

AXIS BANK

Statement of Account

Account Information

Account Holder: Fathima Dass	Account Number: 920000000406
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Kalapatti	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000406	Currency: INR

Account Summary

Opening Balance	■ 280,674.00
Total Credits (+)	■ 7,615,876.81
Total Debits (-)	■ 7,563,839.94
Closing Balance	■ 332,710.87
Total Transactions	1794

Transaction Details

(Complete 5-Year Transaction History - 1794 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2022	UPI/662218236/INDANE GAS CBE/indane@ybl	UPI322818275	DR	940.00		279,734.00
02-10-2022	POS/221159/AJIO INDIA/CARD **3404	POS36373404	DR	3,206.00		276,528.00
03-10-2022	UPI/964713418/ZOMATO/zomato@hdfcbank	UPI391762136	DR	766.00		275,762.00
03-10-2022	ATM/CASH WDL/S1AX8120/AXIS ATM HOPES COLLEGE	ATM16319750	DR	5,000.00		270,762.00
03-10-2022	ATM/CASH WDL/S1AX3730/AXIS ATM SINGANALLUR	ATM50840880	DR	5,000.00		265,762.00
03-10-2022	ATM/CASH WDL/S1AX1256/AXIS ATM RACE COURSE	ATM72621922	DR	2,000.00		263,762.00
03-10-2022	ACH/DEBIT/HOTSTAR/SUB36265052	SUB786448	DR	149.00		263,613.00
04-10-2022	UPI/898182108/LANDLORD RENT/landlord@okhdfc	UPI132633275	DR	44,299.00		219,314.00
05-10-2022	POS/213524/INDIAN OIL AVINASHI RD/CARD **6908	FUEL38769068	DR	1,441.00		217,873.00
07-10-2022	EMI/AXISHOMELOAN/LN56347/HOME LOAN	LOAN4201277	DR	25,518.00		192,355.00
07-10-2022	UPI/762581027/ZOMATO/zomato@hdfcbank	UPI768780903	DR	652.00		191,703.00
08-10-2022	ACH/DEBIT/ACT FIBERNET/ACTBB58388372	NET222816	DR	1,199.00		190,504.00
10-10-2022	SIP/AXISMUTUALFUND/SIP935528/MUTUAL FUND	MF9633863	DR	21,816.90		168,687.10
10-10-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4779123235	ELEC285354	DR	1,706.00		166,981.10
10-10-2022	POS/205802/AMAZON INDIA/CARD **1449	POS21447601	DR	3,125.00		163,856.10
10-10-2022	POS/304028/MEESHO INDIA/CARD **5284	POS35917514	DR	454.00		163,402.10
10-10-2022	ATM/CASH WDL/S1AX7815/AXIS ATM GANDHIPURAM	ATM35095410	DR	2,000.00		161,402.10
10-10-2022	UPI/929052618/UBER/uber@ybl	UPI291931511	DR	301.00		161,101.10
11-10-2022	POS/380969/FLIPKART INDIA/CARD **7734	POS25739804	DR	3,221.00		157,880.10
12-10-2022	UPI/604165564/ZOMATO/zomato@hdfcbank	UPI477774892	DR	273.00		157,607.10
12-10-2022	POS/861183/INDIAN OIL GANDHIPURAM/CARD **7513	FUEL84608565	DR	2,131.00		155,476.10
13-10-2022	UPI/502292690/BOOKMYSHOW/bms@axisbank	UPI747144290	DR	475.00		155,001.10
15-10-2022	POS/290199/MEESHO INDIA/CARD **6884	POS59891963	DR	2,356.00		152,645.10
16-10-2022	UPI/571057140/SWIGGY/swiggy@hdfcbank	UPI769668564	DR	697.00		151,948.10
16-10-2022	UPI/366430356/OLA/ola@ybl	UPI379840822	DR	255.00		151,693.10
17-10-2022	POS/619569/FLIPKART INDIA/CARD **6412	POS33509079	DR	2,736.00		148,957.10
18-10-2022	POS/630686/MYNTRA INDIA/CARD **1333	POS77478358	DR	1,314.00		147,643.10
18-10-2022	UPI/647927550/NILGIRIS CBE/nilgirisbe@upi	UPI900192692	DR	2,452.00		145,191.10
19-10-2022	UPI/842548116/EATSURE/eatsure@hdfcbank	UPI759254731	DR	548.00		144,643.10
19-10-2022	ATM/CASH WDL/S1AX4886/AXIS ATM TRICHY ROAD	ATM40264980	DR	10,000.00		134,643.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2022	POS/117270/SHREE ANANDHAAS/CARD **5369	POS75276738	DR	1,248.00		133,395.10
20-10-2022	ATM/CASH WDL/S1AX8656/AXIS ATM SARAVANAMPATTI	ATM92265218	DR	2,000.00		131,395.10
21-10-2022	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG442806	DR	600.00		130,795.10
22-10-2022	POS/803258/MEESHO INDIA/CARD **1678	POS59552263	DR	1,492.00		129,303.10
22-10-2022	UPI/591766791/NETMEDS CBE/netmedscbe@ybl	UPI812399871	DR	555.00		128,748.10
22-10-2022	BILLPAY/AXIS CREDIT CARD/XXXX2982/PAYMENT	CC90631390	DR	43,012.50		85,735.60
23-10-2022	UPI/548725024/AIRTEL RECHARGE/airtel@paytm	UPI782897154	DR	399.00		85,336.60
24-10-2022	UPI/272927565/OLA/ola@ybl	UPI966933014	DR	108.00		85,228.60
25-10-2022	POS/460855/MEESHO INDIA/CARD **7167	POS71617176	DR	1,731.00		83,497.60
26-10-2022	UPI/168016055/NILGIRIS CBE/nilgiriscbe@upi	UPI927816916	DR	4,477.00		79,020.60
28-10-2022	NEFT-868893-TCS INDIA PVT LTD-SALARY OCT	NEFT10791703	CR		161,782.70	240,803.30
28-10-2022	POS/635537/HOTEL ANNAPOORNA/CARD **8644	POS10318376	DR	704.00		240,099.30
29-10-2022	POS/608354/INDIAN OIL GANDHIPURAM/CARD **5992	FUEL27350753	DR	3,000.00		237,099.30
31-10-2022	POS/652028/MEESHO INDIA/CARD **6189	POS69215591	DR	1,110.00		235,989.30
31-10-2022	POS/123728/HOTEL ANNAPOORNA/CARD **3835	POS60576070	DR	668.00		235,321.30
01-11-2022	POS/688712/FLIPKART INDIA/CARD **5109	POS90176201	DR	2,287.00		233,034.30
01-11-2022	POS/564686/MEESHO INDIA/CARD **5270	POS38567505	DR	1,433.00		231,601.30
01-11-2022	UPI/330758731/ZOMATO/zomato@hdfcbank	UPI532581484	DR	432.00		231,169.30
02-11-2022	UPI/691048050/ZOMATO/zomato@hdfcbank	UPI797304137	DR	501.00		230,668.30
04-11-2022	UPI/471242127/INDANE GAS CBE/indane@ybl	UPI378071774	DR	897.00		229,771.30
04-11-2022	ATM/CASH WDL/S1AX9721/AXIS ATM SARAVANAMPATTI	ATM57921281	DR	2,000.00		227,771.30
05-11-2022	SIP/AXISMUTUALFUND/SIP937262/MUTUAL FUND	MF6351367	DR	21,816.90		205,954.40
05-11-2022	ACH/DEBIT/ACT FIBERNET/ACTBB57053535	NET882903	DR	799.00		205,155.40
05-11-2022	UPI/449052201/LANDLORD RENT/landlord@okhdfc	UPI814707846	DR	44,299.00		160,856.40
09-11-2022	UPI/406235173/SWIGGY/swiggy@hdfcbank	UPI661357625	DR	321.00		160,535.40
10-11-2022	EMI/AXISHOMELOAN/LN94410/HOME LOAN	LOAN8395236	DR	25,518.00		135,017.40
10-11-2022	UPI/971836478/MORE SUPERMARKET/moresupermarket@upi	UPI248937556	DR	3,026.00		131,991.40
11-11-2022	UPI/123967212/ZOMATO/zomato@hdfcbank	UPI531266330	DR	760.00		131,231.40
11-11-2022	ATM/CASH WDL/S1IO7452/IOB ATM SAIBABA COLONY	ATM26973567	DR	5,000.00		126,231.40
11-11-2022	UPI/958092981/NETMEDS CBE/netmedscbe@ybl	UPI649086392	DR	961.00		125,270.40
13-11-2022	UPI/581212272/EATSURE/eatsure@hdfcbank	UPI937754799	DR	250.00		125,020.40
13-11-2022	ATM/CASH WDL/S1AX1974/AXIS ATM THUDIYALUR	ATM63640430	DR	2,000.00		123,020.40
16-11-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 4192475574	ELEC823531	DR	1,429.00		121,591.40
17-11-2022	UPI/482099583/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI838842785	DR	2,290.00		119,301.40
17-11-2022	POS/652590/A2B ADYAR ANANDA BHAVAN/CARD **9494	POS20783326	DR	344.00		118,957.40
17-11-2022	BILLPAY/AXIS CREDIT CARD/XXXX7410/PAYMENT	CC70508353	DR	31,902.09		87,055.31
19-11-2022	UPI/367203821/JIO RECHARGE/jio@paytm	UPI853326777	DR	599.00		86,456.31
19-11-2022	UPI/209136236/SWIGGY/swiggy@hdfcbank	UPI749355412	DR	421.00		86,035.31
20-11-2022	UPI/297155093/UBER/uber@ybl	UPI840665458	DR	253.00		85,782.31
21-11-2022	UPI/170208996/EATSURE/eatsure@hdfcbank	UPI484462587	DR	800.00		84,982.31
21-11-2022	UPI/117910758/EATSURE/eatsure@hdfcbank	UPI598729826	DR	407.00		84,575.31
21-11-2022	UPI/914547009/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI990001774	DR	694.00		83,881.31
22-11-2022	POS/331188/AMAZON INDIA/CARD **1191	POS60931019	DR	1,040.00		82,841.31
22-11-2022	UPI/978271264/ZOMATO/zomato@hdfcbank	UPI537835093	DR	622.00		82,219.31
24-11-2022	UPI/483495832/UBER/uber@ybl	UPI900557527	DR	229.00		81,990.31
26-11-2022	UPI/346701782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI471281431	DR	125.00		81,865.31
27-11-2022	POS/780420/AJIO INDIA/CARD **7651	POS21278436	DR	3,019.00		78,846.31
29-11-2022	UPI/641531113/NILGIRIS CBE/nilgiriscbe@upi	UPI491286152	DR	4,017.00		74,829.31
30-11-2022	NEFT-674436-TCS INDIA PVT LTD-SALARY NOV	NEFT96334925	CR		157,971.94	232,801.25
30-11-2022	ATM/CASH WDL/S1SB4258/SBI ATM KALAPATTI	ATM60772292	DR	5,000.00		227,801.25
01-12-2022	POS/835634/FLIPKART INDIA/CARD **1454	POS74075345	DR	2,637.00		225,164.25
02-12-2022	ACH/DEBIT/ACT FIBERNET/ACTBB40061756	NET521055	DR	1,199.00		223,965.25
02-12-2022	UPI/828863562/LANDLORD RENT/landlord@okhdfc	UPI169987789	DR	44,299.00		179,666.25
03-12-2022	POS/986230/AJIO INDIA/CARD **4928	POS13758084	DR	27,129.00		152,537.25
03-12-2022	POS/228673/HOTEL ANNAPOORNA/CARD **8176	POS45215077	DR	587.00		151,950.25
05-12-2022	POS/206973/FLIPKART INDIA/CARD **6433	POS50388084	DR	25,881.00		126,069.25
07-12-2022	POS/574019/AMAZON INDIA/CARD **9043	POS44738588	DR	1,967.00		124,102.25
07-12-2022	NEFT/312362/FAMILY SUPPORT/TRANSFER	NEFT21395811	DR	12,974.00		111,128.25
08-12-2022	SIP/AXISMUTUALFUND/SIP208104/MUTUAL FUND	MF6195731	DR	21,816.90		89,311.35
09-12-2022	POS/625197/AJIO INDIA/CARD **5609	POS92614851	DR	2,925.00		86,386.35
09-12-2022	POS/823603/AMAZON INDIA/CARD **9515	POS30436851	DR	2,193.00		84,193.35
09-12-2022	UPI/778952065/EATSURE/eatsure@hdfcbank	UPI195516773	DR	580.00		83,613.35
09-12-2022	ACH/DEBIT/AMAZON PRIME/SUB27655162	SUB603091	DR	499.00		83,114.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2022	EMI/AXISHOMELOAN/LN87237/HOME LOAN	LOAN2047764	DR	25,518.00		57,596.35
12-12-2022	UPI/602081840/ZOMATO/zomato@hdfcbank	UPI309229687	DR	702.00		56,894.35
13-12-2022	UPI/730930975/DMART COIMBATORE/dmartcoimbatore@upi	UPI691675484	DR	2,739.00		54,155.35
13-12-2022	UPI/160922753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI975720299	DR	3,481.00		50,674.35
14-12-2022	BILLPAY/TANGEDCO COIMBATORE/ACNO 7412031495	ELEC720923	DR	1,704.00		48,970.35
14-12-2022	UPI/297735494/EATSURE/eatsure@hdfcbank	UPI757407656	DR	332.00		48,638.35
15-12-2022	POS/890334/FLIPKART INDIA/CARD **5283	POS24007036	DR	2,466.00		46,172.35
15-12-2022	UPI/636146017/MORE SUPERMARKET/moresupermarket@upi	UPI751971052	DR	4,232.00		41,940.35
18-12-2022	UPI/717302968/VI RECHARGE/vi@paytm	UPI379327634	DR	399.00		41,541.35
18-12-2022	UPI/252250940/ZOMATO/zomato@hdfcbank	UPI150407853	DR	455.00		41,086.35
19-12-2022	POS/560683/FLIPKART INDIA/CARD **5712	POS80038504	DR	2,044.00		39,042.35
19-12-2022	POS/285772/MEESHO INDIA/CARD **3327	POS99235898	DR	1,787.00		37,255.35
20-12-2022	POS/741820/AMAZON INDIA/CARD **9419	POS55163435	DR	1,651.00		35,604.35
20-12-2022	UPI/884416467/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI254090645	DR	2,455.00		33,149.35
20-12-2022	UPI/285798634/EATSURE/eatsure@hdfcbank	UPI497039824	DR	289.00		32,860.35
21-12-2022	UPI/277700028/SWIGGY/swiggy@hdfcbank	UPI337210986	DR	179.00		32,681.35
22-12-2022	POS/954654/FLIPKART INDIA/CARD **2796	POS27264768	DR	1,405.00		31,276.35
22-12-2022	POS/460962/A2B ADYAR ANANDA BHAVAN/CARD **1016	POS26321159	DR	518.00		30,758.35
24-12-2022	UPI/864774813/INDANE GAS CBE/indane@ybl	UPI625171548	DR	1,076.00		29,682.35
24-12-2022	ATM/CASH WDL/S1AX8875/AXIS ATM AVINASHI ROAD	ATM48843133	DR	10,000.00		19,682.35
24-12-2022	UPI/290171114/OLA/ola@ybl	UPI316803396	DR	307.00		19,375.35
25-12-2022	UPI/624257045/OLA/ola@ybl	UPI301476219	DR	96.00		19,279.35
26-12-2022	ATM/CASH WDL/S1AX8285/AXIS ATM KALAPATTI	ATM71662694	DR	5,000.00		14,279.35
27-12-2022	POS/571239/MYNTRA INDIA/CARD **9223	POS80309424	DR	1,132.00		13,147.35
27-12-2022	UPI/192203548/SWIGGY/swiggy@hdfcbank	UPI223367059	DR	188.00		12,959.35
28-12-2022	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558107	DR	17.70		12,941.65
30-12-2022	NEFT-908976-TCS INDIA PVT LTD-SALARY DEC	NEFT88986260	CR		161,219.20	174,160.85
30-12-2022	POS/540085/AJIO INDIA/CARD **5008	POS33570066	DR	2,765.00		171,395.85
30-12-2022	UPI/184378062/UBER/uber@ybl	UPI329751281	DR	91.00		171,304.85
31-12-2022	UPI/977334098/DMART COIMBATORE/dmartcoimbatore@upi	UPI796752466	DR	2,826.00		168,478.85
31-12-2022	INT/CREDIT/SAVINGS AC/Q4 FY2022	INT780907	CR		884.51	169,363.36
01-01-2023	SIP/AXISMUTUALFUND/SIP892603/MUTUAL FUND	MF5012297	DR	22,855.80		146,507.56
01-01-2023	UPI/653784900/EATSURE/eatsure@hdfcbank	UPI887128739	DR	593.00		145,914.56
02-01-2023	UPI/834326874/LANDLORD RENT/landlord@okhdfc	UPI394323123	DR	46,408.00		99,506.56
02-01-2023	UPI/916724338/ZOMATO/zomato@hdfcbank	UPI110468771	DR	170.00		99,336.56
02-01-2023	POS/299161/INDIAN OIL AVINASHI RD/CARD **6694	FUEL85180547	DR	1,598.00		97,738.56
03-01-2023	UPI/741697155/EATSURE/eatsure@hdfcbank	UPI788808839	DR	346.00		97,392.56
03-01-2023	POS/415719/SHELL TRICHY ROAD/CARD **8244	FUEL85350398	DR	2,763.00		94,629.56
03-01-2023	NEFT/498025/FAMILY SUPPORT/TRANSFER	NEFT15858979	DR	20,254.00		74,375.56
06-01-2023	POS/299239/AJIO INDIA/CARD **7563	POS86955414	DR	3,049.00		71,326.56
06-01-2023	UPI/399731120/EATSURE/eatsure@hdfcbank	UPI240036308	DR	424.00		70,902.56
06-01-2023	ATM/CASH WDL/S1CA4082/CANARA ATM SARAVANAMPATTI	ATM80617387	DR	1,000.00		69,902.56
07-01-2023	POS/402546/MYNTRA INDIA/CARD **8835	POS14517076	DR	3,105.00		66,797.56
07-01-2023	UPI/116167728/SWIGGY/swiggy@hdfcbank	UPI416561686	DR	219.00		66,578.56
07-01-2023	NEFT/209733/HEALTH INSURANCE/PREMIUM	INS54908613	DR	29,697.00		36,881.56
10-01-2023	EMI/AXISHOMELOAN/LN71952/HOME LOAN	LOAN3787224	DR	25,518.00		11,363.56
10-01-2023	POS/737523/AJIO INDIA/CARD **8728	POS93047715	DR	25,874.00		-14,510.44
10-01-2023	UPI/599564724/EATSURE/eatsure@hdfcbank	UPI406360045	DR	594.00		-15,104.44
10-01-2023	POS/104493/INDIAN OIL AVINASHI RD/CARD **9847	FUEL24087804	DR	1,009.00		-16,113.44
11-01-2023	POS/431845/KOVAI BIRIYANI/CARD **6147	POS61269211	DR	1,618.00		-17,731.44
11-01-2023	POS/322771/HP PETROL RS PURAM/CARD **6225	FUEL86398307	DR	976.00		-18,707.44
11-01-2023	ATM/CASH WDL/S1AX8166/AXIS ATM GANAPATHY	ATM86457863	DR	5,000.00		-23,707.44
12-01-2023	UPI/479499600/SWIGGY/swiggy@hdfcbank	UPI315165880	DR	681.00		-24,388.44
12-01-2023	UPI/343380776/RAPIDO/rapido@ybl	UPI793407625	DR	154.00		-24,542.44
13-01-2023	POS/686934/SREE ANNAPOORNA/CARD **2376	POS39268126	DR	1,348.00		-25,890.44
13-01-2023	ATM/CASH WDL/S1AX3435/AXIS ATM GANDHIPURAM	ATM17526569	DR	5,000.00		-30,890.44
14-01-2023	UPI/621706551/DMART COIMBATORE/dmartcoimbatore@upi	UPI316588214	DR	1,205.00		-32,095.44
15-01-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3114485001	ELEC189743	DR	1,588.00		-33,683.44
15-01-2023	UPI/497832790/VI RECHARGE/vi@paytm	UPI337082738	DR	399.00		-34,082.44
15-01-2023	UPI/775793078/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI906116127	DR	2,827.00		-36,909.44
16-01-2023	UPI/775541202/UBER/uber@ybl	UPI640742910	DR	399.00		-37,308.44
16-01-2023	UPI/550489331/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI489131423	DR	992.00		-38,300.44
16-01-2023	UPI/616582153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI863579735	DR	304.00		-38,604.44

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2023	UPI/807007684/DMART COIMBATORE/dmartcoimbatore@upi	UPI465368592	DR	2,600.00		-41,204.44
17-01-2023	UPI/688002098/ZOMATO/zomato@hdfcbank	UPI836266452	DR	562.00		-41,766.44
19-01-2023	UPI/514489653/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719721608	DR	4,367.00		-46,133.44
19-01-2023	UPI/624685079/ZOMATO/zomato@hdfcbank	UPI106496555	DR	495.00		-46,628.44
19-01-2023	UPI/192415504/BOOKMYSHOW/bms@axisbank	UPI309869408	DR	918.00		-47,546.44
21-01-2023	POS/918131/AMAZON INDIA/CARD **9532	POS171115266	DR	3,013.00		-50,559.44
23-01-2023	POS/709413/MEESHO INDIA/CARD **6925	POS68226303	DR	3,472.00		-54,031.44
23-01-2023	ATM/CASH WDL/S1CA2129/CANARA ATM RACE COURSE	ATM14711664	DR	2,000.00		-56,031.44
23-01-2023	UPI/225863941/RAPIDO/rapido@ybl	UPI391255119	DR	303.00		-56,334.44
24-01-2023	UPI/297124153/OLA/ola@ybl	UPI747235212	DR	173.00		-56,507.44
25-01-2023	POS/471144/MYNTRA INDIA/CARD **3032	POS71122016	DR	1,665.00		-58,172.44
25-01-2023	UPI/284774639/EATSURE/eatsure@hdfcbank	UPI675396436	DR	570.00		-58,742.44
26-01-2023	POS/430199/INDIAN OIL AVINASHI RD/CARD **7181	FUEL89617631	DR	1,605.00		-60,347.44
26-01-2023	ATM/CASH WDL/S1AX2479/AXIS ATM PEELAMEDU	ATM16619888	DR	2,000.00		-62,347.44
28-01-2023	NEFT-625233-TCS INDIA PVT LTD-SALARY JAN	NEFT97841388	CR		163,171.94	100,824.50
28-01-2023	POS/877152/MEESHO INDIA/CARD **4938	POS95897873	DR	3,485.00		97,339.50
29-01-2023	UPI/119089775/RAPIDO/rapido@ybl	UPI695864646	DR	110.00		97,229.50
30-01-2023	POS/205528/AJIO INDIA/CARD **6654	POS53492002	DR	3,030.00		94,199.50
30-01-2023	UPI/422990901/EATSURE/eatsure@hdfcbank	UPI345239411	DR	206.00		93,993.50
30-01-2023	POS/210999/A2B ADYAR ANANDA BHAVAN/CARD **2620	POS41953559	DR	724.00		93,269.50
01-02-2023	UPI/923221046/RAPIDO/rapido@ybl	UPI545849164	DR	208.00		93,061.50
02-02-2023	ATM/CASH WDL/S1IC6931/ICICI ATM SARAVANAMPATTI	ATM98586198	DR	2,000.00		91,061.50
03-02-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30182954	NET669870	DR	1,199.00		89,862.50
03-02-2023	POS/959168/AMAZON INDIA/CARD **1917	POS85720989	DR	1,077.00		88,785.50
03-02-2023	UPI/592910260 NILGIRIS CBE/nilgircbe@upi	UPI794917600	DR	4,300.00		84,485.50
04-02-2023	POS/396249/SHELL TRICHY ROAD/CARD **9096	FUEL73102774	DR	1,122.00		83,363.50
04-02-2023	ATM/CASH WDL/S1AX3683/AXIS ATM KALAPATTI	ATM20791633	DR	10,000.00		73,363.50
05-02-2023	UPI/765339333/LANDLORD RENT/landlord@okhdfc	UPI172301308	DR	46,408.00		26,955.50
06-02-2023	SIP/AXISMUTUALFUND/SIP253793/MUTUAL FUND	MF4553761	DR	22,855.80		4,099.70
06-02-2023	POS/646312/AMAZON INDIA/CARD **9792	POS43839925	DR	1,100.00		2,999.70
06-02-2023	UPI/880052626/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI988194716	DR	1,233.00		1,766.70
06-02-2023	UPI/578137101/ZOMATO/zomato@hdfcbank	UPI344833479	DR	508.00		1,258.70
06-02-2023	UPI/583579164/UBER/uber@ybl	UPI301414638	DR	337.00		921.70
07-02-2023	UPI/717949598/EATSURE/eatsure@hdfcbank	UPI658013672	DR	694.00		227.70
08-02-2023	UPI/124571498/INDANE GAS CBE/indane@ybl	UPI353089068	DR	947.00		-719.30
08-02-2023	UPI/513185574/DMART COIMBATORE/dmartcoimbatore@upi	UPI355213201	DR	3,854.00		-4,573.30
08-02-2023	POS/565344/INDIAN OIL GANDHIPURAM/CARD **7148	FUEL57289499	DR	1,035.00		-5,608.30
09-02-2023	UPI/345831614/OLA/ola@ybl	UPI723585924	DR	118.00		-5,726.30
10-02-2023	EMI/AXISHOMELOAN/LN32833/HOME LOAN	LOAN3159611	DR	25,518.00		-31,244.30
10-02-2023	UPI/173161367/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI517183830	DR	720.00		-31,964.30
12-02-2023	UPI/146314948/EATSURE/eatsure@hdfcbank	UPI594093147	DR	176.00		-32,140.30
13-02-2023	UPI/639570739/SWIGGY/swiggy@hdfcbank	UPI822458407	DR	602.00		-32,742.30
13-02-2023	ACH/DEBIT/HOTSTAR/SUB90212498	SUB141703	DR	199.00		-32,941.30
14-02-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3625726790	ELEC359735	DR	1,655.00		-34,596.30
14-02-2023	POS/607192/INDIAN OIL AVINASHI RD/CARD **6898	FUEL16057258	DR	1,090.00		-35,686.30
15-02-2023	POS/255601/MYNTRA INDIA/CARD **9977	POS94097300	DR	968.00		-36,654.30
15-02-2023	UPI/247388916/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI230710286	DR	424.00		-37,078.30
16-02-2023	POS/558891/MEESHO INDIA/CARD **1598	POS51307991	DR	2,887.00		-39,965.30
16-02-2023	UPI/418607637/EATSURE/eatsure@hdfcbank	UPI841870420	DR	260.00		-40,225.30
16-02-2023	POS/946416/BHARAT PETROLEUM CBE/CARD **3185	FUEL96695621	DR	2,789.00		-43,014.30
17-02-2023	POS/493229/KOVAI BIRIYANI/CARD **6328	POS45736220	DR	357.00		-43,371.30
17-02-2023	ATM/CASH WDL/S1IO6889/IOB ATM TOWN HALL	ATM88242291	DR	3,000.00		-46,371.30
19-02-2023	UPI/513773823/MORE SUPERMARKET/moresupermarket@upi	UPI439943712	DR	1,659.00		-48,030.30
19-02-2023	UPI/880414734/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI970824564	DR	2,282.00		-50,312.30
20-02-2023	UPI/803071841/SWIGGY/swiggy@hdfcbank	UPI313371981	DR	520.00		-50,832.30
20-02-2023	ATM/CASH WDL/S1CA7607/CANARA ATM HOPES COLLEGE	ATM58950628	DR	5,000.00		-55,832.30
20-02-2023	UPI/593686013/UBER/uber@ybl	UPI572309683	DR	306.00		-56,138.30
21-02-2023	UPI/460541657/UBER/uber@ybl	UPI631295423	DR	144.00		-56,282.30
22-02-2023	UPI/594862367/EATSURE/eatsure@hdfcbank	UPI482425000	DR	276.00		-56,558.30
22-02-2023	POS/999760/JUNIOR KUPPANNA/CARD **7901	POS12912749	DR	1,134.00		-57,692.30
23-02-2023	UPI/602960991/ZOMATO/zomato@hdfcbank	UPI225120750	DR	231.00		-57,923.30
