

AXIS BANK

Statement of Account

Account Information

Account Holder: Sanjay Arun	Account Number: 920000000164
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000164	Currency: INR

Account Summary

Opening Balance	■ 175,936.00
Total Credits (+)	■ 7,821,236.23
Total Debits (-)	■ 5,611,231.03
Closing Balance	■ 2,385,941.20
Total Transactions	1295

Transaction Details

(Complete 5-Year Transaction History - 1295 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2023	POS/267007/FLIPKART INDIA/CARD **6769	POS73546505	DR	1,500.00		174,436.00
01-09-2023	POS/781921/HP PETROL RS PURAM/CARD **1825	FUEL52396366	DR	3,163.00		171,273.00
04-09-2023	UPI/981172341/LANDLORD RENT/landlord@okhdfc	UPI282683881	DR	58,554.00		112,719.00
04-09-2023	POS/826913/MYNTRA INDIA/CARD **7610	POS39621497	DR	3,938.00		108,781.00
05-09-2023	UPI/311845180/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI497682366	DR	2,766.00		106,015.00
05-09-2023	ACH/DEBIT/NETFLIX/SUB87914219	SUB847636	DR	299.00		105,716.00
06-09-2023	POS/392102/AJIO INDIA/CARD **6294	POS42948750	DR	1,747.00		103,969.00
06-09-2023	UPI/213034744/SWIGGY/swiggy@hdfcbank	UPI159697082	DR	428.00		103,541.00
06-09-2023	UPI/329661977/EATSURE/eatsure@hdfcbank	UPI180752124	DR	797.00		102,744.00
06-09-2023	POS/649322/SHREE ANANDHAAS/CARD **5914	POS94053508	DR	466.00		102,278.00
06-09-2023	POS/7611559/INDIAN OIL GANDHIPURAM/CARD **6920	FUEL16591634	DR	1,150.00		101,128.00
06-09-2023	POS/586804/INDIAN OIL AVINASHI RD/CARD **4133	FUEL78117798	DR	2,031.00		99,097.00
06-09-2023	ATM/CASH WDL/S1IO1781/IOB ATM VADAVALLI	ATM72297118	DR	1,000.00		98,097.00
07-09-2023	UPI/657752482/EATSURE/eatsure@hdfcbank	UPI483978671	DR	796.00		97,301.00
08-09-2023	NEFT/294730/FAMILY SUPPORT/TRANSFER	NEFT79348227	DR	5,296.00		92,005.00
09-09-2023	SIP/AXISMUTUALFUND/SIP584737/MUTUAL FUND	MF4175910	DR	25,124.00		66,881.00
09-09-2023	UPI/150395945/RAPIDO/rapido@ybl	UPI591552256	DR	281.00		66,600.00
11-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4757894236	ELEC685363	DR	1,436.00		65,164.00
14-09-2023	POS/110799/MYNTRA INDIA/CARD **1505	POS43037474	DR	1,996.00		63,168.00
14-09-2023	POS/585142/ANNAPOORNA CBE/CARD **4044	POS78772970	DR	380.00		62,788.00
14-09-2023	UPI/315443399/RAPIDO/rapido@ybl	UPI728740984	DR	336.00		62,452.00
16-09-2023	UPI/265270101/JIO RECHARGE/jio@paytm	UPI483798813	DR	299.00		62,153.00
16-09-2023	UPI/230368722/EATSURE/eatsure@hdfcbank	UPI262789606	DR	723.00		61,430.00
16-09-2023	UPI/805499136/UBER/uber@ybl	UPI662365229	DR	386.00		61,044.00
17-09-2023	UPI/689861135/SWIGGY/swiggy@hdfcbank	UPI871315731	DR	517.00		60,527.00
19-09-2023	UPI/502277958/ZOMATO/zomato@hdfcbank	UPI875204774	DR	671.00		59,856.00
19-09-2023	POS/286134/ANNAPOORNA CBE/CARD **1302	POS41002641	DR	554.00		59,302.00
19-09-2023	ATM/CASH WDL/S1SB7700/SBI ATM THUDIYALUR	ATM19210271	DR	5,000.00		54,302.00
19-09-2023	ATM/CASH WDL/S1AX6409/AXIS ATM AVINASHI ROAD	ATM67503351	DR	5,000.00		49,302.00
20-09-2023	UPI/775501484/SWIGGY/swiggy@hdfcbank	UPI194158123	DR	749.00		48,553.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2023	POS/887797/MEESHO INDIA/CARD **4199	POS97917199	DR	2,331.00		46,222.00
