

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Manjula Palani	<b>Account Number:</b>	920000000662
<b>Account Type:</b>	Easy Access Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Hopes College	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000662	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■106,929.00
Total Credits (+)	■1,853,670.52
Total Debits (-)	■2,752,928.34
Closing Balance	■-792,328.82
Total Transactions	1119

### Transaction Details

(Complete 5-Year Transaction History - 1119 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-02-2024	UPI/513329264/LANDLORD RENT/landlord@okhdfc	UPI555399851	DR	14,116.00		92,813.00
02-02-2024	POS/129550/MYNTRA INDIA/CARD **7342	POS81234814	DR	2,951.00		89,862.00
03-02-2024	POS/803353/SHREE ANANDHAAS/CARD **2006	POS44788378	DR	1,729.00		88,133.00
05-02-2024	SIP/AXISMUTUALFUND/SIP716187/MUTUAL FUND	MF7943164	DR	6,816.05		81,316.95
06-02-2024	UPI/603099360/EATSURE/eatsure@hdfcbank	UPI440642549	DR	786.00		80,530.95
06-02-2024	ATM/CASH WDL/S1HD1053/HDFC ATM RS PURAM	ATM40844915	DR	5,000.00		75,530.95
08-02-2024	POS/482147/BHARAT PETROLEUM CBE/CARD **5134	FUEL65316156	DR	1,678.00		73,852.95
09-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB80354840	NET576862	DR	599.00		73,253.95
09-02-2024	UPI/252604772/OLA/ola@ybl	UPI418869564	DR	200.00		73,053.95
10-02-2024	POS/133846/BHARAT PETROLEUM CBE/CARD **5465	FUEL92191634	DR	3,163.00		69,890.95
10-02-2024	ATM/CASH WDL/S1AX1672/AXIS ATM SAIBABA COLONY	ATM59817922	DR	1,000.00		68,890.95
10-02-2024	ATM/CASH WDL/S1AX8941/AXIS ATM UKKADAM	ATM51850117	DR	3,000.00		65,890.95
11-02-2024	POS/226377/MEESHO INDIA/CARD **1706	POS33991174	DR	3,378.00		62,512.95
11-02-2024	UPI/596075039/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI505686368	DR	2,522.00		59,990.95
11-02-2024	UPI/991771627/EATSURE/eatsure@hdfcbank	UPI503430339	DR	623.00		59,367.95
12-02-2024	POS/915234/SHELL TRICHY ROAD/CARD **7489	FUEL45616999	DR	1,767.00		57,600.95
13-02-2024	NEFT/PPF/AC279406473/PPF DEPOSIT	PPF7768795	DR	1,500.00		56,100.95
13-02-2024	POS/833017/MYNTRA INDIA/CARD **8280	POS37761878	DR	553.00		55,547.95
13-02-2024	UPI/476563795/RAPIDO/rapido@ybl	UPI943056878	DR	329.00		55,218.95
13-02-2024	UPI/645337051/UBER/uber@ybl	UPI437079407	DR	323.00		54,895.95
14-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8100119680	ELEC884329	DR	1,475.00		53,420.95
14-02-2024	ATM/CASH WDL/S1AX3728/AXIS ATM TOWN HALL	ATM48498038	DR	2,000.00		51,420.95
15-02-2024	POS/696624/HOTEL ANNAPOORNA/CARD **8954	POS72369453	DR	1,221.00		50,199.95
18-02-2024	UPI/867250203/JIO RECHARGE/jio@paytm	UPI486905437	DR	299.00		49,900.95
22-02-2024	POS/624986/AMAZON INDIA/CARD **5517	POS56388755	DR	872.00		49,028.95
22-02-2024	UPI/726216529/NETMEDS CBE/netmedscbe@ybl	UPI419861225	DR	967.00		48,061.95
22-02-2024	UPI/990141680/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI844932318	DR	769.00		47,292.95
23-02-2024	UPI/569080153/ZOMATO/zomato@hdfcbank	UPI137563863	DR	228.00		47,064.95
24-02-2024	ATM/CASH WDL/S1IC2703/ICICI ATM AVINASHI ROAD	ATM21879249	DR	5,000.00		42,064.95
25-02-2024	POS/369622/AJIO INDIA/CARD **7120	POS16227122	DR	789.00		41,275.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2024	UPI/247265609/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI915822527	DR	4,393.00		36,882.95
25-02-2024	UPI/286340766/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI107977281	DR	1,278.00		35,604.95
25-02-2024	UPI/675480027/OLA/ola@ybl	UPI409529883	DR	346.00		35,258.95
27-02-2024	UPI/823221323/EATSURE/eatsure@hdfcbank	UPI746389550	DR	267.00		34,991.95
27-02-2024	UPI/238422107/BOOKMYSHOW/bms@axisbank	UPI771771773	DR	316.00		34,675.95
28-02-2024	UPI/892065917/OLA/ola@ybl	UPI466679447	DR	286.00		34,389.95
28-02-2024	UPI/245526840/NETMEDS CBE/netmedscbe@ybl	UPI447932362	DR	748.00		33,641.95
29-02-2024	NEFT-119837-CANARA BANK-SALARY FEB	NEFT66873941	CR		66,989.33	100,631.28
29-02-2024	UPI/382018850/SWIGGY/swiggy@hdfcbank	UPI269740125	DR	407.00		100,224.28
01-03-2024	UPI/814374841/ZOMATO/zomato@hdfcbank	UPI950699743	DR	482.00		99,742.28
01-03-2024	UPI/301186898/SWIGGY/swiggy@hdfcbank	UPI950815253	DR	159.00		99,583.28
02-03-2024	POS/575145/MYNTRA INDIA/CARD **4142	POS10767730	DR	1,672.00		97,911.28
03-03-2024	UPI/850669917/LANDLORD RENT/landlord@okhdfc	UPI668402068	DR	14,116.00		83,795.28
05-03-2024	SIP/AXISMUTUALFUND/SIP390446/MUTUAL FUND	MF5984356	DR	6,816.05		76,979.23
05-03-2024	UPI/462165469/UBER/uber@ybl	UPI751816166	DR	301.00		76,678.23
06-03-2024	UPI/278933189/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI581643023	DR	3,345.00		73,333.23
06-03-2024	ATM/CASH WDL/S1C2035/ICICI ATM GANDHIPURAM	ATM69914672	DR	2,000.00		71,333.23
09-03-2024	POS/556499/HP PETROL RS PURAM/CARD **2455	FUEL96933555	DR	844.00		70,489.23
11-03-2024	POS/177709/BHARAT PETROLEUM CBE/CARD **9726	FUEL10916523	DR	3,424.00		67,065.23
12-03-2024	UPI/734645588/NILGIRIS CBE/nilgiriscbe@upi	UPI481221613	DR	2,333.00		64,732.23
12-03-2024	ATM/CASH WDL/S1O2515/IOB ATM TOWN HALL	ATM97094735	DR	1,000.00		63,732.23
12-03-2024	ATM/CASH WDL/S1AX8633/AXIS ATM SARAVANAMPATTI	ATM11629410	DR	3,000.00		60,732.23
13-03-2024	UPI/969247247/ZOMATO/zomato@hdfcbank	UPI851440626	DR	523.00		60,209.23
13-03-2024	POS/532297/SREE ANNAPOORNA/CARD **8822	POS20364140	DR	454.00		59,755.23
14-03-2024	UPI/607274623/EATSURE/eatsure@hdfcbank	UPI348435743	DR	295.00		59,460.23
15-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3034219814	ELEC884639	DR	2,927.00		56,533.23
15-03-2024	POS/992913/SHELL TRICHY ROAD/CARD **7647	FUEL48950819	DR	3,311.00		53,222.23
16-03-2024	UPI/683938563/UBER/uber@ybl	UPI136759388	DR	308.00		52,914.23
16-03-2024	UPI/686735795/RECEIVED FROM/friend@upi	UPI266286176	CR		10,884.00	63,798.23
16-03-2024	UPI/411222670/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312500711	DR	188.00		63,610.23
17-03-2024	NEFT/PPF/AC324689132/PPF DEPOSIT	PPF4529250	DR	1,500.00		62,110.23
18-03-2024	UPI/484515300/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI126375632	DR	2,379.00		59,731.23
18-03-2024	UPI/137507424/OLA/ola@ybl	UPI790553119	DR	343.00		59,388.23
19-03-2024	POS/888824/SHELL TRICHY ROAD/CARD **2653	FUEL34513803	DR	1,994.00		57,394.23
19-03-2024	ATM/CASH WDL/S1SB3030/SBI ATM UKKADAM	ATM94518239	DR	10,000.00		47,394.23
19-03-2024	UPI/651721591/OLA/ola@ybl	UPI113836377	DR	301.00		47,093.23
20-03-2024	POS/937914/AMAZON INDIA/CARD **8310	POS73041576	DR	3,464.00		43,629.23
20-03-2024	UPI/642268646/ZOMATO/zomato@hdfcbank	UPI112526363	DR	692.00		42,937.23
20-03-2024	UPI/221717699/BOOKMYSHOW/bms@axisbank	UPI128130036	DR	677.00		42,260.23
21-03-2024	POS/718418/MYNTRA INDIA/CARD **9028	POS59420741	DR	374.00		41,886.23
21-03-2024	POS/586897/SHREE ANANDHAAS/CARD **2210	POS55672725	DR	1,466.00		40,420.23
22-03-2024	POS/550006/FLIPKART INDIA/CARD **1396	POS52756067	DR	18,042.00		22,378.23
22-03-2024	UPI/818319097/ZOMATO/zomato@hdfcbank	UPI658024338	DR	580.00		21,798.23
24-03-2024	UPI/756171789/UBER/uber@ybl	UPI498274190	DR	153.00		21,645.23
25-03-2024	UPI/173092398/AIRTEL RECHARGE/airtel@paytm	UPI246733311	DR	699.00		20,946.23
26-03-2024	POS/133003/FLIPKART INDIA/CARD **6392	POS20825085	DR	1,515.00		19,431.23
26-03-2024	UPI/730211207/EATSURE/eatsure@hdfcbank	UPI197798449	DR	796.00		18,635.23
26-03-2024	ATM/CASH WDL/S1CA1889/CANARA ATM UKKADAM	ATM77664147	DR	2,000.00		16,635.23
28-03-2024	UPI/517838544/MORE SUPERMARKET/moresupermarket@upi	UPI148600388	DR	4,305.00		12,330.23
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG181700	DR	17.70		12,312.53
29-03-2024	UPI/289790005/ZOMATO/zomato@hdfcbank	UPI596876055	DR	489.00		11,823.53
30-03-2024	NEFT-154716-CANARA BANK-SALARY MAR	NEFT74531601	CR		69,598.22	81,421.75
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT106817	CR		631.47	82,053.22
02-04-2024	NEFT-884015-CANARA BANK-BONUS FY2023-2024	NEFT93727725	CR		38,858.67	120,911.89
02-04-2024	ACH/DEBIT/HOTSTAR/SUB82438041	SUB249841	DR	149.00		120,762.89
03-04-2024	UPI/230078536/INDANE GAS CBE/indane@ybl	UPI479126404	DR	1,012.00		119,750.89
03-04-2024	UPI/276398489/MORE SUPERMARKET/moresupermarket@upi	UPI135284490	DR	4,349.00		115,401.89
04-04-2024	UPI/738634823/LANDLORD RENT/landlord@okhdfc	UPI695586535	DR	14,116.00		101,285.89
04-04-2024	POS/371229/BHARAT PETROLEUM CBE/CARD **2607	FUEL20190076	DR	2,398.00		98,887.89
04-04-2024	ATM/CASH WDL/S1AX6454/AXIS ATM AVINASHI ROAD	ATM77160059	DR	2,000.00		96,887.89
04-04-2024	UPI/717627618/OLA/ola@ybl	UPI958537479	DR	184.00		96,703.89
05-04-2024	POS/464596/HP PETROL RS PURAM/CARD **4013	FUEL32655389	DR	1,469.00		95,234.89
06-04-2024	POS/878927/FLIPKART INDIA/CARD **7551	POS91153006	DR	732.00		94,502.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2024	POS/658847/MEESHO INDIA/CARD **4459	POS16812468	DR	987.00		93,515.89
06-04-2024	UPI/478941454/SWIGGY/swiggy@hdfcbank	UPI756681324	DR	483.00		93,032.89
06-04-2024	POS/280834/ANNAPOORNA CBE/CARD **6920	POS67302955	DR	1,365.00		91,667.89
06-04-2024	ATM/CASH WDL/S1AX3881/AXIS ATM RS PURAM	ATM70447132	DR	1,000.00		90,667.89
08-04-2024	SIP/AXISMUTUALFUND/SIP638348/MUTUAL FUND	MF4143150	DR	6,816.05		83,851.84
09-04-2024	UPI/481643273/EATSURE/eatsure@hdfcbank	UPI469660193	DR	267.00		83,584.84
09-04-2024	UPI/291088270/SWIGGY/swiggy@hdfcbank	UPI874831861	DR	206.00		83,378.84
11-04-2024	NEFT/PPF/AC723288070/PPF DEPOSIT	PPF4750705	DR	1,500.00		81,878.84
11-04-2024	ATM/CASH WDL/S1AX9868/AXIS ATM RACE COURSE	ATM76334776	DR	1,000.00		80,878.84
11-04-2024	UPI/682603409/UBER/uber@ybl	UPI404013252	DR	291.00		80,587.84
12-04-2024	POS/222488/MYNTRA INDIA/CARD **7856	POS12305718	DR	1,323.00		79,264.84
12-04-2024	UPI/350635479/RAPIDO/rapido@ybl	UPI644320172	DR	261.00		79,003.84
13-04-2024	UPI/856248502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI772185843	DR	2,966.00		76,037.84
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9503512539	ELEC193294	DR	2,722.00		73,315.84
14-04-2024	UPI/115107851/MORE SUPERMARKET/moresupermarket@upi	UPI791511347	DR	3,839.00		69,476.84
17-04-2024	POS/812556/MYNTRA INDIA/CARD **2848	POS33724790	DR	2,392.00		67,084.84
17-04-2024	POS/914324/KOVAI BIRIYANI/CARD **4368	POS44063951	DR	1,725.00		65,359.84
17-04-2024	POS/764819/HOTEL ANNAPOORNA/CARD **6569	POS71167096	DR	1,349.00		64,010.84
18-04-2024	UPI/839937155/AIRTEL RECHARGE/airtel@paytm	UPI192502635	DR	399.00		63,611.84
18-04-2024	POS/772866/JUNIOR KUPPANNA/CARD **5029	POS64407050	DR	1,693.00		61,918.84
18-04-2024	ATM/CASH WDL/S1AX4977/AXIS ATM RS PURAM	ATM41063756	DR	2,000.00		59,918.84
20-04-2024	UPI/882809944/SWIGGY/swiggy@hdfcbank	UPI529510916	DR	434.00		59,484.84
20-04-2024	UPI/769940444/RAPIDO/rapido@ybl	UPI589531769	DR	238.00		59,246.84
20-04-2024	UPI/552778796/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797775064	DR	911.00		58,335.84
21-04-2024	UPI/387275276/ZOMATO/zomato@hdfcbank	UPI627835306	DR	628.00		57,707.84
22-04-2024	POS/799911/AJO INDIA/CARD **8040	POS98669740	DR	511.00		57,196.84
22-04-2024	UPI/995152765/DMART COIMBATORE/dmartcoimbatore@upi	UPI764451580	DR	1,898.00		55,298.84
22-04-2024	UPI/843820981/UBER/uber@ybl	UPI556197099	DR	259.00		55,039.84
23-04-2024	POS/281372/FLIPKART INDIA/CARD **8540	POS60583966	DR	686.00		54,353.84
24-04-2024	POS/852922/INDIAN OIL GANDHIPURAM/CARD **6944	FUEL17697502	DR	1,806.00		52,547.84
24-04-2024	POS/940152/INDIAN OIL AVINASHI RD/CARD **3256	FUEL80985541	DR	999.00		51,548.84
24-04-2024	UPI/613316059/BOOKMYSHOW/bms@axisbank	UPI996603046	DR	548.00		51,000.84
25-04-2024	UPI/870306508/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI658680296	DR	2,912.00		48,088.84
25-04-2024	POS/407055/HP PETROL RS PURAM/CARD **1735	FUEL39407794	DR	3,358.00		44,730.84
26-04-2024	POS/747248/AJO INDIA/CARD **3018	POS62688760	DR	3,058.00		41,672.84
29-04-2024	UPI/112720147/EATSURE/eatsure@hdfcbank	UPI279956383	DR	762.00		40,910.84
29-04-2024	UPI/619457651/NETMEDS CBE/netmedscbe@ybl	UPI188473949	DR	438.00		40,472.84
30-04-2024	NEFT-333440-CANARA BANK-SALARY APR	NEFT85985000	CR		66,680.75	107,153.59
30-04-2024	POS/167510/AJO INDIA/CARD **6995	POS60763627	DR	597.00		106,556.59
01-05-2024	UPI/568087824/LANDLORD RENT/landlord@okhdfc	UPI649588406	DR	14,116.00		92,440.59
01-05-2024	POS/439705/FLIPKART INDIA/CARD **6060	POS32957578	DR	2,737.00		89,703.59
01-05-2024	POS/323712/HP PETROL RS PURAM/CARD **5482	FUEL82106527	DR	3,092.00		86,611.59
01-05-2024	UPI/825833147/OLA/ola@ybl	UPI977394630	DR	284.00		86,327.59