23-02-2023	BILLPAY/AXIS CREDIT CARD/XXXX3413/PAYMENT	CC25959851	DR	23,713.34		-81,636.64
24-02-2023	UPI/461869868/JIO RECHARGE/jio@paytm	UPI527020962	DR	399.00		-82,035.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-02-2023	POS/970222/INDIAN OIL AVINASHI RD/CARD **8387	FUEL27002860	DR	2,197.00		-84,232.64
26-02-2023	UPI/531480687/OLA/ola@ybl	UPI653497979	DR	203.00		-84,435.64
26-02-2023	UPI/122921386/OLA/ola@ybl	UPI356927572	DR	87.00		-84,522.64
27-02-2023	UPI/171670313/SWIGGY/swiggy@hdfcbank	UPI748883552	DR	716.00		-85,238.64
01-03-2023	NEFT-630784-TCS INDIA PVT LTD-SALARY FEB	NEFT82514023	CR		171,189.44	85,950.80
01-03-2023	SIP/AXISMUTUALFUND/SIP828433/MUTUAL FUND	MF3775265	DR	22,855.80		63,095.00
02-03-2023	UPI/629151810/LANDLORD RENT/landlord@okhdfc	UPI809494984	DR	46,408.00		16,687.00
03-03-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44140145	NET521337	DR	599.00		16,088.00
04-03-2023	POS/344620/SHREE ANANDHAAS/CARD **4306	POS94229608	DR	1,214.00		14,874.00
04-03-2023	UPI/534703891/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI668557089	DR	728.00		14,146.00
05-03-2023	ATM/CASH WDL/S1AX2298/AXIS ATM GANAPATHY	ATM99433530	DR	2,000.00		12,146.00
06-03-2023	NEFT/327119/FAMILY SUPPORT/TRANSFER	NEFT23907184	DR	9,695.00		2,451.00
08-03-2023	EMI/AXISHOMELOAN/LN60513/HOME LOAN	LOAN9911698	DR	25,518.00		-23,067.00
08-03-2023	UPI/286430978/INDANE GAS CBE/indane@ybl	UPI987014147	DR	1,078.00		-24,145.00
08-03-2023	POS/458853/MEESHO INDIA/CARD **5529	POS69127455	DR	1,586.00		-25,731.00
08-03-2023	POS/764275/JUNIOR KUPPANNA/CARD **1964	POS69350346	DR	472.00		-26,203.00
09-03-2023	UPI/181400996/UBER/uber@ybl	UPI633266549	DR	210.00		-26,413.00
10-03-2023	POS/503364/MYNTRA INDIA/CARD **8920	POS92699025	DR	2,090.00		-28,503.00
12-03-2023	POS/167926/FLIPKART INDIA/CARD **9352	POS83250177	DR	2,376.00		-30,879.00
13-03-2023	UPI/671997507/NILGIRIS CBE/nilgiriscbe@upi	UPI743299728	DR	2,727.00		-33,606.00
13-03-2023	UPI/197586610/SWIGGY/swiggy @hdfcbank	UPI180000224	DR	469.00		-34,075.00
13-03-2023	UPI/857748234/EATSURE/eatsure @hdfcbank	UPI408103057	DR	196.00		-34,271.00
13-03-2023	UPI/746378264/RAPIDO/rapido@ybl	UPI761930246	DR	131.00		-34,402.00
14-03-2023	UPI/514818963/ZOMATO/zomato @hdfcbank	UPI919235225	DR	689.00		-35,091.00
14-03-2023	UPI/202920689/UBER/uber@ybl	UPI349526580	DR	127.00		-35,218.00
14-03-2023	UPI/490692996/OLA/ola@ybl	UPI247080461	DR	308.00		-35,526.00
17-03-2023	POS/415845/MEESHO INDIA/CARD **1465	POS47948027	DR	1,718.00		-37,244.00
17-03-2023	UPI/309844056/BOOKMYSHOW/bms @axisbank	UPI305024420	DR	845.00		-38,089.00
18-03-2023	POS/973648/FLIPKART INDIA/CARD **1463	POS56544417	DR	514.00		-38,603.00
19-03-2023	UPI/256742711/VI RECHARGE/vi@paytm	UPI871408564	DR	399.00		-39,002.00
19-03-2023	POS/859274/AMAZON INDIA/CARD **6614	POS66317897	DR	1,019.00		-40,021.00
20-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6675124843	ELEC684753	DR	2,771.00		-42,792.00
21-03-2023	POS/409965/FLIPKART INDIA/CARD **8904	POS88521414	DR	1,028.00		-43,820.00
21-03-2023	UPI/576770388/SWIGGY/swiggy @hdfcbank	UPI871391524	DR	539.00		-44,359.00
21-03-2023	POS/175899/KOVAI BIRIYANI/CARD **4501	POS79435237	DR	1,733.00		-46,092.00
21-03-2023	UPI/83831441/NETMEDS CBE/netmedscbe @ybl	UPI904717837	DR	100.00		-46,192.00
21-03-2023	BILLPAY/AXIS CREDIT CARD/XXXX5609/PAYMENT	CC73381337	DR	18,183.18		-64,375.18
22-03-2023	UPI/853021810/RAPIDO/rapido@ybl	UPI271339296	DR	342.00		-64,717.18
24-03-2023	UPI/502853823/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI997208909	DR	756.00		-65,473.18
25-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG448964	DR	17.70		-65,490.88
28-03-2023	NEFT-886238-TCS INDIA PVT LTD-SALARY MAR	NEFT46708438	CR		169,833.51	104,342.63
28-03-2023	POS/253342/FLIPKART INDIA/CARD **2533	POS93512115	DR	2,352.00		101,990.63
29-03-2023	POS/221043/AMAZON INDIA/CARD **9509	POS17889898	DR	650.00		101,340.63
30-03-2023	UPI/783640165/SPAR HYPERMARKET CBE/sparhypermarketcbe @upi	UPI637411207	DR	1,546.00		99,794.63
31-03-2023	ATM/CASH WDL/S1IO1688/IOB ATM METTUPALAYAM ROAD	ATM17787439	DR	5,000.00		94,794.63
31-03-2023	UPI/485384343/RAPIDO/rapido@ybl	UPI854384186	DR	354.00		94,440.63
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT346558	CR		979.02	95,419.65
01-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68412650	NET183855	DR	1,199.00		94,220.65
01-04-2023	UPI/729724263/LANDLORD RENT/landlord@okhdfc	UPI697007260	DR	46,408.00		47,812.65
01-04-2023	UPI/142361800/OLA/ola@ybl	UPI818699110	DR	102.00		47,710.65
02-04-2023	NEFT-478512-TCS INDIA PVT LTD-BONUS FY2022-2023	NEFT29615358	CR		92,039.49	139,750.14
02-04-2023	UPI/474487867/PAZHAMDİR NILAYAM/pazhamudirnilayam @upi	UPI423279993	DR	2,929.00		136,821.14
03-04-2023	ACH/DEBIT/NETFLIX/SUB20199466	SUB242751	DR	499.00		136,322.14
07-04-2023	UPI/139651770/ZOMATO/zomato @hdfcbank	UPI489334795	DR	762.00		135,560.14
08-04-2023	POS/104634/MYNTRA INDIA/CARD **1172	POS91036553	DR	1,808.00		133,752.14
08-04-2023	ATM/CASH WDL/S1IC4381/ICICI ATM SARAVANAMPATTI	ATM34974606	DR	5,000.00		128,752.14
09-04-2023	EMI/AXISHOMELOAN/LN17657/HOME LOAN	LOAN4290766	DR	25,518.00		103,234.14
09-04-2023	POS/761336/MEESHO INDIA/CARD **5014	POS39697126	DR	2,338.00		100,896.14
09-04-2023	POS/129093/AJIO INDIA/CARD **9270	POS16894180	DR	21,507.00		79,389.14
10-04-2023	SIP/AXISMUTUALFUND/SIP397477/MUTUAL FUND	MF6706711	DR	22,855.80		56,533.34
11-04-2023	POS/830613/AJIO INDIA/CARD **6813	POS18360365	DR	2,680.00		53,853.34
12-04-2023	POS/406820/MEESHO INDIA/CARD **5373	POS73439384	DR	3,169.00		50,684.34
12-04-2023	POS/499726/HP PETROL RS PURAM/CARD **9123	FUEL27352598	DR	3,450.00		47,234.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2023	UPI/598603613/RAPIDO/rapido@ybl	UPI221660054	DR	359.00		46,875.34
13-04-2023	UPI/382603859/INDANE GAS CBE/indane@ybl	UPI831326165	DR	858.00		46,017.34
14-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3217521694	ELEC991483	DR	2,759.00		43,258.34
14-04-2023	POS/990302/AMAZON INDIA/CARD **1936	POS23615402	DR	677.00		42,581.34
17-04-2023	POS/439135/MEESHO INDIA/CARD **7705	POS14441089	DR	2,649.00		39,932.34
17-04-2023	UPI/256602133/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI589698254	DR	2,113.00		37,819.34
19-04-2023	POS/735882/INDIAN OIL AVINASHI RD/CARD **2328	FUEL15432372	DR	1,574.00		36,245.34
21-04-2023	UPI/980552674/JIO RECHARGE/jio@paytm	UPI188589903	DR	599.00		35,646.34
21-04-2023	UPI/667319732/ZOMATO/zomato@hdfcbank	UPI800968303	DR	585.00		35,061.34
21-04-2023	POS/834330/SHELL TRICHY ROAD/CARD **9127	FUEL48667350	DR	853.00		34,208.34
23-04-2023	POS/702119/AJIO INDIA/CARD **8384	POS84058213	DR	1,153.00		33,055.34
23-04-2023	BILLPAY/AXIS CREDIT CARD/XXXX7853/PAYMENT	CC50069930	DR	22,612.34		10,443.00
25-04-2023	UPI/546289340/DMART COIMBATORE/dmartcoimbatore@upi	UPI176235273	DR	3,912.00		6,531.00
25-04-2023	UPI/725329638/EATSURE/eatsure@hdfcbank	UPI239690265	DR	345.00		6,186.00
27-04-2023	POS/404326/SREE ANNAPOORNA/CARD **5081	POS26933952	DR	1,377.00		4,809.00
27-04-2023	ATM/CASH WDL/S1AX6881/AXIS ATM THUDIYALUR	ATM88566182	DR	5,000.00		-191.00
29-04-2023	POS/929705/SHREE ANANDHAAS/CARD **1383	POS76070647	DR	432.00		-623.00
30-04-2023	NEFT-668923-TCS INDIA PVT LTD-SALARY APR	NEFT42286622	CR		170,897.39	170,274.39
30-04-2023	UPI/975421576/ZOMATO/zomato@hdfcbank	UPI664446564	DR	301.00		169,973.39
01-05-2023	SIP/AXISMUTUALFUND/SIP961607/MUTUAL FUND	MF5203813	DR	22,855.80		147,117.59
01-05-2023	ATM/CASH WDL/S1AX5261/AXIS ATM METTUPALAYAM ROAD	ATM54985810	DR	2,000.00		145,117.59
02-05-2023	UPI/312968924/LANDLORD RENT/landlord@okhdfc	UPI828015485	DR	46,408.00		98,709.59
03-05-2023	UPI/994936293/ZOMATO/zomato@hdfcbank	UPI278097696	DR	257.00		98,452.59
03-05-2023	UPI/733650214/RAPIDO/rapido@ybl	UPI399300952	DR	221.00		98,231.59
03-05-2023	ACH/DEBIT/HOTSTAR/SUB93167334	SUB928534	DR	499.00		97,732.59
05-05-2023	POS/615776/MEESHO INDIA/CARD **3707	POS95488495	DR	3,456.00		94,276.59
05-05-2023	UPI/123572087/SWIGGY/swiggy@hdfcbank	UPI611021167	DR	757.00		93,519.59
05-05-2023	UPI/342577453/SWIGGY/swiggy@hdfcbank	UPI874115113	DR	787.00		92,732.59
06-05-2023	POS/551646/MEESHO INDIA/CARD **7759	POS67929881	DR	1,957.00		90,775.59
06-05-2023	POS/722943/HOTEL ANNAPOORNA/CARD **8672	POS82275552	DR	1,130.00		89,645.59
06-05-2023	UPI/892935416/RAPIDO/rapido@ybl	UPI917636013	DR	243.00		89,402.59
07-05-2023	UPI/442510195/EATSURE/eatsure@hdfcbank	UPI502464328	DR	224.00		89,178.59
07-05-2023	UPI/418356862/RAPIDO/rapido@ybl	UPI711298728	DR	252.00		88,926.59
09-05-2023	UPI/831856795/SWIGGY/swiggy@hdfcbank	UPI540936328	DR	211.00		88,715.59
10-05-2023	EMI/AXISHOMELOAN/LN65117/HOME LOAN	LOAN6753603	DR	25,518.00		63,197.59
10-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB76421156	NET572487	DR	599.00		62,598.59
10-05-2023	UPI/224743814/BOOKMYSHOW/bms@axisbank	UPI386112090	DR	630.00		61,968.59
11-05-2023	UPI/889720307/DMART COIMBATORE/dmartcoimbatore@upi	UPI691944451	DR	2,151.00		59,817.59
12-05-2023	ATM/CASH WDL/S1IC5094/ICICI ATM TRICHY ROAD	ATM70147731	DR	1,000.00		58,817.59
13-05-2023	UPI/175147148/RAPIDO/rapido@ybl	UPI265033086	DR	195.00		58,622.59
15-05-2023	POS/213200/MYNTRA INDIA/CARD **1245	POS54063974	DR	1,008.00		57,614.59
15-05-2023	POS/930135/KOVAI BIRIYANI/CARD **5688	POS54658508	DR	497.00		57,117.59
16-05-2023	UPI/648802476/EATSURE/eatsure@hdfcbank	UPI819888309	DR	410.00		56,707.59
16-05-2023	UPI/456894409/SWIGGY/swiggy@hdfcbank	UPI553347470	DR	153.00		56,554.59
16-05-2023	UPI/198286577/SWIGGY/swiggy@hdfcbank	UPI232371177	DR	489.00		56,065.59
16-05-2023	UPI/244729960/OLA/ola@ybl	UPI464772020	DR	125.00		55,940.59
17-05-2023	UPI/327661176/EATSURE/eatsure@hdfcbank	UPI460108833	DR	753.00		55,187.59
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6285911507	ELEC517182	DR	3,223.00		51,964.59
18-05-2023	POS/651360/AJIO INDIA/CARD **1371	POS83044287	DR	2,594.00		49,370.59
18-05-2023	POS/831938/A2B ADYAR ANANDA BHAVAN/CARD **6017	POS67001692	DR	1,690.00		47,680.59
20-05-2023	UPI/905939665/AIRTEL RECHARGE/airtel@paytm	UPI818372809	DR	449.00		47,231.59
21-05-2023	UPI/284739101/SWIGGY/swiggy@hdfcbank	UPI503416089	DR	698.00		46,533.59
23-05-2023	UPI/159990246/ZOMATO/zomato@hdfcbank	UPI599072038	DR	315.00		46,218.59
23-05-2023	BILLPAY/AXIS CREDIT CARD/XXXX5000/PAYMENT	CC85160046	DR	23,865.74		22,352.85
25-05-2023	UPI/986734146/SWIGGY/swiggy@hdfcbank	UPI492074597	DR	580.00		21,772.85
26-05-2023	POS/809959/MYNTRA INDIA/CARD **5296	POS74244441	DR	1,434.00		20,338.85
27-05-2023	POS/669256/AMAZON INDIA/CARD **3985	POS77482777	DR	3,370.00		16,968.85
27-05-2023	POS/238506/MYNTRA INDIA/CARD **8895	POS24988312	DR	3,254.00		13,714.85
27-05-2023	POS/976338/KOVAI BIRIYANI/CARD **5672	POS30428430	DR	1,532.00		12,182.85
28-05-2023	NEFT-170555-TCS INDIA PVT LTD-SALARY MAY	NEFT40946425	CR		171,510.87	183,693.72
29-05-2023	POS/300810/MYNTRA INDIA/CARD **7480	POS69926529	DR	628.00		183,065.72
30-05-2023	UPI/760557405/INDANE GAS CBE/indane@ybl	UPI944319077	DR	858.00		182,207.72
31-05-2023	UPI/523471319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775907325	DR	1,223.00		180,984.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2023	UPI/871730471/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127626014	DR	3,284.00		177,700.72
01-06-2023	UPI/467746480/EATSURE/eatsure@hdfcbank	UPI718592908	DR	680.00		177,020.72
01-06-2023	UPI/775990970/ZOMATO/zomato@hdfcbank	UPI203721868	DR	707.00		176,313.72
02-06-2023	POS/321597/MYNTRA INDIA/CARD **3770	POS14859672	DR	2,226.00		174,087.72
02-06-2023	UPI/338179005/ZOMATO/zomato@hdfcbank	UPI738218745	DR	159.00		173,928.72
03-06-2023	SIP/AXISMUTUALFUND/SIP572274/MUTUAL FUND	MF6673453	DR	22,855.80		151,072.92
03-06-2023	UPI/582791902/ZOMATO/zomato@hdfcbank	UPI945709261	DR	258.00		150,814.92
04-06-2023	UPI/874852888/LANDLORD RENT/landlord@okhdfc	UPI881230356	DR	46,408.00		104,406.92
04-06-2023	POS/328579/AJIO INDIA/CARD **3898	POS64332964	DR	2,494.00		101,912.92
04-06-2023	POS/146955/AJIO INDIA/CARD **3917	POS96550239	DR	2,804.00		99,108.92
04-06-2023	UPI/902447051/EATSURE/eatsure@hdfcbank	UPI817700563	DR	560.00		98,548.92
04-06-2023	NEFT/679897/FAMILY SUPPORT/TRANSFER	NEFT86969847	DR	23,633.00		74,915.92
05-06-2023	UPI/726970309/ZOMATO/zomato@hdfcbank	UPI428056429	DR	669.00		74,246.92
06-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25629018	NET763992	DR	599.00		73,647.92
06-06-2023	UPI/222757282/EATSURE/eatsure@hdfcbank	UPI237612421	DR	644.00		73,003.92
07-06-2023	EMI/AXISHOMELOAN/LN41233/HOME LOAN	LOAN8434415	DR	25,518.00		47,485.92
08-06-2023	POS/599856/MEESHO INDIA/CARD **8896	POS90257012	DR	1,914.00		45,571.92
08-06-2023	UPI/448262717/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI258971902	DR	3,361.00		42,210.92
09-06-2023	POS/118163/MYNTRA INDIA/CARD **7576	POS55094886	DR	2,592.00		39,618.92
10-06-2023	UPI/427211268/RAPIDO/rapido@ybl	UPI149725058	DR	186.00		39,432.92
10-06-2023	UPI/349891146/RAPIDO/rapido@ybl	UPI614814580	DR	85.00		39,347.92
11-06-2023	ATM/CASH WDL/S1CA8350/CANARA ATM TOWN HALL	ATM47980434	DR	2,000.00		37,347.92
12-06-2023	UPI/509067873/SWIGGY/swiggy@hdfcbank	UPI385303485	DR	463.00		36,884.92
13-06-2023	UPI/888919950/INDANE GAS CBE/indane@ybl	UPI108767279	DR	866.00		36,018.92
13-06-2023	UPI/413104159/OLA/ola@ybl	UPI792099820	DR	97.00		35,921.92
14-06-2023	ACH/DEBIT/AMAZON PRIME/SUB96864010	SUB136328	DR	199.00		35,722.92
15-06-2023	UPI/588978578/ZOMATO/zomato@hdfcbank	UPI701289030	DR	590.00		35,132.92
16-06-2023	UPI/371053294/NILGIRIS CBE/nilgirisbce@upi	UPI715314952	DR	4,312.00		30,820.92
16-06-2023	UPI/393853372/EATSURE/eatsure@hdfcbank	UPI505978243	DR	158.00		30,662.92
17-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9853689597	ELEC694725	DR	2,883.00		27,779.92
17-06-2023	UPI/605682679/AIRTEL RECHARGE/airtel@paytm	UPI953882165	DR	399.00		27,380.92
17-06-2023	POS/800665/AJIO INDIA/CARD **4071	POS63642275	DR	3,176.00		24,204.92
17-06-2023	UPI/559795194/NETMEDS CBE/netmedscbe@ybl	UPI760553396	DR	651.00		23,553.92
19-06-2023	UPI/648835240/OLA/ola@ybl	UPI149858475	DR	102.00		23,451.92
20-06-2023	POS/807550/AMAZON INDIA/CARD **6737	POS69589544	DR	1,236.00		22,215.92
20-06-2023	POS/418284/A2B ADYAR ANANDA BHAVAN/CARD **4180	POS14108043	DR	1,450.00		20,765.92
20-06-2023	UPI/198369560/OLA/ola@ybl	UPI430938695	DR	382.00		20,383.92
21-06-2023	ATM/CASH WDL/S1IO6667/IOB ATM KALAPATTI	ATM96564833	DR	1,000.00		19,383.92
25-06-2023	POS/758954/AMAZON INDIA/CARD **7264	POS86701281	DR	2,106.00		17,277.92
25-06-2023	POS/969838/FLIPKART INDIA/CARD **6664	POS79795291	DR	16,310.00		967.92
25-06-2023	UPI/986972961/SWIGGY/swiggy@hdfcbank	UPI712510234	DR	571.00		396.92
26-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG119732	DR	17.70		379.22
29-06-2023	UPI/487197791/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI980493194	DR	4,663.00		-4,283.78
29-06-2023	UPI/631177259/UBER/uber@ybl	UPI525831115	DR	235.00		-4,518.78
30-06-2023	NEFT-673783-TCS INDIA PVT LTD-SALARY JUN	NEFT57495316	CR		169,341.45	164,822.67
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT496078	CR		865.32	165,687.99
01-07-2023	UPI/805195112/OLA/ola@ybl	UPI116134867	DR	370.00		165,317.99
02-07-2023	POS/790302/AMAZON INDIA/CARD **3410	POS21998635	DR	1,672.00		163,645.99
03-07-2023	UPI/573053006/ZOMATO/zomato@hdfcbank	UPI942408855	DR	256.00		163,389.99
03-07-2023	POS/158644/A2B ADYAR ANANDA BHAVAN/CARD **2994	POS37993432	DR	280.00		163,109.99
04-07-2023	UPI/625624551/LANDLORD RENT/landlord@okhdfc	UPI911906769	DR	46,408.00		116,701.99
04-07-2023	ATM/CASH WDL/S1SB5892/SBI ATM SAIBABA COLONY	ATM30828287	DR	5,000.00		111,701.99
04-07-2023	ACH/DEBIT/NETFLIX/SUB13155185	SUB755967	DR	499.00		111,202.99
05-07-2023	EMI/AXISHOMELOAN/LN92994/HOME LOAN	LOAN5998552	DR	25,518.00		85,684.99
05-07-2023	UPI/667772143/OLA/ola@ybl	UPI329364778	DR	192.00		85,492.99
06-07-2023	POS/101118/FLIPKART INDIA/CARD **6105	POS62377998	DR	988.00		84,504.99
07-07-2023	SIP/AXISMUTUALFUND/SIP463774/MUTUAL FUND	MF6884373	DR	22,855.80		61,649.19
07-07-2023	NEFT/690789/FAMILY SUPPORT/TRANSFER	NEFT57639152	DR	21,207.00		40,442.19
08-07-2023	POS/328160/AMAZON INDIA/CARD **7661	POS38755266	DR	2,390.00		38,052.19
09-07-2023	POS/961066/MEESHO INDIA/CARD **7262	POS64477894	DR	3,264.00		34,788.19
09-07-2023	UPI/941675850/ZOMATO/zomato@hdfcbank	UPI996701718	DR	685.00		34,103.19
12-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8283899329	ELEC118251	DR	1,355.00		32,748.19
13-07-2023	POS/369658/AJIO INDIA/CARD **9217	POS10266991	DR	2,668.00		30,080.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2023	UPI/279028723/SWIGGY/swiggy@hdfcbank	UPI720736156	DR	526.00		29,554.19
16-07-2023	UPI/372847784/INDANE GAS CBE/indane@ybl	UPI579634580	DR	927.00		28,627.19
18-07-2023	UPI/736351488/VI RECHARGE/vi@paytm	UPI759516230	DR	449.00		28,178.19
19-07-2023	UPI/472257639/EATSURE/eatsure@hdfcbank	UPI660442565	DR	572.00		27,606.19
19-07-2023	UPI/114433783/OLA/ola@ybl	UPI779401946	DR	131.00		27,475.19
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX1463/PAYMENT	CC52480248	DR	28,168.52		-693.33
20-07-2023	UPI/295261935/MORE SUPERMARKET/moresupermarket@upi	UPI500746022	DR	2,942.00		-3,635.33
20-07-2023	UPI/762705705/ZOMATO/zomato@hdfcbank	UPI236379004	DR	190.00		-3,825.33
20-07-2023	UPI/351988254/OLA/ola@ybl	UPI580574406	DR	211.00		-4,036.33
22-07-2023	POS/975017/FLIPKART INDIA/CARD **4306	POS62561209	DR	371.00		-4,407.33
22-07-2023	POS/345123/FLIPKART INDIA/CARD **1034	POS23227425	DR	20,606.00		-25,013.33
24-07-2023	UPI/738364711/SWIGGY/swiggy@hdfcbank	UPI477987324	DR	429.00		-25,442.33
25-07-2023	UPI/306385432/EATSURE/eatsure@hdfcbank	UPI654882802	DR	378.00		-25,820.33
25-07-2023	POS/350489/JUNIOR KUPPANNA/CARD **1858	POS88388618	DR	683.00		-26,503.33
25-07-2023	ATM/CASH WDL/S1IO1484/IOB ATM SAIBABA COLONY	ATM15154383	DR	3,000.00		-29,503.33
27-07-2023	POS/856608/SREE ANNAPOORNA/CARD **7025	POS32401651	DR	1,696.00		-31,199.33
28-07-2023	UPI/812448839/EATSURE/eatsure@hdfcbank	UPI708903171	DR	247.00		-31,446.33
28-07-2023	UPI/931308466/EATSURE/eatsure@hdfcbank	UPI509978852	DR	471.00		-31,917.33
28-07-2023	UPI/958490797/ZOMATO/zomato@hdfcbank	UPI817345143	DR	611.00		-32,528.33
28-07-2023	POS/719351/SHREE ANANDHAAS/CARD **3743	POS28033169	DR	757.00		-33,285.33
28-07-2023	ATM/CASH WDL/S1CA2182/CANARA ATM TOWN HALL	ATM76717506	DR	2,000.00		-35,285.33
30-07-2023	NEFT-204614-TCS INDIA PVT LTD-SALARY JUL	NEFT96000976	CR		164,739.85	129,454.52
30-07-2023	POS/118467/FLIPKART INDIA/CARD **3653	POS31933445	DR	2,481.00		126,973.52
30-07-2023	UPI/663889759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI207303536	DR	4,025.00		122,948.52
01-08-2023	POS/791064/AMAZON INDIA/CARD **5758	POS37124675	DR	3,417.00		119,531.52
01-08-2023	POS/154455/INDIAN OIL GANDHIPURAM/CARD **6666	FUEL23621007	DR	1,272.00		118,259.52
01-08-2023	UPI/123599256/NETMEDS CBE/netmedscbe@ybl	UPI548963267	DR	195.00		118,064.52
02-08-2023	UPI/268584915/LANDLORD RENT/landlord@okhdfc	UPI385892830	DR	46,408.00		71,656.52
03-08-2023	POS/361163/MYNTRA INDIA/CARD **8867	POS13498113	DR	3,398.00		68,258.52
04-08-2023	UPI/345107089/ZOMATO/zomato@hdfcbank	UPI361618293	DR	390.00		67,868.52
06-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB33866773	NET737654	DR	999.00		66,869.52
06-08-2023	UPI/684419248/MORE SUPERMARKET/moresupermarket@upi	UPI995328063	DR	2,467.00		64,402.52
06-08-2023	UPI/709041744/ZOMATO/zomato@hdfcbank	UPI880551913	DR	758.00		63,644.52
07-08-2023	SIP/AXISMUTUALFUND/SIP545340/MUTUAL FUND	MF1114375	DR	22,855.80		40,788.72
08-08-2023	EMI/AXISHOMELOAN/LN44155/HOME LOAN	LOAN6140970	DR	25,518.00		15,270.72
08-08-2023	UPI/610711303/UBER/uber@ybl	UPI739402744	DR	365.00		14,905.72
09-08-2023	POS/442148/MEESHO INDIA/CARD **3354	POS12600640	DR	1,833.00		13,072.72
