702.00		1,673,737.46
08-12-2025	UPI/946459970/MEDPLUS CBE/medpluscbe@ybl	UPI277762785	DR	701.00		1,673,036.46
09-12-2025	POS/141805/AJO INDIA/CARD **3403	POS41249431	DR	2,039.00		1,670,997.46
09-12-2025	POS/256708/MYNTRA INDIA/CARD **5907	POS96743808	DR	2,336.00		1,668,661.46
09-12-2025	POS/825412/HP PETROL RS PURAM/CARD **2372	FUEL12932856	DR	1,285.00		1,667,376.46
10-12-2025	SIP/AXISMUTUALFUND/SIP937684/MUTUAL FUND	MF6912899	DR	19,054.80		1,648,321.66
10-12-2025	ATM/CASH WDL/S1HD7400/HDFC ATM SINGANALLUR	ATM22393016	DR	3,000.00		1,645,321.66
10-12-2025	UPI/359885002/NETMEDS CBE/netmedscbe@ybl	UPI772328344	DR	993.00		1,644,328.66
11-12-2025	POS/931289/A2B ADYAR ANANDA BHAVAN/CARD **7565	POS39775088	DR	628.00		1,643,700.66
12-12-2025	UPI/750460538/SWIGGY/swiggy@hdfcbank	UPI935911440	DR	678.00		1,643,022.66
12-12-2025	UPI/222460463/RAPIDO/rapido@ybl	UPI751124076	DR	96.00		1,642,926.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-12-2025	ACH/DEBIT/HOTSTAR/SUB62194553	SUB584401	DR	299.00		1,642,627.66
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3889237886	ELEC388163	DR	1,153.00		1,641,474.66
13-12-2025	POS/748984/SHELL TRICHY ROAD/CARD **8723	FUEL63748138	DR	3,320.00		1,638,154.66
13-12-2025	UPI/257671647/OLA/ola@ybl	UPI208135968	DR	256.00		1,637,898.66
16-12-2025	UPI/397494256/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI474466649	DR	2,492.00		1,635,406.66
16-12-2025	UPI/447568861/MORE SUPERMARKET/moresupermarket@upi	UPI638276414	DR	2,294.00		1,633,112.66
16-12-2025	UPI/850943297/OLA/ola@ybl	UPI403225548	DR	346.00		1,632,766.66
17-12-2025	UPI/675937344/ZOMATO/zomato@hdfcbank	UPI194484235	DR	700.00		1,632,066.66
18-12-2025	UPI/701500815/EATSURE/eatsure@hdfcbank	UPI551786125	DR	464.00		1,631,602.66
18-12-2025	POS/820303/HOTEL ANNAPOORNA/CARD **8637	POS94515552	DR	957.00		1,630,645.66
19-12-2025	POS/661489/BHARAT PETROLEUM CBE/CARD **2711	FUEL57159517	DR	2,121.00		1,628,524.66
19-12-2025	UPI/156541994/RECEIVED FROM/friend@upi	UPI411722592	CR		14,756.00	1,643,280.66
21-12-2025	UPI/372915229/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI923636002	DR	2,828.00		1,640,452.66
22-12-2025	ATM/CASH WDL/S1AX2366/AXIS ATM HOPES COLLEGE	ATM86925611	DR	5,000.00		1,635,452.66
22-12-2025	UPI/804681994/MEDPLUS CBE/medpluscbe@ybl	UPI100169097	DR	243.00		1,635,209.66
23-12-2025	UPI/131309624/AIRTEL RECHARGE/airtel@paytm	UPI132636003	DR	399.00		1,634,810.66
24-12-2025	UPI/288441407/OLA/ola@ybl	UPI651608939	DR	382.00		1,634,428.66
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6495/PAYMENT	CC47758455	DR	23,398.66		1,611,030.00
26-12-2025	POS/557009/INDIAN OIL AVINASHI RD/CARD **3210	FUEL32974115	DR	1,523.00		1,609,507.00
27-12-2025	UPI/108578657/EATSURE/eatsure@hdfcbank	UPI283362762	DR	668.00		1,608,839.00
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG241248	DR	17.70		1,608,821.30
28-12-2025	NEFT-611810-MPHASIS LTD-SALARY DEC	NEFT81888671	CR		181,874.07	1,790,695.37
28-12-2025	POS/458259/FLIPKART INDIA/CARD **9183	POS60381498	DR	1,505.00		1,789,190.37
28-12-2025	UPI/860155223/OLA/ola@ybl	UPI238488469	DR	360.00		1,788,830.37
29-12-2025	UPI/189281348/BOOKMYSHOW/bms@axisbank	UPI499774089	DR	453.00		1,788,377.37
30-12-2025	POS/166448/SHELL TRICHY ROAD/CARD **2364	FUEL36687223	DR	933.00		1,787,444.37
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT813146	CR		9,384.08	1,796,828.45
01-01-2026	UPI/442607461/LANDLORD RENT/landlord@okhdfc	UPI296212159	DR	41,986.00		1,754,842.45
01-01-2026	POS/217410/FLIPKART INDIA/CARD **2839	POS50020401	DR	2,461.00		1,752,381.45
01-01-2026	UPI/973294004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI342099574	DR	1,478.00		1,750,903.45
01-01-2026	UPI/334459843/EATSURE/eatsure@hdfcbank	UPI703610405	DR	273.00		1,750,630.45
01-01-2026	POS/671756/BHARAT PETROLEUM CBE/CARD **1992	FUEL17113596	DR	3,480.00		1,747,150.45