02-05-2024	UPI/609498009/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI833038401	DR	4,435.00		81,892.59
03-05-2024	UPI/817043405/ZOMATO/zomato@hdfcbank	UPI225159791	DR	743.00		81,149.59
03-05-2024	ACH/DEBIT/AMAZON PRIME/SUB54605800	SUB151590	DR	149.00		81,000.59
05-05-2024	UPI/456171058/EATSURE/eatsure@hdfcbank	UPI549278707	DR	474.00		80,526.59
05-05-2024	POS/964069/INDIAN OIL AVINASHI RD/CARD **7986	FUEL88939846	DR	1,824.00		78,702.59
06-05-2024	UPI/266275795/INDANE GAS CBE/indane@ybl	UPI411626063	DR	900.00		77,802.59
06-05-2024	POS/296701/MYNTRA INDIA/CARD **4878	POS61633541	DR	6,930.00		70,872.59
06-05-2024	POS/437381/AJO INDIA/CARD **5548	POS68369798	DR	3,410.00		67,462.59
08-05-2024	SIP/AXISMUTUALFUND/SIP678657/MUTUAL FUND	MF2784129	DR	6,816.05		60,646.54
09-05-2024	UPI/192627553/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI661953116	DR	2,683.00		57,963.54
09-05-2024	UPI/717960623/UBER/uber@ybl	UPI598225166	DR	375.00		57,588.54
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79242438	NET241199	DR	1,199.00		56,389.54
10-05-2024	POS/521357/AMAZON INDIA/CARD **5200	POS92160800	DR	2,988.00		53,401.54
11-05-2024	ATM/CASH WDL/S1CA6626/CANARA ATM SUNGAM	ATM19269980	DR	2,000.00		51,401.54
11-05-2024	UPI/181403977/OLA/ola@ybl	UPI874263351	DR	327.00		51,074.54
12-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5292159160	ELEC649708	DR	3,084.00		47,990.54
12-05-2024	UPI/850917945/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382177502	DR	3,564.00		44,426.54
12-05-2024	UPI/332314078/EATSURE/eatsure@hdfcbank	UPI876293949	DR	440.00		43,986.54
12-05-2024	UPI/948635342/MEDPLUS CBE/medpluscbe@ybl	UPI456491753	DR	965.00		43,021.54
14-05-2024	NEFT/PPF/AC970136346/PPF DEPOSIT	PPF2738762	DR	1,500.00		41,521.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-05-2024	POS/315348/AJIO INDIA/CARD **6760	POS86094296	DR	1,373.00		40,148.54
17-05-2024	UPI/902354872/ZOMATO/zomato@hdfcbank	UPI154255305	DR	295.00		39,853.54
18-05-2024	UPI/505641882/JIO RECHARGE/jio@paytm	UPI177855807	DR	599.00		39,254.54
18-05-2024	UPI/926467321/EATSURE/eatsure@hdfcbank	UPI441131887	DR	386.00		38,868.54
19-05-2024	UPI/999676877/UBER/uber@ybl	UPI923477470	DR	215.00		38,653.54
20-05-2024	UPI/463052248/EATSURE/eatsure@hdfcbank	UPI632357126	DR	550.00		38,103.54
22-05-2024	ATM/CASH WDL/S1IC5292/CICI ATM THUDIYALUR	ATM84883895	DR	3,000.00		35,103.54
23-05-2024	POS/487941/MEESHO INDIA/CARD **8859	POS22078863	DR	1,116.00		33,987.54
23-05-2024	POS/130735/AMAZON INDIA/CARD **2982	POS28940521	DR	1,668.00		32,319.54
23-05-2024	POS/808030/AMAZON INDIA/CARD **1659	POS78567440	DR	1,306.00		31,013.54
23-05-2024	UPI/409130056/DMART COIMBATORE/dmartcoimbatore@upi	UPI207899496	DR	3,633.00		27,380.54
23-05-2024	POS/413394/HP PETROL RS PURAM/CARD **1946	FUEL14238724	DR	1,609.00		25,771.54
25-05-2024	UPI/762008649/RAPIDO/rapido@ybl	UPI401114371	DR	242.00		25,529.54
26-05-2024	UPI/184899996/SWIGGY/swiggy@hdfcbank	UPI594924468	DR	676.00		24,853.54
26-05-2024	POS/384558/SHREE ANANDHAAS/CARD **6405	POS42872313	DR	1,730.00		23,123.54
27-05-2024	POS/619995/INDIAN OIL AVINASHI RD/CARD **9525	FUEL75736673	DR	2,757.00		20,366.54
27-05-2024	POS/280351/SHELL TRICHY ROAD/CARD **9407	FUEL22050743	DR	2,570.00		17,796.54
27-05-2024	UPI/966069922/BOOKMYSHOW/bms@axisbank	UPI895644175	DR	945.00		16,851.54
28-05-2024	UPI/597774772/EATSURE/eatsure@hdfcbank	UPI465221945	DR	313.00		16,538.54
30-05-2024	NEFT-526366-CANARA BANK-SALARY MAY	NEFT43908967	CR		68,633.55	85,172.09
31-05-2024	POS/727458/FLIPKART INDIA/CARD **8041	POS26485110	DR	771.00		84,401.09
31-05-2024	UPI/133372625/OLA/ola@ybl	UPI842666427	DR	169.00		84,232.09
01-06-2024	UPI/1809311140/LANDLORD RENT/landlord@okhdfc	UPI681451020	DR	14,116.00		70,116.09
01-06-2024	UPI/820442990/OLA/ola@ybl	UPI902239520	DR	142.00		69,974.09
02-06-2024	UPI/106980321/ZOMATO/zomato@hdfcbank	UPI568452336	DR	625.00		69,349.09
03-06-2024	ATM/CASH WDL/S1AX9920/AXIS ATM SARAVANAMPATTI	ATM99034851	DR	1,000.00		68,349.09
03-06-2024	NEFT/508860/FAMILY SUPPORT/TRANSFER	NEFT10634190	DR	19,066.00		49,283.09
05-06-2024	UPI/573488502/EATSURE/eatsure@hdfcbank	UPI689406665	DR	525.00		48,758.09
05-06-2024	UPI/605641847/OLA/ola@ybl	UPI570175169	DR	344.00		48,414.09
06-06-2024	SIP/AXISMUTUALFUND/SIP663935/MUTUAL FUND	MF3622540	DR	6,816.05		41,598.04
07-06-2024	POS/634959/FLIPKART INDIA/CARD **2429	POS54990508	DR	1,996.00		39,602.04
07-06-2024	UPI/110705079/SWIGGY/swiggy@hdfcbank	UPI996135753	DR	770.00		38,832.04
09-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24425216	NET1175643	DR	599.00		38,233.04
11-06-2024	POS/638280/A2B ADYAR ANANDA BHAVAN/CARD **3467	POS29034943	DR	1,028.00		37,205.04
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2945244844	ELEC633667	DR	3,071.00		34,134.04
12-06-2024	UPI/495250635/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI668195425	DR	1,884.00		32,250.04
13-06-2024	UPI/569549476/ZOMATO/zomato@hdfcbank	UPI389635369	DR	280.00		31,970.04
14-06-2024	NEFT/PPF/AC699178331/PPF DEPOSIT	PPF4364675	DR	1,500.00		30,470.04
16-06-2024	UPI/468042901/JIO RECHARGE/jio@paytm	UPI913965174	DR	299.00		30,171.04
16-06-2024	UPI/484469314/ZOMATO/zomato@hdfcbank	UPI557900750	DR	629.00		29,542.04
18-06-2024	UPI/391463812/SWIGGY/swiggy@hdfcbank	UPI649235771	DR	774.00		28,768.04
19-06-2024	POS/744149/HOTEL ANNAPOORNA/CARD **8271	POS20849442	DR	685.00		28,083.04
19-06-2024	POS/501646/INDIAN OIL GANDHIPURAM/CARD **1859	FUEL92757318	DR	3,308.00		24,775.04
20-06-2024	UPI/672079662/EATSURE/eatsure@hdfcbank	UPI626181009	DR	617.00		24,158.04
21-06-2024	UPI/661191555/NILGIRIS CBE/nilgiriscbe@upi	UPI919645811	DR	2,498.00		21,660.04
22-06-2024	UPI/523377538/EATSURE/eatsure@hdfcbank	UPI661194435	DR	558.00		21,102.04
22-06-2024	UPI/958230610/NETMEDS CBE/netmedscbe@ybl	UPI707903426	DR	804.00		20,298.04
24-06-2024	POS/229356/MEESHO INDIA/CARD **1719	POS74595609	DR	2,856.00		17,442.04
24-06-2024	UPI/751372251/SWIGGY/swiggy@hdfcbank	UPI462615980	DR	229.00		17,213.04
24-06-2024	UPI/321851201/ZOMATO/zomato@hdfcbank	UPI746860634	DR	233.00		16,980.04
24-06-2024	UPI/542881836/ZOMATO/zomato@hdfcbank	UPI294330548	DR	262.00		16,718.04
24-06-2024	POS/896170/INDIAN OIL GANDHIPURAM/CARD **5005	FUEL57970923	DR	2,825.00		13,893.04
25-06-2024	UPI/854097602/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI633118275	DR	2,562.00		11,331.04
25-06-2024	ATM/CASH WDL/S1CA4210/CANARA ATM GANDHIPURAM	ATM39826433	DR	5,000.00		6,331.04
26-06-2024	ATM/CASH WDL/S1AX3005/AXIS ATM TRICHY ROAD	ATM82112986	DR	5,000.00		1,331.04
28-06-2024	NEFT-297433-CANARA BANK-SALARY JUN	NEFT93231691	CR		69,386.48	70,717.52
28-06-2024	UPI/704772846/SWIGGY/swiggy@hdfcbank	UPI629794685	DR	728.00		69,989.52
28-06-2024	ATM/CASH WDL/S1AX6243/AXIS ATM PEELAMEDU	ATM85242923	DR	1,000.00		68,989.52
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG911461	DR	17.70		68,971.82
29-06-2024	UPI/114536847/EATSURE/eatsure@hdfcbank	UPI167707515	DR	339.00		68,632.82
30-06-2024	POS/514213/AMAZON INDIA/CARD **7251	POS95887125	DR	1,866.00		66,766.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT346953	CR		350.53	67,117.35
01-07-2024	POS/288283/INDIAN OIL GANDHIPURAM/CARD **2296	FUEL26198779	DR	2,723.00		64,394.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	UPI/996177428/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331404459	DR	2,648.00		61,746.35
03-07-2024	UPI/374688441/UBER/uber@ybl	UPI573624139	DR	278.00		61,468.35
04-07-2024	UPI/625320071/LANDLORD RENT/landlord@okhdfc	UPI197329404	DR	14,116.00		47,352.35
04-07-2024	UPI/629830875/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI927641858	DR	2,532.00		44,820.35
04-07-2024	UPI/166517345/ZOMATO/zomato@hdfcbank	UPI805777657	DR	532.00		44,288.35
04-07-2024	POS/352739/HOTEL ANNAPOORNA/CARD **8243	POS27320633	DR	951.00		43,337.35
04-07-2024	UPI/547934732/BOOKMYSHOW/bms@axisbank	UPI230542959	DR	889.00		42,448.35
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65279936	NET792954	DR	599.00		41,849.35
07-07-2024	UPI/641130586/ZOMATO/zomato@hdfcbank	UPI238822061	DR	429.00		41,420.35
07-07-2024	UPI/951566034/EATSURE/eatsure@hdfcbank	UPI618408599	DR	361.00		41,059.35
07-07-2024	UPI/971464391/UBER/uber@ybl	UPI187662689	DR	174.00		40,885.35
08-07-2024	SIP/AXISMUTUALFUND/SIP829045/MUTUAL FUND	MF3412653	DR	6,816.05		34,069.30
08-07-2024	UPI/792734189/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI217690383	DR	1,935.00		32,134.30
08-07-2024	POS/278444/INDIAN OIL GANDHIPURAM/CARD **7972	FUEL87886395	DR	1,466.00		30,668.30
08-07-2024	ACH/DEBIT/NETFLIX/SUB98194234	SUB340906	DR	199.00		30,469.30
09-07-2024	UPI/628925445/ZOMATO/zomato@hdfcbank	UPI132589243	DR	474.00		29,995.30
09-07-2024	POS/601244/KOVAI BIRIYANI/CARD **8032	POST2085201	DR	1,209.00		28,786.30
10-07-2024	NEFT/PPF/AC250274535/PPF DEPOSIT	PPF7176327	DR	1,500.00		27,286.30
10-07-2024	POS/653822/INDIAN OIL GANDHIPURAM/CARD **2646	FUEL99292741	DR	1,268.00		26,018.30
11-07-2024	UPI/196782172/SWIGGY/swiggy@hdfcbank	UPI940037693	DR	419.00		25,599.30
12-07-2024	POS/248231/AMAZON INDIA/CARD **9641	POS86705165	DR	2,613.00		22,986.30
13-07-2024	UPI/705614069/OLA/ola@ybl	UPI323102244	DR	330.00		22,656.30
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2892422556	ELEC596261	DR	1,398.00		21,258.30
14-07-2024	UPI/326286666/SWIGGY/swiggy@hdfcbank	UPI745660939	DR	151.00		21,107.30
14-07-2024	POS/287130/BHARAT PETROLEUM CBE/CARD **2868	FUEL35635278	DR	2,209.00		18,898.30
15-07-2024	POS/371882/AJO INDIA/CARD **7584	POS18755177	DR	1,515.00		17,383.30
15-07-2024	UPI/643640358/ZOMATO/zomato@hdfcbank	UPI442360990	DR	649.00		16,734.30
15-07-2024	ATM/CASH WDL/S1O8691/IOB ATM THUDIYALUR	ATM22504732	DR	1,000.00		15,734.30
16-07-2024	UPI/253755438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472264325	DR	2,433.00		13,301.30
16-07-2024	ATM/CASH WDL/S1AX7716/AXIS ATM VADAVALLI	ATM10960198	DR	5,000.00		8,301.30
17-07-2024	UPI/964920819/SWIGGY/swiggy@hdfcbank	UPI585479146	DR	346.00		7,955.30
17-07-2024	UPI/494682657/RAPIDO/rapido@ybl	UPI230275125	DR	237.00		7,718.30
19-07-2024	ATM/CASH WDL/S1AX9453/AXIS ATM TRICHY ROAD	ATM49848237	DR	10,000.00		-2,281.70
19-07-2024	UPI/564431350/RAPIDO/rapido@ybl	UPI249604575	DR	389.00		-2,670.70
20-07-2024	ATM/CASH WDL/S1AX7673/AXIS ATM GANDHIPURAM	ATM13983977	DR	3,000.00		-5,670.70
20-07-2024	UPI/283712825/RECEIVED FROM/friend@upi	UPI621903736	CR		10,493.00	4,822.30
21-07-2024	POS/701236/AJO INDIA/CARD **5556	POS49362722	DR	2,697.00		2,125.30
22-07-2024	UPI/720949739/JIO RECHARGE/jio@paytm	UPI618390448	DR	299.00		1,826.30
22-07-2024	POS/960214/FLIPKART INDIA/CARD **2830	POS10089762	DR	1,321.00		505.30
22-07-2024	UPI/609062459/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106742771	DR	1,457.00		-951.70
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX2268/PAYMENT	CC60986897	DR	5,904.06		-6,855.76
23-07-2024	UPI/952686513/RAPIDO/rapido@ybl	UPI486205755	DR	384.00		-7,239.76
24-07-2024	UPI/367633913/INDANE GAS CBE/indane@ybl	UPI119033954	DR	967.00		-8,206.76
24-07-2024	ATM/CASH WDL/S1SB3990/SBI ATM UKKADAM	ATM57668732	DR	10,000.00		-18,206.76
25-07-2024	UPI/616253920/UBER/uber@ybl	UPI794035508	DR	245.00		-18,451.76
26-07-2024	UPI/544695186/UBER/uber@ybl	UPI350092671	DR	400.00		-18,851.76
29-07-2024	NEFT-746502-CANARA BANK-SALARY JUL	NEFT14129394	CR		67,194.69	48,342.93
29-07-2024	ATM/CASH WDL/S1AX2677/AXIS ATM TOWN HALL	ATM81724612	DR	5,000.00		43,342.93
30-07-2024	UPI/262733846/SWIGGY/swiggy@hdfcbank	UPI240570433	DR	783.00		42,559.93
01-08-2024	UPI/892905145/UBER/uber@ybl	UPI884528738	DR	264.00		42,295.93
02-08-2024	UPI/369696209/LANDLORD RENT/landlord@okhdfc	UPI375185889	DR	14,116.00		28,179.93
03-08-2024	UPI/928528800/UBER/uber@ybl	UPI643643952	DR	140.00		28,039.93
05-08-2024	UPI/652947806/SWIGGY/swiggy@hdfcbank	UPI631713523	DR	473.00		27,566.93
05-08-2024	UPI/332819700/OLA/ola@ybl	UPI498332617	DR	399.00		27,167.93
06-08-2024	SIP/AXISMUTUALFUND/SIP367032/MUTUAL FUND	MF6621797	DR	6,816.05		20,351.88
06-08-2024	UPI/241542320/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI804759859	DR	3,564.00		16,787.88
06-08-2024	UPI/575623950/SWIGGY/swiggy@hdfcbank	UPI747652664	DR	511.00		16,276.88
07-08-2024	ATM/CASH WDL/S1CA3343/CANARA ATM RACE COURSE	ATM14984162	DR	3,000.00		13,276.88
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19542954	NET767288	DR	1,199.00		12,077.88
08-08-2024	UPI/557488511/EATSURE/eatsure@hdfcbank	UPI317778484	DR	576.00		11,501.88