09-08-2023	UPI/880923186/ZOMATO/zomato@hdfcbank	UPI782782896	DR	683.00		12,389.72
09-08-2023	ACH/DEBIT/AMAZON PRIME/SUB87621922	SUB398188	DR	149.00		12,240.72
10-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8660766012	ELEC190045	DR	1,326.00		10,914.72
10-08-2023	UPI/668296416/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI526089615	DR	3,349.00		7,565.72
11-08-2023	UPI/794348331/EATSURE/eatsure@hdfcbank	UPI304484852	DR	190.00		7,375.72
12-08-2023	POS/709226/INDIAN OIL AVINASHI RD/CARD **6980	FUEL71460776	DR	3,439.00		3,936.72
13-08-2023	ATM/CASH WDL/S1AX5943/AXIS ATM VADAVALLI	ATM10708538	DR	2,000.00		1,936.72
14-08-2023	UPI/763540470/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI676789368	DR	1,330.00		606.72
14-08-2023	UPI/997555415/ZOMATO/zomato@hdfcbank	UPI264703298	DR	207.00		399.72
16-08-2023	POS/681158/BHARAT PETROLEUM CBE/CARD **2058	FUEL11019713	DR	3,428.00		-3,028.28
17-08-2023	UPI/855910694/UBER/uber@ybl	UPI878276608	DR	266.00		-3,294.28
17-08-2023	UPI/518247519/UBER/uber@ybl	UPI165911148	DR	399.00		-3,693.28
18-08-2023	UPI/347018666/JIO RECHARGE/jio@paytm	UPI498662906	DR	399.00		-4,092.28
18-08-2023	UPI/904167467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339397325	DR	721.00		-4,813.28
19-08-2023	POS/476068/AMAZON INDIA/CARD **2123	POS45188567	DR	1,234.00		-6,047.28
20-08-2023	POS/460681/MEESHO INDIA/CARD **3971	POS77585095	DR	2,326.00		-8,373.28
20-08-2023	POS/807288/MEESHO INDIA/CARD **1957	POS37760355	DR	1,525.00		-9,898.28
22-08-2023	UPI/902897520/RAPIDO/rapido@ybl	UPI753399451	DR	90.00		-9,988.28
23-08-2023	POS/316708/MEESHO INDIA/CARD **5428	POS44578479	DR	2,439.00		-12,427.28
23-08-2023	UPI/975610445/ZOMATO/zomato@hdfcbank	UPI942079526	DR	325.00		-12,752.28
23-08-2023	POS/314429/SHELL TRICHY ROAD/CARD **8852	FUEL30355495	DR	2,713.00		-15,465.28
24-08-2023	UPI/906498423/ZOMATO/zomato@hdfcbank	UPI461567176	DR	569.00		-16,034.28
27-08-2023	POS/736949/MEESHO INDIA/CARD **7312	POS41471203	DR	2,365.00		-18,399.28
27-08-2023	ATM/CASH WDL/S1AX9527/AXIS ATM UKKADAM	ATM73728526	DR	3,000.00		-21,399.28
28-08-2023	POS/749001/SHREE ANANDHAAS/CARD **5831	POS57873894	DR	474.00		-21,873.28
29-08-2023	UPI/122225347/SWIGGY/swiggy@hdfcbank	UPI441133367	DR	205.00		-22,078.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-08-2023	ATM/CASH WDL/S1CA9030/CANARA ATM SARAVANAMPATTI	ATM21980753	DR	5,000.00		-27,078.28
29-08-2023	UPI/320194713/UBER/uber@ybl	UPI746923495	DR	117.00		-27,195.28
30-08-2023	UPI/272120367/INDANE GAS CBE/indane@ybl	UPI676924730	DR	1,038.00		-28,233.28
30-08-2023	POS/903647/AJIO INDIA/CARD **9470	POS90244096	DR	1,099.00		-29,332.28
30-08-2023	UPI/3811152045/SWIGGY/swiggy@hdfcbank	UPI358875768	DR	223.00		-29,555.28
30-08-2023	UPI/705285845/SWIGGY/swiggy@hdfcbank	UPI237319082	DR	423.00		-29,978.28
31-08-2023	UPI/810691314/ZOMATO/zomato@hdfcbank	UPI820513043	DR	615.00		-30,593.28
01-09-2023	NEFT-268280-TCS INDIA PVT LTD-SALARY AUG	NEFT95981850	CR		172,279.97	141,686.69
02-09-2023	UPI/223987076/MORE SUPERMARKET/moresupermarket@upi	UPI417827806	DR	2,806.00		138,880.69
03-09-2023	UPI/975659636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611450751	DR	4,129.00		134,751.69
04-09-2023	UPI/672931963/LANDLORD RENT/landlord@okhdfc	UPI765317576	DR	46,408.00		88,343.69
04-09-2023	UPI/207038831/ZOMATO/zomato@hdfcbank	UPI186558424	DR	252.00		88,091.69
04-09-2023	UPI/995831050/OLA/ola@ybl	UPI501279047	DR	116.00		87,975.69
04-09-2023	UPI/734898742/UBER/uber@ybl	UPI681920191	DR	292.00		87,683.69
05-09-2023	UPI/153926332/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865258458	DR	1,289.00		86,394.69
05-09-2023	UPI/923333231/EATSURE/eatsure@hdfcbank	UPI449428706	DR	663.00		85,731.69
06-09-2023	UPI/113752657/EATSURE/eatsure@hdfcbank	UPI775877862	DR	274.00		85,457.69
06-09-2023	ATM/CASH WDL/S1AX7088/AXIS ATM TOWN HALL	ATM24354613	DR	3,000.00		82,457.69
07-09-2023	SIP/AXISMUTUALFUND/SIP155589/MUTUAL FUND	MF8249875	DR	22,855.80		59,601.89
09-09-2023	EMI/AXISHOMELOAN/LN28571/HOME LOAN	LOAN5131618	DR	25,518.00		34,083.89
09-09-2023	POS/849287/AMAZON INDIA/CARD **7257	POS81226980	DR	2,954.00		31,129.89
09-09-2023	UPI/698593549/EATSURE/eatsure@hdfcbank	UPI663726119	DR	398.00		30,731.89
09-09-2023	UPI/785276299/ZOMATO/zomato@hdfcbank	UPI605831071	DR	782.00		29,949.89
09-09-2023	POS/582719/JUNIOR KUPPANNA/CARD **6595	POS96397786	DR	1,518.00		28,431.89
09-09-2023	NEFT/735608/FAMILY SUPPORT/TRANSFER	NEFT15514103	DR	13,532.00		14,899.89
10-09-2023	UPI/371552888/SWIGGY/swiggy@hdfcbank	UPI878575634	DR	437.00		14,462.89
12-09-2023	UPI/490400135/MORE SUPERMARKET/moresupermarket@upi	UPI690976798	DR	4,449.00		10,013.89
12-09-2023	UPI/615645658/EATSURE/eatsure@hdfcbank	UPI492620686	DR	578.00		9,435.89
13-09-2023	UPI/223114909/ZOMATO/zomato@hdfcbank	UPI895160228	DR	640.00		8,795.89
14-09-2023	UPI/828437549/SWIGGY/swiggy@hdfcbank	UPI555946407	DR	447.00		8,348.89
14-09-2023	ATM/CASH WDL/S1IC6482/ICICI ATM TRICHY ROAD	ATM26288912	DR	5,000.00		3,348.89
14-09-2023	UPI/430605067/UBER/uber@ybl	UPI434659808	DR	93.00		3,255.89
15-09-2023	UPI/207861786/INDANE GAS CBE/indane@ybl	UPI312455560	DR	875.00		2,380.89
16-09-2023	UPI/987920127/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI921074855	DR	3,031.00		-650.11
18-09-2023	POS/906682/MYNTRA INDIA/CARD **2067	POS15678339	DR	2,076.00		-2,726.11
18-09-2023	POS/613728/KOVAI BIRIYANI/CARD **2100	POS61714498	DR	931.00		-3,657.11
19-09-2023	UPI/496417396/SWIGGY/swiggy@hdfcbank	UPI237481100	DR	713.00		-4,370.11
19-09-2023	UPI/610279786/RAPIDO/rapido@ybl	UPI244695613	DR	269.00		-4,639.11
19-09-2023	UPI/380820393/MEDPLUS CBE/medpluscbe@ybl	UPI436765922	DR	898.00		-5,537.11
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3989793664	ELEC269152	DR	1,495.00		-7,032.11
20-09-2023	ATM/CASH WDL/S1HD4668/HDFC ATM SARAVANAMPATTI	ATM11445669	DR	3,000.00		-10,032.11
20-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9000/PAYMENT	CC67157713	DR	25,547.47		-35,579.58
21-09-2023	ATM/CASH WDL/S1AX7351/AXIS ATM SAIBABA COLONY	ATM35658173	DR	2,000.00		-37,579.58
23-09-2023	UPI/670484392/JIO RECHARGE/jio@paytm	UPI527502971	DR	299.00		-37,878.58
23-09-2023	UPI/549031226/BOOKMYSHOW/bms@axisbank	UPI994192882	DR	556.00		-38,434.58
25-09-2023	UPI/355121859/OLA/ola@ybl	UPI181033186	DR	112.00		-38,546.58
27-09-2023	UPI/649151367/SWIGGY/swiggy@hdfcbank	UPI672096431	DR	175.00		-38,721.58
27-09-2023	UPI/968136687/UBER/uber@ybl	UPI147641559	DR	204.00		-38,925.58
28-09-2023	POS/971865/FLIPKART INDIA/CARD **6995	POS27997875	DR	1,614.00		-40,539.58
28-09-2023	UPI/182878665/EATSURE/eatsure@hdfcbank	UPI100460274	DR	665.00		-41,204.58
28-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG114754	DR	17.70		-41,222.28
30-09-2023	UPI/164833760/SWIGGY/swiggy@hdfcbank	UPI425019539	DR	256.00		-41,478.28
30-09-2023	UPI/129187264/SWIGGY/swiggy@hdfcbank	UPI471370713	DR	330.00		-41,808.28
30-09-2023	UPI/513434087/MEDPLUS CBE/medpluscbe@ybl	UPI512921431	DR	788.00		-42,596.28
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT623812	CR		633.80	-41,962.48
01-10-2023	NEFT-499332-TCS INDIA PVT LTD-SALARY SEP	NEFT11902188	CR		163,320.56	121,358.08
01-10-2023	POS/439991/MEESHO INDIA/CARD **7812	POS60773799	DR	2,285.00		119,073.08
01-10-2023	POS/476019/KOVAI BIRIYANI/CARD **2110	POS59097646	DR	1,676.00		117,397.08
01-10-2023	POS/337351/INDIAN OIL GANDHIPURAM/CARD **8471	FUEL13306852	DR	1,749.00		115,648.08
01-10-2023	UPI/545561374/RAPIDO/rapido@ybl	UPI963014781	DR	227.00		115,421.08
02-10-2023	UPI/378252003/EATSURE/eatsure@hdfcbank	UPI291599801	DR	715.00		114,706.08
02-10-2023	POS/731382/INDIAN OIL AVINASHI RD/CARD **6418	FUEL97788362	DR	1,269.00		113,437.08
04-10-2023	UPI/863380938/SWIGGY/swiggy@hdfcbank	UPI874355546	DR	303.00		113,134.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2023	UPI/694849739/ZOMATO/zomato@hdfcbank	UPI888804887	DR	165.00		112,969.08
05-10-2023	UPI/530452686/LANDLORD RENT/landlord@okhdfc	UPI270554910	DR	46,408.00		66,561.08
05-10-2023	POS/798770/SHELL TRICHY ROAD/CARD **1590	FUEL36296599	DR	2,513.00		64,048.08
06-10-2023	POS/121882/SHREE ANANDHAAS/CARD **2716	POS96148573	DR	1,668.00		62,380.08
06-10-2023	ATM/CASH WDL/S1AX1217/AXIS ATM SARAVANAMPATTI	ATM95818373	DR	10,000.00		52,380.08
07-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB14852334	NET742582	DR	599.00		51,781.08
07-10-2023	POS/499878/FLIPKART INDIA/CARD **7956	POS86409145	DR	2,384.00		49,397.08
07-10-2023	POS/929922/AMAZON INDIA/CARD **2820	POS13891191	DR	882.00		48,515.08
07-10-2023	UPI/672712607/RAPIDO/rapido@ybl	UPI472285718	DR	280.00		48,235.08
09-10-2023	SIP/AXISMUTUALFUND/SIP153870/MUTUAL FUND	MF5334571	DR	22,855.80		25,379.28
10-10-2023	EMI/AXISHOMELOAN/LN18494/HOME LOAN	LOAN8311841	DR	25,518.00		-138.72
10-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1419520020	ELEC731786	DR	1,322.00		-1,460.72
10-10-2023	POS/767415/INDIAN OIL AVINASHI RD/CARD **9879	FUEL54364463	DR	2,729.00		-4,189.72
10-10-2023	ATM/CASH WDL/S1CA1669/CANARA ATM UKKADAM	ATM85137271	DR	2,000.00		-6,189.72
11-10-2023	UPI/235415049/ZOMATO/zomato@hdfcbank	UPI712367927	DR	295.00		-6,484.72
11-10-2023	UPI/322281773/EATSURE/eatsure@hdfcbank	UPI457040491	DR	226.00		-6,710.72
12-10-2023	ACH/DEBIT/AMAZON PRIME/SUB9386906	SUB594750	DR	499.00		-7,209.72
14-10-2023	UPI/417817832/DMART COIMBATORE/dmartcoimbatore@upi	UPI560527670	DR	3,388.00		-10,597.72
14-10-2023	ATM/CASH WDL/S1AX2587/AXIS ATM SUNGAM	ATM68142128	DR	2,000.00		-12,597.72
16-10-2023	UPI/564959117/AIRTEL RECHARGE/airtel@paytm	UPI966484139	DR	699.00		-13,296.72
16-10-2023	ATM/CASH WDL/S1AX3694/AXIS ATM SARAVANAMPATTI	ATM48810924	DR	1,000.00		-14,296.72
17-10-2023	POS/702085/MYNTRA INDIA/CARD **7134	POS88166237	DR	2,685.00		-16,981.72
17-10-2023	POS/878549/SHREE ANANDHAAS/CARD **8183	POS14384006	DR	406.00		-17,387.72
19-10-2023	POS/985581/AMAZON INDIA/CARD **2026	POS95110732	DR	1,528.00		-18,915.72
19-10-2023	UPI/143253307/UBER/uber@ybl	UPI730098059	DR	322.00		-19,237.72
20-10-2023	UPI/973290713/SWIGGY/swiggy@hdfcbank	UPI976653703	DR	348.00		-19,585.72
21-10-2023	POS/193114/MEESHO INDIA/CARD **7278	POS30821970	DR	3,241.00		-22,826.72
21-10-2023	UPI/825176390/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI774994050	DR	1,833.00		-24,659.72
21-10-2023	UPI/101546278/SWIGGY/swiggy@hdfcbank	UPI760622182	DR	728.00		-25,387.72
21-10-2023	POS/742433/A2B ADYAR ANANDA BHAVAN/CARD **9816	POS64098945	DR	441.00		-25,828.72
22-10-2023	UPI/657062621/ZOMATO/zomato@hdfcbank	UPI596317051	DR	213.00		-26,041.72
23-10-2023	UPI/201289990/NETMEDS CBE/netmedscbe@ybl	UPI574073217	DR	369.00		-26,410.72
23-10-2023	UPI/451422966/MEDPLUS CBE/medpluscbe@ybl	UPI274191291	DR	247.00		-26,657.72
25-10-2023	UPI/256707712/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281081560	DR	1,937.00		-28,594.72
26-10-2023	POS/417474/INDIAN OIL GANDHIPURAM/CARD **4686	FUEL47098410	DR	1,225.00		-29,819.72
27-10-2023	UPI/101048716/ZOMATO/zomato@hdfcbank	UPI995105988	DR	545.00		-30,364.72
27-10-2023	UPI/709801280/ZOMATO/zomato@hdfcbank	UPI159721977	DR	650.00		-31,014.72
27-10-2023	UPI/479954954/RAPIDO/rapido@ybl	UPI180336022	DR	376.00		-31,390.72
28-10-2023	POS/809605/MEESHO INDIA/CARD **9925	POS71414863	DR	780.00		-32,170.72
29-10-2023	NEFT-504295-TCS INDIA PVT LTD-SALARY OCT	NEFT41277608	CR		165,837.76	133,667.04
30-10-2023	UPI/400609756/NILGIRIS CBE/nilgirisbe@upi	UPI150833263	DR	1,182.00		132,485.04
30-10-2023	UPI/563270354/EATSURE/eatsure@hdfcbank	UPI425757230	DR	702.00		131,783.04
30-10-2023	UPI/572130730/ZOMATO/zomato@hdfcbank	UPI997434452	DR	283.00		131,500.04
30-10-2023	UPI/896082466/ZOMATO/zomato@hdfcbank	UPI372926200	DR	341.00		131,159.04
30-10-2023	ATM/CASH WDL/S1IO5856/IOB ATM SINGANALLUR	ATM53391204	DR	2,000.00		129,159.04
31-10-2023	UPI/264700846/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI253602049	DR	3,093.00		126,066.04
31-10-2023	UPI/321969352/EATSURE/eatsure@hdfcbank	UPI661893691	DR	426.00		125,640.04
01-11-2023	UPI/155900727/LANDLORD RENT/landlord@okhdfc	UPI659810110	DR	46,408.00		79,232.04
02-11-2023	ATM/CASH WDL/S1IO1826//IOB ATM GANAPATHY	ATM55452428	DR	2,000.00		77,232.04
03-11-2023	POS/810466/MEESHO INDIA/CARD **8203	POS27523532	DR	451.00		76,781.04
04-11-2023	POS/694733/FLIPKART INDIA/CARD **8136	POS96190693	DR	3,330.00		73,451.04
05-11-2023	POS/327787/A2B ADYAR ANANDA BHAVAN/CARD **9973	POS19614642	DR	977.00		72,474.04
05-11-2023	UPI/762168805/OLA/ola@ybl	UPI856821516	DR	380.00		72,094.04
06-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB24858540	NET268744	DR	799.00		71,295.04
06-11-2023	UPI/890952538/OLA/ola@ybl	UPI207298668	DR	357.00		70,938.04
07-11-2023	POS/816050/AJIO INDIA/CARD **3055	POS48724544	DR	2,770.00		68,168.04
08-11-2023	EMI/AXISHOMELOAN/LN63656/HOME LOAN	LOAN8135687	DR	25,518.00		42,650.04
08-11-2023	ACH/DEBIT/HOTSTAR/SUB93930504	SUB181550	DR	149.00		42,501.04
09-11-2023	UPI/126711685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI560898944	DR	1,664.00		40,837.04
10-11-2023	SIP/AXISMUTUALFUND/SIP333664/MUTUAL FUND	MF9526625	DR	22,855.80		17,981.24
10-11-2023	POS/821128/SHREE ANANDHAAS/CARD **4227	POS66644658	DR	710.00		17,271.24
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1452342116	ELEC787797	DR	1,523.00		15,748.24
12-11-2023	POS/875894/AMAZON INDIA/CARD **6110	POS56439996	DR	2,683.00		13,065.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2023	ATM/CASH WDL/S1IO3038/IOB ATM TOWN HALL	ATM46564718	DR	3,000.00		10,065.24
13-11-2023	UPI/902202626/MORE SUPERMARKET/moresupermarket@upi	UPI188181024	DR	1,868.00		8,197.24
13-11-2023	UPI/502214677/SWIGGY/swiggy@hdfcbank	UPI954771765	DR	772.00		7,425.24
14-11-2023	UPI/276495660/SWIGGY/swiggy@hdfcbank	UPI322705052	DR	635.00		6,790.24
14-11-2023	POS/391823/A2B ADYAR ANANDA BHAVAN/CARD **5054	POS12520882	DR	1,330.00		5,460.24
14-11-2023	POS/526374/BHARAT PETROLEUM CBE/CARD **2421	FUEL65076055	DR	896.00		4,564.24
15-11-2023	POS/998509/AJIO INDIA/CARD **8341	POS77921126	DR	1,216.00		3,348.24
15-11-2023	UPI/989630448/EATSURE/eatsure@hdfcbank	UPI749145569	DR	297.00		3,051.24
15-11-2023	UPI/935046603/ZOMATO/zomato@hdfcbank	UPI925855247	DR	307.00		2,744.24
15-11-2023	UPI/880207740/UBER/uber@ybl	UPI679772657	DR	80.00		2,664.24
16-11-2023	POS/623255/MYNTRA INDIA/CARD **9088	POS59115521	DR	1,792.00		872.24
19-11-2023	POS/212585/BHARAT PETROLEUM CBE/CARD **3921	FUEL52427275	DR	2,354.00		-1,481.76
20-11-2023	POS/166381/FLIPKART INDIA/CARD **9033	POS10168157	DR	13,882.00		-15,363.76
20-11-2023	POS/449279/AMAZON INDIA/CARD **9877	POS99224344	DR	1,509.00		-16,872.76
20-11-2023	POS/915705/MEESHO INDIA/CARD **4991	POS82304699	DR	2,793.00		-19,665.76
21-11-2023	UPI/287513911/ZOMATO/zomato@hdfcbank	UPI845595862	DR	800.00		-20,465.76
22-11-2023	POS/874630/MYNTRA INDIA/CARD **7427	POS91101404	DR	2,079.00		-22,544.76
22-11-2023	UPI/445066260/EATSURE/eatsure@hdfcbank	UPI300513530	DR	185.00		-22,729.76
22-11-2023	UPI/836527953/RAPIDO/rapido@ybl	UPI659154933	DR	103.00		-22,832.76
23-11-2023	UPI/993354750/EATSURE/eatsure@hdfcbank	UPI297919664	DR	181.00		-23,013.76
23-11-2023	ATM/CASH WDL/S1IO4487/IOB ATM RS PURAM	ATM51023698	DR	2,000.00		-25,013.76
24-11-2023	UPI/667605586/VI RECHARGE/vi@paytm	UPI121166019	DR	299.00		-25,312.76
24-11-2023	POS/747236/AJIO INDIA/CARD **9401	POS17877525	DR	1,270.00		-26,582.76
24-11-2023	POS/701686/FLIPKART INDIA/CARD **3991	POS91714035	DR	3,488.00		-30,070.76
24-11-2023	UPI/364733931/ZOMATO/zomato@hdfcbank	UPI118209892	DR	376.00		-30,446.76
24-11-2023	UPI/797734069/SWIGGY/swiggy@hdfcbank	UPI483202763	DR	395.00		-30,841.76
24-11-2023	POS/207305/SHELL TRICHY ROAD/CARD **1989	FUEL39499563	DR	813.00		-31,654.76
25-11-2023	POS/635937/INDIAN OIL GANDHIPURAM/CARD **1395	FUEL98487908	DR	1,563.00		-33,217.76
26-11-2023	UPI/224958982/RAPIDO/rapido@ybl	UPI886166299	DR	178.00		-33,395.76
27-11-2023	POS/348722/BHARAT PETROLEUM CBE/CARD **5175	FUEL91803900	DR	1,973.00		-35,368.76
28-11-2023	UPI/537334793/SWIGGY/swiggy@hdfcbank	UPI201289228	DR	455.00		-35,823.76
01-12-2023	NEFT-934906-TCS INDIA PVT LTD-SALARY NOV	NEFT26090592	CR		164,828.08	129,004.32
01-12-2023	UPI/849436430/LANDLORD RENT/landlord@okhdfc	UPI311826688	DR	46,408.00		82,596.32
01-12-2023	UPI/263052128/SWIGGY/swiggy@hdfcbank	UPI386575719	DR	581.00		82,015.32
01-12-2023	UPI/462180393/RAPIDO/rapido@ybl	UPI111187106	DR	173.00		81,842.32
01-12-2023	UPI/978952871/UBER/uber@ybl	UPI212550402	DR	113.00		81,729.32
02-12-2023	SIP/AXISMUTUALFUND/SIP156920/MUTUAL FUND	MF4603812	DR	22,855.80		58,873.52
02-12-2023	ATM/CASH WDL/S1IC3344/ICICI ATM THUDIYALUR	ATM19006182	DR	5,000.00		53,873.52
03-12-2023	POS/962671/AJIO INDIA/CARD **5258	POS17139817	DR	3,316.00		50,557.52
04-12-2023	UPI/609905919/RAPIDO/rapido@ybl	UPI358896215	DR	364.00		50,193.52
06-12-2023	EMI/AXISHOMELOAN/LN19892/HOME LOAN	LOAN5551880	DR	25,518.00		24,675.52
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB44315420	NET884696	DR	599.00		24,076.52
06-12-2023	POS/119523/AMAZON INDIA/CARD **3429	POS16064332	DR	1,790.00		22,286.52
07-12-2023	POS/979144/MEESHO INDIA/CARD **5010	POS94740457	DR	3,106.00		19,180.52
07-12-2023	POS/336584/MYNTRA INDIA/CARD **5985	POS75784389	DR	2,047.00		17,133.52
07-12-2023	ATM/CASH WDL/S1CA5798/CANARA ATM SAIBABA COLONY	ATM47469085	DR	5,000.00		12,133.52
09-12-2023	ACH/DEBIT/NETFLIX/SUB62292398	SUB976980	DR	499.00		11,634.52
10-12-2023	POS/340469/MEESHO INDIA/CARD **9826	POS54485926	DR	760.00		10,874.52
11-12-2023	ATM/CASH WDL/S1AX9968/AXIS ATM RACE COURSE	ATM30207965	DR	1,000.00		9,874.52
14-12-2023	POS/530114/FLIPKART INDIA/CARD **5719	POS68022987	DR	889.00		8,985.52
14-12-2023	POS/667147/A2B ADYAR ANANDA BHAVAN/CARD **9529	POS83519206	DR	1,683.00		7,302.52
15-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5028998187	ELEC939641	DR	1,258.00		6,044.52
15-12-2023	UPI/261748768/MORE SUPERMARKET/moresupermarket@upi	UPI637740968	DR	4,272.00		1,772.52
15-12-2023	UPI/738759696/SWIGGY/swiggy@hdfcbank	UPI962871303	DR	154.00		1,618.52
15-12-2023	POS/720734/JUNIOR KUPPANNA/CARD **4974	POS60899256	DR	1,155.00		463.52
17-12-2023	POS/276021/MYNTRA INDIA/CARD **9480	POS29424081	DR	2,605.00		-2,141.48
18-12-2023	POS/746253/AJIO INDIA/CARD **2244	POS98070812	DR	6,668.00		-8,809.48
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX1412/PAYMENT	CC77798805	DR	37,807.74		-46,617.22
19-12-2023	POS/913742/MEESHO INDIA/CARD **7162	POS95396673	DR	1,423.00		-48,040.22
19-12-2023	POS/978925/MYNTRA INDIA/CARD **3049	POS30052172	DR	1,087.00		-49,127.22
19-12-2023	POS/996745/AJIO INDIA/CARD **1744	POS18857114	DR	1,638.00		-50,765.22
20-12-2023	UPI/611496189/SWIGGY/swiggy@hdfcbank	UPI343927196	DR	642.00		-51,407.22
22-12-2023	UPI/501326321/EATSURE/eatsure@hdfcbank	UPI243494585	DR	628.00		-52,035.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2023	ATM/CASH WDL/S1AX4513/AXIS ATM HOPES COLLEGE	ATM68495083	DR	1,000.00		-53,035.22
22-12-2023	ATM/CASH WDL/S1IC7794/ICICI ATM AVINASHI ROAD	ATM24109128	DR	5,000.00		-58,035.22
23-12-2023	UPI/480098321/JIO RECHARGE/jio@paytm	UPI497453551	DR	699.00		-58,734.22
23-12-2023	POS/980007/MYNTRA INDIA/CARD **1183	POS79025713	DR	3,036.00		-61,770.22
25-12-2023	UPI/403764310/ZOMATO/zomato@hdfcbank	UPI680743041	DR	671.00		-62,441.22
25-12-2023	POS/838267/ANNAPOORNA CBE/CARD **4495	POS40455231	DR	1,444.00		-63,885.22
26-12-2023	POS/769011/SREE ANNAPOORNA/CARD **9099	POS49237727	DR	679.00		-64,564.22
27-12-2023	UPI/521380589/ZOMATO/zomato@hdfcbank	UPI896102828	DR	249.00		-64,813.22
28-12-2023	UPI/393171610/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI586377582	DR	287.00		-65,100.22
29-12-2023	UPI/586642252/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI803218030	DR	4,027.00		-69,127.22