01-01-2026	UPI/893634223/UBER/uber@ybl	UPI408828753	DR	131.00		1,747,019.45
02-01-2026	UPI/681561299/ZOMATO/zomato@hdfcbank	UPI766233070	DR	519.00		1,746,500.45
02-01-2026	POS/560576/INDIAN OIL AVINASHI RD/CARD **9331	FUEL84511437	DR	3,296.00		1,743,204.45
03-01-2026	POS/661283/MEESHO INDIA/CARD **4676	POS44592556	DR	4,989.00		1,738,215.45
03-01-2026	UPI/616709686/RAPIDO/rapido@ybl	UPI579972148	DR	309.00		1,737,906.45
04-01-2026	UPI/684380041/OLA/ola@ybl	UPI894623614	DR	235.00		1,737,671.45
05-01-2026	UPI/170127500/RAPIDO/rapido@ybl	UPI675425819	DR	221.00		1,737,450.45
05-01-2026	UPI/583103354/BOOKMYSHOW/bms@axisbank	UPI811234364	DR	723.00		1,736,727.45
06-01-2026	EMI/AXISCARLOAN/VL69757/VEHICLE LOAN	LOAN3039590	DR	13,702.00		1,723,025.45
06-01-2026	UPI/428429333/ZOMATO/zomato@hdfcbank	UPI717554563	DR	591.00		1,722,434.45
06-01-2026	POS/350679/JUNIOR KUPPANNA/CARD **6614	POS35927438	DR	978.00		1,721,456.45
06-01-2026	POS/661690/HOTEL ANNAPOORNA/CARD **3134	POS81971540	DR	1,274.00		1,720,182.45
08-01-2026	SIP/AXISMUTUALFUND/SIP572483/MUTUAL FUND	MF4960219	DR	19,848.75		1,700,333.70
08-01-2026	POS/605170/INDIAN OIL GANDHIPURAM/CARD **8372	FUEL12256157	DR	2,008.00		1,698,325.70
11-01-2026	ATM/CASH WDL/S1CA3196/CANARA ATM SINGANALLUR	ATM13607538	DR	5,000.00		1,693,325.70
11-01-2026	ACH/DEBIT/HOTSTAR/SUB19781726	SUB452407	DR	499.00		1,692,826.70
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9286745801	ELEC845403	DR	921.00		1,691,905.70
13-01-2026	ATM/CASH WDL/S1AX2602/AXIS ATM SARAVANAMPATTI	ATM94463979	DR	5,000.00		1,686,905.70
14-01-2026	UPI/260355259/INDANE GAS CBE/indane@ybl	UPI722637589	DR	945.00		1,685,960.70
14-01-2026	ATM/CASH WDL/S1AX6739/AXIS ATM TRICHY ROAD	ATM45295285	DR	2,000.00		1,683,960.70
15-01-2026	POS/215299/SHREE ANANDHAAS/CARD **1392	POS99611878	DR	663.00		1,683,297.70
15-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7834/PAYMENT	CC53462902	DR	11,335.79		1,671,961.91
16-01-2026	POS/282206/AJIO INDIA/CARD **4629	POS21741603	DR	1,828.00		1,670,133.91
16-01-2026	UPI/197407889/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI940686408	DR	3,163.00		1,666,970.91
18-01-2026	NEFT/155669/HEALTH INSURANCE/PREMIUM	INS60012564	DR	34,823.00		1,632,147.91
20-01-2026	UPI/678373860/ZOMATO/zomato@hdfcbank	UPI140584355	DR	479.00		1,631,668.91
21-01-2026	UPI/797175916/NETMEDS CBE/netmedscbe@ybl	UPI589354597	DR	312.00		1,631,356.91
22-01-2026	UPI/622259655/JIO RECHARGE/jio@paytm	UPI912915564	DR	449.00		1,630,907.91
23-01-2026	UPI/785497608/EATSURE/eatsure@hdfcbank	UPI114895967	DR	212.00		1,630,695.91
23-01-2026	ATM/CASH WDL/S1AX6189/AXIS ATM RS PURAM	ATM23717630	DR	10,000.00		1,620,695.91
23-01-2026	UPI/375850846/UBER/uber@ybl	UPI607131763	DR	267.00		1,620,428.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/752714280/SWIGGY/swiggy@hdfcbank	UPI994717745	DR	238.00		1,620,190.91
25-01-2026	ATM/CASH WDL/S1AX7170/AXIS ATM GANDHIPURAM	ATM38998333	DR	2,000.00		1,618,190.91
26-01-2026	POS/547284/SREE ANNAPOORNA/CARD **6155	POS15008878	DR	1,254.00		1,616,936.91
26-01-2026	POS/840642/INDIAN OIL GANDHIPURAM/CARD **9279	FUEL77951443	DR	3,472.00		1,613,464.91
27-01-2026	ATM/CASH WDL/S1SB8824/SBI ATM THUDIYALUR	ATM92482605	DR	3,000.00		1,610,464.91
27-01-2026	UPI/441205826/RAPIDO/rapido@ybl	UPI597963521	DR	382.00		1,610,082.91
29-01-2026	NEFT-502704-MPHASIS LTD-SALARY JAN	NEFT23826302	CR		208,125.93	1,818,208.84
29-01-2026	POS/460067/AJO INDIA/CARD **2930	POS60907307	DR	543.00		1,817,665.84
29-01-2026	POS/385329/FLIPKART INDIA/CARD **5467	POS35124089	DR	680.00		1,816,985.84
31-01-2026	POS/811744/MEESHO INDIA/CARD **6155	POS62000072	DR	2,056.00		1,814,929.84
31-01-2026	UPI/832552848/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160446848	DR	3,035.00		1,811,894.84
31-01-2026	UPI/721318223/MEDPLUS CBE/medpluscbe@ybl	UPI541284810	DR	353.00		1,811,541.84

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.