09-08-2024	UPI/461659118/OLA/ola@ybl	UPI667607105	DR	94.00		11,407.88
11-08-2024	POS/857422/FLIPKART INDIA/CARD **6399	POS25562868	DR	676.00		10,731.88
11-08-2024	UPI/551261515/SWIGGY/swiggy@hdfcbank	UPI216087062	DR	691.00		10,040.88



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2024	ATM/CASH WDL/S1IC9986/CICI ATM KALAPATTI	ATM24215683	DR	5,000.00		5,040.88
11-08-2024	UPI/793942766/OLA/ola@ybl	UPI985182098	DR	263.00		4,777.88
12-08-2024	UPI/492995442/SWIGGY/swiggy@hdfcbank	UPI345542212	DR	454.00		4,323.88
12-08-2024	UPI/811772425/MEDPLUS CBE/medpluscbe@ybl	UPI949244934	DR	649.00		3,674.88
13-08-2024	POS/428038/MYNTRA INDIA/CARD **4012	POS71948282	DR	1,589.00		2,085.88
13-08-2024	UPI/967477007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI155269013	DR	4,404.00		-2,318.12
13-08-2024	POS/712808/INDIAN OIL GANDHIPURAM/CARD **7460	FUEL84743776	DR	1,174.00		-3,492.12
14-08-2024	POS/753444/MEESHO INDIA/CARD **8343	POS79450113	DR	2,198.00		-5,690.12
15-08-2024	UPI/386618302/SWIGGY/swiggy@hdfcbank	UPI958400791	DR	593.00		-6,283.12
16-08-2024	POS/609084/MYNTRA INDIA/CARD **4189	POS89418685	DR	592.00		-6,875.12
17-08-2024	NEFT/PPF/AC398127820/PPF DEPOSIT	PPF4949052	DR	1,500.00		-8,375.12
17-08-2024	POS/547427/AMAZON INDIA/CARD **2711	POS33702213	DR	28,041.00		-36,416.12
18-08-2024	UPI/505735571/MEDPLUS CBE/medpluscbe@ybl	UPI262304665	DR	838.00		-37,254.12
19-08-2024	UPI/443295078/JIO RECHARGE/jio@paytm	UPI918432893	DR	399.00		-37,653.12
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1979272592	ELEC648891	DR	1,556.00		-39,209.12
20-08-2024	UPI/747628063/SWIGGY/swiggy@hdfcbank	UPI448322104	DR	625.00		-39,834.12
21-08-2024	POS/232046/MEESHO INDIA/CARD **9418	POS41161164	DR	618.00		-40,452.12
23-08-2024	POS/427165/AJIO INDIA/CARD **7249	POS52091824	DR	615.00		-41,067.12
24-08-2024	POS/740994/BHARAT PETROLEUM CBE/CARD **8384	FUEL66097273	DR	1,568.00		-42,635.12
25-08-2024	POS/319917/MYNTRA INDIA/CARD **3493	POS80283277	DR	3,163.00		-45,798.12
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXX3637/PAYMENT	CC64719029	DR	6,455.77		-52,253.89
26-08-2024	POS/623035/AMAZON INDIA/CARD **1148	POS51212761	DR	526.00		-52,779.89
26-08-2024	POS/229588/SHREE ANANDHAAS/CARD **2075	POS24567520	DR	719.00		-53,498.89
26-08-2024	UPI/434568625/MEDPLUS CBE/medpluscbe@ybl	UPI616434404	DR	499.00		-53,997.89
27-08-2024	UPI/901790420/ZOMATO/zomato@hdfcbank	UPI636935740	DR	191.00		-54,188.89
27-08-2024	POS/453916/HOTEL ANNAPOORNA/CARD **1482	POS62780507	DR	1,509.00		-55,697.89
28-08-2024	NEFT-556310-CANARA BANK-SALARY AUG	NEFT17479629	CR		69,302.67	13,604.78
29-08-2024	UPI/814511121/RAPIDO/rapido@ybl	UPI393410384	DR	144.00		13,460.78
29-08-2024	UPI/599886796/UBER/uber@ybl	UPI491021990	DR	302.00		13,158.78
29-08-2024	UPI/536450658/RECEIVED FROM/friend@upi	UPI102899372	CR		4,562.00	17,720.78
30-08-2024	UPI/499425445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI613598326	DR	1,793.00		15,927.78
30-08-2024	POS/971189/HP PETROL RS PURAM/CARD **6169	FUEL37957736	DR	2,321.00		13,606.78
30-08-2024	UPI/480025385/UBER/uber@ybl	UPI222701239	DR	381.00		13,225.78
01-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB28043656	NET492912	DR	599.00		12,626.78
03-09-2024	UPI/718699205/SWIGGY/swiggy@hdfcbank	UPI302369999	DR	610.00		12,016.78
03-09-2024	UPI/160344985/OLA/ola@ybl	UPI919409379	DR	289.00		11,727.78
04-09-2024	UPI/879816758/LANDLORD RENT/landlord@okhdfc	UPI805119113	DR	14,116.00		-2,388.22
04-09-2024	UPI/239041381/RAPIDO/rapido@ybl	UPI884086936	DR	385.00		-2,773.22
04-09-2024	UPI/745691181/RAPIDO/rapido@ybl	UPI727945306	DR	376.00		-3,149.22
04-09-2024	UPI/254365736/NETMEDS CBE/netmedscbe@ybl	UPI403284375	DR	531.00		-3,680.22
07-09-2024	SIP/AXISMUTUALFUND/SIP917142/MUTUAL FUND	MF3325011	DR	6,816.05		-10,496.27
07-09-2024	POS/514375/AJIO INDIA/CARD **7067	POS96766589	DR	2,137.00		-12,633.27
07-09-2024	UPI/966538362/SWIGGY/swiggy@hdfcbank	UPI576640630	DR	706.00		-13,339.27
07-09-2024	UPI/473838702/RAPIDO/rapido@ybl	UPI234570984	DR	141.00		-13,480.27
08-09-2024	UPI/380598627/EATSURE/eatsure@hdfcbank	UPI306584937	DR	406.00		-13,886.27
09-09-2024	UPI/585871682/EATSURE/eatsure@hdfcbank	UPI164390618	DR	761.00		-14,647.27
10-09-2024	ATM/CASH WDL/S1SB3453/SBI ATM THUDIYALUR	ATM54640258	DR	3,000.00		-17,647.27
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7037681326	ELEC158442	DR	1,270.00		-18,917.27
12-09-2024	POS/764457/HP PETROL RS PURAM/CARD **8589	FUEL75545507	DR	2,226.00		-21,143.27
13-09-2024	UPI/591257286/EATSURE/eatsure@hdfcbank	UPI862097119	DR	304.00		-21,447.27
13-09-2024	UPI/598696134/SWIGGY/swiggy@hdfcbank	UPI864900130	DR	764.00		-22,211.27
14-09-2024	UPI/880436668/RAPIDO/rapido@ybl	UPI987679056	DR	116.00		-22,327.27
15-09-2024	POS/132838/SHELL TRICHY ROAD/CARD **3973	FUEL93146759	DR	2,033.00		-24,360.27
16-09-2024	NEFT/PPF/AC412998851/PPF DEPOSIT	PPF1848456	DR	1,500.00		-25,860.27
16-09-2024	UPI/869680198/MEDPLUS CBE/medpluscbe@ybl	UPI398633436	DR	137.00		-25,997.27
17-09-2024	UPI/749165280/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI235239411	DR	3,644.00		-29,641.27
17-09-2024	POS/158548/INDIAN OIL GANDHIPURAM/CARD **5890	FUEL52896819	DR	3,448.00		-33,089.27
17-09-2024	ATM/CASH WDL/S1AX6450/AXIS ATM RACE COURSE	ATM70234058	DR	1,000.00		-34,089.27
18-09-2024	POS/163083/ANNAPORNA CBE/CARD **4916	POS71019111	DR	957.00		-35,046.27
18-09-2024	POS/446523/BHARAT PETROLEUM CBE/CARD **1385	FUEL43356036	DR	1,400.00		-36,446.27
19-09-2024	UPI/237219854/EATSURE/eatsure@hdfcbank	UPI724281570	DR	202.00		-36,648.27
19-09-2024	UPI/212301408/BOOKMYSHOW/bms@axisbank	UPI765028731	DR	932.00		-37,580.27
20-09-2024	UPI/309664844/VI RECHARGE/vi@paytm	UPI396542345	DR	699.00		-38,279.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/264309823/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI170115677	DR	4,141.00		-42,420.27
20-09-2024	UPI/250239761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI259944481	DR	713.00		-43,133.27
20-09-2024	BILLPAY/AXIS CREDIT CARD/XXX2993/PAYMENT	CC56179170	DR	4,936.05		-48,069.32
21-09-2024	POS/620826/FLIPKART INDIA/CARD **3683	POS32871609	DR	2,827.00		-50,896.32
22-09-2024	POS/199329/MYNTRA INDIA/CARD **5905	POS78597505	DR	3,379.00		-54,275.32
23-09-2024	POS/389608/AMAZON INDIA/CARD **2944	POS54451458	DR	1,400.00		-55,675.32
23-09-2024	POS/745207/SREE ANNAPOORNA/CARD **8344	POS95538076	DR	1,633.00		-57,308.32
24-09-2024	UPI/293720366/ZOMATO/zomato@hdfcbank	UPI713713555	DR	770.00		-58,078.32
25-09-2024	POS/659932/AJO INDIA/CARD **1872	POS47724411	DR	969.00		-59,047.32
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG917751	DR	17.70		-59,065.02
26-09-2024	UPI/350324277/ZOMATO/zomato@hdfcbank	UPI744465941	DR	296.00		-59,361.02
27-09-2024	UPI/379270636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI343714751	DR	1,935.00		-61,296.02
28-09-2024	NEFT-314948-CANARA BANK-SALARY SEP	NEFT53493867	CR		70,430.35	9,134.33
28-09-2024	UPI/542178268/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296617530	DR	3,231.00		5,903.33
28-09-2024	UPI/570546000/ZOMATO/zomato@hdfcbank	UPI695862982	DR	519.00		5,384.33
28-09-2024	UPI/605417500/EATSURE/eatsure@hdfcbank	UPI799486375	DR	481.00		4,903.33
29-09-2024	ATM/CASH WDL/S1AX4606/AXIS ATM GANDHIPURAM	ATM68139519	DR	5,000.00		-96.67
30-09-2024	UPI/573667440/SWIGGY/swiggy@hdfcbank	UPI452323962	DR	649.00		-745.67
30-09-2024	UPI/100837190/EATSURE/eatsure@hdfcbank	UPI866380281	DR	594.00		-1,339.67
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT187932	CR		75.00	-1,264.67
01-10-2024	UPI/590709557/LANDLORD RENT/landlord@okhdfc	UPI142191305	DR	14,116.00		-15,380.67
01-10-2024	UPI/275086417/ZOMATO/zomato@hdfcbank	UPI204185223	DR	423.00		-15,803.67
03-10-2024	SIP/AXISMUTUALFUND/SIP828665/MUTUAL FUND	MF8179037	DR	6,816.05		-22,619.72
03-10-2024	POS/759050/HOTEL ANNAPOORNA/CARD **5082	POS95387152	DR	1,525.00		-24,144.72
03-10-2024	POS/718117/INDIAN OIL AVINASHI RD/CARD **6197	FUEL73985303	DR	2,874.00		-27,018.72
04-10-2024	UPI/147292938/ZOMATO/zomato@hdfcbank	UPI667608948	DR	275.00		-27,293.72
04-10-2024	POS/400077/SHELL TRICHY ROAD/CARD **5466	FUEL11092694	DR	3,404.00		-30,697.72
04-10-2024	ATM/CASH WDL/S1SB6691/SBI ATM THUDIYALUR	ATM67869429	DR	5,000.00		-35,697.72
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29412777	NET482024	DR	1,199.00		-36,896.72
05-10-2024	POS/951726/INDIAN OIL GANDHIPURAM/CARD **8644	FUEL99163148	DR	809.00		-37,705.72
06-10-2024	UPI/926354531/RAPIDO/rapido@ybl	UPI536829399	DR	201.00		-37,906.72
07-10-2024	POS/233408/A2B ADYAR ANANDA BHAVAN/CARD **8999	POS84764435	DR	317.00		-38,223.72
08-10-2024	UPI/677407051/EATSURE/eatsure@hdfcbank	UPI327365338	DR	767.00		-38,990.72
08-10-2024	NEFT/212058/FAMILY SUPPORT/TRANSFER	NEFT90402248	DR	9,130.00		-48,120.72
09-10-2024	UPI/466018132/OLA/ola@ybl	UPI595459166	DR	140.00		-48,260.72
10-10-2024	POS/677088/SHREE ANANDHAAS/CARD **2243	POS66915168	DR	1,431.00		-49,691.72
11-10-2024	UPI/926375283/EATSURE/eatsure@hdfcbank	UPI670523806	DR	491.00		-50,182.72
11-10-2024	UPI/723971422/RECEIVED FROM/friend@upi	UPI861449302	CR		12,230.00	-37,952.72
12-10-2024	UPI/266171981/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI182518058	DR	3,092.00		-41,044.72
12-10-2024	UPI/275439942/ZOMATO/zomato@hdfcbank	UPI501862071	DR	408.00		-41,452.72
15-10-2024	POS/864695/BHARAT PETROLEUM CBE/CARD **5891	FUEL15130944	DR	2,294.00		-43,746.72
16-10-2024	NEFT/PPF/AC562897193/PPF DEPOSIT	PPF9216298	DR	1,500.00		-45,246.72
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5655868014	ELEC553901	DR	1,303.00		-46,549.72
16-10-2024	UPI/999279436/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI541264126	DR	825.00		-47,374.72
17-10-2024	UPI/548569892/SWIGGY/swiggy@hdfcbank	UPI482378504	DR	638.00		-48,012.72
18-10-2024	UPI/362658976/INDANE GAS CBE/indane@ybl	UPI538022829	DR	966.00		-48,978.72
20-10-2024	UPI/390216328/AIRTEL RECHARGE/airtel@paytm	UPI337048136	DR	299.00		-49,277.72
20-10-2024	ATM/CASH WDL/S1AX2149/AXIS ATM SARAVANAMPATTI	ATM38734296	DR	5,000.00		-54,277.72
22-10-2024	POS/431858/FLIPKART INDIA/CARD **8377	POS60606152	DR	2,523.00		-56,800.72
23-10-2024	POS/648815/MEESHO INDIA/CARD **7040	POS56780741	DR	21,136.00		-77,936.72
23-10-2024	UPI/692045826/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI107798460	DR	2,733.00		-80,669.72
23-10-2024	UPI/587518187/SWIGGY/swiggy@hdfcbank	UPI966812507	DR	673.00		-81,342.72
23-10-2024	ATM/CASH WDL/S1AX4651/AXIS ATM SARAVANAMPATTI	ATM28711721	DR	10,000.00		-91,342.72
24-10-2024	POS/817016/MEESHO INDIA/CARD **7131	POS12448408	DR	1,879.00		-93,221.72
24-10-2024	UPI/464992102/ZOMATO/zomato@hdfcbank	UPI503958303	DR	491.00		-93,712.72
26-10-2024	POS/138168/MEESHO INDIA/CARD **9487	POS24841244	DR	882.00		-94,594.72
26-10-2024	POS/482791/INDIAN OIL AVINASHI RD/CARD **4718	FUEL22737718	DR	805.00		-95,399.72
27-10-2024	POS/801493/FLIPKART INDIA/CARD **7423	POS33509594	DR	2,279.00		-97,678.72
27-10-2024	UPI/184853076/DMART COIMBATORE/dmartcoimbatore@upi	UPI269347369	DR	3,192.00		-100,870.72
29-10-2024	NEFT-557768-CANARA BANK-SALARY OCT	NEFT76039782	CR		69,914.90	-30,955.82
29-10-2024	POS/266575/SHREE ANANDHAAS/CARD **8085	POS92259731	DR	1,309.00		-32,264.82
29-10-2024	ATM/CASH WDL/S1AX6627/AXIS ATM SARAVANAMPATTI	ATM20018528	DR	10,000.00		-42,264.82
30-10-2024	UPI/238673328/SWIGGY/swiggy@hdfcbank	UPI742780889	DR	390.00		-42,654.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-10-2024	POS/330341/FLIPKART INDIA/CARD **5730	POS64908904	DR	2,106.00		-44,760.82
02-11-2024	UPI/375303694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI893632820	DR	1,736.00		-46,496.82
04-11-2024	SIP/AXISMUTUALFUND/SIP909451/MUTUAL FUND	MF6467158	DR	6,816.05		-53,312.87
05-11-2024	UPI/631605329/LANDLORD RENT/landlord@okhdfc	UPI960087999	DR	14,116.00		-67,428.87
05-11-2024	UPI/931606301/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI282274802	DR	2,213.00		-69,641.87
05-11-2024	UPI/199342751/ZOMATO/zomato@hdfcbank	UPI932425714	DR	592.00		-70,233.87
05-11-2024	POS/932916/ANNAPOORNA CBE/CARD **3492	POS81134912	DR	763.00		-70,996.87
05-11-2024	UPI/333861455/MEDPLUS CBE/medpluscbe@ybl	UPI272996930	DR	175.00		-71,171.87
06-11-2024	EMI/AXISCARLOAN/VL94595/VEHICLE LOAN	LOAN9583554	DR	5,992.00		-77,163.87
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87452046	NET216151	DR	799.00		-77,962.87
07-11-2024	POS/464670/AJO INDIA/CARD **9410	POS62641452	DR	710.00		-78,672.87