29-12-2023	UPI/274241189/SWIGGY/swiggy@hdfcbank	UPI772613282	DR	658.00		-69,785.22
29-12-2023	UPI/779035297/ZOMATO/zomato@hdfcbank	UPI541527381	DR	365.00		-70,150.22
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG608196	DR	17.70		-70,167.92
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT264979	CR		512.66	-69,655.26
01-01-2024	NEFT-420138-TCS INDIA PVT LTD-SALARY DEC	NEFT71010376	CR		167,817.27	98,162.01
01-01-2024	UPI/430968433/ZOMATO/zomato@hdfcbank	UPI120980739	DR	445.00		97,717.01
02-01-2024	UPI/472721578/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI486549276	DR	2,284.00		95,433.01
02-01-2024	ATM/CASH WDL/S1AX9537/AXIS ATM SARAVANAMPATTI	ATM12043842	DR	2,000.00		93,433.01
03-01-2024	UPI/254810682/DMART COIMBATORE/dmartcoimbatore@upi	UPI332158265	DR	1,836.00		91,597.01
04-01-2024	ATM/CASH WDL/S1AX5406/AXIS ATM RACE COURSE	ATM92045819	DR	1,000.00		90,597.01
05-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB22900363	NET685080	DR	1,199.00		89,398.01
05-01-2024	UPI/281535317/LANDLORD RENT/landlord@okhdfc	UPI933814793	DR	48,517.00		40,881.01
05-01-2024	POS/396565/FLIPKART INDIA/CARD **9805	POS91109974	DR	2,721.00		38,160.01
06-01-2024	UPI/630996541/EATSURE/eatsure@hdfcbank	UPI532921309	DR	245.00		37,915.01
07-01-2024	UPI/156650539/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI935554556	DR	2,159.00		35,756.01
08-01-2024	UPI/897371534/SWIGGY/swiggy@hdfcbank	UPI270117109	DR	763.00		34,993.01
08-01-2024	NEFT/876942/HEALTH INSURANCE/PREMIUM	INS89134738	DR	17,978.00		17,015.01
09-01-2024	SIP/AXISMUTUALFUND/SIP556495/MUTUAL FUND	MF1337778	DR	23,894.70		-6,879.69
10-01-2024	EMI/AXISHOMELOAN/LN40707/HOME LOAN	LOAN8181244	DR	25,518.00		-32,397.69
10-01-2024	UPI/221614447/INDANE GAS CBE/indane@ybl	UPI653261174	DR	892.00		-33,289.69
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9690180141	ELEC120772	DR	1,553.00		-34,842.69
13-01-2024	UPI/864927748/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI125577723	DR	1,498.00		-36,340.69
14-01-2024	UPI/321019920/MORE SUPERMARKET/moresupermarket@upi	UPI888541639	DR	4,299.00		-40,639.69
15-01-2024	POS/215590/FLIPKART INDIA/CARD **1394	POS31611917	DR	3,152.00		-43,791.69
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX3974/PAYMENT	CC74107310	DR	27,928.19		-71,719.88
19-01-2024	UPI/807757439/JIO RECHARGE/jio@paytm	UPI816019967	DR	449.00		-72,168.88
22-01-2024	POS/848760/MEESHO INDIA/CARD **6415	POS70584136	DR	2,322.00		-74,490.88
22-01-2024	UPI/762028658/RAPIDO/rapido@ybl	UPI672471949	DR	241.00		-74,731.88
24-01-2024	POS/804438/SREE ANNAPOORNA/CARD **1920	POS88385876	DR	1,746.00		-76,477.88
25-01-2024	UPI/325229082/SWIGGY/swiggy@hdfcbank	UPI261612408	DR	617.00		-77,094.88
25-01-2024	UPI/455521069/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI198889781	DR	923.00		-78,017.88
28-01-2024	UPI/139240179/ZOMATO/zomato@hdfcbank	UPI128559629	DR	627.00		-78,644.88
29-01-2024	POS/446782/AJIO INDIA/CARD **7002	POS20947075	DR	2,738.00		-81,382.88
29-01-2024	UPI/582890036/RAPIDO/rapido@ybl	UPI593159732	DR	204.00		-81,586.88
30-01-2024	NEFT-493035-TCS INDIA PVT LTD-SALARY JAN	NEFT28758757	CR		182,613.27	101,026.39
30-01-2024	ATM/CASH WDL/S1AX4107/AXIS ATM SARAVANAMPATTI	ATM83259918	DR	3,000.00		98,026.39
31-01-2024	ATM/CASH WDL/S1AX8122/AXIS ATM UKKADAM	ATM10359608	DR	5,000.00		93,026.39
31-01-2024	UPI/331969801/UBER/uber@ybl	UPI815620955	DR	307.00		92,719.39
01-02-2024	POS/854843/JUNIOR KUPPANNA/CARD **4208	POS67352720	DR	640.00		92,079.39
01-02-2024	ATM/CASH WDL/S1HD9018/HDFC ATM VADAVALLI	ATM91522666	DR	5,000.00		87,079.39
02-02-2024	POS/718932/MEESHO INDIA/CARD **7739	POS15836684	DR	2,383.00		84,696.39
03-02-2024	UPI/449335470/LANDLORD RENT/landlord@okhdfc	UPI604245023	DR	48,517.00		36,179.39
03-02-2024	UPI/577534794/ZOMATO/zomato@hdfcbank	UPI884948531	DR	634.00		35,545.39
04-02-2024	POS/375011/FLIPKART INDIA/CARD **9021	POS93611176	DR	24,284.00		11,261.39
04-02-2024	UPI/842162865/SWIGGY/swiggy@hdfcbank	UPI870549925	DR	411.00		10,850.39
04-02-2024	UPI/831078752/SWIGGY/swiggy@hdfcbank	UPI691266215	DR	637.00		10,213.39
05-02-2024	UPI/892792615/MEDPLUS CBE/medpluscbe@ybl	UPI301626702	DR	859.00		9,354.39
06-02-2024	POS/537184/FLIPKART INDIA/CARD **7974	POS84716658	DR	3,336.00		6,018.39
06-02-2024	UPI/452905961/RECEIVED FROM/friend@upi	UPI877384714	CR		6,818.00	12,836.39
07-02-2024	POS/119708/MYNTRA INDIA/CARD **1735	POS21885993	DR	2,006.00		10,830.39
08-02-2024	SIP/AXISMUTUALFUND/SIP428329/MUTUAL FUND	MF2646797	DR	23,894.70		-13,064.31
09-02-2024	EMI/AXISHOMELOAN/LN50856/HOME LOAN	LOAN9376584	DR	25,518.00		-38,582.31
09-02-2024	POS/230372/MYNTRA INDIA/CARD **9113	POS89647272	DR	2,238.00		-40,820.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-02-2024	UPI/737610100/EATSURE/eatsure@hdfcbank	UPI582554372	DR	371.00		-41,191.31
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335690908	ELEC193188	DR	1,220.00		-42,411.31
11-02-2024	UPI/912472883/MEDPLUS CBE/medpluscbe@ybl	UPI594746747	DR	482.00		-42,893.31
12-02-2024	UPI/291185504/NETMEDS CBE/netmedscbe@ybl	UPI161443173	DR	178.00		-43,071.31
13-02-2024	UPI/507104135/SWIGGY/swiggy@hdfcbank	UPI151983848	DR	300.00		-43,371.31
13-02-2024	UPI/997408339/SWIGGY/swiggy@hdfcbank	UPI392258778	DR	170.00		-43,541.31
14-02-2024	POS/491015/SREE ANNAPOORNA/CARD **7336	POS42585285	DR	1,352.00		-44,893.31
16-02-2024	UPI/277390606/OLA/ola@ybl	UPI204008256	DR	141.00		-45,034.31
17-02-2024	ATM/CASH WDL/S1HD6060/HDFC ATM AVINASHI ROAD	ATM75185805	DR	1,000.00		-46,034.31
18-02-2024	UPI/973202625/EATSURE/eatsure@hdfcbank	UPI542099005	DR	471.00		-46,505.31
20-02-2024	UPI/578909001/SWIGGY/swiggy@hdfcbank	UPI335655106	DR	681.00		-47,186.31
22-02-2024	POS/489663/MYNTRA INDIA/CARD **2833	POS82398119	DR	2,318.00		-49,504.31
22-02-2024	ATM/CASH WDL/S1AX4286/AXIS ATM METTUPALAYAM ROAD	ATM22245679	DR	5,000.00		-54,504.31
23-02-2024	UPI/620520790/VI RECHARGE/vi@paytm	UPI215317768	DR	599.00		-55,103.31
23-02-2024	POS/888620/AMAZON INDIA/CARD **7700	POS20378572	DR	3,041.00		-58,144.31
23-02-2024	UPI/373688827/NILGIRIS CBE/nilgiriscbe@upi	UPI412560784	DR	2,991.00		-61,135.31
24-02-2024	UPI/148005629/MORE SUPERMARKET/moresupermarket@upi	UPI241265394	DR	4,194.00		-65,329.31
24-02-2024	UPI/705388521/ZOMATO/zomato@hdfcbank	UPI596609588	DR	567.00		-65,896.31
25-02-2024	ATM/CASH WDL/S1AX6780/AXIS ATM TRICHY ROAD	ATM77424849	DR	3,000.00		-68,896.31
26-02-2024	UPI/771035041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI360631422	DR	1,350.00		-70,246.31
26-02-2024	UPI/941864518/ZOMATO/zomato@hdfcbank	UPI261539794	DR	447.00		-70,693.31
26-02-2024	UPI/172333522/UBER/uber@ybl	UPI247118434	DR	107.00		-70,800.31
29-02-2024	NEFT-170552-TCS INDIA PVT LTD-SALARY FEB	NEFT13374098	CR		180,601.46	109,801.15
01-03-2024	SIP/AXISMUTUALFUND/SIP367661/MUTUAL FUND	MF7361110	DR	23,894.70		85,906.45
04-03-2024	UPI/463292216/NETMEDS CBE/netmedscbe@ybl	UPI975250784	DR	643.00		85,263.45
05-03-2024	UPI/216199570/LANDLORD RENT/landlord@okhdfc	UPI175537209	DR	48,517.00		36,746.45
05-03-2024	POS/214386/MEESHO INDIA/CARD **2691	POS52359683	DR	2,721.00		34,025.45
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94533970	NET267343	DR	599.00		33,426.45
09-03-2024	EMI/AXISHOMELOAN/LN99395/HOME LOAN	LOAN1448265	DR	25,518.00		7,908.45
09-03-2024	NEFT/321416/FAMILY SUPPORT/TRANSFER	NEFT68160416	DR	24,067.00		-16,158.55
10-03-2024	UPI/364799197/EATSURE/eatsure@hdfcbank	UPI811610940	DR	385.00		-16,543.55
13-03-2024	UPI/842292372/SWIGGY/swiggy@hdfcbank	UPI546465505	DR	657.00		-17,200.55
14-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7445656308	ELEC613583	DR	2,857.00		-20,057.55
14-03-2024	UPI/216485281/ZOMATO/zomato@hdfcbank	UPI113399364	DR	443.00		-20,500.55
15-03-2024	UPI/332293265/NILGIRIS CBE/nilgiriscbe@upi	UPI431323382	DR	3,655.00		-24,155.55
16-03-2024	POS/357018/MYNTRA INDIA/CARD **3811	POS53588728	DR	26,974.00		-51,129.55
18-03-2024	UPI/154675574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI727456905	DR	2,080.00		-53,209.55
18-03-2024	UPI/869544650/MORE SUPERMARKET/moresupermarket@upi	UPI501585453	DR	3,419.00		-56,628.55
22-03-2024	UPI/805122583/EATSURE/eatsure@hdfcbank	UPI626356308	DR	317.00		-56,945.55
23-03-2024	POS/319325/SHREE ANANDHAAS/CARD **3670	POS63793005	DR	1,302.00		-58,247.55
23-03-2024	ATM/CASH WDL/S1AX9714/AXIS ATM SAIBABA COLONY	ATM94545601	DR	5,000.00		-63,247.55
24-03-2024	UPI/878428368/UBER/uber@ybl	UPI569404523	DR	344.00		-63,591.55
24-03-2024	UPI/470006142/OLA/ola@ybl	UPI379764986	DR	157.00		-63,748.55
25-03-2024	UPI/151918903/JIO RECHARGE/jio@paytm	UPI724452074	DR	399.00		-64,147.55
25-03-2024	UPI/191084711/ZOMATO/zomato@hdfcbank	UPI882088442	DR	601.00		-64,748.55
25-03-2024	POS/168463/JUNIOR KUPPANNA/CARD **5754	POS35192739	DR	491.00		-65,239.55
26-03-2024	POS/709200/MYNTRA INDIA/CARD **3578	POS80654210	DR	505.00		-65,744.55
26-03-2024	UPI/220518938/EATSURE/eatsure@hdfcbank	UPI700730028	DR	387.00		-66,131.55
26-03-2024	UPI/634901041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315591244	DR	367.00		-66,498.55
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG317220	DR	17.70		-66,516.25
27-03-2024	UPI/560141104/SWIGGY/swiggy@hdfcbank	UPI710998638	DR	351.00		-66,867.25
27-03-2024	POS/613931/A2B ADYAR ANANDA BHAVAN/CARD **6007	POS60523279	DR	1,714.00		-68,581.25
28-03-2024	ATM/CASH WDL/S1SB9683/SBI ATM TOWN HALL	ATM67383142	DR	1,000.00		-69,581.25
28-03-2024	UPI/830020127/OLA/ola@ybl	UPI915370511	DR	281.00		-69,862.25
29-03-2024	NEFT-500828-TCS INDIA PVT LTD-SALARY MAR	NEFT73239366	CR		186,858.43	116,996.18
29-03-2024	POS/257136/SHREE ANANDHAAS/CARD **6075	POS95742115	DR	1,508.00		115,488.18
30-03-2024	POS/391586/FLIPKART INDIA/CARD **1799	POS34620724	DR	910.00		114,578.18
30-03-2024	UPI/547419667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782210663	DR	2,704.00		111,874.18
31-03-2024	ATM/CASH WDL/S1HD4093/HDFC ATM SINGANALLUR	ATM44687281	DR	2,000.00		109,874.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT737058	CR		1,228.85	111,103.03
01-04-2024	NEFT-647081-TCS INDIA PVT LTD-BONUS FY2023-2024	NEFT56601521	CR		124,193.07	235,296.10
01-04-2024	UPI/575540744/LANDLORD RENT/landlord@okhdfc	UPI690243060	DR	48,517.00		186,779.10
01-04-2024	UPI/437337212/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI993968104	DR	3,364.00		183,415.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2024	UPI/197456078/SWIGGY/swiggy@hdfcbank	UPI925893717	DR	474.00		182,941.10
04-04-2024	UPI/443064055/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI804462789	DR	3,546.00		179,395.10
04-04-2024	UPI/296456560/EATSURE/eatsure@hdfcbank	UPI587728308	DR	553.00		178,842.10
05-04-2024	EMI/AXISHOMELOAN/LN14074/HOME LOAN	LOAN6611913	DR	25,518.00		153,324.10
05-04-2024	UPI/158148290/EATSURE/eatsure@hdfcbank	UPI721952217	DR	333.00		152,991.10
06-04-2024	POS/901482/A2B ADYAR ANANDA BHAVAN/CARD **8696	POS77907354	DR	322.00		152,669.10
07-04-2024	UPI/616534792/ZOMATO/zomato@hdfcbank	UPI455957617	DR	165.00		152,504.10
07-04-2024	UPI/727592707/RAPIDO/rapido@ybl	UPI136118253	DR	114.00		152,390.10
07-04-2024	UPI/604057831/OLA/ola@ybl	UPI786406526	DR	316.00		152,074.10
08-04-2024	SIP/AXISMUTUALFUND/SIP703205/MUTUAL FUND	MF5999441	DR	23,894.70		128,179.40
08-04-2024	POS/121891/ANNAPOORNA CBE/CARD **6782	POS17499391	DR	760.00		127,419.40
08-04-2024	ATM/CASH WDL/S1AX6329/AXIS ATM AVINASHI ROAD	ATM25944144	DR	2,000.00		125,419.40
08-04-2024	UPI/552293198/RAPIDO/rapido@ybl	UPI969666950	DR	217.00		125,202.40
08-04-2024	UPI/234816502/OLA/ola@ybl	UPI689100778	DR	305.00		124,897.40
11-04-2024	POS/651732/FLIPKART INDIA/CARD **5606	POS68786294	DR	764.00		124,133.40
11-04-2024	UPI/435346105/SWIGGY/swiggy@hdfcbank	UPI373630783	DR	602.00		123,531.40
11-04-2024	UPI/842848329/OLA/ola@ybl	UPI331681407	DR	125.00		123,406.40
12-04-2024	POS/255579/AMAZON INDIA/CARD **8264	POS49436410	DR	1,477.00		121,929.40
13-04-2024	UPI/724718003/SWIGGY/swiggy@hdfcbank	UPI618275499	DR	775.00		121,154.40
13-04-2024	ATM/CASH WDL/S1AX4254/AXIS ATM SARAVANAMPATTI	ATM90300448	DR	5,000.00		116,154.40
14-04-2024	UPI/434058082/EATSURE/eatsure@hdfcbank	UPI457416130	DR	651.00		115,503.40
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6216558194	ELEC624671	DR	2,912.00		112,591.40
15-04-2024	UPI/607035963/ZOMATO/zomato@hdfcbank	UPI114791343	DR	650.00		111,941.40
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9734/PAYMENT	CC85443060	DR	13,567.44		98,373.96
16-04-2024	ATM/CASH WDL/S1HD5476/HDFC ATM THUDIYALUR	ATM59190051	DR	5,000.00		93,373.96
19-04-2024	POS/152813/INDIAN OIL AVINASHI RD/CARD **1802	FUEL61266667	DR	2,305.00		91,068.96
20-04-2024	UPI/294267501/EATSURE/eatsure@hdfcbank	UPI702594739	DR	726.00		90,342.96
21-04-2024	UPI/742477435/DMART COIMBATORE/dmartcoimbatore@upi	UPI549334959	DR	4,490.00		85,852.96
21-04-2024	UPI/500596471/EATSURE/eatsure@hdfcbank	UPI371335595	DR	524.00		85,328.96
21-04-2024	UPI/754132310/RAPIDO/rapido@ybl	UPI200690144	DR	217.00		85,111.96
22-04-2024	UPI/254549582/EATSURE/eatsure@hdfcbank	UPI482767310	DR	390.00		84,721.96
24-04-2024	POS/601155/AJIO INDIA/CARD **5427	POS78604111	DR	2,182.00		82,539.96
25-04-2024	UPI/248590557/JIO RECHARGE/jio@paytm	UPI113285271	DR	399.00		82,140.96
26-04-2024	POS/533761/BHARAT PETROLEUM CBE/CARD **4489	FUEL63054386	DR	3,240.00		78,900.96
27-04-2024	POS/271297/AMAZON INDIA/CARD **5286	POS49608702	DR	2,322.00		76,578.96
27-04-2024	UPI/955650749/ZOMATO/zomato@hdfcbank	UPI213242135	DR	524.00		76,054.96
28-04-2024	UPI/320085923/SWIGGY/swiggy@hdfcbank	UPI328179518	DR	736.00		75,318.96
29-04-2024	UPI/618503761/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI361500812	DR	3,136.00		72,182.96
29-04-2024	UPI/993858185/SWIGGY/swiggy@hdfcbank	UPI151825623	DR	335.00		71,847.96
29-04-2024	POS/481626/SREE ANNAPOORNA/CARD **3239	POS90049343	DR	1,356.00		70,491.96
29-04-2024	POS/973792/INDIAN OIL AVINASHI RD/CARD **3791	FUEL22565850	DR	2,925.00		67,566.96
30-04-2024	NEFT-639615-TCS INDIA PVT LTD-SALARY APR	NEFT87659060	CR		186,975.50	254,542.46
01-05-2024	UPI/656506080/RAPIDO/rapido@ybl	UPI167405565	DR	133.00		254,409.46
02-05-2024	POS/981743/KOVAI BIRIYANI/CARD **5338	POS85809928	DR	1,501.00		252,908.46
03-05-2024	UPI/951247311/EATSURE/eatsure@hdfcbank	UPI894513355	DR	459.00		252,449.46
03-05-2024	UPI/219893828/MEDPLUS CBE/medpluscbe@ybl	UPI810588628	DR	249.00		252,200.46
04-05-2024	UPI/473207432/OLA/ola@ybl	UPI856282067	DR	219.00		251,981.46
05-05-2024	UPI/601872831/LANDLORD RENT/landlord@okhdfc	UPI548674791	DR	48,517.00		203,464.46
06-05-2024	EMI/AXISHOMELOAN/LN35674/HOME LOAN	LOAN2191160	DR	25,518.00		177,946.46
06-05-2024	NEFT/978518/FAMILY SUPPORT/TRANSFER	NEFT12302992	DR	5,987.00		171,959.46
07-05-2024	POS/389007/MYNTRA INDIA/CARD **8093	POS58087097	DR	27,102.00		144,857.46
08-05-2024	SIP/AXISMUTUALFUND/SIP997360/MUTUAL FUND	MF2626183	DR	23,894.70		120,962.76
08-05-2024	POS/179748/FLIPKART INDIA/CARD **2095	POS43754651	DR	2,122.00		118,840.76
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73166430	NET953442	DR	799.00		118,041.76
09-05-2024	UPI/201209550/ZOMATO/zomato@hdfcbank	UPI940789532	DR	436.00		117,605.76
10-05-2024	UPI/931805999/SWIGGY/swiggy@hdfcbank	UPI362887400	DR	496.00		117,109.76
10-05-2024	ATM/CASH WDL/S1AX9632/AXIS ATM SUNGAM	ATM55491747	DR	2,000.00		115,109.76
11-05-2024	POS/902683/JUNIOR KUPPANNA/CARD **5563	POS30758816	DR	947.00		114,162.76
11-05-2024	POS/907654/SHELL TRICHY ROAD/CARD **8657	FUEL68084546	DR	3,234.00		110,928.76
12-05-2024	UPI/356925205/SWIGGY/swiggy@hdfcbank	UPI231878670	DR	195.00		110,733.76
14-05-2024	UPI/912440102/INDANE GAS CBE/indane@ybl	UPI629066241	DR	850.00		109,883.76
16-05-2024	UPI/956956453/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI562583612	DR	4,167.00		105,716.76
16-05-2024	ATM/CASH WDL/S1AX4064/AXIS ATM GANAPATHY	ATM86430460	DR	1,000.00		104,716.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6450848209	ELEC106052	DR	3,152.00		101,564.76
18-05-2024	UPI/246540980/VI RECHARGE/vi@paytm	UPI568711955	DR	599.00		100,965.76
18-05-2024	POS/668406/MYNTRA INDIA/CARD **8847	POS82431612	DR	2,655.00		98,310.76
18-05-2024	UPI/857379773/SWIGGY/swiggy@hdfcbank	UPI852839399	DR	635.00		97,675.76
19-05-2024	UPI/627481129/SWIGGY/swiggy@hdfcbank	UPI491257440	DR	284.00		97,391.76
20-05-2024	UPI/371488498/MORE SUPERMARKET/moresupermarket@upi	UPI167185289	DR	3,782.00		93,609.76
22-05-2024	UPI/215479724/ZOMATO/zomato@hdfcbank	UPI254975763	DR	431.00		93,178.76
22-05-2024	UPI/631629239/ZOMATO/zomato@hdfcbank	UPI915071184	DR	633.00		92,545.76
23-05-2024	UPI/979592361/MORE SUPERMARKET/moresupermarket@upi	UPI671685732	DR	2,219.00		90,326.76
24-05-2024	UPI/490389718/MEDPLUS CBE/medpluscbe@ybl	UPI564266944	DR	150.00		90,176.76
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6452/PAYMENT	CC28402365	DR	17,817.48		72,359.28
25-05-2024	POS/620197/MEESHO INDIA/CARD **2050	POS26903478	DR	1,092.00		71,267.28
26-05-2024	POS/181127/MYNTRA INDIA/CARD **3463	POS46087737	DR	1,351.00		69,916.28
26-05-2024	UPI/689328759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI734348821	DR	2,571.00		67,345.28
27-05-2024	UPI/138976693/MORE SUPERMARKET/moresupermarket@upi	UPI795141955	DR	4,305.00		63,040.28
28-05-2024	UPI/325205492/EATSURE/eatsure@hdfcbank	UPI166624684	DR	620.00		62,420.28
28-05-2024	POS/980961/JUNIOR KUPPANNA/CARD **4263	POS16386532	DR	383.00		62,037.28
29-05-2024	UPI/899698543/SWIGGY/swiggy@hdfcbank	UPI483901813	DR	710.00		61,327.28
30-05-2024	NEFT-692849-TCS INDIA PVT LTD-SALARY MAY	NEFT50179929	CR		182,424.84	243,752.12
31-05-2024	POS/449085/INDIAN OIL AVINASHI RD/CARD **9890	FUEL78144704	DR	3,391.00		240,361.12
31-05-2024	UPI/343371508/BOOKMYSHOW/bms@axisbank	UPI752530871	DR	820.00		239,541.12
01-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73153248	NET436197	DR	799.00		238,742.12
01-06-2024	POS/841529/AMAZON INDIA/CARD **8688	POS85508885	DR	1,781.00		236,961.12
01-06-2024	UPI/489618765/ZOMATO/zomato@hdfcbank	UPI150400072	DR	173.00		236,788.12
01-06-2024	ATM/CASH WDL/S1AX7400/AXIS ATM RACE COURSE	ATM15760213	DR	5,000.00		231,788.12
01-06-2024	ACH/DEBIT/AMAZON PRIME/SUB17038394	SUB844656	DR	499.00		231,289.12
02-06-2024	UPI/210808240/LANDLORD RENT/landlord@okhdfc	UPI507886479	DR	48,517.00		182,772.12
03-06-2024	POS/120186/FLIPKART INDIA/CARD **3524	POS85176037	DR	3,330.00		179,442.12
05-06-2024	EMI/AXISHOMELOAN/LN66462/HOME LOAN	LOAN2346951	DR	25,518.00		153,924.12
05-06-2024	UPI/877192291/SWIGGY/swiggy@hdfcbank	UPI708449393	DR	276.00		153,648.12
06-06-2024	SIP/AXISMUTUALFUND/SIP993470/MUTUAL FUND	MF2522156	DR	23,894.70		129,753.42
06-06-2024	UPI/287700515/OLA/ola@ybl	UPI356145750	DR	138.00		129,615.42
08-06-2024	UPI/975136890/NILGIRIS CBE/nilgircbe@upi	UPI864358307	DR	1,996.00		127,619.42
09-06-2024	UPI/844598537/ZOMATO/zomato@hdfcbank	UPI370399581	DR	407.00		127,212.42
10-06-2024	UPI/499628998/SWIGGY/swiggy@hdfcbank	UPI401434568	DR	242.00		126,970.42
10-06-2024	ATM/CASH WDL/S1IC2550/ICICI ATM GANDHIPURAM	ATM18924436	DR	2,000.00		124,970.42
10-06-2024	UPI/479678937/OLA/ola@ybl	UPI324257288	DR	319.00		124,651.42
13-06-2024	UPI/567206933/DMART COIMBATORE/dmartcoimbatore@upi	UPI508035057	DR	4,025.00		120,626.42
13-06-2024	POS/571255/SREE ANNAPOORNA/CARD **8475	POS94353610	DR	1,556.00		119,070.42
14-06-2024	POS/883028/HOTEL ANNAPOORNA/CARD **1992	POS91613536	DR	1,625.00		117,445.42
15-06-2024	POS/422371/FLIPKART INDIA/CARD **8566	POS46776598	DR	2,276.00		115,169.42
15-06-2024	ATM/CASH WDL/S1AX4934/AXIS ATM HOPES COLLEGE	ATM20704317	DR	2,000.00		113,169.42
16-06-2024	ATM/CASH WDL/S1AX3587/AXIS ATM TRICHY ROAD	ATM31921312	DR	2,000.00		111,169.42
17-06-2024	UPI/512248805/SWIGGY/swiggy@hdfcbank	UPI485541593	DR	473.00		110,696.42