21-09-2023	UPI/201154018/SWIGGY/swiggy@hdfcbank	UPI642268470	DR	156.00		46,066.00
21-09-2023	UPI/676686660/EATSURE/eatsure@hdfcbank	UPI681006907	DR	508.00		45,558.00
21-09-2023	UPI/902735787/RAPIDO/rapido@ybl	UPI892918217	DR	101.00		45,457.00
22-09-2023	ATM/CASH WDL/S1AX4367/AXIS ATM TOWN HALL	ATM12881137	DR	5,000.00		40,457.00
23-09-2023	POS/772494/MEESHO INDIA/CARD **1663	POS11159252	DR	3,889.00		36,568.00
23-09-2023	UPI/686555481/UBER/uber@ybl	UPI878035543	DR	311.00		36,257.00
24-09-2023	POS/669660/AMAZON INDIA/CARD **8651	POS70372177	DR	407.00		35,850.00
25-09-2023	UPI/282067189/SWIGGY/swiggy@hdfcbank	UPI550577976	DR	652.00		35,198.00
26-09-2023	POS/909388/MYNTRA INDIA/CARD **9808	POS48674009	DR	4,029.00		31,169.00
26-09-2023	ATM/CASH WDL/S1AX5322/AXIS ATM TRICHY ROAD	ATM63628147	DR	2,000.00		29,169.00
26-09-2023	UPI/783326509/RAPIDO/rapido@ybl	UPI359566891	DR	336.00		28,833.00
27-09-2023	UPI/293550599/ZOMATO/zomato@hdfcbank	UPI141745624	DR	368.00		28,465.00
27-09-2023	UPI/330927447/SWIGGY/swiggy@hdfcbank	UPI829932517	DR	396.00		28,069.00
27-09-2023	UPI/752923313/EATSURE/eatsure@hdfcbank	UPI910279784	DR	437.00		27,632.00
28-09-2023	NEFT-880352-MPHASIS LTD-SALARY SEP	NEFT99361727	CR		235,963.96	263,595.96
28-09-2023	POS/238438/FLIPKART INDIA/CARD **1946	POS20382157	DR	1,065.00		262,530.96
28-09-2023	UPI/684301367/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI451241920	DR	2,248.00		260,282.96
28-09-2023	UPI/620588231/RAPIDO/rapido@ybl	UPI782467456	DR	277.00		260,005.96
29-09-2023	UPI/855197809/BOOKMYSHOW/bms@axisbank	UPI548552759	DR	754.00		259,251.96
30-09-2023	POS/440230/FLIPKART INDIA/CARD **7120	POS17572784	DR	3,761.00		255,490.96
30-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG514017	DR	17.70		255,473.26
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT145711	CR		1,341.23	256,814.49
01-10-2023	SIP/AXISMUTUALFUND/SIP456350/MUTUAL FUND	MF4314354	DR	25,124.00		231,690.49
02-10-2023	UPI/966946488/ZOMATO/zomato@hdfcbank	UPI331263083	DR	748.00		230,942.49
02-10-2023	UPI/676589213/SWIGGY/swiggy@hdfcbank	UPI943949703	DR	217.00		230,725.49
02-10-2023	POS/702620/INDIAN OIL AVINASHI RD/CARD **6697	FUEL23760631	DR	3,350.00		227,375.49
02-10-2023	ATM/CASH WDL/S1IC1102/ICICI ATM TOWN HALL	ATM92544436	DR	10,000.00		217,375.49
03-10-2023	POS/869572/JUNIOR KUPPANNA/CARD **3800	POS32994430	DR	1,271.00		216,104.49
04-10-2023	UPI/112249500/LANDLORD RENT/landlord@okhdfc	UPI921117717	DR	58,554.00		157,550.49
05-10-2023	UPI/847605040/SWIGGY/swiggy@hdfcbank	UPI669687497	DR	289.00		157,261.49
05-10-2023	UPI/939985018/UBER/uber@ybl	UPI285109443	DR	132.00		157,129.49
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB37812723	NET193004	DR	799.00		156,330.49
06-10-2023	UPI/992562232/SWIGGY/swiggy@hdfcbank	UPI649963918	DR	586.00		155,744.49
06-10-2023	UPI/521680067/EATSURE/eatsure@hdfcbank	UPI975666727	DR	466.00		155,278.49
07-10-2023	POS/912887/SHELL TRICHY ROAD/CARD **7532	FUEL48751368	DR	1,420.00		153,858.49
07-10-2023	ACH/DEBIT/AMAZON PRIME/SUB39480183	SUB906357	DR	499.00		153,359.49
09-10-2023	UPI/845095283/ZOMATO/zomato@hdfcbank	UPI180264808	DR	498.00		152,861.49
09-10-2023	POS/897486/SHREE ANANDHAAS/CARD **4563	POS53146998	DR	409.00		152,452.49