07-11-2024	POS/798811/BHARAT PETROLEUM CBE/CARD **9881	FUEL61561762	DR	1,590.00		-80,262.87
09-11-2024	UPI/842502042/INDANE GAS CBE/indane@ybl	UPI764695532	DR	908.00		-81,170.87
09-11-2024	UPI/846318668/ZOMATO/zomato@hdfcbank	UPI836420746	DR	288.00		-81,458.87
09-11-2024	UPI/164330597/SWIGGY/swiggy@hdfcbank	UPI451933404	DR	540.00		-81,998.87
09-11-2024	POS/747840/BHARAT PETROLEUM CBE/CARD **9775	FUEL42925684	DR	2,618.00		-84,616.87
09-11-2024	UPI/788563335/OLA/ola@ybl	UPI865892739	DR	95.00		-84,711.87
10-11-2024	UPI/840711438/SWIGGY/swiggy@hdfcbank	UPI177989758	DR	256.00		-84,967.87
10-11-2024	ATM/CASH WDL/S1AX7973/AXIS ATM SUNGAM	ATM37828986	DR	3,000.00		-87,967.87
10-11-2024	UPI/104303643/NETMEDS CBE/netmedscbe@ybl	UPI353503911	DR	981.00		-88,948.87
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903052372	ELEC363580	DR	1,676.00		-90,624.87
11-11-2024	UPI/620166722/ZOMATO/zomato@hdfcbank	UPI936205873	DR	491.00		-91,115.87
12-11-2024	POS/140101/AMAZON INDIA/CARD **1205	POS60651608	DR	27,996.00		-119,111.87
12-11-2024	ATM/CASH WDL/S1SB5350/SBI ATM THUDIYALUR	ATM33130506	DR	3,000.00		-122,111.87
13-11-2024	NEFT/PPF/AC362047692/PPF DEPOSIT	PPF5282029	DR	1,500.00		-123,611.87
13-11-2024	UPI/288077630/EATSURE/eatsure@hdfcbank	UPI105191643	DR	373.00		-123,984.87
13-11-2024	UPI/627852151/SWIGGY/swiggy@hdfcbank	UPI422444702	DR	507.00		-124,491.87
15-11-2024	UPI/837226374/SWIGGY/swiggy@hdfcbank	UPI750406876	DR	268.00		-124,759.87
16-11-2024	UPI/505854291/MORE SUPERMARKET/moresupermarket@upi	UPI774913614	DR	1,689.00		-126,448.87
16-11-2024	POS/707329/KOVAI BIRIYANI/CARD **2807	POS32489650	DR	1,174.00		-127,622.87
16-11-2024	POS/963965/SHELL TRICHY ROAD/CARD **1750	FUEL80375386	DR	2,959.00		-130,581.87
17-11-2024	UPI/546797643/RAPIDO/rapido@ybl	UPI708390827	DR	146.00		-130,727.87
18-11-2024	UPI/517378809/SWIGGY/swiggy@hdfcbank	UPI105560156	DR	307.00		-131,034.87
18-11-2024	UPI/273309075/OLA/ola@ybl	UPI590628633	DR	338.00		-131,372.87
20-11-2024	UPI/502997126/BOOKMYSHOW/bms@axisbank	UPI854221803	DR	336.00		-131,708.87
22-11-2024	UPI/933961863/VI RECHARGE/vi@paytm	UPI930543122	DR	599.00		-132,307.87
22-11-2024	POS/420391/FLIPKART INDIA/CARD **9969	POS53975423	DR	3,144.00		-135,451.87
23-11-2024	UPI/589659330/UBER/uber@ybl	UPI211637512	DR	398.00		-135,849.87
25-11-2024	ATM/CASH WDL/S1AX1437/AXIS ATM GANAPATHY	ATM17691548	DR	5,000.00		-140,849.87
26-11-2024	ATM/CASH WDL/S1AX1741/AXIS ATM GANAPATHY	ATM14086132	DR	10,000.00		-150,849.87
27-11-2024	UPI/130240933/ZOMATO/zomato@hdfcbank	UPI405684252	DR	516.00		-151,365.87
27-11-2024	UPI/908858218/ZOMATO/zomato@hdfcbank	UPI273465584	DR	390.00		-151,755.87
27-11-2024	ATM/CASH WDL/S1IO3892/IOB ATM KALAPATTI	ATM66277395	DR	10,000.00		-161,755.87
29-11-2024	NEFT-404183-CANARA BANK-SALARY NOV	NEFT38219302	CR		66,616.61	-95,139.26
29-11-2024	ATM/CASH WDL/S1AX7405/AXIS ATM THUDIYALUR	ATM89427184	DR	1,000.00		-96,139.26
30-11-2024	POS/697227/AJO INDIA/CARD **7756	POS33880084	DR	947.00		-97,086.26
01-12-2024	UPI/359620052/SWIGGY/swiggy@hdfcbank	UPI476497205	DR	595.00		-97,681.26
01-12-2024	UPI/464762990/MEDPLUS CBE/medpluscbe@ybl	UPI644631882	DR	837.00		-98,518.26
02-12-2024	POS/231337/MEESHO INDIA/CARD **1781	POS15374637	DR	3,289.00		-101,807.26
02-12-2024	POS/982473/FLIPKART INDIA/CARD **3844	POS85144387	DR	2,130.00		-103,937.26
02-12-2024	POS/354148/MYNTRA INDIA/CARD **4455	POS96703354	DR	474.00		-104,411.26
02-12-2024	ATM/CASH WDL/S1IO2148/IOB ATM AVINASHI ROAD	ATM39135974	DR	3,000.00		-107,411.26
03-12-2024	SIP/AXISMUTUALFUND/SIP918194/MUTUAL FUND	MF8344620	DR	6,816.05		-114,227.31
03-12-2024	UPI/579887593/NETMEDS CBE/netmedscbe@ybl	UPI821228636	DR	221.00		-114,448.31
04-12-2024	UPI/500979228/LANDLORD RENT/landlord@okhdfc	UPI372533412	DR	14,116.00		-128,564.31
04-12-2024	UPI/275865207/ZOMATO/zomato@hdfcbank	UPI600496395	DR	604.00		-129,168.31
04-12-2024	UPI/383878024/SWIGGY/swiggy@hdfcbank	UPI607983388	DR	667.00		-129,835.31
05-12-2024	UPI/610549771/RAPIDO/rapido@ybl	UPI175933889	DR	175.00		-130,010.31
06-12-2024	POS/306308/FLIPKART INDIA/CARD **7979	POS96770383	DR	2,112.00		-132,122.31
06-12-2024	UPI/811786633/ZOMATO/zomato@hdfcbank	UPI269397982	DR	744.00		-132,866.31
06-12-2024	POS/390082/KOVAI BIRIYANI/CARD **7039	POS95097904	DR	238.00		-133,104.31
06-12-2024	POS/926691/SHELL TRICHY ROAD/CARD **2017	FUEL94082941	DR	1,077.00		-134,181.31
06-12-2024	UPI/301208166/RAPIDO/rapido@ybl	UPI476244151	DR	222.00		-134,403.31



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85240539	NET864447	DR	599.00		-135,002.31
07-12-2024	POS/367613/MYNTRA INDIA/CARD **7315	POS18984622	DR	3,414.00		-138,416.31
07-12-2024	UPI/824120196/ZOMATO/zomato@hdfcbank	UPI808176635	DR	513.00		-138,929.31
07-12-2024	UPI/619809117/EATSURE/eatsure@hdfcbank	UPI852847710	DR	625.00		-139,554.31
07-12-2024	POS/705567/A2B ADYAR ANANDA BHAVAN/CARD **8151	POS10163247	DR	919.00		-140,473.31
08-12-2024	UPI/443973909/ZOMATO/zomato@hdfcbank	UPI873824722	DR	275.00		-140,748.31
08-12-2024	UPI/824754539/ZOMATO/zomato@hdfcbank	UPI303031972	DR	245.00		-140,993.31
10-12-2024	EMI/AXISCARLOAN/VL55193/VEHICLE LOAN	LOAN8542714	DR	5,992.00		-146,985.31
10-12-2024	NEFT/774605/FAMILY SUPPORT/TRANSFER	NEFT48917201	DR	12,523.00		-159,508.31
11-12-2024	POS/926178/INDIAN OIL AVINASHI RD/CARD **2073	FUEL59172483	DR	2,874.00		-162,382.31
11-12-2024	UPI/866357555/RAPIDO/rapido@ybl	UPI254515273	DR	259.00		-162,641.31
12-12-2024	POS/574176/FLIPKART INDIA/CARD **4872	POS87339737	DR	1,708.00		-164,349.31
12-12-2024	UPI/914517610/ZOMATO/zomato@hdfcbank	UPI752466833	DR	685.00		-165,034.31
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6284357211	ELEC896362	DR	1,505.00		-166,539.31
13-12-2024	UPI/695788205/OLA/ola@ybl	UPI849010802	DR	99.00		-166,638.31
14-12-2024	POS/332678/A2B ADYAR ANANDA BHAVAN/CARD **6012	POS94858105	DR	650.00		-167,288.31
15-12-2024	POS/993666/MYNTRA INDIA/CARD **8838	POS10800929	DR	2,867.00		-170,155.31
15-12-2024	ACH/DEBIT/AMAZON PRIME/SUB77888641	SUB766437	DR	299.00		-170,454.31
18-12-2024	NEFT/PPF/AC970716111/PPF DEPOSIT	PPF7335566	DR	1,500.00		-171,954.31
18-12-2024	UPI/480533835/RECEIVED FROM/friend@upi	UPI724478613	CR		12,097.00	-159,857.31
19-12-2024	POS/864992/AMAZON INDIA/CARD **2388	POS61317803	DR	2,278.00		-162,135.31
19-12-2024	UPI/453867892/RAPIDO/rapido@ybl	UPI961069137	DR	264.00		-162,399.31
20-12-2024	UPI/599277739/RAPIDO/rapido@ybl	UPI553223044	DR	329.00		-162,728.31
21-12-2024	UPI/680065068/VI RECHARGE/vi@paytm	UPI352283253	DR	449.00		-163,177.31
21-12-2024	UPI/790670159/DMART COIMBATORE/dmartcoimbatore@upi	UPI755024069	DR	3,150.00		-166,327.31
21-12-2024	ATM/CASH WDL/S1SB4555/SBI ATM GANDHIPURAM	ATM82493658	DR	1,000.00		-167,327.31
21-12-2024	UPI/205490807/BOOKMYSHOW/bms@axisbank	UPI800865516	DR	859.00		-168,186.31
22-12-2024	POS/134685/AMAZON INDIA/CARD **1555	POS56152361	DR	1,463.00		-169,649.31
22-12-2024	UPI/444453696/ZOMATO/zomato@hdfcbank	UPI744587792	DR	699.00		-170,348.31
23-12-2024	POS/436398/HP PETROL RS PURAM/CARD **1315	FUEL32009499	DR	2,048.00		-172,396.31
23-12-2024	UPI/643032202/OLA/ola@ybl	UPI745048955	DR	250.00		-172,646.31
24-12-2024	UPI/232470074/ZOMATO/zomato@hdfcbank	UPI533938945	DR	322.00		-172,968.31
24-12-2024	UPI/240070802/RAPIDO/rapido@ybl	UPI598861164	DR	190.00		-173,158.31
25-12-2024	UPI/534813576/EATSURE/eatsure@hdfcbank	UPI862359118	DR	796.00		-173,954.31
25-12-2024	POS/316451/SHELL TRICHY ROAD/CARD **5785	FUEL18386994	DR	2,033.00		-175,987.31
27-12-2024	UPI/713357066/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI457178176	DR	2,528.00		-178,515.31
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903004	DR	17.70		-178,533.01
28-12-2024	POS/285046/INDIAN OIL AVINASHI RD/CARD **4151	FUEL55559542	DR	1,653.00		-180,186.01
29-12-2024	NEFT-709835-CANARA BANK-SALARY DEC	NEFT32815431	CR		69,242.10	-110,943.91
29-12-2024	UPI/149163527/SWIGGY/swiggy@hdfcbank	UPI728795450	DR	199.00		-111,142.91
30-12-2024	UPI/629991364/NETMEDS CBE/netmedscbe@ybl	UPI352624473	DR	509.00		-111,651.91
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT585236	CR		75.00	-111,576.91
02-01-2025	UPI/996366506/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI962593199	DR	3,783.00		-115,359.91
03-01-2025	UPI/556171151/LANDLORD RENT/landlord@okhdfc	UPI293670627	DR	14,729.00		-130,088.91
04-01-2025	ATM/CASH WDL/S1AX5780/AXIS ATM RS PURAM	ATM97571562	DR	5,000.00		-135,088.91
04-01-2025	UPI/738707139/RAPIDO/rapido@ybl	UPI334757997	DR	193.00		-135,281.91
05-01-2025	UPI/317570682/ZOMATO/zomato@hdfcbank	UPI313821878	DR	699.00		-135,980.91
05-01-2025	POS/807601/SHREE ANANDHAAS/CARD **8545	POS61545718	DR	1,404.00		-137,384.91
05-01-2025	ATM/CASH WDL/S1AX2754/AXIS ATM KALAPATTI	ATM71532132	DR	3,000.00		-140,384.91
05-01-2025	UPI/131961376/MEDPLUS CBE/medpluscbe@ybl	UPI270357924	DR	703.00		-141,087.91
06-01-2025	POS/567119/BHARAT PETROLEUM CBE/CARD **8982	FUEL26702343	DR	2,936.00		-144,023.91
06-01-2025	ATM/CASH WDL/S1AX3046/AXIS ATM METTUPALAYAM ROAD	ATM12668014	DR	2,000.00		-146,023.91
06-01-2025	NEFT/551410/HEALTH INSURANCE/PREMIUM	INS45273791	DR	22,031.00		-168,054.91
07-01-2025	POS/864623/AJO INDIA/CARD **2333	POS39412400	DR	1,268.00		-169,322.91
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29337935	NET415846	DR	1,199.00		-170,521.91
08-01-2025	POS/602123/HP PETROL RS PURAM/CARD **4019	FUEL44512794	DR	2,834.00		-173,355.91
08-01-2025	UPI/686618069/OLA/ola@ybl	UPI222941488	DR	223.00		-173,578.91
09-01-2025	UPI/655451760/EATSURE/eatsure@hdfcbank	UPI402602499	DR	296.00		-173,874.91
10-01-2025	EMI/AXISCARLOAN/VL80835/VEHICLE LOAN	LOAN2315358	DR	5,992.00		-179,866.91
10-01-2025	SIP/AXISMUTUALFUND/SIP245445/MUTUAL FUND	MF3882111	DR	7,112.40		-186,979.31
10-01-2025	POS/272254/BHARAT PETROLEUM CBE/CARD **1446	FUEL43553347	DR	3,141.00		-190,120.31
12-01-2025	NEFT/PPF/AC588717146/PPF DEPOSIT	PPF5804482	DR	1,500.00		-191,620.31
12-01-2025	UPI/226575582/ZOMATO/zomato@hdfcbank	UPI341224039	DR	680.00		-192,300.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	POS/218532/SREE ANNAPOORNA/CARD **7155	POS91283410	DR	637.00		-192,937.31
13-01-2025	UPI/364157058/EATSURE/eatsure@hdfcbank	UPI958490820	DR	443.00		-193,380.31
14-01-2025	POS/986580/MEESHO INDIA/CARD **1264	POS77492775	DR	1,072.00		-194,452.31
14-01-2025	UPI/318929930/MEDPLUS CBE/medpluscbe@ybl	UPI153174014	DR	691.00		-195,143.31
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3060840488	ELEC169023	DR	1,476.00		-196,619.31
17-01-2025	UPI/772756693/ZOMATO/zomato@hdfcbank	UPI228750270	DR	288.00		-196,907.31
18-01-2025	POS/784238/INDIAN OIL GANDHIPURAM/CARD **6777	FUEL29431041	DR	1,861.00		-198,768.31
19-01-2025	UPI/658062986/INDANE GAS CBE/indane@ybl	UPI962106452	DR	915.00		-199,683.31
19-01-2025	POS/394470/AMAZON INDIA/CARD **6777	POS65483746	DR	3,236.00		-202,919.31
21-01-2025	UPI/799743655/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671864312	DR	3,889.00		-206,808.31
23-01-2025	UPI/949065955/JIO RECHARGE/jio@paytm	UPI359668168	DR	399.00		-207,207.31
24-01-2025	UPI/392128326/RAPIDO/rapido@ybl	UPI861634833	DR	288.00		-207,495.31
25-01-2025	UPI/770097141/MORE SUPERMARKET/moresupermarket@upi	UPI905498908	DR	1,245.00		-208,740.31
28-01-2025	UPI/286156391/MORE SUPERMARKET/moresupermarket@upi	UPI942997943	DR	2,319.00		-211,059.31
28-01-2025	UPI/525788989/NETMEDS CBE/netmedscbe@ybl	UPI512416852	DR	240.00		-211,299.31
29-01-2025	ATM/CASH WDL/S1HD4048/HDFC ATM HOPES COLLEGE	ATM29248050	DR	10,000.00		-221,299.31
29-01-2025	UPI/101847347/UBER/uber@ybl	UPI184919832	DR	365.00		-221,664.31
30-01-2025	POS/687645/BHARAT PETROLEUM CBE/CARD **5008	FUEL71491382	DR	2,727.00		-224,391.31
31-01-2025	ATM/CASH WDL/S1IO5100/IOB ATM SINGANALLUR	ATM65859753	DR	5,000.00		-229,391.31
01-02-2025	NEFT-975033-CANARA BANK-SALARY JAN	NEFT68614274	CR		72,989.64	-156,401.67
01-02-2025	POS/179119/AMAZON INDIA/CARD **8140	POS94911038	DR	2,159.00		-158,560.67
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27866302	NET744845	DR	1,199.00		-159,759.67
02-02-2025	UPI/861380421/ZOMATO/zomato@hdfcbank	UPI770082119	DR	275.00		-160,034.67
02-02-2025	UPI/681454109/ZOMATO/zomato@hdfcbank	UPI129529856	DR	443.00		-160,477.67
03-02-2025	UPI/513969432/LANDLORD RENT/landlord@okhdfc	UPI786782086	DR	14,729.00		-175,206.67
03-02-2025	ATM/CASH WDL/S1AX9539/AXIS ATM RACE COURSE	ATM66128153	DR	5,000.00		-180,206.67
03-02-2025	UPI/493131390/BOOKMYSHOW/bms@axisbank	UPI200083341	DR	919.00		-181,125.67