17-06-2024	UPI/419447696/SWIGGY/swiggy@hdfcbank	UPI323448969	DR	408.00		110,288.42
17-06-2024	UPI/932956733/UBER/uber@ybl	UPI517167598	DR	328.00		109,960.42
18-06-2024	POS/190828/MYNTRA INDIA/CARD **8293	POS68075832	DR	1,112.00		108,848.42
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5743551540	ELEC294087	DR	2,831.00		106,017.42
19-06-2024	ATM/CASH WDL/S1IC6477/ICICI ATM GANAPATHY	ATM43286727	DR	2,000.00		104,017.42
22-06-2024	POS/237522/AJIO INDIA/CARD **6185	POS83497133	DR	1,210.00		102,807.42
22-06-2024	UPI/768877714/EATSURE/eatsure@hdfcbank	UPI786504490	DR	762.00		102,045.42
23-06-2024	POS/487846/FLIPKART INDIA/CARD **8373	POS67062150	DR	2,012.00		100,033.42
23-06-2024	POS/252319/HOTEL ANNAPOORNA/CARD **6462	POS68428530	DR	259.00		99,774.42
23-06-2024	UPI/552904354/OLA/ola@ybl	UPI115371499	DR	328.00		99,446.42
25-06-2024	UPI/265994469/JIO RECHARGE/jio@paytm	UPI312244936	DR	449.00		98,997.42
27-06-2024	UPI/833076802/SWIGGY/swiggy@hdfcbank	UPI217278127	DR	570.00		98,427.42
27-06-2024	UPI/648527347/EATSURE/eatsure@hdfcbank	UPI239468184	DR	592.00		97,835.42
27-06-2024	UPI/137327085/EATSURE/eatsure@hdfcbank	UPI645071466	DR	237.00		97,598.42
28-06-2024	POS/380622/MYNTRA INDIA/CARD **4579	POS37007392	DR	934.00		96,664.42
28-06-2024	UPI/634994012/EATSURE/eatsure@hdfcbank	UPI212315316	DR	293.00		96,371.42
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG748770	DR	17.70		96,353.72
29-06-2024	UPI/826521732/EATSURE/eatsure@hdfcbank	UPI537649710	DR	462.00		95,891.72
30-06-2024	NEFT-761099-TCS INDIA PVT LTD-SALARY JUN	NEFT84791945	CR		187,729.10	283,620.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-06-2024	POS/760929/AJIO INDIA/CARD **1622	POS86550384	DR	1,322.00		282,298.82
30-06-2024	ATM/CASH WDL/S1IC1788/ICICI ATM SINGANALLUR	ATM81169475	DR	2,000.00		280,298.82
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT695556	CR		1,471.57	281,770.39
02-07-2024	UPI/758504583/LANDLORD RENT/landlord@okhdfc	UPI877969184	DR	48,517.00		233,253.39
02-07-2024	POS/179678/AMAZON INDIA/CARD **4423	POS24261094	DR	2,934.00		230,319.39
02-07-2024	UPI/609267599/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI392699339	DR	3,223.00		227,096.39
02-07-2024	UPI/526487192/ZOMATO/zomato@hdfcbank	UPI880830507	DR	767.00		226,329.39
04-07-2024	UPI/787250590/ZOMATO/zomato@hdfcbank	UPI582093469	DR	446.00		225,883.39
04-07-2024	UPI/331626089/SWIGGY/swiggy@hdfcbank	UPI888524359	DR	558.00		225,325.39
05-07-2024	UPI/481812703/SWIGGY/swiggy@hdfcbank	UPI258504505	DR	521.00		224,804.39
06-07-2024	EMI/AXISHOMELOAN/LN65553/HOME LOAN	LOAN9373806	DR	25,518.00		199,286.39
06-07-2024	UPI/452503351/INDANE GAS CBE/indane@ybl	UPI157921094	DR	865.00		198,421.39
07-07-2024	UPI/513159628/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI782816346	DR	2,927.00		195,494.39
07-07-2024	UPI/704321317/NILGIRIS CBE/nilgirisbe@upi	UPI731776792	DR	3,651.00		191,843.39
07-07-2024	UPI/849258259/RAPIDO/rapido@ybl	UPI680309952	DR	339.00		191,504.39
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65528598	NET107172	DR	999.00		190,505.39
09-07-2024	UPI/925144543/ZOMATO/zomato@hdfcbank	UPI804102822	DR	322.00		190,183.39
09-07-2024	UPI/972468830/BOOKMYSHOW/bms@axisbank	UPI842081541	DR	454.00		189,729.39
10-07-2024	SIP/AXISMUTUALFUND/SIP273525/MUTUAL FUND	MF6297794	DR	23,894.70		165,834.69
10-07-2024	UPI/247847077/UBER/uber@ybl	UPI367201579	DR	80.00		165,754.69
10-07-2024	UPI/252938842/OLA/ola@ybl	UPI379710017	DR	202.00		165,552.69
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4489687318	ELEC824421	DR	1,443.00		164,109.69
15-07-2024	ACH/DEBIT/AMAZON PRIME/SUB89899098	SUB107511	DR	299.00		163,810.69
18-07-2024	POS/256399/MEESHO INDIA/CARD **8545	POS81231512	DR	1,570.00		162,240.69
20-07-2024	UPI/932834001/DMART COIMBATORE/dmartcoimbatore@upi	UPI929489362	DR	3,648.00		158,592.69
20-07-2024	UPI/502193601/SWIGGY/swiggy@hdfcbank	UPI142699259	DR	249.00		158,343.69
20-07-2024	ATM/CASH WDL/S1HD7277/HDFC ATM METTUPALAYAM ROAD	ATM80129806	DR	5,000.00		153,343.69
20-07-2024	UPI/869508010/UBER/uber@ybl	UPI585457196	DR	106.00		153,237.69
21-07-2024	POS/164489/AMAZON INDIA/CARD **1528	POS13718322	DR	1,525.00		151,712.69
21-07-2024	UPI/479583981/ZOMATO/zomato@hdfcbank	UPI438732891	DR	263.00		151,449.69
21-07-2024	POS/934750/SHREE ANANDHAAS/CARD **7652	POS46853395	DR	553.00		150,896.69
21-07-2024	ATM/CASH WDL/S1CA6864/CANARA ATM TRICHY ROAD	ATM50500927	DR	2,000.00		148,896.69
21-07-2024	UPI/248056137/RAPIDO/rapido@ybl	UPI248718802	DR	101.00		148,795.69
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8069/PAYMENT	CC95981042	DR	26,809.68		121,986.01
25-07-2024	UPI/507937635/JIO RECHARGE/jio@paytm	UPI311002565	DR	399.00		121,587.01
25-07-2024	UPI/837781458/EATSURE/eatsure@hdfcbank	UPI321382100	DR	609.00		120,978.01
25-07-2024	UPI/701293190/OLA/ola@ybl	UPI104113481	DR	365.00		120,613.01
25-07-2024	UPI/782946884/OLA/ola@ybl	UPI462447973	DR	222.00		120,391.01
26-07-2024	POS/107363/FLIPKART INDIA/CARD **8230	POS56938997	DR	2,541.00		117,850.01
27-07-2024	POS/242042/AJIO INDIA/CARD **5256	POS73612889	DR	2,441.00		115,409.01
28-07-2024	UPI/30693001/SWIGGY/swiggy@hdfcbank	UPI510799740	DR	730.00		114,679.01
28-07-2024	UPI/444105915/MEDPLUS CBE/medpluscbe@ybl	UPI636712307	DR	143.00		114,536.01
29-07-2024	UPI/767224918/ZOMATO/zomato@hdfcbank	UPI739474577	DR	724.00		113,812.01
30-07-2024	NEFT-692590-TCS INDIA PVT LTD-SALARY JUL	NEFT13681081	CR		183,537.80	297,349.81
30-07-2024	UPI/671585800/EATSURE/eatsure@hdfcbank	UPI790711866	DR	635.00		296,714.81
30-07-2024	UPI/116131424/NETMEDS CBE/netmedscbe@ybl	UPI786227029	DR	559.00		296,155.81
01-08-2024	UPI/136914588/LANDLORD RENT/landlord@okhdfc	UPI835043739	DR	48,517.00		247,638.81
01-08-2024	POS/882716/MYNTRA INDIA/CARD **3830	POS61475960	DR	1,550.00		246,088.81
02-08-2024	ATM/CASH WDL/S1AX2931/AXIS ATM THUDIYALUR	ATM87332049	DR	3,000.00		243,088.81
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67536501	NET374017	DR	599.00		242,489.81
03-08-2024	POS/182532/AMAZON INDIA/CARD **3600	POS76688540	DR	1,947.00		240,542.81
03-08-2024	UPI/545569457/ZOMATO/zomato@hdfcbank	UPI807586462	DR	513.00		240,029.81
04-08-2024	POS/654382/FLIPKART INDIA/CARD **7304	POS55527043	DR	24,186.00		215,843.81
05-08-2024	ATM/CASH WDL/S1IO2720/IOB ATM SINGANALLUR	ATM83269636	DR	3,000.00		212,843.81
05-08-2024	UPI/451245372/OLA/ola@ybl	UPI955797577	DR	316.00		212,527.81
06-08-2024	UPI/936059883/SWIGGY/swiggy@hdfcbank	UPI229514540	DR	525.00		212,002.81
07-08-2024	EMI/AXISHOMELOAN/LN94257/HOME LOAN	LOAN2161709	DR	25,518.00		186,484.81
07-08-2024	UPI/844113520/ZOMATO/zomato@hdfcbank	UPI730566951	DR	419.00		186,065.81
07-08-2024	UPI/441946229/ZOMATO/zomato@hdfcbank	UPI475400208	DR	697.00		185,368.81
08-08-2024	POS/683528/FLIPKART INDIA/CARD **3147	POS89204050	DR	2,337.00		183,031.81
09-08-2024	SIP/AXISMUTUALFUND/SIP696730/MUTUAL FUND	MF6965423	DR	23,894.70		159,137.11
09-08-2024	POS/395066/MYNTRA INDIA/CARD **7578	POS49730453	DR	1,895.00		157,242.11
10-08-2024	POS/785651/INDIAN OIL AVINASHI RD/CARD **4443	FUEL48273980	DR	3,488.00		153,754.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	UPI/476907595/OLA/ola@ybl	UPI220749865	DR	196.00		153,558.11
10-08-2024	ACH/DEBIT/HOTSTAR/SUB68839340	SUB972826	DR	299.00		153,259.11
12-08-2024	UPI/417199200/ZOMATO/zomato@hdfcbank	UPI189506803	DR	533.00		152,726.11
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1177328053	ELEC496888	DR	1,322.00		151,404.11
13-08-2024	UPI/260915882/NETMEDS CBE/netmedscbe@ybl	UPI654760172	DR	919.00		150,485.11
14-08-2024	UPI/949508272/RAPIDO/rapido@ybl	UPI682108980	DR	310.00		150,175.11
16-08-2024	UPI/484493813/INDANE GAS CBE/indane@ybl	UPI141126580	DR	1,064.00		149,111.11
16-08-2024	ATM/CASH WDL/S1IC2684/ICICI ATM HOPES COLLEGE	ATM33690641	DR	1,000.00		148,111.11
16-08-2024	UPI/244637773/UBER/uber@ybl	UPI405206949	DR	236.00		147,875.11
18-08-2024	POS/921744/MYNTRA INDIA/CARD **4491	POS35743164	DR	2,432.00		145,443.11
18-08-2024	UPI/628081286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770627118	DR	3,216.00		142,227.11
18-08-2024	UPI/200706533/EATSURE/eatsure@hdfcbank	UPI203012413	DR	155.00		142,072.11
19-08-2024	UPI/105759034/NILGIRIS CBE/nilgiriscbe@upi	UPI370417781	DR	1,938.00		140,134.11
19-08-2024	UPI/140611187/SWIGGY/swiggy@hdfcbank	UPI601738608	DR	394.00		139,740.11
20-08-2024	UPI/262709698/SWIGGY/swiggy@hdfcbank	UPI904000354	DR	486.00		139,254.11
20-08-2024	POS/850026/INDIAN OIL GANDHIPURAM/CARD **4820	FUEL75905470	DR	2,650.00		136,604.11
20-08-2024	POS/103005/HP PETROL RS PURAM/CARD **2438	FUEL81305265	DR	878.00		135,726.11
20-08-2024	UPI/278492197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI464696746	DR	756.00		134,970.11
21-08-2024	POS/808775/ANNAPOORNA CBE/CARD **1549	POS62423569	DR	1,594.00		133,376.11
22-08-2024	POS/500072/AJIO INDIA/CARD **9800	POS91048211	DR	2,612.00		130,764.11
22-08-2024	UPI/732329427/SWIGGY/swiggy@hdfcbank	UPI426803687	DR	214.00		130,550.11
23-08-2024	UPI/909380636/JIO RECHARGE/jio@paytm	UPI314956494	DR	449.00		130,101.11
25-08-2024	POS/595586/HOTEL ANNAPOORNA/CARD **9038	POS57112492	DR	1,221.00		128,880.11
25-08-2024	UPI/590922667/RAPIDO/rapido@ybl	UPI474423930	DR	312.00		128,568.11
26-08-2024	UPI/687677702/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI883149822	DR	1,507.00		127,061.11
27-08-2024	UPI/323426533/NILGIRIS CBE/nilgiriscbe@upi	UPI417141602	DR	3,561.00		123,500.11
27-08-2024	POS/707607/INDIAN OIL AVINASHI RD/CARD **6616	FUEL61200633	DR	1,345.00		122,155.11
28-08-2024	POS/162324/AMAZON INDIA/CARD **8872	POS76868915	DR	2,608.00		119,547.11
28-08-2024	UPI/552799313/SWIGGY/swiggy@hdfcbank	UPI174492564	DR	486.00		119,061.11
28-08-2024	POS/131863/KOVAI BIRIYANI/CARD **4353	POS35523379	DR	620.00		118,441.11
28-08-2024	ATM/CASH WDL/S1IO7498/IOB ATM RS PURAM	ATM82802582	DR	5,000.00		113,441.11
29-08-2024	NEFT-827963-TCS INDIA PVT LTD-SALARY AUG	NEFT88422298	CR		182,086.39	295,527.50
29-08-2024	POS/736515/FLIPKART INDIA/CARD **2922	POS86354810	DR	3,045.00		292,482.50
31-08-2024	UPI/387580168/OLA/ola@ybl	UPI566107543	DR	231.00		292,251.50
31-08-2024	UPI/618215252/OLA/ola@ybl	UPI406338624	DR	244.00		292,007.50
01-09-2024	UPI/291591533/SWIGGY/swiggy@hdfcbank	UPI672070314	DR	704.00		291,303.50
02-09-2024	UPI/203144169/ZOMATO/zomato@hdfcbank	UPI627701959	DR	388.00		290,915.50
02-09-2024	UPI/599990816/NETMEDS CBE/netmedscbe@ybl	UPI228298241	DR	526.00		290,389.50
03-09-2024	POS/830498/MYNTRA INDIA/CARD **7037	POS44126354	DR	1,029.00		289,360.50
04-09-2024	NEFT/490207/FAMILY SUPPORT/TRANSFER	NEFT92108672	DR	11,488.00		277,872.50
05-09-2024	UPI/526942051/LANDLORD RENT/landlord@okhdfc	UPI218982049	DR	48,517.00		229,355.50
05-09-2024	POS/630146/HOTEL ANNAPOORNA/CARD **7905	POS41885785	DR	344.00		229,011.50
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87675254	NET164190	DR	599.00		228,412.50
06-09-2024	POS/946550/MYNTRA INDIA/CARD **6503	POS32144472	DR	3,045.00		225,367.50
08-09-2024	EMI/AXISHOMELOAN/LN17470/HOME LOAN	LOAN3135614	DR	25,518.00		199,849.50
08-09-2024	SIP/AXISMUTUALFUND/SIP746025/MUTUAL FUND	MF9344126	DR	23,894.70		175,954.80
09-09-2024	UPI/348566626/DMART COIMBATORE/dmartcoimbatore@upi	UPI157110276	DR	4,345.00		171,609.80
09-09-2024	ATM/CASH WDL/S1AX6391/AXIS ATM RS PURAM	ATM17509901	DR	5,000.00		166,609.80
10-09-2024	UPI/362674664/MORE SUPERMARKET/moresupermarket@upi	UPI477766206	DR	3,583.00		163,026.80
10-09-2024	UPI/194353036/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI342942047	DR	1,938.00		161,088.80
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3797482702	ELEC834874	DR	1,595.00		159,493.80
13-09-2024	UPI/241829293/RAPIDO/rapido@ybl	UPI144987534	DR	190.00		159,303.80
14-09-2024	UPI/592106133/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI762931123	DR	2,619.00		156,684.80
17-09-2024	UPI/435251325/OLA/ola@ybl	UPI340835010	DR	150.00		156,534.80
17-09-2024	UPI/684452535/UBER/uber@ybl	UPI576848377	DR	385.00		156,149.80
17-09-2024	UPI/522913042/BOOKMYSHOW/bms@axisbank	UPI135321826	DR	583.00		155,566.80
18-09-2024	UPI/318800404/VI RECHARGE/vi@paytm	UPI249735439	DR	399.00		155,167.80
18-09-2024	UPI/700912684/ZOMATO/zomato@hdfcbank	UPI123834874	DR	287.00		154,880.80
19-09-2024	UPI/580158664/NETMEDS CBE/netmedscbe@ybl	UPI194100832	DR	761.00		154,119.80
20-09-2024	POS/533610/FLIPKART INDIA/CARD **8772	POS61185660	DR	3,140.00		150,979.80
21-09-2024	POS/718844/MYNTRA INDIA/CARD **1906	POS77662498	DR	2,467.00		148,512.80
21-09-2024	ATM/CASH WDL/S1AX6460/AXIS ATM SAIBABA COLONY	ATM43567347	DR	2,000.00		146,512.80
22-09-2024	POS/454688/AJIO INDIA/CARD **2767	POS13665742	DR	2,696.00		143,816.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX6707/PAYMENT	CC19351640	DR	16,939.77		126,877.03
25-09-2024	UPI/750039860/NETMEDS CBE/netmedscbe@ybl	UPI565195321	DR	161.00		126,716.03
26-09-2024	UPI/619088861/EATSURE/eatsure@hdfcbank	UPI422683401	DR	680.00		126,036.03
26-09-2024	UPI/564191718/UBER/uber@ybl	UPI463535280	DR	159.00		125,877.03
26-09-2024	UPI/927847371/UBER/uber@ybl	UPI675356066	DR	370.00		125,507.03
27-09-2024	UPI/123713680/UBER/uber@ybl	UPI520161454	DR	181.00		125,326.03
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG837582	DR	17.70		125,308.33
28-09-2024	NEFT-436669-TCS INDIA PVT LTD-SALARY SEP	NEFT59758234	CR		180,623.58	305,931.91
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT250132	CR		1,606.14	307,538.05
01-10-2024	UPI/857940494/EATSURE/eatsure@hdfcbank	UPI283359127	DR	464.00		307,074.05
02-10-2024	SIP/AXISMUTUALFUND/SIP808637/MUTUAL FUND	MF3519596	DR	23,894.70		283,179.35
02-10-2024	UPI/193181624/LANDLORD RENT/landlord@okhdfc	UPI147347421	DR	48,517.00		234,662.35
02-10-2024	POS/742732/AMAZON INDIA/CARD **7730	POS32887292	DR	2,589.00		232,073.35
02-10-2024	UPI/995905849/EATSURE/eatsure@hdfcbank	UPI566589251	DR	784.00		231,289.35
02-10-2024	UPI/691002486/EATSURE/eatsure@hdfcbank	UPI685809090	DR	629.00		230,660.35
03-10-2024	POS/347377/MEESHO INDIA/CARD **4469	POS90100792	DR	3,500.00		227,160.35
03-10-2024	ATM/CASH WDL/S1AX4261/AXIS ATM GANDHIPURAM	ATM56077322	DR	2,000.00		225,160.35
05-10-2024	POS/687906/A2B ADYAR ANANDA BHAVAN/CARD **3100	POS23278080	DR	1,355.00		223,805.35
05-10-2024	UPI/957281547/OLA/ola@ybl	UPI292100945	DR	283.00		223,522.35
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB46023063	NET743908	DR	599.00		222,923.35
07-10-2024	POS/210007/AMAZON INDIA/CARD **3936	POS39365250	DR	2,183.00		220,740.35
07-10-2024	POS/950141/MYNTRA INDIA/CARD **5698	POS18959223	DR	528.00		220,212.35
07-10-2024	UPI/960493189/ZOMATO/zomato@hdfcbank	UPI451849932	DR	729.00		219,483.35
07-10-2024	NEFT/104010/FAMILY SUPPORT/TRANSFER	NEFT61990679	DR	17,044.00		202,439.35
09-10-2024	UPI/330597383/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586211801	DR	4,651.00		197,788.35
09-10-2024	ACH/DEBIT/HOTSTAR/SUB83535189	SUB354133	DR	299.00		197,489.35
10-10-2024	EMI/AXISHOMELOAN/LN70800/HOME LOAN	LOAN3963761	DR	25,518.00		171,971.35
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8801256697	ELEC266565	DR	1,318.00		170,653.35
10-10-2024	POS/954150/MYNTRA INDIA/CARD **9994	POS39099644	DR	1,662.00		168,991.35
10-10-2024	POS/996396/AJIO INDIA/CARD **8120	POS59487963	DR	1,992.00		166,999.35
11-10-2024	POS/821498/MEESHO INDIA/CARD **2054	POS69560655	DR	2,648.00		164,351.35
12-10-2024	UPI/134199337/ZOMATO/zomato@hdfcbank	UPI643425846	DR	150.00		164,201.35
13-10-2024	UPI/843558429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI949196401	DR	2,846.00		161,355.35
13-10-2024	UPI/672100490/UBER/uber@ybl	UPI829685491	DR	134.00		161,221.35
14-10-2024	POS/585797/FLIPKART INDIA/CARD **3701	POS10312992	DR	382.00		160,839.35
14-10-2024	UPI/118928138/ZOMATO/zomato@hdfcbank	UPI744651445	DR	799.00		160,040.35
15-10-2024	POS/719197/AJIO INDIA/CARD **4859	POS12491141	DR	746.00		159,294.35
15-10-2024	UPI/775513573/NILGIRIS CBE/nilgircbe@upi	UPI309349540	DR	4,118.00		155,176.35
15-10-2024	UPI/305812127/SWIGGY/swiggy@hdfcbank	UPI796689889	DR	730.00		154,446.35
15-10-2024	ATM/CASH WDL/S1IO2131/IOB ATM PEELAMEDU	ATM86919916	DR	2,000.00		152,446.35
15-10-2024	UPI/865351406/RAPIDO/rapido@ybl	UPI545922461	DR	299.00		152,147.35
16-10-2024	UPI/887087117/EATSURE/eatsure@hdfcbank	UPI626327582	DR	628.00		151,519.35
16-10-2024	UPI/781039077/NETMEDS CBE/netmedscbe@ybl	UPI401613422	DR	181.00		151,338.35
17-10-2024	ATM/CASH WDL/S1AX5409/AXIS ATM METTUPALAYAM ROAD	ATM66624607	DR	3,000.00		148,338.35
18-10-2024	UPI/201657800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI694644979	DR	4,150.00		144,188.35
18-10-2024	UPI/974360994/NETMEDS CBE/netmedscbe@ybl	UPI199811469	DR	370.00		143,818.35
19-10-2024	UPI/100319358/AIRTEL RECHARGE/airtel@paytm	UPI600581219	DR	299.00		143,519.35
21-10-2024	UPI/981913779/INDANE GAS CBE/indane@ybl	UPI707780973	DR	937.00		142,582.35
21-10-2024	UPI/652905143/SWIGGY/swiggy@hdfcbank	UPI817258132	DR	290.00		142,292.35
23-10-2024	POS/713606/MYNTRA INDIA/CARD **9810	POS54289019	DR	488.00		141,804.35
23-10-2024	UPI/594443201/UBER/uber@ybl	UPI896994155	DR	239.00		141,565.35
24-10-2024	POS/247002/AJIO INDIA/CARD **4326	POS36557132	DR	3,265.00		138,300.35
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4930/PAYMENT	CC78570974	DR	43,045.25		95,255.10
26-10-2024	UPI/993791590/SWIGGY/swiggy@hdfcbank	UPI853111806	DR	320.00		94,935.10
28-10-2024	POS/345158/AJIO INDIA/CARD **4187	POS74729268	DR	1,251.00		93,684.10
28-10-2024	UPI/385725971/EATSURE/eatsure@hdfcbank	UPI765718737	DR	675.00		93,009.10
28-10-2024	UPI/140491982/RAPIDO/rapido@ybl	UPI272663882	DR	241.00		92,768.10
29-10-2024	NEFT-388824-TCS INDIA PVT LTD-SALARY OCT	NEFT45868511	CR		186,918.99	279,687.09
29-10-2024	POS/808485/A2B ADYAR ANANDA BHAVAN/CARD **7569	POS61783600	DR	1,458.00		278,229.09
30-10-2024	UPI/225902675/EATSURE/eatsure@hdfcbank	UPI864264838	DR	542.00		277,687.09
31-10-2024	POS/661244/MYNTRA INDIA/CARD **7985	POS90244157	DR	1,804.00		275,883.09
31-10-2024	POS/162654/ANNAPOORNA CBE/CARD **9090	POS31857442	DR	1,144.00		274,739.09
01-11-2024	UPI/692968215/ZOMATO/zomato@hdfcbank	UPI962520305	DR	272.00		274,467.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/970076/SHREE ANANDHAAS/CARD **5144	POS34231980	DR	358.00		274,109.09
02-11-2024	POS/457993/AJIO INDIA/CARD **3114	POS28568163	DR	3,323.00		270,786.09
03-11-2024	UPI/369187611/UBER/uber@ybl	UPI920029169	DR	148.00		270,638.09
04-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70129342	NET467630	DR	599.00		270,039.09
04-11-2024	UPI/484719651/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI445406497	DR	3,183.00		266,856.09
05-11-2024	UPI/468458349/LANDLORD RENT/landlord@okhdfc	UPI311083152	DR	48,517.00		218,339.09
05-11-2024	POS/264875/AJIO INDIA/CARD **1858	POS10797518	DR	3,386.00		214,953.09
05-11-2024	UPI/808895485/ZOMATO/zomato@hdfcbank	UPI468579249	DR	695.00		214,258.09
06-11-2024	POS/597767/AMAZON INDIA/CARD **2625	POS73586837	DR	826.00		213,432.09
06-11-2024	UPI/568909376/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI541982336	DR	4,454.00		208,978.09
06-11-2024	UPI/268385180/SWIGGY/swiggy@hdfcbank	UPI613290238	DR	158.00		208,820.09
06-11-2024	UPI/648902150/EATSURE/eatsure@hdfcbank	UPI584878069	DR	685.00		208,135.09
06-11-2024	UPI/871017703/ZOMATO/zomato@hdfcbank	UPI754116268	DR	532.00		207,603.09
06-11-2024	UPI/615235517/OLA/ola@ybl	UPI565555955	DR	228.00		207,375.09
06-11-2024	UPI/492962007/UBER/uber@ybl	UPI578874671	DR	166.00		207,209.09
07-11-2024	POS/477952/MYNTRA INDIA/CARD **4888	POS94426383	DR	760.00		206,449.09
07-11-2024	NEFT/960320/FAMILY SUPPORT/TRANSFER	NEFT22162438	DR	17,692.00		188,757.09
08-11-2024	POS/274018/FLIPKART INDIA/CARD **5609	POS94368216	DR	543.00		188,214.09
08-11-2024	UPI/691195373/MEDPLUS CBE/medpluscbe@ybl	UPI669600369	DR	165.00		188,049.09