11-10-2023	UPI/393794725/DMART COIMBATORE/dmartcoimbatore@upi	UPI766246236	DR	1,455.00		150,997.49
12-10-2023	POS/769343/FLIPKART INDIA/CARD **2232	POS95089650	DR	1,284.00		149,713.49
12-10-2023	UPI/317218610/ZOMATO/zomato@hdfcbank	UPI284004245	DR	294.00		149,419.49
12-10-2023	ATM/CASH WDL/S1AX4605/AXIS ATM METTUPALAYAM ROAD	ATM96383873	DR	5,000.00		144,419.49
13-10-2023	POS/102562/SHELL TRICHY ROAD/CARD **8639	FUEL53063759	DR	1,218.00		143,201.49
14-10-2023	POS/142966/AMAZON INDIA/CARD **8398	POS37545721	DR	1,757.00		141,444.49
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7565432662	ELEC590435	DR	1,623.00		139,821.49
15-10-2023	POS/432306/AJIO INDIA/CARD **9041	POS62150752	DR	2,282.00		137,539.49
15-10-2023	UPI/933492610/UBER/uber@ybl	UPI930589557	DR	95.00		137,444.49
15-10-2023	UPI/192601758/BOOKMYSHOW/bms@axisbank	UPI262789296	DR	761.00		136,683.49
16-10-2023	UPI/958703946/VI RECHARGE/vi@paytm	UPI765560956	DR	399.00		136,284.49
16-10-2023	POS/848120/AMAZON INDIA/CARD **3999	POS19249946	DR	20,854.00		115,430.49
17-10-2023	POS/907222/AMAZON INDIA/CARD **3378	POS17748608	DR	519.00		114,911.49
17-10-2023	UPI/424576672/ZOMATO/zomato@hdfcbank	UPI942706325	DR	567.00		114,344.49
17-10-2023	ATM/CASH WDL/S1HD9125/HDFC ATM SINGANALLUR	ATM39389141	DR	2,000.00		112,344.49
20-10-2023	POS/284275/AMAZON INDIA/CARD **7672	POS49137026	DR	3,562.00		108,782.49
20-10-2023	POS/807741/HP PETROL RS PURAM/CARD **2049	FUEL38054825	DR	1,047.00		107,735.49
20-10-2023	ATM/CASH WDL/S1AX3007/AXIS ATM SARAVANAMPATTI	ATM22310629	DR	2,000.00		105,735.49
21-10-2023	ATM/CASH WDL/S1HD5648/HDFC ATM TOWN HALL	ATM39698294	DR	10,000.00		95,735.49
22-10-2023	UPI/609390554/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494117216	DR	2,681.00		93,054.49
22-10-2023	UPI/365489477/EATSURE/eatsure@hdfcbank	UPI732516685	DR	518.00		92,536.49
23-10-2023	POS/493059/SREE ANNAPOORNA/CARD **8236	POS70368991	DR	1,561.00		90,975.49
24-10-2023	UPI/939360640/OLA/ola@ybl	UPI761000110	DR	234.00		90,741.49
26-10-2023	POS/526722/FLIPKART INDIA/CARD **1544	POS33953081	DR	1,565.00		89,176.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	UPI/373181693/SWIGGY/swiggy @ hdfcbank	UPI127605222	DR	212.00		88,964.49
27-10-2023	UPI/381834548/UBER/uber@ybl	UPI742422259	DR	246.00		88,718.49
28-10-2023	NEFT-950333-MPHASIS LTD-SALARY OCT	NEFT73283257	CR		233,632.84	322,351.33
28-10-2023	POS/137564/SHREE ANANDHAAS/CARD **5839	POS69374033	DR	375.00		321,976.33
30-10-2023	POS/608247/MYNTRA INDIA/CARD **5454	POS94058495	DR	990.00		320,986.33
31-10-2023	POS/571718/AJIO INDIA/CARD **6585	POS66603730	DR	2,663.00		318,323.33
01-11-2023	UPI/904011423/LANDLORD RENT/landlord@okhdfc	UPI570750927	DR	58,554.00		259,769.33
01-11-2023	POS/832528/FLIPKART INDIA/CARD **1000	POS76222194	DR	32,821.00		226,948.33
01-11-2023	UPI/137746190/SWIGGY/swiggy @ hdfcbank	UPI352986154	DR	633.00		226,315.33
01-11-2023	UPI/150457808/UBER/uber@ybl	UPI371758888	DR	224.00		226,091.33
02-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16595950	NET438304	DR	799.00		225,292.33
02-11-2023	ATM/CASH WDL/S1AX3792/AXIS ATM HOPES COLLEGE	ATM20706609	DR	5,000.00		220,292.33