04-02-2025	SIP/AXISMUTUALFUND/SIP306176/MUTUAL FUND	MF2060688	DR	7,112.40		-188,238.07
04-02-2025	UPI/927872764/UBER/uber@ybl	UPI688811699	DR	288.00		-188,526.07
05-02-2025	UPI/810075619/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI964671071	DR	4,125.00		-192,651.07
05-02-2025	UPI/393590762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331488938	DR	2,368.00		-195,019.07
05-02-2025	UPI/667756747/SWIGGY/swiggy@hdfcbank	UPI838374636	DR	341.00		-195,360.07
05-02-2025	POS/683044/BHARAT PETROLEUM CBE/CARD **7868	FUEL17162707	DR	2,068.00		-197,428.07
07-02-2025	POS/616192/MEESHO INDIA/CARD **9647	POS21097665	DR	1,966.00		-199,394.07
07-02-2025	POS/409912/MEESHO INDIA/CARD **4469	POS49532459	DR	1,135.00		-200,529.07
07-02-2025	UPI/427670347/ZOMATO/zomato@hdfcbank	UPI488442139	DR	400.00		-200,929.07
08-02-2025	UPI/465696922/RAPIDO/rapido@ybl	UPI176333547	DR	358.00		-201,287.07
08-02-2025	UPI/158584176/NETMEDS CBE/netmedscbe@ybl	UPI784623449	DR	265.00		-201,552.07
09-02-2025	EMI/AXISCARLOAN/VL84776/VEHICLE LOAN	LOAN5136483	DR	5,992.00		-207,544.07
09-02-2025	NEFT/902644/FAMILY SUPPORT/TRANSFER	NEFT43783674	DR	10,302.00		-217,846.07
10-02-2025	UPI/202847011/ZOMATO/zomato@hdfcbank	UPI299617582	DR	407.00		-218,253.07
11-02-2025	UPI/390964701/NILGIRIS CBE/nilgiriscbe@upi	UPI143442926	DR	3,495.00		-221,748.07
12-02-2025	POS/611815/MYNTRA INDIA/CARD **4238	POS32039901	DR	25,958.00		-247,706.07
12-02-2025	UPI/295367426/SWIGGY/swiggy@hdfcbank	UPI563073982	DR	734.00		-248,440.07
12-02-2025	POS/500466/SHREE ANANDHAAS/CARD **1588	POS88145429	DR	1,284.00		-249,724.07
14-02-2025	NEFT/PPF/AC524373300/PPF DEPOSIT	PPF6933079	DR	1,500.00		-251,224.07
14-02-2025	POS/600908/MYNTRA INDIA/CARD **2816	POS19349962	DR	22,091.00		-273,315.07
14-02-2025	UPI/566303781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI943415956	DR	545.00		-273,860.07
16-02-2025	POS/731242/AJO INDIA/CARD **8235	POS39160610	DR	1,219.00		-275,079.07
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1620/PAYMENT	CC37022885	DR	8,236.86		-283,315.93
18-02-2025	UPI/231628570/DMART COIMBATORE/dmartcoimbatore@upi	UPI308680655	DR	2,823.00		-286,138.93
18-02-2025	UPI/842818268/EATSURE/eatsure@hdfcbank	UPI321319127	DR	588.00		-286,726.93
18-02-2025	POS/321156/KOVAI BIRIYANI/CARD **8400	POS34763784	DR	574.00		-287,300.93
19-02-2025	UPI/615941724/AIRTEL RECHARGE/airtel@paytm	UPI233000101	DR	399.00		-287,699.93
19-02-2025	POS/564571/MEESHO INDIA/CARD **8694	POS47357881	DR	1,773.00		-289,472.93
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7977340147	ELEC787152	DR	1,500.00		-290,972.93
20-02-2025	POS/815716/INDIAN OIL GANDHIPURAM/CARD **3713	FUEL26400593	DR	3,019.00		-293,991.93
21-02-2025	POS/461419/AJO INDIA/CARD **3664	POS30174985	DR	2,054.00		-296,045.93
21-02-2025	POS/238876/MYNTRA INDIA/CARD **4594	POS37151314	DR	457.00		-296,502.93
21-02-2025	UPI/650924991/SWIGGY/swiggy@hdfcbank	UPI842912120	DR	607.00		-297,109.93
22-02-2025	UPI/274399590/SWIGGY/swiggy@hdfcbank	UPI266307232	DR	155.00		-297,264.93
23-02-2025	UPI/980498143/INDANE GAS CBE/indane@ybl	UPI342912019	DR	992.00		-298,256.93
23-02-2025	UPI/301819581/SWIGGY/swiggy@hdfcbank	UPI926385611	DR	325.00		-298,581.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	UPI/141389454/RAPIDO/rapido@ybl	UPI237866682	DR	366.00		-298,947.93
24-02-2025	POS/807974/INDIAN OIL GANDHIPURAM/CARD **2687	FUEL73308027	DR	2,749.00		-301,696.93
24-02-2025	ATM/CASH WDL/S1AX7122/AXIS ATM THUDIYALUR	ATM60057257	DR	1,000.00		-302,696.93
26-02-2025	UPI/335566698/ZOMATO/zomato@hdfcbank	UPI720063151	DR	262.00		-302,958.93
28-02-2025	NEFT-378087-CANARA BANK-SALARY FEB	NEFT27435189	CR		73,357.69	-229,601.24
28-02-2025	POS/770509/ANNAPOORNA CBE/CARD **9663	POS97442348	DR	1,474.00		-231,075.24
28-02-2025	POS/169576/BHARAT PETROLEUM CBE/CARD **2254	FUEL84217304	DR	1,074.00		-232,149.24
01-03-2025	UPI/770805928/EATSURE/eatsure@hdfcbank	UPI430471688	DR	633.00		-232,782.24
02-03-2025	UPI/798939395/SWIGGY/swiggy@hdfcbank	UPI520782437	DR	346.00		-233,128.24
02-03-2025	UPI/234454547/EATSURE/eatsure@hdfcbank	UPI116824306	DR	771.00		-233,899.24
02-03-2025	ATM/CASH WDL/S1IO9412/IOB ATM GANDHIPURAM	ATM84426764	DR	5,000.00		-238,899.24
03-03-2025	SIP/AXISMUTUALFUND/SIP688878/MUTUAL FUND	MF5973578	DR	7,112.40		-246,011.64
03-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94967717	NET778685	DR	599.00		-246,610.64
04-03-2025	UPI/663381258/LANDLORD RENT/landlord@okhdfc	UPI441258834	DR	14,729.00		-261,339.64
04-03-2025	UPI/494466269/SWIGGY/swiggy@hdfcbank	UPI694756636	DR	616.00		-261,955.64
04-03-2025	POS/729077/SHELL TRICHY ROAD/CARD **3069	FUEL41776597	DR	2,390.00		-264,345.64
04-03-2025	UPI/862060393/UBER/uber@ybl	UPI313343186	DR	292.00		-264,637.64
05-03-2025	UPI/425995894/SWIGGY/swiggy@hdfcbank	UPI148013191	DR	555.00		-265,192.64
06-03-2025	POS/996924/MYNTRA INDIA/CARD **4835	POS50493614	DR	1,181.00		-266,373.64
06-03-2025	POS/515124/AMAZON INDIA/CARD **6351	POS87763007	DR	2,278.00		-268,651.64
06-03-2025	NEFT/355346/FAMILY SUPPORT/TRANSFER	NEFT59197792	DR	24,332.00		-292,983.64
09-03-2025	EMI/AXISCARLOAN/VL10638/VEHICLE LOAN	LOAN6658323	DR	5,992.00		-298,975.64
09-03-2025	UPI/347526161/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI647583693	DR	3,848.00		-302,823.64
10-03-2025	ATM/CASH WDL/S1AX9893/AXIS ATM VADAVALLI	ATM30619970	DR	2,000.00		-304,823.64
11-03-2025	NEFT/PPF/AC296940197/PPF DEPOSIT	PPF9195810	DR	1,500.00		-306,323.64
11-03-2025	UPI/238765336/OLA/ola@ybl	UPI974416782	DR	132.00		-306,455.64
12-03-2025	UPI/946423618/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI998125132	DR	2,536.00		-308,991.64
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB15528299	SUB968094	DR	299.00		-309,290.64
12-03-2025	UPI/771491363/BOOKMYSHOW/bms@axisbank	UPI260832060	DR	555.00		-309,845.64
13-03-2025	UPI/670769903/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI127150010	DR	4,312.00		-314,157.64
13-03-2025	POS/974271/BHARAT PETROLEUM CBE/CARD **5081	FUEL31232454	DR	2,928.00		-317,085.64
14-03-2025	POS/553815/AJO INDIA/CARD **6569	POS76583750	DR	484.00		-317,569.64
14-03-2025	ATM/CASH WDL/S1AX2327/AXIS ATM TOWN HALL	ATM41893240	DR	2,000.00		-319,569.64
14-03-2025	UPI/707394231/UBER/uber@ybl	UPI422894378	DR	286.00		-319,855.64
15-03-2025	UPI/276928378/NILGIRIS CBE/nilgirisce@upi	UPI103972752	DR	4,393.00		-324,248.64
16-03-2025	POS/274802/AMAZON INDIA/CARD **6825	POS71550765	DR	3,069.00		-327,317.64
19-03-2025	ATM/CASH WDL/S1AX5131/AXIS ATM TRICHY ROAD	ATM44818876	DR	10,000.00		-337,317.64
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6281025626	ELEC494885	DR	2,720.00		-340,037.64
20-03-2025	POS/757392/INDIAN OIL GANDHIPURAM/CARD **6116	FUEL32336426	DR	1,965.00		-342,002.64
21-03-2025	POS/961285/FLIPKART INDIA/CARD **9464	POS81243071	DR	748.00		-342,750.64
21-03-2025	POS/674013/MEESHO INDIA/CARD **9430	POS37953714	DR	2,700.00		-345,450.64
21-03-2025	POS/722389/AMAZON INDIA/CARD **3642	POS43950079	DR	2,453.00		-347,903.64
22-03-2025	UPI/451854959/EATSURE/eatsure@hdfcbank	UPI922133193	DR	754.00		-348,657.64
22-03-2025	POS/737559/SHREE ANANDHAAS/CARD **9118	POS92497017	DR	271.00		-348,928.64
22-03-2025	ATM/CASH WDL/S1AX8934/AXIS ATM SINGANALLUR	ATM13322196	DR	5,000.00		-353,928.64
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1401/PAYMENT	CC17003303	DR	8,080.20		-362,008.84
23-03-2025	UPI/740233599/AIRTEL RECHARGE/airtel@paytm	UPI164620223	DR	449.00		-362,457.84
23-03-2025	POS/818790/INDIAN OIL AVINASHI RD/CARD **9393	FUEL12467126	DR	2,303.00		-364,760.84
25-03-2025	UPI/858510719/ZOMATO/zomato@hdfcbank	UPI876245445	DR	543.00		-365,303.84
26-03-2025	POS/207177/MEESHO INDIA/CARD **6330	POS27827287	DR	2,130.00		-367,433.84
26-03-2025	UPI/896655479/ZOMATO/zomato@hdfcbank	UPI516395514	DR	471.00		-367,904.84
27-03-2025	POS/569482/SHELL TRICHY ROAD/CARD **3290	FUEL64328994	DR	1,973.00		-369,877.84
28-03-2025	NEFT-459840-CANARA BANK-SALARY MAR	NEFT78194719	CR		73,094.35	-296,783.49
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG976696	DR	17.70		-296,801.19
30-03-2025	UPI/163986619/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI701343246	DR	2,849.00		-299,650.19
31-03-2025	UPI/829574570/RAPIDO/rapido@ybl	UPI513904036	DR	168.00		-299,818.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT762485	CR		75.00	-299,743.19
01-04-2025	NEFT-651187-CANARA BANK-BONUS FY2024-2025	NEFT27859757	CR		44,111.07	-255,632.12
01-04-2025	POS/610569/JUNIOR KUPPANNA/CARD **7910	POS69159407	DR	557.00		-256,189.12
01-04-2025	ACH/DEBIT/NETFLIX/SUB74810800	SUB696076	DR	499.00		-256,688.12
02-04-2025	UPI/393746442/SWIGGY/swiggy@hdfcbank	UPI740092204	DR	166.00		-256,854.12
02-04-2025	ATM/CASH WDL/S1AX4378/AXIS ATM THUDIYALUR	ATM80240988	DR	10,000.00		-266,854.12
03-04-2025	UPI/780513941/LANDLORD RENT/landlord@okhdfc	UPI729202196	DR	14,729.00		-281,583.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/910435781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409898792	DR	3,694.00		-285,277.12
03-04-2025	POS/266086/HP PETROL RS PURAM/CARD **4547	FUEL11231386	DR	1,858.00		-287,135.12
03-04-2025	ATM/CASH WDL/S1AX5445/AXIS ATM KALAPATTI	ATM98337054	DR	10,000.00		-297,135.12
04-04-2025	UPI/240088885/OLA/ola@ybl	UPI443268554	DR	373.00		-297,508.12
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70376568	NET959113	DR	1,199.00		-298,707.12
05-04-2025	UPI/944482091/EATSURE/eatsure@hdfcbank	UPI213607492	DR	252.00		-298,959.12
05-04-2025	UPI/130972307/SWIGGY/swiggy@hdfcbank	UPI388965638	DR	456.00		-299,415.12
05-04-2025	UPI/961369403/ZOMATO/zomato@hdfcbank	UPI759928063	DR	279.00		-299,694.12
06-04-2025	UPI/129494332/MORE SUPERMARKET/moresupermarket@upi	UPI510447841	DR	2,822.00		-302,516.12
06-04-2025	ATM/CASH WDL/S1IO5302/IOB ATM GANDHIPURAM	ATM44372915	DR	2,000.00		-304,516.12
07-04-2025	POS/667617/AJIO INDIA/CARD **8838	POS23832356	DR	898.00		-305,414.12
07-04-2025	UPI/304561014/ZOMATO/zomato@hdfcbank	UPI411800393	DR	317.00		-305,731.12
08-04-2025	EMI/AXISCARLOAN/VL70600/VEHICLE LOAN	LOAN6381786	DR	5,992.00		-311,723.12
08-04-2025	POS/161947/AMAZON INDIA/CARD **1651	POS58061373	DR	1,982.00		-313,705.12
09-04-2025	SIP/AXISMUTUALFUND/SIP930990/MUTUAL FUND	MF9799379	DR	7,112.40		-320,817.52
10-04-2025	UPI/551080333/UBER/uber@ybl	UPI500033906	DR	348.00		-321,165.52
11-04-2025	POS/653730/ANNAPOORNA CBE/CARD **2460	POS29487229	DR	826.00		-321,991.52
11-04-2025	POS/620176/INDIAN OIL AVINASHI RD/CARD **3458	FUEL59971486	DR	3,255.00		-325,246.52
11-04-2025	UPI/134281371/OLA/ola@ybl	UPI127866749	DR	335.00		-325,581.52
11-04-2025	UPI/443472385/UBER/uber@ybl	UPI441494373	DR	279.00		-325,860.52
12-04-2025	POS/656361/AMAZON INDIA/CARD **4405	POS53770228	DR	1,332.00		-327,192.52
12-04-2025	POS/479708/ANNAPOORNA CBE/CARD **5420	POS93569463	DR	962.00		-328,154.52
13-04-2025	NEFT/PPF/AC671731209/PPF DEPOSIT	PPF8460796	DR	1,500.00		-329,654.52
14-04-2025	UPI/657683005/ZOMATO/zomato@hdfcbank	UPI587862025	DR	589.00		-330,243.52
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3517361984	ELEC683756	DR	2,731.00		-332,974.52
15-04-2025	POS/441836/AMAZON INDIA/CARD **9975	POS21754240	DR	12,344.00		-345,318.52
16-04-2025	UPI/821407946/JIO RECHARGE/jio@paytm	UPI649360403	DR	699.00		-346,017.52
16-04-2025	POS/525945/AMAZON INDIA/CARD **2948	POS95681634	DR	1,509.00		-347,526.52
18-04-2025	POS/446387/AJIO INDIA/CARD **1417	POS73003256	DR	3,005.00		-350,531.52
18-04-2025	POS/689417/INDIAN OIL AVINASHI RD/CARD **8337	FUEL65481495	DR	3,134.00		-353,665.52
19-04-2025	UPI/841079146/EATSURE/eatsure@hdfcbank	UPI641158496	DR	441.00		-354,106.52
19-04-2025	ATM/CASH WDL/S1CA1815/CANARA ATM SUNGAM	ATM40007865	DR	5,000.00		-359,106.52
20-04-2025	POS/971286/FLIPKART INDIA/CARD **1882	POS60952239	DR	2,177.00		-361,283.52
20-04-2025	POS/635971/INDIAN OIL GANDHIPURAM/CARD **3382	FUEL87097248	DR	2,933.00		-364,216.52
21-04-2025	ATM/CASH WDL/S1IO5728/IOB ATM TRICHY ROAD	ATM50262796	DR	5,000.00		-369,216.52
22-04-2025	UPI/753747017/EATSURE/eatsure@hdfcbank	UPI912462838	DR	647.00		-369,863.52
22-04-2025	POS/912273/ANNAPOORNA CBE/CARD **7323	POS19097227	DR	1,712.00		-371,575.52
22-04-2025	POS/503931/INDIAN OIL AVINASHI RD/CARD **1160	FUEL57224474	DR	2,557.00		-374,132.52
24-04-2025	UPI/696076924/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI768545175	DR	2,655.00		-376,787.52
24-04-2025	UPI/100976347/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI311439374	DR	1,910.00		-378,697.52