09-11-2024	EMI/AXISHOMELOAN/LN96181/HOME LOAN	LOAN1098885	DR	25,518.00		162,531.09
09-11-2024	UPI/749332437/EATSURE/eatsure@hdfcbank	UPI735363097	DR	328.00		162,203.09
10-11-2024	SIP/AXISMUTUALFUND/SIP673714/MUTUAL FUND	MF8839252	DR	23,894.70		138,308.39
10-11-2024	POS/924271/AJIO INDIA/CARD **5930	POS66621777	DR	25,954.00		112,354.39
10-11-2024	UPI/293549345/ZOMATO/zomato@hdfcbank	UPI574524403	DR	787.00		111,567.39
10-11-2024	UPI/416683101/ZOMATO/zomato@hdfcbank	UPI445676685	DR	716.00		110,851.39
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9843220500	ELEC719305	DR	1,603.00		109,248.39
11-11-2024	POS/727085/AMAZON INDIA/CARD **4383	POS18764545	DR	2,499.00		106,749.39
11-11-2024	UPI/794768981/NETMEDS CBE/netmedscbe@ybl	UPI811783321	DR	960.00		105,789.39
12-11-2024	UPI/424997996/EATSURE/eatsure@hdfcbank	UPI882260771	DR	468.00		105,321.39
12-11-2024	ATM/CASH WDL/S1AX2389/AXIS ATM SARAVANAMPATTI	ATM31641697	DR	5,000.00		100,321.39
13-11-2024	UPI/333405277/EATSURE/eatsure@hdfcbank	UPI970140313	DR	521.00		99,800.39
13-11-2024	POS/394743/A2B ADYAR ANANDA BHAVAN/CARD **3749	POS94613952	DR	1,756.00		98,044.39
14-11-2024	ATM/CASH WDL/S1AX4695/AXIS ATM RACE COURSE	ATM87292454	DR	5,000.00		93,044.39
14-11-2024	UPI/785164472/UBER/uber@ybl	UPI458751856	DR	167.00		92,877.39
15-11-2024	POS/329012/AJIO INDIA/CARD **9220	POS78462264	DR	424.00		92,453.39
15-11-2024	UPI/372853850/EATSURE/eatsure@hdfcbank	UPI242660400	DR	544.00		91,909.39
15-11-2024	ATM/CASH WDL/S1SB5903/SBI ATM SINGANALLUR	ATM48630427	DR	3,000.00		88,909.39
16-11-2024	POS/450027/AMAZON INDIA/CARD **7653	POS24221678	DR	2,093.00		86,816.39
16-11-2024	ATM/CASH WDL/S1IC1707/ICICI ATM VADAVALLI	ATM29859865	DR	5,000.00		81,816.39
16-11-2024	UPI/913478557/MEDPLUS CBE/medpluscbe@ybl	UPI596775339	DR	386.00		81,430.39
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1192/PAYMENT	CC10588665	DR	41,374.80		40,055.59
17-11-2024	POS/326420/AMAZON INDIA/CARD **4247	POS56984353	DR	1,053.00		39,002.59
18-11-2024	POS/455619/AJIO INDIA/CARD **9897	POS97684554	DR	546.00		38,456.59
21-11-2024	POS/338189/ANNAPOORNA CBE/CARD **1908	POS51437282	DR	1,268.00		37,188.59
21-11-2024	ATM/CASH WDL/S1AX4906/AXIS ATM SARAVANAMPATTI	ATM43930113	DR	2,000.00		35,188.59
22-11-2024	UPI/690643585/AIRTEL RECHARGE/airtel@paytm	UPI301914124	DR	599.00		34,589.59
23-11-2024	UPI/847345091/OLA/ola@ybl	UPI220671341	DR	95.00		34,494.59
24-11-2024	UPI/308991305/UBER/uber@ybl	UPI576510496	DR	331.00		34,163.59
25-11-2024	UPI/117172791/EATSURE/eatsure@hdfcbank	UPI115629510	DR	602.00		33,561.59
25-11-2024	UPI/712342324/OLA/ola@ybl	UPI674204742	DR	268.00		33,293.59
26-11-2024	UPI/412092917/NILGIRIS CBE/nilgirisbe@upi	UPI938555275	DR	4,221.00		29,072.59
28-11-2024	NEFT-664250-TCS INDIA PVT LTD-SALARY NOV	NEFT51400570	CR		179,824.14	208,896.73
29-11-2024	POS/293570/FLIPKART INDIA/CARD **4077	POS19715169	DR	2,248.00		206,648.73
29-11-2024	UPI/519317865/ZOMATO/zomato@hdfcbank	UPI373957110	DR	665.00		205,983.73
30-11-2024	UPI/724491424/SWIGGY/swiggy@hdfcbank	UPI949668594	DR	516.00		205,467.73
01-12-2024	UPI/713076918/LANDLORD RENT/landlord@okhdfc	UPI253768296	DR	48,517.00		156,950.73
03-12-2024	SIP/AXISMUTUALFUND/SIP539554/MUTUAL FUND	MF4754712	DR	23,894.70		133,056.03
03-12-2024	UPI/687315073/SWIGGY/swiggy@hdfcbank	UPI912152479	DR	481.00		132,575.03
03-12-2024	POS/606636/INDIAN OIL GANDHIPURAM/CARD **4037	FUEL95054084	DR	1,255.00		131,320.03
04-12-2024	UPI/415552327/EATSURE/eatsure@hdfcbank	UPI155523000	DR	228.00		131,092.03
05-12-2024	UPI/163344059/INDANE GAS CBE/indane@ybl	UPI850562439	DR	916.00		130,176.03
05-12-2024	UPI/501813920/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957994789	DR	2,774.00		127,402.03
05-12-2024	UPI/926267617/EATSURE/eatsure@hdfcbank	UPI205784640	DR	709.00		126,693.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	ATM/CASH WDL/S1SB3448/SBI ATM SUNGAM	ATM31852362	DR	2,000.00		124,693.03
05-12-2024	ATM/CASH WDL/S1IC5583/ICICI ATM RACE COURSE	ATM73736215	DR	5,000.00		119,693.03
07-12-2024	POS/823486/MEESHO INDIA/CARD **3256	POS15866744	DR	3,467.00		116,226.03
07-12-2024	UPI/702518556/SWIGGY/swiggy@hdfcbank	UPI848402140	DR	549.00		115,677.03
08-12-2024	EMI/AXISHOMELOAN/LN18432/HOME LOAN	LOAN6163342	DR	25,518.00		90,159.03
11-12-2024	POS/612697/FLIPKART INDIA/CARD **3970	POS57731146	DR	1,979.00		88,180.03
11-12-2024	UPI/906966159/ZOMATO/zomato@hdfcbank	UPI242221657	DR	791.00		87,389.03
12-12-2024	POS/136204/FLIPKART INDIA/CARD **9402	POS43555130	DR	1,771.00		85,618.03
12-12-2024	ATM/CASH WDL/S1CA4691/CANARA ATM TRICHY ROAD	ATM61389871	DR	3,000.00		82,618.03
13-12-2024	UPI/206232121/UBER/uber@ybl	UPI374289496	DR	189.00		82,429.03
14-12-2024	UPI/765222540/ZOMATO/zomato@hdfcbank	UPI985242437	DR	367.00		82,062.03
14-12-2024	ATM/CASH WDL/S1AX2764/AXIS ATM VADAVALLI	ATM61452045	DR	2,000.00		80,062.03
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5060498713	ELEC180096	DR	1,355.00		78,707.03
15-12-2024	POS/431958/MYNTRA INDIA/CARD **7412	POS17770730	DR	3,084.00		75,623.03
15-12-2024	POS/240417/MYNTRA INDIA/CARD **8448	POS24635963	DR	2,516.00		73,107.03
17-12-2024	UPI/653553195/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI407254004	DR	3,825.00		69,282.03
17-12-2024	UPI/617802405/NETMEDS CBE/netmedscbe@ybl	UPI964262297	DR	161.00		69,121.03
18-12-2024	UPI/452796041/ZOMATO/zomato@hdfcbank	UPI643726553	DR	163.00		68,958.03
19-12-2024	UPI/192500984/SWIGGY/swiggy@hdfcbank	UPI594244461	DR	168.00		68,790.03
19-12-2024	UPI/164980846/SWIGGY/swiggy@hdfcbank	UPI193613792	DR	650.00		68,140.03
19-12-2024	ATM/CASH WDL/S1AX6257/AXIS ATM SARAVANAMPATTI	ATM33788066	DR	5,000.00		63,140.03
20-12-2024	UPI/719578387/VI RECHARGE/vi@paytm	UPI696941361	DR	399.00		62,741.03
20-12-2024	POS/244415/ANNAPOORNA CBE/CARD **7765	POS82411986	DR	995.00		61,746.03
21-12-2024	POS/345816/AMAZON INDIA/CARD **5566	POS27080535	DR	543.00		61,203.03
22-12-2024	UPI/879073895/ZOMATO/zomato@hdfcbank	UPI135448113	DR	195.00		61,008.03
22-12-2024	ATM/CASH WDL/S1AX4729/AXIS ATM GANAPATHY	ATM65977558	DR	5,000.00		56,008.03
23-12-2024	UPI/766837449/ZOMATO/zomato@hdfcbank	UPI340713645	DR	625.00		55,383.03
23-12-2024	UPI/591584676/EATSURE/eatsure@hdfcbank	UPI999943136	DR	734.00		54,649.03
23-12-2024	POS/573790/A2B ADYAR ANANDA BHAVAN/CARD **8939	POS47654892	DR	739.00		53,910.03
24-12-2024	UPI/458269610/OLA/ola@ybl	UPI630777606	DR	284.00		53,626.03
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217997	DR	17.70		53,608.33
26-12-2024	POS/823533/JUNIOR KUPPANNA/CARD **1215	POS77836774	DR	792.00		52,816.33
26-12-2024	POS/454761/SHELL TRICHY ROAD/CARD **7472	FUEL79133180	DR	2,344.00		50,472.33
27-12-2024	UPI/491708526/MEDPLUS CBE/medpluscbe@ybl	UPI593960360	DR	374.00		50,098.33
28-12-2024	POS/371153/INDIAN OIL AVINASHI RD/CARD **8386	FUEL73413390	DR	2,135.00		47,963.33
30-12-2024	NEFT-438747-TCS INDIA PVT LTD-SALARY DEC	NEFT25923732	CR		184,856.61	232,819.94
31-12-2024	POS/822105/SHELL TRICHY ROAD/CARD **7075	FUEL91059457	DR	3,052.00		229,767.94
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT775209	CR		1,206.28	230,974.22
01-01-2025	UPI/333393585/ZOMATO/zomato@hdfcbank	UPI489131575	DR	701.00		230,273.22
01-01-2025	POS/125321/SHELL TRICHY ROAD/CARD **7487	FUEL75452620	DR	2,166.00		228,107.22
01-01-2025	ATM/CASH WDL/S1AX8323/AXIS ATM TRICHY ROAD	ATM27672815	DR	1,000.00		227,107.22
02-01-2025	UPI/602085577/LANDLORD RENT/landlord@okhdfc	UPI475848688	DR	50,626.00		176,481.22
02-01-2025	UPI/605555187/ZOMATO/zomato@hdfcbank	UPI655910324	DR	730.00		175,751.22
03-01-2025	UPI/828276638/SWIGGY/swiggy@hdfcbank	UPI186386394	DR	608.00		175,143.22
04-01-2025	UPI/374007940/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI540207371	DR	3,017.00		172,126.22
04-01-2025	UPI/647928156/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI813289798	DR	3,249.00		168,877.22
05-01-2025	POS/643566/SHELL TRICHY ROAD/CARD **7215	FUEL59318482	DR	2,092.00		166,785.22
05-01-2025	POS/648557/SHELL TRICHY ROAD/CARD **9688	FUEL67961195	DR	2,768.00		164,017.22
06-01-2025	EMI/AXISHOMELOAN/LN35871/HOME LOAN	LOAN1192372	DR	25,518.00		138,499.22
07-01-2025	SIP/AXISMUTUALFUND/SIP921850/MUTUAL FUND	MF8094397	DR	24,933.60		113,565.62
07-01-2025	UPI/538518736/EATSURE/eatsure@hdfcbank	UPI288080851	DR	229.00		113,336.62
09-01-2025	POS/122508/MEESHO INDIA/CARD **9722	POS45841019	DR	657.00		112,679.62
09-01-2025	ATM/CASH WDL/S1HD4501/HDFC ATM SARAVANAMPATTI	ATM42011130	DR	5,000.00		107,679.62
09-01-2025	UPI/996488199/UBER/uber@ybl	UPI173072926	DR	397.00		107,282.62
12-01-2025	POS/177794/AMAZON INDIA/CARD **9567	POS75459248	DR	1,889.00		105,393.62
13-01-2025	POS/169557/ANNAPOORNA CBE/CARD **1692	POS21725603	DR	331.00		105,062.62
13-01-2025	ACH/DEBIT/AMAZON PRIME/SUB94742515	SUB945633	DR	199.00		104,863.62
14-01-2025	ATM/CASH WDL/S1CA7036/CANARA ATM TRICHY ROAD	ATM77561388	DR	10,000.00		94,863.62
14-01-2025	ATM/CASH WDL/S1AX9793/AXIS ATM PEELAMEDU	ATM84401173	DR	5,000.00		89,863.62
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 748643392	ELEC268937	DR	1,691.00		88,172.62
15-01-2025	POS/447332/AMAZON INDIA/CARD **7209	POS45278108	DR	2,421.00		85,751.62
16-01-2025	NEFT/830379/HEALTH INSURANCE/PREMIUM	INST72229348	DR	34,858.00		50,893.62
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6313/PAYMENT	CC75621119	DR	19,054.54		31,839.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/719903437/JIO RECHARGE/jio@paytm	UPI708291655	DR	599.00		31,240.08
19-01-2025	UPI/988430238/MORE SUPERMARKET/moresupermarket@upi	UPI998805829	DR	3,549.00		27,691.08
21-01-2025	POS/557216/MEESHO INDIA/CARD **4121	POS83274079	DR	3,094.00		24,597.08
21-01-2025	POS/678613/FLIPKART INDIA/CARD **4182	POS60756776	DR	2,492.00		22,105.08
22-01-2025	POS/546809/ANNAPOORNA CBE/CARD **2558	POS33334815	DR	1,111.00		20,994.08
23-01-2025	POS/871082/JUNIOR KUPPANNA/CARD **3835	POS73806335	DR	991.00		20,003.08
24-01-2025	UPI/497650926/SWIGGY/swiggy@hdfcbank	UPI147334828	DR	314.00		19,689.08
26-01-2025	POS/198643/AMAZON INDIA/CARD **2689	POS92707734	DR	1,228.00		18,461.08
26-01-2025	POS/200388/FLIPKART INDIA/CARD **6684	POS16674514	DR	2,131.00		16,330.08
26-01-2025	UPI/376102758/DMART COIMBATORE/dmartcoimbatore@upi	UPI119401495	DR	2,703.00		13,627.08
26-01-2025	UPI/773708634/MEDPLUS CBE/medpluscbe@ybl	UPI923586016	DR	494.00		13,133.08
28-01-2025	UPI/426150093/OLA/ola@ybl	UPI899624105	DR	380.00		12,753.08
28-01-2025	UPI/126340466/UBER/uber@ybl	UPI928146733	DR	166.00		12,587.08
29-01-2025	POS/371011/BHARAT PETROLEUM CBE/CARD **9008	FUEL88115809	DR	2,319.00		10,268.08
29-01-2025	ATM/CASH WDL/S1AX1871/AXIS ATM UKKADAM	ATM62579932	DR	3,000.00		7,268.08
30-01-2025	NEFT-975430-TCS INDIA PVT LTD-SALARY JAN	NEFT38646798	CR		208,404.89	215,672.97
30-01-2025	UPI/390639011/SWIGGY/swiggy@hdfcbank	UPI551271514	DR	608.00		215,064.97
30-01-2025	POS/700215/BHARAT PETROLEUM CBE/CARD **7136	FUEL11906502	DR	914.00		214,150.97
31-01-2025	UPI/757348106/ZOMATO/zomato@hdfcbank	UPI155912673	DR	779.00		213,371.97
01-02-2025	UPI/257536042/LANDLORD RENT/landlord@okhdfc	UPI937564815	DR	50,626.00		162,745.97
01-02-2025	POS/576236/SHREE ANANDHAAS/CARD **3889	POS48260547	DR	256.00		162,489.97
03-02-2025	UPI/223812257/SWIGGY/swiggy@hdfcbank	UPI472976892	DR	475.00		162,014.97
03-02-2025	NEFT/288106/FAMILY SUPPORT/TRANSFER	NEFT46479240	DR	10,932.00		151,082.97
04-02-2025	POS/273837/SREE ANNAPOORNA/CARD **7281	POS31760354	DR	239.00		150,843.97
05-02-2025	SIP/AXISMUTUALFUND/SIP457661/MUTUAL FUND	MF9453084	DR	24,933.60		125,910.37
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41939843	NET856784	DR	599.00		125,311.37
05-02-2025	UPI/356840612/EATSURE/eatsure@hdfcbank	UPI314343188	DR	442.00		124,869.37
05-02-2025	ATM/CASH WDL/S1AX9977/AXIS ATM RS PURAM	ATM84108240	DR	3,000.00		121,869.37
06-02-2025	UPI/232853374/DMART COIMBATORE/dmartcoimbatore@upi	UPI170513748	DR	4,323.00		117,546.37
06-02-2025	UPI/384661145/OLA/ola@ybl	UPI637578715	DR	238.00		117,308.37
09-02-2025	EMI/AXISHOMELOAN/LN36343/HOME LOAN	LOAN4034133	DR	25,518.00		91,790.37
10-02-2025	POS/999411/AJIO INDIA/CARD **7031	POS22296518	DR	729.00		91,061.37
11-02-2025	UPI/100575511/SWIGGY/swiggy@hdfcbank	UPI843102329	DR	560.00		90,501.37
11-02-2025	POS/708761/KOVAI BIRYANI/CARD **5280	POS50968685	DR	587.00		89,914.37
12-02-2025	UPI/263165853/EATSURE/eatsure@hdfcbank	UPI939487837	DR	726.00		89,188.37
14-02-2025	UPI/986024622/SWIGGY/swiggy@hdfcbank	UPI547205686	DR	477.00		88,711.37
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7213484154	ELEC964505	DR	1,488.00		87,223.37
15-02-2025	UPI/501627870/BOOKMYSHOW/bms@axisbank	UPI575801161	DR	904.00		86,319.37
16-02-2025	UPI/610550079/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI322369915	DR	2,473.00		83,846.37
17-02-2025	POS/987587/AMAZON INDIA/CARD **6258	POS83312518	DR	1,334.00		82,512.37
17-02-2025	ATM/CASH WDL/S1AX4597/AXIS ATM SINGANALLUR	ATM15343610	DR	2,000.00		80,512.37
18-02-2025	UPI/337191608/VI RECHARGE/vi@paytm	UPI725959167	DR	299.00		80,213.37
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7523/PAYMENT	CC16369000	DR	13,913.32		66,300.05
19-02-2025	ATM/CASH WDL/S1IC8067/ICICI ATM KALAPATTI	ATM88585366	DR	2,000.00		64,300.05
20-02-2025	POS/168480/AJIO INDIA/CARD **9891	POS66647842	DR	1,820.00		62,480.05
20-02-2025	UPI/630964601/OLA/ola@ybl	UPI227021954	DR	359.00		62,121.05
21-02-2025	UPI/799815228/RAPIDO/rapido@ybl	UPI315202357	DR	374.00		61,747.05
22-02-2025	POS/908540/AMAZON INDIA/CARD **2317	POS38499431	DR	3,036.00		58,711.05
23-02-2025	POS/384628/FLIPKART INDIA/CARD **3922	POS74459448	DR	2,535.00		56,176.05
23-02-2025	POS/340419/ANNAPOORNA CBE/CARD **6627	POS57599435	DR	1,221.00		54,955.05
23-02-2025	ATM/CASH WDL/S1AX1762/AXIS ATM VADAVALLI	ATM86274700	DR	3,000.00		51,955.05
25-02-2025	UPI/781027924/MORE SUPERMARKET/moresupermarket@upi	UPI245960358	DR	1,873.00		50,082.05
25-02-2025	UPI/624044591/OLA/ola@ybl	UPI511938087	DR	138.00		49,944.05
27-02-2025	ATM/CASH WDL/S1AX7963/AXIS ATM SUNGAM	ATM25373229	DR	10,000.00		39,944.05
27-02-2025	UPI/323336819/RAPIDO/rapido@ybl	UPI392535565	DR	315.00		39,629.05
28-02-2025	NEFT-849414-TCS INDIA PVT LTD-SALARY FEB	NEFT98573543	CR		205,542.11	245,171.16
28-02-2025	ATM/CASH WDL/S1SB8811/SBI ATM VADAVALLI	ATM45991924	DR	5,000.00		240,171.16
01-03-2025	UPI/804271562/RAPIDO/rapido@ybl	UPI173497442	DR	319.00		239,852.16
03-03-2025	UPI/963325344/LANDLORD RENT/landlord@okhdfc	UPI354428387	DR	50,626.00		189,226.16
04-03-2025	POS/439520/FLIPKART INDIA/CARD **3730	POS14749816	DR	1,855.00		187,371.16
04-03-2025	POS/257318/HP PETROL RS PURAM/CARD **6490	FUEL84031986	DR	3,117.00		184,254.16
04-03-2025	UPI/675242583/RAPIDO/rapido@ybl	UPI161283880	DR	118.00		184,136.16
04-03-2025	UPI/976712725/UBER/uber@ybl	UPI430916216	DR	201.00		183,935.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	SIP/AXISMUTUALFUND/SIP830826/MUTUAL FUND	MF9222564	DR	24,933.60		159,001.56
06-03-2025	EMI/AXISHOMELOAN/LN96465/HOME LOAN	LOAN5814373	DR	25,518.00		133,483.56
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73728703	NET220912	DR	999.00		132,484.56
06-03-2025	POS/311794/INDIAN OIL GANDHIPURAM/CARD **9439	FUEL14784135	DR	1,164.00		131,320.56
09-03-2025	UPI/634419379/EATSURE/eatsure@hdfcbank	UPI953181603	DR	542.00		130,778.56
09-03-2025	UPI/308130845/SWIGGY/swiggy@hdfcbank	UPI573240235	DR	413.00		130,365.56
11-03-2025	UPI/800471788/SWIGGY/swiggy@hdfcbank	UPI667697443	DR	514.00		129,851.56
12-03-2025	POS/667034/FLIPKART INDIA/CARD **9348	POS43699874	DR	1,277.00		128,574.56
12-03-2025	UPI/869572325/SWIGGY/swiggy@hdfcbank	UPI698421337	DR	668.00		127,906.56
14-03-2025	UPI/269923855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875302971	DR	3,834.00		124,072.56
14-03-2025	POS/366857/INDIAN OIL AVINASHI RD/CARD **7458	FUEL16895575	DR	2,443.00		121,629.56
15-03-2025	POS/882339/AJIO INDIA/CARD **5223	POS56958702	DR	2,611.00		119,018.56
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2260076080	ELEC814399	DR	3,137.00		115,881.56
17-03-2025	POS/972211/AMAZON INDIA/CARD **5760	POS47696284	DR	1,595.00		114,286.56
17-03-2025	UPI/918577082/SWIGGY/swiggy@hdfcbank	UPI852509902	DR	229.00		114,057.56
17-03-2025	UPI/388419754/UBER/uber@ybl	UPI928487436	DR	114.00		113,943.56
19-03-2025	POS/321841/MEESHO INDIA/CARD **3124	POS19944220	DR	1,334.00		112,609.56
20-03-2025	POS/941605/HP PETROL RS PURAM/CARD **9157	FUEL89944675	DR	1,969.00		110,640.56
21-03-2025	UPI/199296435/JIO RECHARGE/jio@paytm	UPI326795609	DR	399.00		110,241.56
21-03-2025	POS/739963/MYNTRA INDIA/CARD **2729	POS77293129	DR	467.00		109,774.56
21-03-2025	UPI/472548517/SWIGGY/swiggy@hdfcbank	UPI991364275	DR	699.00		109,075.56
21-03-2025	ATM/CASH WDL/S1HD1592/HDFC ATM THUDIYALUR	ATM47207043	DR	2,000.00		107,075.56
23-03-2025	UPI/536837498/UBER/uber@ybl	UPI713186754	DR	174.00		106,901.56
25-03-2025	UPI/734097223/RECEIVED FROM/friend@upi	UPI522641229	CR		4,803.00	111,704.56
26-03-2025	POS/669505/MEESHO INDIA/CARD **5626	POS45615673	DR	21,181.00		90,523.56
26-03-2025	UPI/166813321/NILGIRIS CBE/nilgircbe@upi	UPI550796295	DR	1,174.00		89,349.56
28-03-2025	UPI/640843540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806368645	DR	1,816.00		87,533.56
28-03-2025	ATM/CASH WDL/S1AX5171/AXIS ATM GANDHIPURAM	ATM94778688	DR	1,000.00		86,533.56
29-03-2025	NEFT-429895-TCS INDIA PVT LTD-SALARY MAR	NEFT50812967	CR		197,648.49	284,182.05
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG182543	DR	17.70		284,164.35
30-03-2025	UPI/907063709/ZOMATO/zomato@hdfcbank	UPI865494752	DR	445.00		283,719.35
30-03-2025	POS/392122/A2B ADYAR ANANDA BHAVAN/CARD **9015	POS45588959	DR	1,179.00		282,540.35
30-03-2025	UPI/883431124/RAPIDO/rapido@ybl	UPI827166287	DR	255.00		282,285.35
31-03-2025	POS/572220/MEESHO INDIA/CARD **3329	POS49232760	DR	1,554.00		280,731.35
31-03-2025	UPI/168179981/OLA/ola@ybl	UPI167219176	DR	349.00		280,382.35
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT601771	CR		1,472.01	281,854.36
01-04-2025	SIP/AXISMUTUALFUND/SIP871456/MUTUAL FUND	MF7219232	DR	24,933.60		256,920.76
01-04-2025	POS/723508/HP PETROL RS PURAM/CARD **8176	FUEL99330785	DR	2,635.00		254,285.76
01-04-2025	UPI/497327416/MEDPLUS CBE/medpluscbe@ybl	UPI512013590	DR	944.00		253,341.76
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80117674	NET814151	DR	1,199.00		252,142.76
02-04-2025	UPI/183056454/LANDLORD RENT/landlord@okhdfc	UPI433591957	DR	50,626.00		201,516.76
02-04-2025	ATM/CASH WDL/S1AX7145/AXIS ATM TOWN HALL	ATM38964682	DR	5,000.00		196,516.76
03-04-2025	UPI/735459834/EATSURE/eatsure@hdfcbank	UPI733142800	DR	625.00		195,891.76
03-04-2025	POS/333264/A2B ADYAR ANANDA BHAVAN/CARD **6765	POS75059444	DR	770.00		195,121.76
04-04-2025	ACH/DEBIT/HOTSTAR/SUB76791373	SUB775871	DR	149.00		194,972.76
05-04-2025	EMI/AXISHOMELOAN/LN64604/HOME LOAN	LOAN3650508	DR	25,518.00		169,454.76
05-04-2025	UPI/856338592/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI323163731	DR	2,868.00		166,586.76
05-04-2025	UPI/123672481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172117508	DR	208.00		166,378.76
06-04-2025	POS/952169/MEESHO INDIA/CARD **7885	POS92047554	DR	2,936.00		163,442.76
07-04-2025	UPI/924100226/DMART COIMBATORE/dmartcoimbatore@upi	UPI587715934	DR	4,085.00		159,357.76
10-04-2025	NEFT/514049/FAMILY SUPPORT/TRANSFER	NEFT59564146	DR	24,567.00		134,790.76
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8132346526	ELEC420908	DR	3,207.00		131,583.76
11-04-2025	UPI/543001253/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379852871	DR	1,686.00		129,897.76
13-04-2025	POS/352221/FLIPKART INDIA/CARD **5146	POS21594191	DR	2,972.00		126,925.76
13-04-2025	UPI/288758150/EATSURE/eatsure@hdfcbank	UPI104926036	DR	190.00		126,735.76
14-04-2025	UPI/319514795/OLA/ola@ybl	UPI527102196	DR	285.00		126,450.76
16-04-2025	UPI/814396285/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI220136819	DR	4,153.00		122,297.76
16-04-2025	UPI/545795803/ZOMATO/zomato@hdfcbank	UPI991876347	DR	480.00		121,817.76
16-04-2025	ATM/CASH WDL/S1AX9653/AXIS ATM PEELAMEDU	ATM20533299	DR	10,000.00		111,817.76
17-04-2025	UPI/325257432/INDANE GAS CBE/indane@ybl	UPI281621066	DR	939.00		110,878.76
17-04-2025	UPI/963352264/ZOMATO/zomato@hdfcbank	UPI905450191	DR	413.00		110,465.76
18-04-2025	UPI/306282832/SWIGGY/swiggy@hdfcbank	UPI176141971	DR	502.00		109,963.76
20-04-2025	ATM/CASH WDL/S1Q7820/IOB ATM GANAPATHY	ATM55849294	DR	10,000.00		99,963.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-04-2025	ATM/CASH WDL/S1AX3336/AXIS ATM UKKADAM	ATM45562953	DR	1,000.00		98,963.76
21-04-2025	ATM/CASH WDL/S1HD1108/HDFC ATM METTUPALAYAM ROAD	ATM95279601	DR	10,000.00		88,963.76
21-04-2025	UPI/974639568/UBER/uber@ybl	UPI226404072	DR	95.00		88,868.76
22-04-2025	POS/132218/SHREE ANANDHAAS/CARD **8991	POS60965596	DR	772.00		88,096.76
23-04-2025	POS/348257/BHARAT PETROLEUM CBE/CARD **1173	FUEL41378961	DR	2,992.00		85,104.76
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3815/PAYMENT	CC83640300	DR	28,753.28		56,351.48
24-04-2025	UPI/785993951/JIO RECHARGE/jio@paytm	UPI1889557308	DR	399.00		55,952.48
25-04-2025	POS/765466/INDIAN OIL GANDHIPURAM/CARD **7553	FUEL18133310	DR	1,780.00		54,172.48
26-04-2025	UPI/470507846/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI997729406	DR	3,360.00		50,812.48
27-04-2025	UPI/238748203/UBER/uber@ybl	UPI691488603	DR	265.00		50,547.48
28-04-2025	POS/286720/MEESHO INDIA/CARD **2133	POS49681632	DR	2,401.00		48,146.48
28-04-2025	UPI/145068659/EATSURE/eatsure@hdfcbank	UPI848295069	DR	561.00		47,585.48
28-04-2025	UPI/720875492/SWIGGY/swiggy@hdfcbank	UPI709332833	DR	333.00		47,252.48
28-04-2025	POS/162266/HP PETROL RS PURAM/CARD **3860	FUEL42338428	DR	3,399.00		43,853.48
30-04-2025	NEFT-928529-TCS INDIA PVT LTD-SALARY APR	NEFT67611043	CR		203,724.39	247,577.87
30-04-2025	UPI/656330371/EATSURE/eatsure@hdfcbank	UPI719322906	DR	225.00		247,352.87
30-04-2025	UPI/198951972/OLA/ola@ybl	UPI400987501	DR	267.00		247,085.87
01-05-2025	UPI/939863234/OLA/ola@ybl	UPI792625406	DR	153.00		246,932.87
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58744844	NET359162	DR	799.00		246,133.87
02-05-2025	POS/466548/AMAZON INDIA/CARD **3553	POS45153366	DR	689.00		245,444.87
02-05-2025	POS/880804/MEESHO INDIA/CARD **3294	POS91793992	DR	930.00		244,514.87
02-05-2025	UPI/657702902/NETMEDS CBE/netmedscbe@ybl	UPI572005916	DR	780.00		243,734.87
03-05-2025	UPI/211714364/ZOMATO/zomato@hdfcbank	UPI166618284	DR	188.00		243,546.87
04-05-2025	SIP/AXISMUTUALFUND/SIP103945/MUTUAL FUND	MF4859052	DR	24,933.60		218,613.27
04-05-2025	UPI/319257044/UBER/uber@ybl	UPI426151185	DR	220.00		218,393.27
05-05-2025	UPI/620298773/LANDLORD RENT/landlord@okhdfc	UPI492607211	DR	50,626.00		167,767.27
05-05-2025	POS/596815/MEESHO INDIA/CARD **7426	POS62353666	DR	699.00		167,068.27
05-05-2025	UPI/731022019/SWIGGY/swiggy @hdfcbank	UPI100060533	DR	462.00		166,606.27
06-05-2025	POS/268121/AJIO INDIA/CARD **7847	POS20229190	DR	3,237.00		163,369.27
07-05-2025	UPI/274036119/SWIGGY/swiggy @hdfcbank	UPI211825068	DR	187.00		163,182.27
07-05-2025	ATM/CASH WDL/S1AX4950/AXIS ATM VADAVALLI	ATM92307880	DR	3,000.00		160,182.27
09-05-2025	UPI/662234302/SWIGGY/swiggy @hdfcbank	UPI398923429	DR	277.00		159,905.27
09-05-2025	ATM/CASH WDL/S1AX4154/AXIS ATM UKKADAM	ATM17602038	DR	2,000.00		157,905.27
10-05-2025	EMI/AXISHOMELOAN/LN67169/HOME LOAN	LOAN3057808	DR	25,518.00		132,387.27
10-05-2025	POS/931116/FLIPKART INDIA/CARD **6581	POS90575301	DR	2,495.00		129,892.27
10-05-2025	UPI/823841639/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI123614631	DR	1,230.00		128,662.27
10-05-2025	NEFT/254015/FAMILY SUPPORT/TRANSFER	NEFT30710274	DR	19,954.00		108,708.27
11-05-2025	UPI/247454765/SWIGGY/swiggy @hdfcbank	UPI231268521	DR	403.00		108,305.27
12-05-2025	UPI/120516325/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI699655605	DR	4,466.00		103,839.27
12-05-2025	POS/271855/SREE ANNAPOORNA/CARD **4088	POS42921614	DR	958.00		102,881.27
13-05-2025	POS/230713/AJIO INDIA/CARD **1867	POS11379656	DR	915.00		101,966.27
14-05-2025	UPI/457016233/ZOMATO/zomato@hdfcbank	UPI939730937	DR	201.00		101,765.27
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9909326134	ELEC983413	DR	2,837.00		98,928.27
15-05-2025	POS/972330/FLIPKART INDIA/CARD **2505	POS20816230	DR	2,694.00		96,234.27
17-05-2025	POS/386959/MYNTRA INDIA/CARD **7112	POS92644911	DR	3,319.00		92,915.27
18-05-2025	UPI/936054654/VI RECHARGE/vi@paytm	UPI366405292	DR	299.00		92,616.27
18-05-2025	UPI/607370759/OLA/ola@ybl	UPI1875098308	DR	190.00		92,426.27
20-05-2025	POS/188277/MYNTRA INDIA/CARD **6421	POS22854553	DR	418.00		92,008.27
20-05-2025	UPI/124206205/SWIGGY/swiggy @hdfcbank	UPI289160464	DR	221.00		91,787.27
22-05-2025	UPI/389629717/SWIGGY/swiggy @hdfcbank	UPI313960810	DR	704.00		91,083.27
22-05-2025	POS/682175/A2B ADYAR ANANDA BHAVAN/CARD **2293	POS31887704	DR	1,378.00		89,705.27
22-05-2025	UPI/685649479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480916046	DR	124.00		89,581.27
23-05-2025	UPI/809986855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI996052158	DR	3,217.00		86,364.27
23-05-2025	UPI/642537176/ZOMATO/zomato@hdfcbank	UPI351640579	DR	189.00		86,175.27
23-05-2025	UPI/571230075/EATSURE/eatsure@hdfcbank	UPI864202064	DR	473.00		85,702.27
23-05-2025	UPI/104663267/RAPIDO/rapido@ybl	UPI808021633	DR	135.00		85,567.27
25-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2634/PAYMENT	CC68842041	DR	13,475.96		72,091.31
26-05-2025	POS/851994/A2B ADYAR ANANDA BHAVAN/CARD **2511	POS90812364	DR	800.00		71,291.31
27-05-2025	UPI/150333057/EATSURE/eatsure@hdfcbank	UPI644699042	DR	357.00		70,934.31
27-05-2025	POS/420135/HOTEL ANNAPOORNA/CARD **1350	POS87132159	DR	1,581.00		69,353.31
27-05-2025	UPI/949236347/NETMEDS CBE/netmedscbe@ybl	UPI189687196	DR	323.00		69,030.31
29-05-2025	NEFT-786864-TCS INDIA PVT LTD-SALARY MAY	NEFT94441739	CR		201,596.40	270,626.71
31-05-2025	UPI/656868393/ZOMATO/zomato@hdfcbank	UPI561276943	DR	582.00		270,044.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	POS/304915/MYNTRA INDIA/CARD **4374	POS90798016	DR	1,140.00		268,904.71
02-06-2025	UPI/672381389/SWIGGY/swiggy@hdfcbank	UPI373999907	DR	318.00		268,586.71
02-06-2025	UPI/202810448/RAPIDO/rapido@ybl	UPI532093686	DR	203.00		268,383.71
02-06-2025	UPI/971959548/MEDPLUS CBE/medpluscbe@ybl	UPI831496731	DR	644.00		267,739.71
03-06-2025	POS/597937/MEESHO INDIA/CARD **1978	POS96368574	DR	15,853.00		251,886.71
04-06-2025	UPI/198024757/LANDLORD RENT/landlord@okhdfc	UPI894676251	DR	50,626.00		201,260.71
04-06-2025	POS/794234/FLIPKART INDIA/CARD **2904	POS79546974	DR	2,911.00		198,349.71
04-06-2025	POS/243249/MYNTRA INDIA/CARD **2876	POS50803336	DR	2,560.00		195,789.71
04-06-2025	UPI/986680984/RAPIDO/rapido@ybl	UPI826140258	DR	299.00		195,490.71
05-06-2025	POS/759233/ANNAPOORNA CBE/CARD **5029	POS49336042	DR	1,501.00		193,989.71
06-06-2025	SIP/AXISMUTUALFUND/SIP463595/MUTUAL FUND	MF6804177	DR	24,933.60		169,056.11
06-06-2025	UPI/290432288/NETMEDS CBE/netmedscbe@ybl	UPI229667511	DR	826.00		168,230.11
07-06-2025	UPI/977304006/OLA/ola@ybl	UPI972943403	DR	157.00		168,073.11
07-06-2025	NEFT/560748/FAMILY SUPPORT/TRANSFER	NEFT87568235	DR	23,124.00		144,949.11
07-06-2025	ACH/DEBIT/AMAZON PRIME/SUB17948763	SUB580687	DR	299.00		144,650.11
08-06-2025	UPI/877464101/INDANE GAS CBE/indane@ybl	UPI438556676	DR	944.00		143,706.11
08-06-2025	POS/896070/AJIO INDIA/CARD **5745	POS12158369	DR	2,746.00		140,960.11
08-06-2025	UPI/325395871/EATSURE/eatsure@hdfcbank	UPI658233680	DR	673.00		140,287.11
09-06-2025	EMI/AXISHOMELOAN/LN19500/HOME LOAN	LOAN6532978	DR	25,518.00		114,769.11
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30850362	NET668685	DR	599.00		114,170.11
09-06-2025	POS/583050/MEESHO INDIA/CARD **9010	POS22374583	DR	3,241.00		110,929.11
09-06-2025	UPI/271220799 NILGIRIS CBE/nilgiriscbe@upi	UPI656115221	DR	2,675.00		108,254.11
09-06-2025	UPI/951049061/EATSURE/eatsure@hdfcbank	UPI475876320	DR	441.00		107,813.11
10-06-2025	UPI/185778925/ZOMATO/zomato@hdfcbank	UPI684462505	DR	627.00		107,186.11
10-06-2025	UPI/596631311/OLA/ola@ybl	UPI591387493	DR	314.00		106,872.11
11-06-2025	UPI/907618653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI705515437	DR	2,505.00		104,367.11
11-06-2025	UPI/940451146/MEDPLUS CBE/medpluscbe@ybl	UPI489772815	DR	834.00		103,533.11
12-06-2025	ATM/CASH WDL/S1AX3402/AXIS ATM SARAVANAMPATTI	ATM34301868	DR	2,000.00		101,533.11
13-06-2025	POS/661026/A2B ADYAR ANANDA BHAVAN/CARD **4599	POS91701228	DR	889.00		100,644.11
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8184658264	ELEC296496	DR	2,792.00		97,852.11
14-06-2025	POS/750718/JUNIOR KUPPANNA/CARD **3298	POS97974085	DR	1,396.00		96,456.11
16-06-2025	POS/743829/AMAZON INDIA/CARD **7665	POS25784366	DR	1,793.00		94,663.11
16-06-2025	ATM/CASH WDL/S1AX7144/AXIS ATM METTUPALAYAM ROAD	ATM65662825	DR	3,000.00		91,663.11
16-06-2025	UPI/582169629/OLA/ola@ybl	UPI838107869	DR	242.00		91,421.11
16-06-2025	UPI/250197634/RAPIDO/rapido@ybl	UPI249894965	DR	166.00		91,255.11
18-06-2025	UPI/521999798/ZOMATO/zomato@hdfcbank	UPI469971411	DR	777.00		90,478.11
18-06-2025	UPI/890502606/SWIGGY/swiggy@hdfcbank	UPI962386087	DR	646.00		89,832.11
21-06-2025	UPI/855623360/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI151754766	DR	3,997.00		85,835.11
21-06-2025	UPI/583724245/ZOMATO/zomato@hdfcbank	UPI615047283	DR	471.00		85,364.11
22-06-2025	UPI/902370193/VI RECHARGE/vi@paytm	UPI170683551	DR	449.00		84,915.11
23-06-2025	UPI/617692257/MORE SUPERMARKET/moresupermarket@upi	UPI621680731	DR	1,678.00		83,237.11
24-06-2025	POS/351953/AJIO INDIA/CARD **2277	POS10366882	DR	2,882.00		80,355.11
24-06-2025	UPI/388148520/UBER/uber@ybl	UPI973834433	DR	337.00		80,018.11
26-06-2025	UPI/182512649/EATSURE/eatsure@hdfcbank	UPI591634505	DR	596.00		79,422.11
26-06-2025	UPI/668683278/SWIGGY/swiggy@hdfcbank	UPI714450962	DR	575.00		78,847.11
27-06-2025	UPI/765252118/ZOMATO/zomato@hdfcbank	UPI828851383	DR	412.00		78,435.11
28-06-2025	UPI/980820726/RAPIDO/rapido@ybl	UPI889809664	DR	357.00		78,078.11
29-06-2025	POS/962921/MEESHO INDIA/CARD **2429	POS14799105	DR	811.00		77,267.11
29-06-2025	UPI/451151499/NILGIRIS CBE/nilgiriscbe@upi	UPI287797439	DR	3,598.00		73,669.11
29-06-2025	UPI/105772803/ZOMATO/zomato@hdfcbank	UPI699434406	DR	186.00		73,483.11
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG961501	DR	17.70		73,465.41
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT646516	CR		1,474.36	74,939.77
01-07-2025	NEFT-282631-TCS INDIA PVT LTD-SALARY JUN	NEFT62955087	CR		207,364.24	282,304.01
01-07-2025	SIP/AXISMUTUALFUND/SIP519561/MUTUAL FUND	MF1767777	DR	24,933.60		257,370.41
01-07-2025	UPI/236634900/EATSURE/eatsure@hdfcbank	UPI392639709	DR	616.00		256,754.41
01-07-2025	UPI/744348563/SWIGGY/swiggy@hdfcbank	UPI387211178	DR	414.00		256,340.41
01-07-2025	POS/197542/BHARAT PETROLEUM CBE/CARD **9542	FUEL10312513	DR	1,993.00		254,347.41
01-07-2025	UPI/103506890/UBER/uber@ybl	UPI318492327	DR	216.00		254,131.41
02-07-2025	UPI/762195751/ZOMATO/zomato@hdfcbank	UPI198487700	DR	530.00		253,601.41
02-07-2025	UPI/841076475/ZOMATO/zomato@hdfcbank	UPI338298115	DR	726.00		252,875.41
04-07-2025	UPI/365575916/LANDLORD RENT/landlord@okhdfc	UPI540029737	DR	50,626.00		202,249.41
04-07-2025	POS/969197/FLIPKART INDIA/CARD **8378	POS38747497	DR	3,206.00		199,043.41
04-07-2025	UPI/425778969/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI530617381	DR	3,356.00		195,687.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	POS/631220/INDIAN OIL AVINASHI RD/CARD **5294	FUEL28890534	DR	911.00		194,776.41
05-07-2025	POS/612525/INDIAN OIL AVINASHI RD/CARD **5876	FUEL80858375	DR	2,614.00		192,162.41
06-07-2025	POS/579949/AMAZON INDIA/CARD **9201	POS26845956	DR	2,610.00		189,552.41
07-07-2025	EMI/AXISHOMELOAN/LN19913/HOME LOAN	LOAN5862419	DR	25,518.00		164,034.41
07-07-2025	POS/555448/AMAZON INDIA/CARD **7923	POS49016269	DR	3,258.00		160,776.41
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72165455	NET752998	DR	799.00		159,977.41
10-07-2025	ATM/CASH WDL/S1AX7239/AXIS ATM HOPES COLLEGE	ATM27064199	DR	10,000.00		149,977.41
11-07-2025	UPI/932732962/RAPIDO/rapido@ybl	UPI721254426	DR	121.00		149,856.41
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016515141	ELEC670588	DR	1,321.00		148,535.41
15-07-2025	UPI/897798379/JIO RECHARGE/jio@paytm	UPI166292852	DR	449.00		148,086.41
15-07-2025	UPI/554045290/ZOMATO/zomato@hdfcbank	UPI517218071	DR	741.00		147,345.41
17-07-2025	POS/843143/INDIAN OIL AVINASHI RD/CARD **3708	FUEL12725281	DR	890.00		146,455.41
17-07-2025	ATM/CASH WDL/S1IC7289/ICICI ATM PEELAMEDU	ATM32781154	DR	10,000.00		136,455.41
18-07-2025	POS/104490/AMAZON INDIA/CARD **7765	POS87998154	DR	798.00		135,657.41
18-07-2025	UPI/172102444/ZOMATO/zomato@hdfcbank	UPI328962204	DR	584.00		135,073.41
19-07-2025	POS/117173/AJIO INDIA/CARD **5092	POS16226574	DR	2,932.00		132,141.41
19-07-2025	POS/205057/A2B ADYAR ANANDA BHAVAN/CARD **9684	POS25891135	DR	1,478.00		130,663.41
20-07-2025	UPI/622562133/ZOMATO/zomato@hdfcbank	UPI513571788	DR	166.00		130,497.41
20-07-2025	UPI/222057767/ZOMATO/zomato@hdfcbank	UPI137776523	DR	209.00		130,288.41
20-07-2025	UPI/661657035/ZOMATO/zomato@hdfcbank	UPI397040254	DR	527.00		129,761.41
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8118/PAYMENT	CC89303684	DR	17,592.44		112,168.97
21-07-2025	UPI/952234618/SWIGGY/swiggy@hdfcbank	UPI491367459	DR	246.00		111,922.97
21-07-2025	POS/210098/ANNAPOORNA CBE/CARD **2965	POS92539884	DR	509.00		111,413.97
22-07-2025	UPI/570546534/EATSURE/eatsure@hdfcbank	UPI231415377	DR	713.00		110,700.97
24-07-2025	UPI/524698251/EATSURE/eatsure@hdfcbank	UPI664366414	DR	590.00		110,110.97
25-07-2025	UPI/300638057/ZOMATO/zomato@hdfcbank	UPI434438585	DR	336.00		109,774.97
26-07-2025	POS/466821/MYNTRA INDIA/CARD **7136	POS69847907	DR	750.00		109,024.97
27-07-2025	UPI/475875810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI668656342	DR	3,077.00		105,947.97
29-07-2025	POS/585637/INDIAN OIL AVINASHI RD/CARD **1262	FUEL89744388	DR	905.00		105,042.97
30-07-2025	NEFT-933219-TCS INDIA PVT LTD-SALARY JUL	NEFT40702139	CR		199,415.21	304,458.18
30-07-2025	POS/463987/MEESHO INDIA/CARD **7157	POS76734992	DR	2,383.00		302,075.18
30-07-2025	UPI/443408851/NILGIRIS CBE/nilgiriscbe@upi	UPI892758766	DR	4,265.00		297,810.18
30-07-2025	UPI/690501867/EATSURE/eatsure@hdfcbank	UPI295194444	DR	181.00		297,629.18
30-07-2025	UPI/504455182/BOOKMYSHOW/bms@axisbank	UPI390536944	DR	773.00		296,856.18
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51804626	NET151496	DR	999.00		295,857.18
02-08-2025	UPI/933001192/LANDLORD RENT/landlord@okhdfc	UPI366730898	DR	50,626.00		245,231.18
02-08-2025	POS/126668/A2B ADYAR ANANDA BHAVAN/CARD **8727	POS34707936	DR	1,417.00		243,814.18
03-08-2025	UPI/818484146/EATSURE/eatsure@hdfcbank	UPI406764031	DR	181.00		243,633.18
03-08-2025	UPI/411300262/EATSURE/eatsure@hdfcbank	UPI103954868	DR	436.00		243,197.18
04-08-2025	UPI/580884328/EATSURE/eatsure@hdfcbank	UPI463877122	DR	800.00		242,397.18
04-08-2025	POS/699685/KOVAI BIRYANI/CARD **4902	POS87539056	DR	860.00		241,537.18
04-08-2025	ATM/CASH WDL/S1AX1328/AXIS ATM KALAPATTI	ATM16807355	DR	2,000.00		239,537.18
05-08-2025	SIP/AXISMUTUALFUND/SIP474448/MUTUAL FUND	MF7933942	DR	24,933.60		214,603.58
07-08-2025	UPI/177484293/DMART COIMBATORE/dmartcoimbatore@upi	UPI679565069	DR	2,959.00		211,644.58
08-08-2025	UPI/184775407/UBER/uber@ybl	UPI603998711	DR	245.00		211,399.58
09-08-2025	UPI/691594327/ZOMATO/zomato@hdfcbank	UPI529216117	DR	399.00		211,000.58
10-08-2025	EMI/AXISHOMELOAN/LN36336/HOME LOAN	LOAN8234269	DR	25,518.00		185,482.58
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3406264480	ELEC819312	DR	1,371.00		184,111.58
10-08-2025	POS/604140/MYNTRA INDIA/CARD **3439	POS96412976	DR	1,248.00		182,863.58
10-08-2025	UPI/655271201/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI448974151	DR	4,006.00		178,857.58
10-08-2025	UPI/527427101/RECEIVED FROM/friend@upi	UPI876149619	CR		9,981.00	188,838.58
11-08-2025	UPI/356097356/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI791417776	DR	3,040.00		185,798.58
11-08-2025	UPI/123792813/SWIGGY/swiggy@hdfcbank	UPI167996515	DR	391.00		185,407.58
11-08-2025	ATM/CASH WDL/S1IO4972/IOB ATM HOPES COLLEGE	ATM78188216	DR	10,000.00		175,407.58
11-08-2025	UPI/990952688/NETMEDS CBE/netmedscbe@ybl	UPI765042164	DR	373.00		175,034.58
12-08-2025	UPI/481304382/EATSURE/eatsure@hdfcbank	UPI660040896	DR	350.00		174,684.58
13-08-2025	UPI/530705155/EATSURE/eatsure@hdfcbank	UPI425005373	DR	430.00		174,254.58
14-08-2025	UPI/476261653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI460500970	DR	794.00		173,460.58
16-08-2025	UPI/518552744/AIRTEL RECHARGE/airtel@paytm	UPI280415209	DR	299.00		173,161.58
16-08-2025	POS/807191/AJIO INDIA/CARD **7348	POS50427523	DR	570.00		172,591.58
16-08-2025	POS/158449/AMAZON INDIA/CARD **1475	POS90100868	DR	11,750.00		160,841.58
18-08-2025	UPI/634361921/SWIGGY/swiggy@hdfcbank	UPI143142965	DR	369.00		160,472.58
19-08-2025	UPI/248137140/INDANE GAS CBE/indane@ybl	UPI656797825	DR	1,048.00		159,424.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8779/PAYMENT	CC70839279	DR	21,775.07		137,649.51
21-08-2025	POS/946598/FLIPKART INDIA/CARD **6241	POS54764394	DR	1,454.00		136,195.51
22-08-2025	UPI/953349361/SWIGGY/swiggy@hdfcbank	UPI187393759	DR	619.00		135,576.51
22-08-2025	POS/713119/KOVAI BIRYANI/CARD **2552	POS29358245	DR	330.00		135,246.51
23-08-2025	UPI/816131706/OLA/ola@ybl	UPI146995020	DR	257.00		134,989.51
24-08-2025	UPI/691546602/OLA/ola@ybl	UPI406646735	DR	320.00		134,669.51
25-08-2025	POS/889004/AMAZON INDIA/CARD **1503	POS32242911	DR	1,099.00		133,570.51
25-08-2025	UPI/762806869/EATSURE/eatsure@hdfcbank	UPI294964383	DR	716.00		132,854.51
26-08-2025	POS/209632/MYNTRA INDIA/CARD **8754	POS94415300	DR	473.00		132,381.51
26-08-2025	POS/920151/FLIPKART INDIA/CARD **4725	POS58939317	DR	649.00		131,732.51
26-08-2025	POS/996134/AJIO INDIA/CARD **2769	POS26856115	DR	863.00		130,869.51
26-08-2025	UPI/632729349/NETMEDS CBE/netmedscbe@ybl	UPI742686553	DR	161.00		130,708.51
28-08-2025	POS/850616/JUNIOR KUPPANNA/CARD **6628	POS40568873	DR	1,602.00		129,106.51
29-08-2025	POS/138353/AJIO INDIA/CARD ***7751	POS31770859	DR	725.00		128,381.51
30-08-2025	NEFT-921054-TCS INDIA PVT LTD-SALARY AUG	NEFT55286205	CR		198,180.05	326,561.56
30-08-2025	UPI/382740331/SWIGGY/swiggy@hdfcbank	UPI391714907	DR	170.00		326,391.56
01-09-2025	UPI/946369150/EATSURE/eatsure@hdfcbank	UPI715677155	DR	650.00		325,741.56
02-09-2025	ATM/CASH WDL/S1IC8756/ICICI ATM AVINASHI ROAD	ATM76220366	DR	1,000.00		324,741.56
02-09-2025	UPI/621671309/RAPIDO/rapido@ybl	UPI460408663	DR	94.00		324,647.56
05-09-2025	UPI/116120084/LANDLORD RENT/landlord@okhdfc	UPI596759305	DR	50,626.00		274,021.56
06-09-2025	UPI/466527877/UBER/uber@ybl	UPI278698454	DR	80.00		273,941.56
07-09-2025	UPI/951321083/OLA/ola@ybl	UPI368133933	DR	269.00		273,672.56
09-09-2025	SIP/AXISMUTUALFUND/SIP153099/MUTUAL FUND	MF9364983	DR	24,933.60		248,738.96
09-09-2025	POS/751907/FLIPKART INDIA/CARD **1002	POS41838400	DR	2,322.00		246,416.96
09-09-2025	UPI/200999760/UBER/uber@ybl	UPI216843304	DR	121.00		246,295.96
10-09-2025	EMI/AXISHOMELOAN/LN97929/HOME LOAN	LOAN7070411	DR	25,518.00		220,777.96
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3186611433	ELEC402191	DR	1,528.00		219,249.96
10-09-2025	UPI/528822645/SWIGGY/swiggy@hdfcbank	UPI839961069	DR	758.00		218,491.96