25-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8175/PAYMENT	CC38142527	DR	7,059.57		-385,757.09
27-04-2025	POS/971786/AJIO INDIA/CARD **3560	POS42679296	DR	1,365.00		-387,122.09
27-04-2025	UPI/351201165/ZOMATO/zomato@hdfcbank	UPI740841700	DR	401.00		-387,523.09
28-04-2025	NEFT-730800-CANARA BANK-SALARY APR	NEFT26200614	CR		72,302.31	-315,220.78
29-04-2025	POS/120953/AMAZON INDIA/CARD **8026	POS33691790	DR	2,579.00		-317,799.78
29-04-2025	UPI/949449763/RAPIDO/rapido@ybl	UPI264890282	DR	126.00		-317,925.78
01-05-2025	POS/232348/MEESHO INDIA/CARD **1654	POS54878998	DR	1,463.00		-319,388.78
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47564760	NET112159	DR	999.00		-320,387.78
03-05-2025	UPI/268801215/LANDLORD RENT/landlord@okhdfc	UPI309278890	DR	14,729.00		-335,116.78
03-05-2025	POS/454748/AJIO INDIA/CARD **3416	POS24823244	DR	2,253.00		-337,369.78
03-05-2025	UPI/576240646/SWIGGY/swiggy@hdfcbank	UPI304745507	DR	713.00		-338,082.78
04-05-2025	POS/915590/INDIAN OIL AVINASHI RD/CARD **4375	FUEL77743033	DR	1,585.00		-339,667.78
05-05-2025	POS/249368/MEESHO INDIA/CARD **3073	POS50074173	DR	955.00		-340,622.78
05-05-2025	POS/922415/KOVAI BIRIYANI/CARD **6326	POS10798837	DR	1,145.00		-341,767.78
05-05-2025	POS/422807/INDIAN OIL GANDHIPURAM/CARD **8146	FUEL79982627	DR	2,704.00		-344,471.78
07-05-2025	UPI/579364430/EATSURE/eatsure@hdfcbank	UPI510662803	DR	467.00		-344,938.78
07-05-2025	UPI/230293688/ZOMATO/zomato@hdfcbank	UPI919116385	DR	282.00		-345,220.78
08-05-2025	ATM/CASH WDL/S1AX5348/AXIS ATM TRICHY ROAD	ATM61847672	DR	2,000.00		-347,220.78
08-05-2025	NEFT/746820/FAMILY SUPPORT/TRANSFER	NEFT46946625	DR	15,648.00		-362,868.78
09-05-2025	SIP/AXISMUTUALFUND/SIP383268/MUTUAL FUND	MF6612603	DR	7,112.40		-369,981.18
09-05-2025	UPI/332378168/INDANE GAS CBE/indane@ybl	UPI506001625	DR	1,018.00		-370,999.18
10-05-2025	POS/522009/SREE ANNAPOORNA/CARD **5644	POS21912655	DR	928.00		-371,927.18
11-05-2025	EMI/AXISCARLOAN/VL40474/VEHICLE LOAN	LOAN3717400	DR	5,992.00		-377,919.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/736695276/SWIGGY/swiggy@hdfcbank	UPI480692838	DR	157.00		-378,076.18
11-05-2025	UPI/920564232/EATSURE/eatsure@hdfcbank	UPI101596200	DR	264.00		-378,340.18
12-05-2025	UPI/793474572/MORE SUPERMARKET/moresupermarket@upi	UPI518310333	DR	4,090.00		-382,430.18
12-05-2025	UPI/677148449/EATSURE/eatsure@hdfcbank	UPI674946421	DR	272.00		-382,702.18
12-05-2025	UPI/993092719/OLA/ola@ybl	UPI490559316	DR	272.00		-382,974.18
12-05-2025	UPI/905181936/UBER/uber@ybl	UPI473221347	DR	392.00		-383,366.18
16-05-2025	NEFT/PPF/AC976417300/PPF DEPOSIT	PPF1040528	DR	1,500.00		-384,866.18
16-05-2025	UPI/840970337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI731618793	DR	4,520.00		-389,386.18
17-05-2025	POS/916811/INDIAN OIL GANDHIPURAM/CARD **9183	FUEL44800240	DR	1,716.00		-391,102.18
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1127887798	ELEC263287	DR	3,090.00		-394,192.18
18-05-2025	ATM/CASH WDL/S1CA3636/CANARA ATM PEELAMEDU	ATM18901600	DR	2,000.00		-396,192.18
19-05-2025	UPI/340816821/OLA/ola@ybl	UPI744868075	DR	359.00		-396,551.18
20-05-2025	POS/790612/MEESHO INDIA/CARD **9808	POS25960755	DR	2,759.00		-399,310.18
21-05-2025	POS/679211/MEESHO INDIA/CARD **3140	POS90901398	DR	1,551.00		-400,861.18
21-05-2025	UPI/362767826/EATSURE/eatsure@hdfcbank	UPI315479203	DR	681.00		-401,542.18
22-05-2025	UPI/537108292/RAPIDO/rapido@ybl	UPI577674744	DR	329.00		-401,871.18
23-05-2025	POS/538276/AMAZON INDIA/CARD **3320	POS59939121	DR	2,264.00		-404,135.18
24-05-2025	UPI/396020721/VI RECHARGE/vi@paytm	UPI602245886	DR	449.00		-404,584.18
24-05-2025	POS/147650/FLIPKART INDIA/CARD **7311	POS54641388	DR	2,996.00		-407,580.18
24-05-2025	UPI/468684357/RAPIDO/rapido@ybl	UPI420768004	DR	244.00		-407,824.18
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2721/PAYMENT	CC69634597	DR	9,591.50		-417,415.68
27-05-2025	ATM/CASH WDL/S1AX1484/AXIS ATM SINGANALLUR	ATM40148372	DR	1,000.00		-418,415.68
28-05-2025	UPI/555357071/OLA/ola@ybl	UPI176423206	DR	135.00		-418,550.68
29-05-2025	NEFT-763548-CANARA BANK-SALARY MAY	NEFT49479494	CR		71,375.34	-347,175.34
29-05-2025	POS/339868/BHARAT PETROLEUM CBE/CARD **8529	FUEL64253086	DR	1,712.00		-348,887.34
30-05-2025	POS/473144/AJO INDIA/CARD **1632	POS33415869	DR	3,444.00		-352,331.34
30-05-2025	UPI/734819305/EATSURE/eatsure@hdfcbank	UPI795902864	DR	413.00		-352,744.34
30-05-2025	UPI/303427765/SWIGGY/swiggy@hdfcbank	UPI963723605	DR	639.00		-353,383.34
30-05-2025	ATM/CASH WDL/S1AX3667/AXIS ATM UKKADAM	ATM23134078	DR	2,000.00		-355,383.34
31-05-2025	UPI/378898769/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI720537852	DR	3,855.00		-359,238.34
31-05-2025	UPI/755279169/MORE SUPERMARKET/moresupermarket@upi	UPI790025097	DR	3,042.00		-362,280.34
31-05-2025	UPI/157666308/OLA/ola@ybl	UPI459236210	DR	354.00		-362,634.34
02-06-2025	UPI/431798741/LANDLORD RENT/landlord@okhdfc	UPI391763997	DR	14,729.00		-377,363.34
06-06-2025	POS/261714/AJO INDIA/CARD **3911	POS82714410	DR	23,389.00		-400,752.34
06-06-2025	UPI/704589187/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI782494548	DR	3,924.00		-404,676.34
07-06-2025	UPI/654130801/SWIGGY/swiggy@hdfcbank	UPI276629477	DR	397.00		-405,073.34
08-06-2025	EMI/AXISCARLOAN/VL45106/VEHICLE LOAN	LOAN3386109	DR	5,992.00		-411,065.34
08-06-2025	SIP/AXISMUTUALFUND/SIP469935/MUTUAL FUND	MF6235092	DR	7,112.40		-418,177.74
08-06-2025	POS/110585/INDIAN OIL AVINASHI RD/CARD **8884	FUEL38127157	DR	1,809.00		-419,986.74
08-06-2025	ACH/DEBIT/NETFLIX/SUB20808448	SUB889121	DR	499.00		-420,485.74
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60172847	NET798692	DR	999.00		-421,484.74
10-06-2025	POS/156455/AJO INDIA/CARD **5098	POS17338900	DR	2,879.00		-424,363.74
10-06-2025	POS/915064/KOVAI BIRIYANI/CARD **3609	POS98951508	DR	826.00		-425,189.74
10-06-2025	POS/213301/SHREE ANANDHAAS/CARD **1873	POS34821446	DR	1,222.00		-426,411.74
10-06-2025	POS/777291/INDIAN OIL AVINASHI RD/CARD **8595	FUEL45382656	DR	1,938.00		-428,349.74
12-06-2025	UPI/602429584/ZOMATO/zomato@hdfcbank	UPI474626155	DR	785.00		-429,134.74
12-06-2025	ATM/CASH WDL/S1IO4221/IOB ATM TOWN HALL	ATM21453973	DR	10,000.00		-439,134.74
13-06-2025	UPI/771938166/SWIGGY/swiggy@hdfcbank	UPI442239407	DR	469.00		-439,603.74
13-06-2025	ATM/CASH WDL/S1CA3418/CANARA ATM VADAVALLI	ATM27227619	DR	5,000.00		-444,603.74
13-06-2025	UPI/919810399/OLA/ola@ybl	UPI972028846	DR	140.00		-444,743.74
15-06-2025	UPI/221845777/AIRTEL RECHARGE/airtel@paytm	UPI665917968	DR	599.00		-445,342.74
15-06-2025	POS/993572/HP PETROL RS PURAM/CARD **8610	FUEL40471833	DR	1,649.00		-446,991.74
15-06-2025	UPI/944694157/OLA/ola@ybl	UPI271292487	DR	136.00		-447,127.74
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8838901146	ELEC460925	DR	2,816.00		-449,943.74
16-06-2025	POS/496986/MYNTRA INDIA/CARD **6291	POS52522289	DR	2,558.00		-452,501.74
17-06-2025	UPI/814827153/RECEIVED FROM/friend@upi	UPI719177693	CR		4,405.00	-448,096.74
18-06-2025	UPI/744043718/UBER/uber@ybl	UPI967513335	DR	289.00		-448,385.74
19-06-2025	NEFT/PPF/AC180326081/PPF DEPOSIT	PPF8438824	DR	1,500.00		-449,885.74
19-06-2025	UPI/438851352/MORE SUPERMARKET/moresupermarket@upi	UPI598478376	DR	4,422.00		-454,307.74
19-06-2025	ATM/CASH WDL/S1AX4768/AXIS ATM PEELAMEDU	ATM85978382	DR	5,000.00		-459,307.74
20-06-2025	POS/955952/KOVAI BIRIYANI/CARD **9729	POS76060461	DR	336.00		-459,643.74
21-06-2025	POS/905176/AJO INDIA/CARD **4567	POS79346493	DR	1,471.00		-461,114.74
21-06-2025	ATM/CASH WDL/S1SB8142/SBI ATM SUNGAM	ATM88460176	DR	3,000.00		-464,114.74



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2025	UPI/396965406/BOOKMYSHOW/bms@axisbank	UPI942282256	DR	917.00		-465,031.74
22-06-2025	POS/538275/HP PETROL RS PURAM/CARD **6132	FUEL20092022	DR	2,532.00		-467,563.74
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXX3544/PAYMENT	CC87027151	DR	7,003.68		-474,567.42
23-06-2025	ATM/CASH WDL/S1IO3907/IOB ATM THUDIYALUR	ATM60362845	DR	5,000.00		-479,567.42
24-06-2025	UPI/525640289/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846976933	DR	1,715.00		-481,282.42
25-06-2025	ATM/CASH WDL/S1SB6342/SBI ATM HOPES COLLEGE	ATM96088584	DR	3,000.00		-484,282.42
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG254622	DR	17.70		-484,300.12
28-06-2025	UPI/376158204/EATSURE/eatsure@hdfcbank	UPI147120536	DR	778.00		-485,078.12
29-06-2025	POS/997335/BHARAT PETROLEUM CBE/CARD **8345	FUEL10365105	DR	2,303.00		-487,381.12
30-06-2025	NEFT-174588-CANARA BANK-SALARY JUN	NEFT76128760	CR		72,635.54	-414,745.58
30-06-2025	UPI/630574717/ZOMATO/zomato@hdfcbank	UPI426965204	DR	229.00		-414,974.58
30-06-2025	POS/969189/A2B ADYAR ANANDA BHAVAN/CARD **4009	POS55592783	DR	469.00		-415,443.58
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT749678	CR		75.00	-415,368.58
02-07-2025	UPI/377048566/LANDLORD RENT/landlord@okhdfc	UPI850553464	DR	14,729.00		-430,097.58
02-07-2025	POS/457062/AJO INDIA/CARD **3808	POS76827423	DR	1,641.00		-431,738.58
05-07-2025	UPI/194342215/ZOMATO/zomato@hdfcbank	UPI372557181	DR	264.00		-432,002.58
05-07-2025	UPI/268805529/RAPIDO/rapido@ybl	UPI789021850	DR	110.00		-432,112.58
06-07-2025	SIP/AXISMUTUALFUND/SIP139703/MUTUAL FUND	MF37811104	DR	7,112.40		-439,224.98
07-07-2025	UPI/195950577/BOOKMYSHOW/bms@axisbank	UPI647305661	DR	497.00		-439,721.98
08-07-2025	EMI/AXISCARLOAN/VL40710/VEHICLE LOAN	LOAN6665128	DR	5,992.00		-445,713.98
08-07-2025	POS/939040/SREE ANNAPOORNA/CARD **5066	POS67964167	DR	1,135.00		-446,848.98
09-07-2025	UPI/811921944/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836854249	DR	1,833.00		-448,681.98
09-07-2025	UPI/539691729/ZOMATO/zomato@hdfcbank	UPI817911707	DR	765.00		-449,446.98
10-07-2025	UPI/344160809/EATSURE/eatsure@hdfcbank	UPI445910406	DR	754.00		-450,200.98
10-07-2025	POS/809313/INDIAN OIL AVINASHI RD/CARD **1420	FUEL85225344	DR	3,305.00		-453,505.98
10-07-2025	ACH/DEBIT/AMAZON PRIME/SUB50614329	SUB988086	DR	499.00		-454,004.98
11-07-2025	UPI/895446128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822659903	DR	3,898.00		-457,902.98
11-07-2025	POS/202220/SHREE ANANDHAAS/CARD **9518	POS65888040	DR	1,436.00		-459,338.98
12-07-2025	UPI/799262525/SWIGGY/swiggy@hdfcbank	UPI378209069	DR	373.00		-459,711.98
12-07-2025	ATM/CASH WDL/S1CA6477/CANARA ATM GANDHIPURAM	ATM59168294	DR	10,000.00		-469,711.98
12-07-2025	UPI/942522137/UBER/uber@ybl	UPI731069811	DR	395.00		-470,106.98
13-07-2025	POS/519992/BHARAT PETROLEUM CBE/CARD **5693	FUEL81325884	DR	2,671.00		-472,777.98
13-07-2025	ATM/CASH WDL/S1AX7214/AXIS ATM AVINASHI ROAD	ATM20523279	DR	1,000.00		-473,777.98
13-07-2025	UPI/949971717/RAPIDO/rapido@ybl	UPI554500153	DR	297.00		-474,074.98
13-07-2025	UPI/890067258/RAPIDO/rapido@ybl	UPI198992070	DR	83.00		-474,157.98
15-07-2025	NEFT/PPF/AC253208709/PPF DEPOSIT	PPF2347911	DR	1,500.00		-475,657.98
15-07-2025	POS/757403/AMAZON INDIA/CARD **6686	POS93310157	DR	2,372.00		-478,029.98
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7746503734	ELEC141430	DR	1,381.00		-479,410.98
16-07-2025	UPI/385082883/JIO RECHARGE/jio@paytm	UPI836172692	DR	699.00		-480,109.98
16-07-2025	POS/787054/INDIAN OIL GANDHIPURAM/CARD **9096	FUEL13111451	DR	3,224.00		-483,333.98
17-07-2025	UPI/185287290/INDANE GAS CBE/indane@ybl	UPI691429335	DR	1,071.00		-484,404.98
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3315/PAYMENT	CC35930667	DR	11,447.00		-495,851.98
20-07-2025	POS/357682/AMAZON INDIA/CARD **6443	POS39108257	DR	2,867.00		-498,718.98
21-07-2025	POS/848085/SREE ANNAPOORNA/CARD **5423	POS26642934	DR	607.00		-499,325.98
22-07-2025	UPI/220786911/OLA/ola@ybl	UPI110209469	DR	92.00		-499,417.98
23-07-2025	UPI/259431999/DMART COIMBATORE/dmartcoimbatore@upi	UPI625957126	DR	3,301.00		-502,718.98
24-07-2025	POS/747461/MYNTRA INDIA/CARD **3763	POS89619973	DR	665.00		-503,383.98
24-07-2025	ATM/CASH WDL/S1AX3408/AXIS ATM GANAPATHY	ATM19582745	DR	3,000.00		-506,383.98
25-07-2025	UPI/814851747/UBER/uber@ybl	UPI115943280	DR	285.00		-506,668.98
26-07-2025	POS/747609/BHARAT PETROLEUM CBE/CARD **9613	FUEL65103309	DR	3,055.00		-509,723.98
26-07-2025	UPI/334566318/RAPIDO/rapido@ybl	UPI980031033	DR	295.00		-510,018.98
27-07-2025	POS/241857/BHARAT PETROLEUM CBE/CARD **5115	FUEL55926509	DR	1,989.00		-512,007.98
29-07-2025	UPI/965778360/UBER/uber@ybl	UPI208105954	DR	341.00		-512,348.98
30-07-2025	POS/149468/HOTEL ANNAPOORNA/CARD **8520	POS84299869	DR	234.00		-512,582.98
31-07-2025	ATM/CASH WDL/S1C7504/ICICI ATM SAIBABA COLONY	ATM64177975	DR	2,000.00		-514,582.98
01-08-2025	NEFT-455674-CANARA BANK-SALARY JUL	NEFT10258444	CR		70,463.63	-444,119.35
01-08-2025	POS/798312/AJO INDIA/CARD **3775	POS61675375	DR	19,291.00		-463,410.35
01-08-2025	POS/392776/BHARAT PETROLEUM CBE/CARD **3583	FUEL30170172	DR	1,182.00		-464,592.35
02-08-2025	UPI/473660508/UBER/uber@ybl	UPI297603399	DR	307.00		-464,899.35
03-08-2025	UPI/395588006/LANDLORD RENT/landlord@okhdfc	UPI500132822	DR	14,729.00		-479,628.35
03-08-2025	UPI/716162666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI229293669	DR	4,399.00		-484,027.35
03-08-2025	UPI/146752450/EATSURE/eatsure@hdfcbank	UPI697075689	DR	332.00		-484,359.35
03-08-2025	POS/535735/SHREE ANANDHAAS/CARD **4651	POS59115471	DR	1,051.00		-485,410.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	NEFT/106192/FAMILY SUPPORT/TRANSFER	NEFT30706440	DR	23,443.00		-508,853.35
04-08-2025	UPI/495723248/MORE SUPERMARKET/moresupermarket@upi	UPI423429639	DR	1,525.00		-510,378.35
04-08-2025	UPI/336415399/ZOMATO/zomato@hdfcbank	UPI439442922	DR	280.00		-510,658.35
04-08-2025	UPI/329515248/EATSURE/eatsure@hdfcbank	UPI862592316	DR	669.00		-511,327.35
07-08-2025	EMI/AXISCARLOAN/VL85597/VEHICLE LOAN	LOAN9843951	DR	5,992.00		-517,319.35
07-08-2025	UPI/399460198/DMART COIMBATORE/dmartcoimbatore@upi	UPI463059723	DR	2,114.00		-519,433.35
07-08-2025	UPI/876368442/SWIGGY/swiggy@hdfcbank	UPI705648104	DR	345.00		-519,778.35
09-08-2025	SIP/AXISMUTUALFUND/SIP653315/MUTUAL FUND	MF5736810	DR	7,112.40		-526,890.75
09-08-2025	UPI/919866438/DMART COIMBATORE/dmartcoimbatore@upi	UPI307315486	DR	2,190.00		-529,080.75
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45469406	NET632607	DR	799.00		-529,879.75
11-08-2025	ATM/CASH WDL/S1AX8826/AXIS ATM UKKADAM	ATM73528623	DR	5,000.00		-534,879.75
12-08-2025	POS/326547/A2B ADYAR ANANDA BHAVAN/CARD **4077	POS78579275	DR	641.00		-535,520.75
12-08-2025	ATM/CASH WDL/S1AX9833/AXIS ATM GANDHIPURAM	ATM41469001	DR	3,000.00		-538,520.75
14-08-2025	NEFT/PPF/AC615251007/PPF DEPOSIT	PPF5165752	DR	1,500.00		-540,020.75
14-08-2025	POS/744902/AMAZON INDIA/CARD **5093	POS28605141	DR	12,919.00		-552,939.75
14-08-2025	POS/862624/MEESHO INDIA/CARD **5534	POS85263459	DR	2,929.00		-555,868.75
14-08-2025	ATM/CASH WDL/S1AX5444/AXIS ATM SINGANALLUR	ATM21899605	DR	10,000.00		-565,868.75
16-08-2025	UPI/237435191/EATSURE/eatsure@hdfcbank	UPI113461581	DR	271.00		-566,139.75
16-08-2025	ATM/CASH WDL/S1CA8373/CANARA ATM SUNGAM	ATM13250328	DR	2,000.00		-568,139.75
16-08-2025	UPI/289661813/RAPIDO/rapido@ybl	UPI838132751	DR	226.00		-568,365.75
17-08-2025	POS/777531/MEESHO INDIA/CARD **6186	POS88411860	DR	1,249.00		-569,614.75
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1465839553	ELEC551054	DR	1,500.00		-571,114.75
19-08-2025	POS/487675/MYNTRA INDIA/CARD **1493	POS55608665	DR	1,122.00		-572,236.75
19-08-2025	UPI/933184434/ZOMATO/zomato@hdfcbank	UPI677028456	DR	372.00		-572,608.75
20-08-2025	POS/832167/AMAZON INDIA/CARD **9818	POS82236658	DR	16,532.00		-589,140.75
22-08-2025	UPI/281913014/EATSURE/eatsure@hdfcbank	UPI991308282	DR	372.00		-589,512.75
22-08-2025	POS/742759/HP PETROL RS PURAM/CARD **6947	FUEL45600096	DR	2,522.00		-592,034.75
23-08-2025	UPI/696699983/ZOMATO/zomato@hdfcbank	UPI478399455	DR	583.00		-592,617.75
24-08-2025	UPI/225402047/VI RECHARGE/vi@paytm	UPI314051390	DR	599.00		-593,216.75
24-08-2025	UPI/957475712/EATSURE/eatsure@hdfcbank	UPI819116515	DR	233.00		-593,449.75
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1005/PAYMENT	CC86252946	DR	10,029.63		-603,479.38
25-08-2025	UPI/457204119/UBER/uber@ybl	UPI309314978	DR	83.00		-603,562.38
25-08-2025	UPI/776628062/OLA/ola@ybl	UPI655227086	DR	230.00		-603,792.38
26-08-2025	POS/301257/MYNTRA INDIA/CARD **5769	POS49653230	DR	1,831.00		-605,623.38
28-08-2025	NEFT-357680-CANARA BANK-SALARY AUG	NEFT86943225	CR		73,691.45	-531,931.93
28-08-2025	POS/715917/MEESHO INDIA/CARD **6622	POS19197211	DR	25,303.00		-557,234.93
28-08-2025	UPI/113605766/EATSURE/eatsure@hdfcbank	UPI355125687	DR	730.00		-557,964.93
30-08-2025	POS/347082/MYNTRA INDIA/CARD **7551	POS19060998	DR	1,217.00		-559,181.93
30-08-2025	UPI/879594575/EATSURE/eatsure@hdfcbank	UPI454460547	DR	447.00		-559,628.93
31-08-2025	UPI/238736579/ZOMATO/zomato@hdfcbank	UPI135523978	DR	310.00		-559,938.93
31-08-2025	UPI/874869653/SWIGGY/swiggy@hdfcbank	UPI121445748	DR	799.00		-560,737.93
31-08-2025	UPI/441863814/RAPIDO/rapido@ybl	UPI795363344	DR	232.00		-560,969.93
01-09-2025	UPI/608076863/RAPIDO/rapido@ybl	UPI713478879	DR	392.00		-561,361.93
01-09-2025	UPI/990441146/RECEIVED FROM/friend@upi	UPI154776884	CR		12,197.00	-549,164.93
01-09-2025	ACH/DEBIT/NETFLIX/SUB61732343	SUB127061	DR	199.00		-549,363.93
02-09-2025	UPI/173596517/LANDLORD RENT/landlord@okhdfc	UPI318263147	DR	14,729.00		-564,092.93
02-09-2025	UPI/771810822/UBER/uber@ybl	UPI583847302	DR	320.00		-564,412.93
02-09-2025	UPI/759219150/MEDPLUS CBE/medpluscbe@ybl	UPI317551088	DR	291.00		-564,703.93
03-09-2025	UPI/314887976/SWIGGY/swiggy@hdfcbank	UPI155399558	DR	270.00		-564,973.93
03-09-2025	UPI/531353749/EATSURE/eatsure@hdfcbank	UPI630207417	DR	437.00		-565,410.93
03-09-2025	POS/218297/A2B ADYAR ANANDA BHAVAN/CARD **4822	POS82072781	DR	1,578.00		-566,988.93
03-09-2025	POS/100566/JUNIOR KUPPANNA/CARD **6540	POS46917505	DR	1,543.00		-568,531.93
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50838485	NET929374	DR	599.00		-569,130.93
04-09-2025	ATM/CASH WDL/S1AX6362/AXIS ATM SARAVANAMPATTI	ATM40594148	DR	5,000.00		-574,130.93
05-09-2025	UPI/385924384/INDANE GAS CBE/indane@ybl	UPI354409749	DR	1,054.00		-575,184.93
05-09-2025	POS/897222/FLIPKART INDIA/CARD **4050	POS82045407	DR	21,782.00		-596,966.93
07-09-2025	POS/944767/AJIO INDIA/CARD **6417	POS91922436	DR	3,466.00		-600,432.93
07-09-2025	UPI/305710755/ZOMATO/zomato@hdfcbank	UPI367049609	DR	546.00		-600,978.93
08-09-2025	POS/264239/ANNAPOORNA CBE/CARD **4264	POS44106175	DR	941.00		-601,919.93
09-09-2025	SIP/AXISMUTUALFUND/SIP877826/MUTUAL FUND	MF6103417	DR	7,112.40		-609,032.33
09-09-2025	UPI/996399101/SWIGGY/swiggy@hdfcbank	UPI653846313	DR	434.00		-609,466.33
10-09-2025	NEFT/PPF/AC864761568/PPF DEPOSIT	PPF8295982	DR	1,500.00		-610,966.33
10-09-2025	POS/375206/MYNTRA INDIA/CARD **8862	POS61595114	DR	17,066.00		-628,032.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	EMI/AXISCARLOAN/VL63104/VEHICLE LOAN	LOAN8107332	DR	5,992.00		-634,024.33
12-09-2025	UPI/310672375/NILGIRIS CBE/nilgirische@upi	UPI473059276	DR	3,007.00		-637,031.33
12-09-2025	UPI/662867361/ZOMATO/zomato@hdfcbank	UPI751210428	DR	454.00		-637,485.33
14-09-2025	POS/524297/INDIAN OIL GANDHIPURAM/CARD **1208	FUEL47834076	DR	2,230.00		-639,715.33
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5226867625	ELEC866417	DR	1,645.00		-641,360.33
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5227/PAYMENT	CC95351609	DR	9,157.72		-650,518.05
17-09-2025	UPI/309136300/VI RECHARGE/vi@paytm	UPI305731775	DR	299.00		-650,817.05
17-09-2025	UPI/442836324/UBER/uber@ybl	UPI888697853	DR	318.00		-651,135.05
18-09-2025	UPI/984631285/MORE SUPERMARKET/moresupermarket@upi	UPI955215690	DR	2,453.00		-653,588.05
18-09-2025	UPI/910939687/EATSURE/eatsure@hdfcbank	UPI381461610	DR	417.00		-654,005.05
22-09-2025	POS/488905/HP PETROL RS PURAM/CARD **9511	FUEL35060352	DR	1,482.00		-655,487.05
22-09-2025	ATM/CASH WDL/S1AX6951/AXIS ATM PEELAMEDU	ATM13132082	DR	10,000.00		-665,487.05
23-09-2025	POS/955781/INDIAN OIL AVINASHI RD/CARD **1542	FUEL89239092	DR	1,973.00		-667,460.05
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134430	DR	17.70		-667,477.75
27-09-2025	UPI/726364851/NILGIRIS CBE/nilgirische@upi	UPI704483447	DR	4,562.00		-672,039.75
27-09-2025	POS/418022/INDIAN OIL AVINASHI RD/CARD **5747	FUEL88174237	DR	3,268.00		-675,307.75
28-09-2025	POS/787584/MEESHO INDIA/CARD **8037	POS65636365	DR	27,856.00		-703,163.75
29-09-2025	UPI/312119875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI464761296	DR	4,357.00		-707,520.75
30-09-2025	POS/328101/INDIAN OIL AVINASHI RD/CARD **1647	FUEL63176965	DR	1,017.00		-708,537.75
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT689839	CR		75.00	-708,462.75
01-10-2025	NEFT-809011-CANARA BANK-SALARY SEP	NEFT43740049	CR		72,500.97	-635,961.78
01-10-2025	POS/762183/HOTEL ANNAPOORNA/CARD **4900	POS80463936	DR	813.00		-636,774.78
04-10-2025	UPI/372444571/LANDLORD RENT/landlord@okhdfc	UPI427375504	DR	14,729.00		-651,503.78
04-10-2025	NEFT/853591/FAMILY SUPPORT/TRANSFER	NEFT20757729	DR	17,865.00		-669,368.78
05-10-2025	POS/936601/AMAZON INDIA/CARD **4032	POS90890440	DR	1,130.00		-670,498.78
05-10-2025	POS/719592/FLIPKART INDIA/CARD **3226	POS66461674	DR	3,160.00		-673,658.78
06-10-2025	UPI/848892812/UBER/uber@ybl	UPI504646976	DR	222.00		-673,880.78
07-10-2025	POS/177278/AMAZON INDIA/CARD **3256	POS69676432	DR	366.00		-674,246.78
08-10-2025	UPI/782968473/SWIGGY/swiggy@hdfcbank	UPI853849989	DR	199.00		-674,445.78
08-10-2025	POS/992948/HP PETROL RS PURAM/CARD **2092	FUEL68590261	DR	1,131.00		-675,576.78
08-10-2025	POS/493096/BHARAT PETROLEUM CBE/CARD **6964	FUEL50770744	DR	3,156.00		-678,732.78
08-10-2025	ATM/CASH WDL/S1AX1527/AXIS ATM PEELAMEDU	ATM80140290	DR	2,000.00		-680,732.78
10-10-2025	EMI/AXISCARLOAN/VL98081/VEHICLE LOAN	LOAN3013194	DR	5,992.00		-686,724.78
10-10-2025	SIP/AXISMUTUALFUND/SIP505280/MUTUAL FUND	MF7841642	DR	7,112.40		-693,837.18
10-10-2025	UPI/796290509/OLA/ola@ybl	UPI770708465	DR	113.00		-693,950.18
11-10-2025	UPI/897222505/EATSURE/eatsure@hdfcbank	UPI945786423	DR	521.00		-694,471.18
12-10-2025	POS/372192/MEESHO INDIA/CARD **5603	POS45711087	DR	16,834.00		-711,305.18
12-10-2025	POS/770236/AJO INDIA/CARD **1691	POS25694492	DR	1,241.00		-712,546.18
12-10-2025	UPI/876196947/UBER/uber@ybl	UPI454296709	DR	369.00		-712,915.18
14-10-2025	POS/249089/INDIAN OIL AVINASHI RD/CARD **6053	FUEL17920672	DR	1,873.00		-714,788.18
14-10-2025	ATM/CASH WDL/S1HD6701/HDFC ATM RS PURAM	ATM24200847	DR	10,000.00		-724,788.18
15-10-2025	POS/600724/BHARAT PETROLEUM CBE/CARD **1774	FUEL25595096	DR	2,159.00		-726,947.18
16-10-2025	POS/731042/MEESHO INDIA/CARD **7986	POS47753832	DR	2,835.00		-729,782.18
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2854945325	ELEC689220	DR	1,315.00		-731,097.18
19-10-2025	NEFT/PPF/AC925276173/PPF DEPOSIT	PPF7541800	DR	1,500.00		-732,597.18
19-10-2025	POS/872495/AJO INDIA/CARD **2772	POS75469657	DR	1,531.00		-734,128.18
19-10-2025	UPI/758360288/DMART COIMBATORE/dmartcoimbatore@upi	UPI990081492	DR	1,282.00		-735,410.18
19-10-2025	UPI/687196376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235626146	DR	3,060.00		-738,470.18
19-10-2025	UPI/930188249/EATSURE/eatsure@hdfcbank	UPI279757343	DR	517.00		-738,987.18
21-10-2025	UPI/417498256/VI RECHARGE/vi@paytm	UPI797475964	DR	299.00		-739,286.18
21-10-2025	POS/831077/A2B ADYAR ANANDA BHAVAN/CARD **5189	POS16193194	DR	549.00		-739,835.18
22-10-2025	UPI/632353700/RAPIDO/rapido@ybl	UPI579371997	DR	184.00		-740,019.18
23-10-2025	UPI/680239067/ZOMATO/zomato@hdfcbank	UPI269539769	DR	721.00		-740,740.18
24-10-2025	POS/900960/MYNTRA INDIA/CARD **6060	POS50782698	DR	2,037.00		-742,777.18
24-10-2025	POS/612570/FLIPKART INDIA/CARD **7085	POS74502475	DR	2,813.00		-745,590.18
24-10-2025	UPI/858059974/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI245264217	DR	1,760.00		-747,350.18
24-10-2025	UPI/961925785/UBER/uber@ybl	UPI553283858	DR	289.00		-747,639.18
26-10-2025	POS/608612/A2B ADYAR ANANDA BHAVAN/CARD **9883	POS69681772	DR	334.00		-747,973.18
28-10-2025	NEFT-261495-CANARA BANK-SALARY OCT	NEFT63100283	CR		73,466.54	-674,506.64
28-10-2025	UPI/371630439/OLA/ola@ybl	UPI109463641	DR	89.00		-674,595.64
29-10-2025	ATM/CASH WDL/S1SB9733/SBI ATM TOWN HALL	ATM50691186	DR	2,000.00		-676,595.64
30-10-2025	UPI/163993660/SWIGGY/swiggy@hdfcbank	UPI191431323	DR	504.00		-677,099.64
30-10-2025	POS/336432/HP PETROL RS PURAM/CARD **6020	FUEL32502500	DR	1,661.00		-678,760.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	UPI/611275708/LANDLORD RENT/landlord@okhdfc	UPI631551055	DR	14,729.00		-693,489.64
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95586633	NET174915	DR	799.00		-694,288.64
02-11-2025	UPI/393214759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI900996927	DR	3,738.00		-698,026.64
02-11-2025	UPI/673524709/SWIGGY/swiggy@hdfcbank	UPI578839649	DR	237.00		-698,263.64