10-09-2025	ACH/DEBIT/AMAZON PRIME/SUB29532365	SUB524297	DR	299.00		218,192.96
11-09-2025	UPI/791853266/EATSURE/eatsure@hdfcbank	UPI796957590	DR	355.00		217,837.96
12-09-2025	POS/885302/ANNAPOORNA CBE/CARD **4443	POS90393690	DR	441.00		217,396.96
13-09-2025	UPI/265982502/UBER/uber@ybl	UPI279250502	DR	126.00		217,270.96
14-09-2025	POS/843100/AMAZON INDIA/CARD **5858	POS12762907	DR	1,854.00		215,416.96
14-09-2025	UPI/359547416/EATSURE/eatsure@hdfcbank	UPI885143313	DR	174.00		215,242.96
14-09-2025	UPI/848851692/UBER/uber@ybl	UPI310235854	DR	161.00		215,081.96
15-09-2025	UPI/495448175/EATSURE/eatsure@hdfcbank	UPI208259514	DR	313.00		214,768.96
15-09-2025	UPI/845006582/MEDPLUS CBE/medpluscbe@ybl	UPI109407356	DR	666.00		214,102.96
16-09-2025	UPI/517929967/SWIGGY/swiggy@hdfcbank	UPI433277244	DR	547.00		213,555.96
17-09-2025	UPI/597826996/OLA/ola@ybl	UPI611061181	DR	370.00		213,185.96
18-09-2025	UPI/565449764/AIRTEL RECHARGE/airtel@paytm	UPI795247162	DR	699.00		212,486.96
18-09-2025	UPI/816507137/SWIGGY/swiggy@hdfcbank	UPI913519644	DR	332.00		212,154.96
18-09-2025	ATM/CASH WDL/S1IO5770/IOB ATM RACE COURSE	ATM50106816	DR	5,000.00		207,154.96
18-09-2025	UPI/899997551/OLA/ola@ybl	UPI977436392	DR	283.00		206,871.96
19-09-2025	UPI/613845984/ZOMATO/zomato@hdfcbank	UPI722389383	DR	647.00		206,224.96
19-09-2025	UPI/784904909/BOOKMYSHOW/bms@axisbank	UPI860568070	DR	927.00		205,297.96
20-09-2025	ATM/CASH WDL/S1SB2148/SBI ATM TOWN HALL	ATM14504819	DR	2,000.00		203,297.96
22-09-2025	UPI/378631336/NILGIRIS CBE/nilgircbe@upi	UPI749304468	DR	1,706.00		201,591.96
24-09-2025	ATM/CASH WDL/S1AX7022/AXIS ATM GANDHIPURAM	ATM61990289	DR	10,000.00		191,591.96
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXXX6868/PAYMENT	CC74954161	DR	29,768.99		161,822.97
26-09-2025	POS/837839/MYNTRA INDIA/CARD **3137	POS17923325	DR	7,141.00		154,681.97
26-09-2025	POS/313832/FLIPKART INDIA/CARD **1391	POS79451716	DR	753.00		153,928.97
26-09-2025	UPI/279841761/ZOMATO/zomato@hdfcbank	UPI913552184	DR	537.00		153,391.97
28-09-2025	NEFT-886327-TCS INDIA PVT LTD-SALARY SEP	NEFT61993282	CR		197,537.16	350,929.13
28-09-2025	UPI/530636463/INDANE GAS CBE/indane@ybl	UPI506106700	DR	1,028.00		349,901.13
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG912837	DR	17.70		349,883.43
29-09-2025	POS/864318/HOTEL ANNAPOORNA/CARD **8150	POS11608769	DR	315.00		349,568.43
29-09-2025	POS/961729/JUNIOR KUPPANNA/CARD **6436	POS54113751	DR	629.00		348,939.43
30-09-2025	UPI/169303160/MORE SUPERMARKET/moresupermarket@upi	UPI813648144	DR	2,486.00		346,453.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT850054	CR		1,818.88	348,272.31
01-10-2025	UPI/642101380/SWIGGY/swiggy@hdfcbank	UPI661690579	DR	263.00		348,009.31
03-10-2025	UPI/857025762/SWIGGY/swiggy@hdfcbank	UPI748761024	DR	602.00		347,407.31
03-10-2025	UPI/765402512/ZOMATO/zomato@hdfcbank	UPI472868670	DR	693.00		346,714.31
03-10-2025	POS/828695/KOVAI BIRYANI/CARD **6607	POS36378540	DR	607.00		346,107.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76028436	NET428268	DR	599.00		345,508.31
04-10-2025	UPI/893590090/LANDLORD RENT/landlord@okhdfc	UPI304236789	DR	50,626.00		294,882.31
04-10-2025	POS/880763/BHARAT PETROLEUM CBE/CARD **9507	FUEL16906686	DR	1,136.00		293,746.31
04-10-2025	UPI/486852163/NETMEDS CBE/netmedscbe@ybl	UPI108364791	DR	922.00		292,824.31
05-10-2025	EMI/AXISHOMELOAN/LN82234/HOME LOAN	LOAN3428123	DR	25,518.00		267,306.31
05-10-2025	NEFT/965890/FAMILY SUPPORT/TRANSFER	NEFT84690543	DR	16,627.00		250,679.31
06-10-2025	POS/918378/MYNTRA INDIA/CARD **1935	POS44794085	DR	2,561.00		248,118.31
06-10-2025	ATM/CASH WDL/S1HD6213/HDFC ATM GANAPATHY	ATM33217785	DR	5,000.00		243,118.31
06-10-2025	ATM/CASH WDL/S1AX5976/AXIS ATM PEEELAMEDU	ATM74991625	DR	3,000.00		240,118.31
07-10-2025	UPI/747694316/EATSURE/eatsure@hdfcbank	UPI264387482	DR	772.00		239,346.31
08-10-2025	UPI/484316260/EATSURE/eatsure@hdfcbank	UPI225795471	DR	438.00		238,908.31
09-10-2025	SIP/AXISMUTUALFUND/SIP469320/MUTUAL FUND	MF2642444	DR	24,933.60		213,974.71
10-10-2025	UPI/241341106/ZOMATO/zomato@hdfcbank	UPI179384036	DR	244.00		213,730.71
10-10-2025	POS/982715/INDIAN OIL AVINASHI RD/CARD **1910	FUEL20778431	DR	1,003.00		212,727.71
10-10-2025	ATM/CASH WDL/S1AX6353/AXIS ATM SUNGAM	ATM73185364	DR	5,000.00		207,727.71
14-10-2025	UPI/642838709/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI408809967	DR	3,262.00		204,465.71
14-10-2025	POS/514174/SHELL TRICHY ROAD/CARD **6793	FUEL52054688	DR	1,044.00		203,421.71
14-10-2025	UPI/834303447/NETMEDS CBE/netmedscbe@ybl	UPI410296676	DR	756.00		202,665.71
15-10-2025	POS/943670/AJIO INDIA/CARD **3723	POS31194888	DR	1,666.00		200,999.71
15-10-2025	UPI/505953803/DMART COIMBATORE/dmartcoimbatore@upi	UPI588866272	DR	2,318.00		198,681.71
15-10-2025	UPI/620355126/OLA/ola@ybl	UPI169329057	DR	242.00		198,439.71
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5891967635	ELEC278241	DR	1,552.00		196,887.71
16-10-2025	UPI/818901876/UBER/uber@ybl	UPI346498964	DR	93.00		196,794.71
17-10-2025	UPI/627836298/ZOMATO/zomato@hdfcbank	UPI655184415	DR	386.00		196,408.71
17-10-2025	UPI/454919772/SWIGGY/swiggy@hdfcbank	UPI995909938	DR	495.00		195,913.71
18-10-2025	UPI/574524553/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI161373329	DR	3,902.00		192,011.71
19-10-2025	POS/900376/JUNIOR KUPPANNA/CARD **7909	POS43859426	DR	1,246.00		190,765.71
20-10-2025	POS/933571/MEESHO INDIA/CARD **9587	POS94689025	DR	1,981.00		188,784.71
21-10-2025	POS/221406/AMAZON INDIA/CARD **4385	POS41655533	DR	3,056.00		185,728.71
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8967/PAYOUT	CC23515970	DR	40,104.20		145,624.51
23-10-2025	POS/841679/AJIO INDIA/CARD **9245	POS57970613	DR	1,996.00		143,628.51
23-10-2025	POS/295707/SHREE ANANDHAAS/CARD **8939	POS80863060	DR	1,464.00		142,164.51
24-10-2025	UPI/503989226/JIO RECHARGE/jio@paytm	UPI371233120	DR	449.00		141,715.51
24-10-2025	POS/263128/MYNTRA INDIA/CARD **4271	POS38354939	DR	1,880.00		139,835.51
24-10-2025	POS/242209/MEESHO INDIA/CARD **9190	POS46694048	DR	1,611.00		138,224.51
25-10-2025	POS/677738/HP PETROL RS PURAM/CARD **3994	FUEL11223031	DR	1,269.00		136,955.51
27-10-2025	POS/266765/MEESHO INDIA/CARD **1463	POS47370624	DR	1,356.00		135,599.51
28-10-2025	UPI/921531827/EATSURE/eatsure@hdfcbank	UPI526934689	DR	287.00		135,312.51
29-10-2025	UPI/651920759/SWIGGY/swiggy@hdfcbank	UPI378024114	DR	714.00		134,598.51
30-10-2025	NEFT-244235-TCS INDIA PVT LTD-SALARY OCT	NEFT79225635	CR		207,749.79	342,348.30
31-10-2025	POS/324965/MEESHO INDIA/CARD **2582	POS39805919	DR	3,356.00		338,992.30
31-10-2025	POS/809037/AJIO INDIA/CARD **5149	POS41930246	DR	1,233.00		337,759.30
31-10-2025	UPI/280977377/DMART COIMBATORE/dmartcoimbatore@upi	UPI647261172	DR	2,246.00		335,513.30
31-10-2025	POS/353077/JUNIOR KUPPANNA/CARD **1853	POS90362052	DR	1,178.00		334,335.30
31-10-2025	UPI/325908740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI315648636	DR	672.00		333,663.30
01-11-2025	ATM/CASH WDL/S1IC4020/ICICI ATM SARAVANAMPATTI	ATM15206549	DR	2,000.00		331,663.30
02-11-2025	UPI/516916654/RAPIDO/rapido@ybl	UPI569601868	DR	250.00		331,413.30
03-11-2025	UPI/108634255/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI803359651	DR	2,584.00		328,829.30
03-11-2025	UPI/653583422/MORE SUPERMARKET/moresupermarket@upi	UPI405547411	DR	4,183.00		324,646.30
03-11-2025	UPI/913413205/EATSURE/eatsure@hdfcbank	UPI609296896	DR	356.00		324,290.30
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30071022	NET232077	DR	799.00		323,491.30
04-11-2025	POS/958436/INDIAN OIL AVINASHI RD/CARD **8141	FUEL24886409	DR	2,332.00		321,159.30
04-11-2025	POS/967086/INDIAN OIL GANDHIPURAM/CARD **7782	FUEL18513606	DR	2,041.00		319,118.30
05-11-2025	UPI/512768140/LANDLORD RENT/landlord@okhdfc	UPI109967102	DR	50,626.00		268,492.30
05-11-2025	UPI/826185341/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI804537903	DR	3,576.00		264,916.30
06-11-2025	UPI/770214439/SWIGGY/swiggy@hdfcbank	UPI903679362	DR	336.00		264,580.30
07-11-2025	SIP/AXISMUTUALFUND/SIP554489/MUTUAL FUND	MF5715571	DR	24,933.60		239,646.70
08-11-2025	ATM/CASH WDL/S1IO5003/IOB ATM METTUPALAYAM ROAD	ATM68213013	DR	3,000.00		236,646.70
09-11-2025	EMI/AXISHOMELOAN/LN45593/HOME LOAN	LOAN6752005	DR	25,518.00		211,128.70
09-11-2025	ATM/CASH WDL/S1AX9199/AXIS ATM AVINASHI ROAD	ATM98191538	DR	5,000.00		206,128.70
11-11-2025	UPI/785127264/OLA/ola@ybl	UPI865869594	DR	222.00		205,906.70
12-11-2025	POS/382393/SHELL TRICHY ROAD/CARD **6291	FUEL75513153	DR	1,196.00		204,710.70
13-11-2025	UPI/229737206/ZOMATO/zomato@hdfcbank	UPI119603067	DR	490.00		204,220.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/571304/HOTEL ANNAPOORNA/CARD **4853	POS61512526	DR	1,146.00		203,074.70
14-11-2025	POS/279967/AMAZON INDIA/CARD **6011	POS80861928	DR	1,920.00		201,154.70
14-11-2025	ATM/CASH WDL/S1AX9077/AXIS ATM AVINASHI ROAD	ATM96863506	DR	5,000.00		196,154.70
15-11-2025	POS/599856/MEESHO INDIA/CARD **6908	POS36799999	DR	2,230.00		193,924.70
15-11-2025	POS/530086/HP PETROL RS PURAM/CARD **3925	FUEL38600156	DR	2,445.00		191,479.70
16-11-2025	UPI/952986853/RAPIDO/rapido@ybl	UPI830184977	DR	87.00		191,392.70
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8746115929	ELEC435445	DR	1,499.00		189,893.70
18-11-2025	UPI/349690862/JIO RECHARGE/jio@paytm	UPI935366384	DR	599.00		189,294.70
19-11-2025	UPI/882385718/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI211288613	DR	3,822.00		185,472.70
20-11-2025	POS/981441/MEESHO INDIA/CARD **5678	POS79463104	DR	3,221.00		182,251.70
20-11-2025	POS/559513/ANNAPOORNA CBE/CARD **5914	POS85274078	DR	538.00		181,713.70
20-11-2025	ATM/CASH WDL/S1IO5221/IOB ATM PEELAMEDU	ATM94141270	DR	10,000.00		171,713.70
21-11-2025	UPI/355238239/SWIGGY/swiggy@hdfcbank	UPI679709229	DR	254.00		171,459.70
23-11-2025	UPI/691187805/RAPIDO/rapido@ybl	UPI584469930	DR	183.00		171,276.70
24-11-2025	POS/208696/MEESHO INDIA/CARD **8044	POS66572477	DR	1,355.00		169,921.70
24-11-2025	POS/200260/HP PETROL RS PURAM/CARD **7022	FUEL42633975	DR	2,576.00		167,345.70
25-11-2025	POS/890754/MEESHO INDIA/CARD **3998	POS62021071	DR	2,295.00		165,050.70
25-11-2025	POS/139842/JUNIOR KUPPANNA/CARD **6550	POS52865853	DR	567.00		164,483.70
26-11-2025	POS/785086/AJIO INDIA/CARD **1135	POS57926727	DR	457.00		164,026.70
26-11-2025	UPI/617945809/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI871069366	DR	4,669.00		159,357.70
27-11-2025	UPI/200384232/OLA/ola@ybl	UPI186991318	DR	99.00		159,258.70
28-11-2025	POS/710033/A2B ADYAR ANANDA BHAVAN/CARD **1629	POS66978438	DR	1,063.00		158,195.70
29-11-2025	NEFT-462491-TCS INDIA PVT LTD-SALARY NOV	NEFT56695334	CR		203,058.78	361,254.48
30-11-2025	UPI/308971516/UBER/uber@ybl	UPI920971401	DR	328.00		360,926.48
01-12-2025	SIP/AXISMUTUALFUND/SIP397612/MUTUAL FUND	MF4994124	DR	24,933.60		335,992.88
01-12-2025	UPI/955303168/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152756421	DR	4,562.00		331,430.88
01-12-2025	UPI/355111005/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI286268912	DR	2,573.00		328,857.88
01-12-2025	UPI/661900242/ZOMATO/zomato@hdfcbank	UPI152851468	DR	188.00		328,669.88
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63463497	NET711582	DR	799.00		327,870.88
02-12-2025	UPI/348905115/LANDLORD RENT/landlord@okhdfc	UPI846396003	DR	50,626.00		277,244.88
02-12-2025	UPI/212458468/SWIGGY/swiggy@hdfcbank	UPI333657052	DR	481.00		276,763.88
04-12-2025	UPI/731537706/SWIGGY/swiggy@hdfcbank	UPI662670261	DR	700.00		276,063.88
05-12-2025	POS/601688/FLIPKART INDIA/CARD ***7710	POS73744559	DR	2,129.00		273,934.88
05-12-2025	UPI/837806659/ZOMATO/zomato@hdfcbank	UPI290894451	DR	314.00		273,620.88
06-12-2025	UPI/639446291/ZOMATO/zomato@hdfcbank	UPI902280328	DR	734.00		272,886.88
06-12-2025	POS/790110/KOVAI BIRYANI/CARD **6265	POS83314247	DR	1,171.00		271,715.88
07-12-2025	EMI/AXISHOMELOAN/LN90943/HOME LOAN	LOAN8223445	DR	25,518.00		246,197.88
07-12-2025	POS/498699/MYNTRA INDIA/CARD **7695	POS27747455	DR	12,770.00		233,427.88
07-12-2025	UPI/709406040/ZOMATO/zomato@hdfcbank	UPI772786224	DR	574.00		232,853.88
07-12-2025	UPI/137723895/SWIGGY/swiggy@hdfcbank	UPI324826565	DR	307.00		232,546.88
08-12-2025	UPI/854569796/DMART COIMBATORE/dmartcoimbatore@upi	UPI894121096	DR	3,549.00		228,997.88
11-12-2025	POS/641385/FLIPKART INDIA/CARD **3500	POS14830944	DR	1,066.00		227,931.88
11-12-2025	UPI/110071614/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI153142241	DR	3,602.00		224,329.88
13-12-2025	UPI/170349220/ZOMATO/zomato@hdfcbank	UPI526340560	DR	783.00		223,546.88
14-12-2025	POS/774144/AJIO INDIA/CARD **2391	POS12969620	DR	1,722.00		221,824.88
14-12-2025	UPI/286784823/SWIGGY/swiggy@hdfcbank	UPI270417123	DR	233.00		221,591.88
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6371558263	ELEC727088	DR	1,303.00		220,288.88
15-12-2025	POS/360620/MEESHO INDIA/CARD **3820	POS10305079	DR	3,417.00		216,871.88
15-12-2025	UPI/908214939/EATSURE/eatsure@hdfcbank	UPI542968463	DR	200.00		216,671.88
15-12-2025	UPI/328391965/RAPIDO/rapido@ybl	UPI280445641	DR	386.00		216,285.88
17-12-2025	UPI/288750644/SWIGGY/swiggy@hdfcbank	UPI367628106	DR	771.00		215,514.88
17-12-2025	POS/799817/SHREE ANANDHAAS/CARD **9076	POS13063995	DR	1,460.00		214,054.88
17-12-2025	ATM/CASH WDL/S1AX1582/AXIS ATM AVINASHI ROAD	ATM12635995	DR	5,000.00		209,054.88
18-12-2025	UPI/693100930/UBER/uber@ybl	UPI794028991	DR	168.00		208,886.88
19-12-2025	POS/290102/MYNTRA INDIA/CARD **5061	POS90033614	DR	3,003.00		205,883.88
20-12-2025	POS/751477/MEESHO INDIA/CARD **2530	POS73621442	DR	1,430.00		204,453.88
21-12-2025	UPI/301252006/VI RECHARGE/vi@paytm	UPI284340218	DR	299.00		204,154.88
21-12-2025	POS/675192/AMAZON INDIA/CARD **9572	POS37861030	DR	1,859.00		202,295.88
21-12-2025	ATM/CASH WDL/S1AX9026/AXIS ATM TOWN HALL	ATM40018942	DR	5,000.00		197,295.88
22-12-2025	UPI/682985662/OLA/ola@ybl	UPI836422257	DR	225.00		197,070.88
23-12-2025	POS/876552/AJIO INDIA/CARD **7520	POS96150877	DR	1,908.00		195,162.88
24-12-2025	POS/808043/AJIO INDIA/CARD **3122	POS63967352	DR	2,873.00		192,289.88
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX5080/PAYMENT	CC95160972	DR	41,393.20		150,896.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2025	UPI/787119380/UBER/uber@ybl	UPI159099479	DR	190.00		150,706.68
26-12-2025	UPI/525511681/RAPIDO/rapido@ybl	UPI179913727	DR	186.00		150,520.68
27-12-2025	POS/890386/MEESHO INDIA/CARD **1047	POS90966676	DR	12,004.00		138,516.68
27-12-2025	UPI/343203459/EATSURE/eatsure@hdfcbank	UPI889904895	DR	620.00		137,896.68
27-12-2025	POS/955884/ANNAPOORNA CBE/CARD **2383	POS82277872	DR	643.00		137,253.68
28-12-2025	UPI/342711823/ZOMATO/zomato@hdfcbank	UPI973309432	DR	531.00		136,722.68
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566404	DR	17.70		136,704.98
30-12-2025	NEFT-591481-TCS INDIA PVT LTD-SALARY DEC	NEFT13491699	CR		207,695.25	344,400.23
30-12-2025	POS/541026/FLIPKART INDIA/CARD **1518	POS88994797	DR	2,231.00		342,169.23
31-12-2025	UPI/772968106/MORE SUPERMARKET/moresupermarket@upi	UPI363837274	DR	1,180.00		340,989.23
31-12-2025	UPI/175596754/SWIGGY/swiggy@hdfcbank	UPI250359848	DR	779.00		340,210.23
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT169779	CR		1,786.10	341,996.33
01-01-2026	POS/514226/MYNTRA INDIA/CARD **1568	POS36544473	DR	9,757.00		332,239.33
01-01-2026	UPI/576470065/RAPIDO/rapido@ybl	UPI453263479	DR	259.00		331,980.33
02-01-2026	SIP/AXISMUTUALFUND/SIP660663/MUTUAL FUND	MF4823687	DR	25,972.50		306,007.83
02-01-2026	POS/418326/HP PETROL RS PURAM/CARD **8957	FUEL33966178	DR	847.00		305,160.83
03-01-2026	ATM/CASH WDL/S1IO8281/IOB ATM KALAPATTI	ATM30536236	DR	10,000.00		295,160.83
04-01-2026	UPI/329385526/LANDLORD RENT/landlord@okhdfc	UPI239897048	DR	52,735.00		242,425.83
04-01-2026	UPI/562327164/EATSURE/eatsure@hdfcbank	UPI555180095	DR	417.00		242,008.83
05-01-2026	UPI/216189753/UBER/uber@ybl	UPI905245477	DR	249.00		241,759.83
07-01-2026	POS/234533/JUNIOR KUPPANNA/CARD **7380	POS75333361	DR	484.00		241,275.83
08-01-2026	UPI/201645002/ZOMATO/zomato@hdfcbank	UPI316659089	DR	255.00		241,020.83
09-01-2026	EMI/AXISHOMELOAN/LN47311/HOME LOAN	LOAN2877208	DR	25,518.00		215,502.83
09-01-2026	UPI/391025493/ZOMATO/zomato@hdfcbank	UPI512943364	DR	567.00		214,935.83
09-01-2026	POS/921393/INDIAN OIL AVINASHI RD/CARD **9963	FUEL11038973	DR	1,660.00		213,275.83
09-01-2026	NEFT/608757/FAMILY SUPPORT/TRANSFER	NEFT64432345	DR	6,626.00		206,649.83
10-01-2026	UPI/669003761/MORE SUPERMARKET/moresupermarket@upi	UPI771991288	DR	2,917.00		203,732.83
10-01-2026	POS/525799/JUNIOR KUPPANNA/CARD **5776	POS92783583	DR	675.00		203,057.83
11-01-2026	UPI/806635540/EATSURE/eatsure@hdfcbank	UPI571014834	DR	691.00		202,366.83
11-01-2026	UPI/847893170/EATSURE/eatsure@hdfcbank	UPI678434770	DR	318.00		202,048.83
13-01-2026	ATM/CASH WDL/S1AX3477/AXIS ATM TRICHY ROAD	ATM87160346	DR	5,000.00		197,048.83
13-01-2026	UPI/859951692/RAPIDO/rapido@ybl	UPI156643552	DR	214.00		196,834.83
13-01-2026	UPI/479501194/BOOKMYSHOW/bms@axisbank	UPI281150062	DR	607.00		196,227.83
15-01-2026	UPI/868659069/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI593053706	DR	2,519.00		193,708.83
16-01-2026	POS/263901/ANNAPOORNA CBE/CARD **3380	POS66386083	DR	678.00		193,030.83
17-01-2026	UPI/346342283/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI975915224	DR	1,733.00		191,297.83
17-01-2026	POS/338614/SHELL TRICHY ROAD/CARD **7350	FUEL59073777	DR	936.00		190,361.83
18-01-2026	POS/271614/AMAZON INDIA/CARD **3883	POS90372655	DR	727.00		189,634.83
18-01-2026	POS/269813/FLIPKART INDIA/CARD **7287	POS38792242	DR	2,213.00		187,421.83
18-01-2026	UPI/468967057/SWIGGY/swiggy@hdfcbank	UPI505575218	DR	473.00		186,948.83
18-01-2026	ATM/CASH WDL/S1AX3064/AXIS ATM UKKADAM	ATM87760022	DR	2,000.00		184,948.83
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9007042716	ELEC693302	DR	1,684.00		183,264.83
20-01-2026	UPI/664781463/JIO RECHARGE/jio@paytm	UPI650985168	DR	699.00		182,565.83
20-01-2026	POS/423302/FLIPKART INDIA/CARD **9121	POS28219388	DR	3,068.00		179,497.83
20-01-2026	NEFT/938960/HEALTH INSURANCE/PREMIUM	INS16290136	DR	34,533.00		144,964.83
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1837/PAYMENT	CC28839858	DR	18,973.91		125,990.92
22-01-2026	ATM/CASH WDL/S1IC4109/ICICI ATM RACE COURSE	ATM72513630	DR	5,000.00		120,990.92
22-01-2026	UPI/785728060/RAPIDO/rapido@ybl	UPI524828365	DR	333.00		120,657.92
23-01-2026	UPI/302569197/EATSURE/eatsure@hdfcbank	UPI904725969	DR	684.00		119,973.92
24-01-2026	UPI/761325358/INDANE GAS CBE/indane@ybl	UPI214401723	DR	909.00		119,064.92
24-01-2026	UPI/208937070/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI654113612	DR	1,362.00		117,702.92
24-01-2026	UPI/239790486/ZOMATO/zomato@hdfcbank	UPI552917029	DR	575.00		117,127.92
25-01-2026	UPI/375964304/SWIGGY/swiggy@hdfcbank	UPI775915897	DR	216.00		116,911.92
25-01-2026	UPI/618636174/UBER/uber@ybl	UPI362892401	DR	400.00		116,511.92
26-01-2026	POS/117054/BHARAT PETROLEUM CBE/CARD **9374	FUEL46000860	DR	2,315.00		114,196.92
26-01-2026	POS/191630/INDIAN OIL AVINASHI RD/CARD **6686	FUEL46832121	DR	2,359.00		111,837.92
26-01-2026	UPI/735721625/MEDPLUS CBE/medpluscbe@ybl	UPI898725144	DR	544.00		111,293.92
27-01-2026	UPI/464323315/RAPIDO/rapido@ybl	UPI311205731	DR	174.00		111,119.92
28-01-2026	UPI/495128738/UBER/uber@ybl	UPI462671198	DR	236.00		110,883.92
29-01-2026	NEFT-274366-TCS INDIA PVT LTD-SALARY JAN	NEFT69293218	CR		223,393.95	334,277.87
29-01-2026	UPI/710247298/RAPIDO/rapido@ybl	UPI744111440	DR	254.00		334,023.87
30-01-2026	UPI/521302849/SWIGGY/swiggy@hdfcbank	UPI179423349	DR	588.00		333,435.87
31-01-2026	POS/274192/AMAZON INDIA/CARD **2473	POS71675389	DR	725.00		332,710.87

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.