02-11-2025	POS/479955/A2B ADYAR ANANDA BHAVAN/CARD **4976	POS68783025	DR	1,482.00		-699,745.64
02-11-2025	UPI/337449786/UBER/uber@ybl	UPI146832424	DR	81.00		-699,826.64
04-11-2025	UPI/612455991/OLA/ola@ybl	UPI242022025	DR	380.00		-700,206.64
05-11-2025	EMI/AXISCARLOAN/VL85993/VEHICLE LOAN	LOAN6785114	DR	5,992.00		-706,198.64
06-11-2025	UPI/497859565/RAPIDO/rapido@ybl	UPI219636381	DR	279.00		-706,477.64
07-11-2025	SIP/AXISMUTUALFUND/SIP439753/MUTUAL FUND	MF5167316	DR	7,112.40		-713,590.04
08-11-2025	UPI/319712804/SWIGGY/swiggy@hdfcbank	UPI136226045	DR	730.00		-714,320.04
08-11-2025	UPI/704267701/SWIGGY/swiggy@hdfcbank	UPI345122561	DR	304.00		-714,624.04
09-11-2025	UPI/565281795/MORE SUPERMARKET/moresupermarket@upi	UPI349941283	DR	3,805.00		-718,429.04
11-11-2025	UPI/401067011/SWIGGY/swiggy@hdfcbank	UPI671407202	DR	704.00		-719,133.04
12-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8744171467	ELEC622005	DR	1,411.00		-720,544.04
12-11-2025	UPI/454911568/ZOMATO/zomato@hdfcbank	UPI812620154	DR	241.00		-720,785.04
13-11-2025	POS/280264/FLIPKART INDIA/CARD **7583	POS35140400	DR	1,800.00		-722,585.04
14-11-2025	UPI/284420574/INDANE GAS CBE/indane@ybl	UPI636765643	DR	926.00		-723,511.04
14-11-2025	UPI/844792869/SWIGGY/swiggy@hdfcbank	UPI682052211	DR	230.00		-723,741.04
14-11-2025	UPI/145090210/OLA/ola@ybl	UPI389321023	DR	204.00		-723,945.04
15-11-2025	NEFT/PPF/AC724026695/PPF DEPOSIT	PPF7200551	DR	1,500.00		-725,445.04
16-11-2025	POS/158217/AJO INDIA/CARD **4217	POS60958978	DR	605.00		-726,050.04
16-11-2025	POS/727024/SHREE ANANDHAAS/CARD **1777	POS44275377	DR	737.00		-726,787.04
16-11-2025	ATM/CASH WDL/S1CA3287/CANARA ATM GANDHIPURAM	ATM62268123	DR	5,000.00		-731,787.04
16-11-2025	ATM/CASH WDL/S1CA8902/CANARA ATM KALAPATTI	ATM54890324	DR	10,000.00		-741,787.04
17-11-2025	POS/520065/INDIAN OIL AVINASHI RD/CARD **6554	FUEL53043189	DR	1,425.00		-743,212.04
17-11-2025	ATM/CASH WDL/S1HD5307/HDFC ATM THUDIYALUR	ATM98596370	DR	1,000.00		-744,212.04
17-11-2025	UPI/903394116/RAPIDO/rapido@ybl	UPI111164131	DR	98.00		-744,310.04
18-11-2025	POS/770941/AMAZON INDIA/CARD **5670	POS68642655	DR	1,572.00		-745,882.04
18-11-2025	UPI/818372329/RAPIDO/rapido@ybl	UPI280894537	DR	331.00		-746,213.04
19-11-2025	UPI/692965191/SWIGGY/swiggy@hdfcbank	UPI868535758	DR	391.00		-746,604.04
19-11-2025	UPI/225740609/NETMEDS CBE/netmedscbe@ybl	UPI473563213	DR	244.00		-746,848.04
20-11-2025	POS/784431/AMAZON INDIA/CARD **6858	POS86455613	DR	940.00		-747,788.04
20-11-2025	UPI/437978535/EATSURE/eatsure@hdfcbank	UPI305268386	DR	512.00		-748,300.04
21-11-2025	POS/817693/FLIPKART INDIA/CARD **9880	POS41593236	DR	3,167.00		-751,467.04
21-11-2025	POS/364400/INDIAN OIL AVINASHI RD/CARD **1614	FUEL19136368	DR	3,086.00		-754,553.04
22-11-2025	UPI/344039776/ZOMATO/zomato@hdfcbank	UPI906108685	DR	344.00		-754,897.04
22-11-2025	POS/844035/SHREE ANANDHAAS/CARD **7319	POS90033168	DR	1,019.00		-755,916.04
23-11-2025	UPI/303463740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778597064	DR	967.00		-756,883.04
24-11-2025	POS/605523/MYNTRA INDIA/CARD **1884	POS37394312	DR	23,901.00		-780,784.04
24-11-2025	UPI/799002064/OLA/ola@ybl	UPI641940800	DR	209.00		-780,993.04
25-11-2025	UPI/133148833/JIO RECHARGE/jio@paytm	UPI755773070	DR	399.00		-781,392.04
25-11-2025	UPI/185659025/SWIGGY/swiggy@hdfcbank	UPI678804182	DR	285.00		-781,677.04
25-11-2025	ATM/CASH WDL/S1SB2594/SBI ATM RS PURAM	ATM57245383	DR	10,000.00		-791,677.04
26-11-2025	UPI/325047124/EATSURE/eatsure@hdfcbank	UPI457839277	DR	790.00		-792,467.04
26-11-2025	UPI/114456240/UBER/uber@ybl	UPI139637812	DR	228.00		-792,695.04
26-11-2025	UPI/980468757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102780102	DR	371.00		-793,066.04
27-11-2025	POS/843652/HP PETROL RS PURAM/CARD **4822	FUEL26519982	DR	2,769.00		-795,835.04
28-11-2025	POS/974128/INDIAN OIL GANDHIPURAM/CARD **1088	FUEL59740436	DR	1,134.00		-796,969.04
29-11-2025	UPI/514703871/SWIGGY/swiggy@hdfcbank	UPI765995128	DR	730.00		-797,699.04
29-11-2025	ATM/CASH WDL/S1SB7186/SBI ATM UKKADAM	ATM71155768	DR	5,000.00		-802,699.04
30-11-2025	NEFT-427099-CANARA BANK-SALARY NOV	NEFT48069294	CR		72,562.96	-730,136.08
30-11-2025	UPI/764249087/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261916145	DR	3,580.00		-733,716.08
02-12-2025	UPI/720399893/LANDLORD RENT/landlord@okhdfc	UPI381567701	DR	14,729.00		-748,445.08
02-12-2025	ATM/CASH WDL/S1SB1574/SBI ATM THUDIYALUR	ATM86213779	DR	2,000.00		-750,445.08
02-12-2025	ATM/CASH WDL/S1SB8834/SBI ATM GANAPATHY	ATM29895095	DR	10,000.00		-760,445.08
03-12-2025	ACH/DEBIT/HOTSTAR/SUB38427135	SUB537009	DR	299.00		-760,744.08
04-12-2025	POS/489618/SHELL TRICHY ROAD/CARD **5808	FUEL73185800	DR	1,005.00		-761,749.08
04-12-2025	POS/999085/BHARAT PETROLEUM CBE/CARD **4936	FUEL54755986	DR	1,265.00		-763,014.08
04-12-2025	UPI/913930595/BOOKMYSHOW/bms@axisbank	UPI321538960	DR	593.00		-763,607.08
06-12-2025	UPI/385980054/UBER/uber@ybl	UPI228671082	DR	275.00		-763,882.08
06-12-2025	UPI/287292955/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874115822	DR	835.00		-764,717.08
08-12-2025	ATM/CASH WDL/S1C2474/ICICI ATM KALAPATTI	ATM64285685	DR	1,000.00		-765,717.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	EMI/AXISCARLOAN/VL86366/VEHICLE LOAN	LOAN7119683	DR	5,992.00		-771,709.08
09-12-2025	SIP/AXISMUTUALFUND/SIP769378/MUTUAL FUND	MF9574311	DR	7,112.40		-778,821.48
10-12-2025	NEFT/PPF/AC976639349/PPF DEPOSIT	PPF7020770	DR	1,500.00		-780,321.48
10-12-2025	UPI/222459529/SWIGGY/swiggy@hdfcbank	UPI951598885	DR	392.00		-780,713.48
11-12-2025	POS/555787/JUNIOR KUPPANNA/CARD **4087	POS56205934	DR	736.00		-781,449.48
12-12-2025	POS/904007/MEESHO INDIA/CARD **7317	POS43178731	DR	13,940.00		-795,389.48
12-12-2025	UPI/621658204/UBER/uber@ybl	UPI448573532	DR	299.00		-795,688.48
13-12-2025	UPI/826493179/ZOMATO/zomato@hdfcbank	UPI632470943	DR	724.00		-796,412.48
13-12-2025	POS/131207/HP PETROL RS PURAM/CARD **8954	FUEL74889088	DR	3,108.00		-799,520.48
14-12-2025	POS/489589/MYNTRA INDIA/CARD **9524	POS92399427	DR	1,628.00		-801,148.48
14-12-2025	UPI/778247746/SWIGGY/swiggy@hdfcbank	UPI856882468	DR	380.00		-801,528.48
14-12-2025	POS/320303/JUNIOR KUPPANNA/CARD **5271	POS50344512	DR	1,618.00		-803,146.48
15-12-2025	UPI/971828629/VI RECHARGE/vi@paytm	UPI169555161	DR	299.00		-803,445.48
15-12-2025	UPI/959681829/SWIGGY/swiggy@hdfcbank	UPI110500415	DR	383.00		-803,828.48
15-12-2025	UPI/826430366/UBER/uber@ybl	UPI393131682	DR	229.00		-804,057.48
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8247927481	ELEC241140	DR	1,239.00		-805,296.48
16-12-2025	UPI/651877310/ZOMATO/zomato@hdfcbank	UPI320698700	DR	261.00		-805,557.48
16-12-2025	ATM/CASH WDL/S1AX7274/AXIS ATM SINGANALLUR	ATM42406646	DR	1,000.00		-806,557.48
17-12-2025	UPI/767135931/UBER/uber@ybl	UPI358757063	DR	285.00		-806,842.48
19-12-2025	UPI/876198904/ZOMATO/zomato@hdfcbank	UPI409385183	DR	299.00		-807,141.48
19-12-2025	UPI/368950469/EATSURE/eatsure@hdfcbank	UPI192985952	DR	241.00		-807,382.48
21-12-2025	UPI/462144823/OLA/ola@ybl	UPI316432568	DR	386.00		-807,768.48
22-12-2025	UPI/746225305/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI454253664	DR	2,138.00		-809,906.48
23-12-2025	POS/589751/AMAZON INDIA/CARD **8917	POS19902586	DR	6,411.00		-816,317.48
23-12-2025	POS/533522/SHELL TRICHY ROAD/CARD **4834	FUEL65860199	DR	3,183.00		-819,500.48
24-12-2025	UPI/759776853/ZOMATO/zomato@hdfcbank	UPI202500576	DR	617.00		-820,117.48
24-12-2025	UPI/235648698/UBER/uber@ybl	UPI203957442	DR	187.00		-820,304.48
25-12-2025	UPI/772462508/ZOMATO/zomato@hdfcbank	UPI602172155	DR	287.00		-820,591.48
25-12-2025	UPI/176855372/ZOMATO/zomato@hdfcbank	UPI971577275	DR	508.00		-821,099.48
25-12-2025	UPI/839258547/ZOMATO/zomato@hdfcbank	UPI951905141	DR	412.00		-821,511.48
26-12-2025	UPI/889749264/OLA/ola@ybl	UPI659080675	DR	185.00		-821,696.48
26-12-2025	UPI/532317674/UBER/uber@ybl	UPI375998072	DR	175.00		-821,871.48
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542132	DR	17.70		-821,889.18
28-12-2025	POS/881330/AJO INDIA/CARD **1586	POS87539976	DR	1,060.00		-822,949.18
28-12-2025	UPI/236478933/NILGIRIS CBE/nilgiriscbe@upi	UPI335531661	DR	1,983.00		-824,932.18
29-12-2025	UPI/856860631/EATSURE/eatsure@hdfcbank	UPI737207888	DR	665.00		-825,597.18
29-12-2025	UPI/974851735/EATSURE/eatsure@hdfcbank	UPI273242966	DR	664.00		-826,261.18
30-12-2025	NEFT-945894-CANARA BANK-SALARY DEC	NEFT81626477	CR		70,766.56	-755,494.62
30-12-2025	ATM/CASH WDL/S1AX5070/AXIS ATM AVINASHI ROAD	ATM98793582	DR	5,000.00		-760,494.62
31-12-2025	ATM/CASH WDL/S1SB9679/SBI ATM TRICHY ROAD	ATM25088218	DR	2,000.00		-762,494.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT457391	CR		75.00	-762,419.62
01-01-2026	SIP/AXISMUTUALFUND/SIP993339/MUTUAL FUND	MF2043616	DR	7,408.75		-769,828.37
01-01-2026	UPI/305235479/NETMEDS CBE/netmedscbe@ybl	UPI755330980	DR	901.00		-770,729.37
02-01-2026	UPI/512744178/LANDLORD RENT/landlord@okhdfc	UPI820740849	DR	15,342.00		-786,071.37
02-01-2026	POS/566133/AJO INDIA/CARD **8093	POS40555103	DR	575.00		-786,646.37
02-01-2026	POS/924355/HP PETROL RS PURAM/CARD **5666	FUEL37199005	DR	825.00		-787,471.37
02-01-2026	ATM/CASH WDL/S1HD8049/HDFC ATM SAIBABA COLONY	ATM38608478	DR	3,000.00		-790,471.37
05-01-2026	POS/390604/AMAZON INDIA/CARD **2020	POS49935263	DR	971.00		-791,442.37
05-01-2026	UPI/209263834/DMART COIMBATORE/dmartcoimbatore@upi	UPI187231367	DR	2,247.00		-793,689.37
07-01-2026	UPI/979945836/SWIGGY/swiggy@hdfcbank	UPI797287156	DR	640.00		-794,329.37
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB86668889	NET751510	DR	599.00		-794,928.37
09-01-2026	EMI/AXISCARLOAN/VL37232/VEHICLE LOAN	LOAN4767266	DR	5,992.00		-800,920.37
10-01-2026	POS/769654/AJO INDIA/CARD **2010	POS70269944	DR	3,358.00		-804,278.37
10-01-2026	UPI/665933726/SWIGGY/swiggy@hdfcbank	UPI571570258	DR	646.00		-804,924.37
10-01-2026	POS/302982/INDIAN OIL GANDHIPURAM/CARD **7479	FUEL58615134	DR	2,001.00		-806,925.37
11-01-2026	UPI/667553849/INDANE GAS CBE/indane@ybl	UPI485334867	DR	1,084.00		-808,009.37
11-01-2026	POS/231624/HP PETROL RS PURAM/CARD **7454	FUEL35611015	DR	2,073.00		-810,082.37
12-01-2026	ATM/CASH WDL/S1AX7373/AXIS ATM GANAPATHY	ATM85197237	DR	2,000.00		-812,082.37
13-01-2026	UPI/341918073/EATSURE/eatsure@hdfcbank	UPI750039179	DR	688.00		-812,770.37
13-01-2026	NEFT/461785/HEALTH INSURANCE/PREMIUM	INS78682377	DR	22,726.00		-835,496.37
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1142525071	ELEC314304	DR	1,260.00		-836,756.37
14-01-2026	POS/205848/SHREE ANANDHAAS/CARD **9011	POS99004303	DR	970.00		-837,726.37
15-01-2026	UPI/511674853/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI799270457	DR	2,859.00		-840,585.37



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-01-2026	NEFT/PPF/AC255865786/PPF DEPOSIT	PPF7479184	DR	1,500.00		-842,085.37
16-01-2026	UPI/494426762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI318650471	DR	1,481.00		-843,566.37
16-01-2026	UPI/920755836/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957893313	DR	2,593.00		-846,159.37
18-01-2026	UPI/902455156/AIRTEL RECHARGE/airtel@paytm	UPI994600702	DR	399.00		-846,558.37
19-01-2026	UPI/359765255/BOOKMYSHOW/bms@axisbank	UPI157181800	DR	486.00		-847,044.37
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8919/PAYMENT	CC72534097	DR	8,717.60		-855,761.97
22-01-2026	UPI/658541432/EATSURE/eatsure@hdfcbank	UPI162578888	DR	487.00		-856,248.97
23-01-2026	UPI/280976543/RAPIDO/rapido@ybl	UPI586558913	DR	107.00		-856,355.97
24-01-2026	UPI/821910777/ZOMATO/zomato@hdfcbank	UPI301677948	DR	316.00		-856,671.97
25-01-2026	UPI/376551369/EATSURE/eatsure@hdfcbank	UPI931316311	DR	506.00		-857,177.97
25-01-2026	UPI/884034015/SWIGGY/swiggy@hdfcbank	UPI917827474	DR	769.00		-857,946.97
28-01-2026	NEFT-583230-CANARA BANK-SALARY JAN	NEFT44776621	CR		79,204.15	-778,742.82
29-01-2026	UPI/185771793/EATSURE/eatsure@hdfcbank	UPI278548770	DR	395.00		-779,137.82
30-01-2026	UPI/403524611/MORE SUPERMARKET/moresupermarket@upi	UPI460505361	DR	2,548.00		-781,685.82
30-01-2026	ATM/CASH WDL/S1CA2756/CANARA ATM SINGANALLUR	ATM82890196	DR	5,000.00		-786,685.82
31-01-2026	POS/251345/AMAZON INDIA/CARD **3201	POS94478913	DR	2,446.00		-789,131.82
31-01-2026	ATM/CASH WDL/S1AX2082/AXIS ATM TOWN HALL	ATM29121095	DR	3,000.00		-792,131.82
31-01-2026	UPI/111602531/UBER/uber@ybl	UPI831919728	DR	197.00		-792,328.82

**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.