02-11-2023	UPI/440377414/RAPIDO/rapido@ybl	UPI620115672	DR	262.00		220,030.33
02-11-2023	UPI/473748203/BOOKMYSHOW/bms@axisbank	UPI112205076	DR	604.00		219,426.33
03-11-2023	SIP/AXISMUTUALFUND/SIP292539/MUTUAL FUND	MF5718172	DR	25,124.00		194,302.33
03-11-2023	UPI/673964333/SWIGGY/swiggy @ hdfcbank	UPI312836237	DR	507.00		193,795.33
04-11-2023	UPI/575386186/NILGIRIS CBE/nilgiriscbe@upi	UPI485644282	DR	3,045.00		190,750.33
04-11-2023	ACH/DEBIT/AMAZON PRIME/SUB37519249	SUB998867	DR	499.00		190,251.33
05-11-2023	UPI/642703581/SWIGGY/swiggy @ hdfcbank	UPI243447371	DR	748.00		189,503.33
05-11-2023	NEFT/912322/FAMILY SUPPORT/TRANSFER	NEFT80391538	DR	18,052.00		171,451.33
07-11-2023	UPI/132370409/EATSURE/eatsure@hdfcbank	UPI211643963	DR	743.00		170,708.33
08-11-2023	UPI/544438715/SWIGGY/swiggy @ hdfcbank	UPI959348917	DR	189.00		170,519.33
09-11-2023	UPI/688788872/EATSURE/eatsure@hdfcbank	UPI443904159	DR	326.00		170,193.33
10-11-2023	POS/846595/AMAZON INDIA/CARD **4966	POS32096307	DR	611.00		169,582.33
10-11-2023	UPI/665115614/NILGIRIS CBE/nilgiriscbe@upi	UPI492930353	DR	4,610.00		164,972.33
10-11-2023	POS/776156/HP PETROL RS PURAM/CARD **7327	FUEL58680470	DR	2,957.00		162,015.33
10-11-2023	ATM/CASH WDL/S1IO7356/IOB ATM RACE COURSE	ATM23438927	DR	10,000.00		152,015.33
10-11-2023	UPI/742046261/RAPIDO/rapido@ybl	UPI668970171	DR	179.00		151,836.33
11-11-2023	POS/597200/BHARAT PETROLEUM CBE/CARD **2516	FUEL18919459	DR	1,407.00		150,429.33
11-11-2023	POS/139870/SHELL TRICHY ROAD/CARD **5090	FUEL27634977	DR	3,096.00		147,333.33
12-11-2023	UPI/593353926/INDANE GAS CBE/indane@ybl	UPI494445746	DR	1,083.00		146,250.33
12-11-2023	UPI/636178832/EATSURE/eatsure@hdfcbank	UPI483386450	DR	665.00		145,585.33
13-11-2023	UPI/855405986/SWIGGY/swiggy @ hdfcbank	UPI776137311	DR	791.00		144,794.33
16-11-2023	UPI/670648758/NILGIRIS CBE/nilgiriscbe@upi	UPI997302797	DR	5,197.00		139,597.33
16-11-2023	POS/319765/KOVAI BIRIYANI/CARD **4125	POS99921469	DR	2,022.00		137,575.33
17-11-2023	POS/793094/INDIAN OIL AVINASHI RD/CARD **5851	FUEL49907399	DR	1,179.00		136,396.33
17-11-2023	UPI/333309099/OLA/ola@ybl	UPI872312530	DR	120.00		136,276.33
17-11-2023	UPI/960219814/UBER/uber@ybl	UPI725203416	DR	233.00		136,043.33
18-11-2023	UPI/698403783/VI RECHARGE/vi@paytm	UPI885771059	DR	599.00		135,444.33
18-11-2023	POS/360633/INDIAN OIL GANDHIPURAM/CARD **6606	FUEL79035123	DR	860.00		134,584.33
20-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8338554686	ELEC913506	DR	1,510.00		133,074.33
21-11-2023	POS/905202/AJIO INDIA/CARD **4382	POS83241131	DR	2,975.00		130,099.33
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX9552/PAYMENT	CC74079899	DR	67,289.93		62,809.40
22-11-2023	POS/786980/MEESHO INDIA/CARD **3002	POS35427757	DR	2,360.00		60,449.40
22-11-2023	UPI/194253498/SWIGGY/swiggy @ hdfcbank	UPI203552909	DR	765.00		59,684.40
23-11-2023	POS/829525/MEESHO INDIA/CARD **7336	POS93088590	DR	2,511.00		57,173.40
24-11-2023	UPI/845937023/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI546049172	DR	4,905.00		52,268.40
26-11-2023	UPI/934038790/RECEIVED FROM/friend@upi	UPI204800278	CR		13,128.00	65,396.40
30-11-2023	NEFT-500769-MPHASIS LTD-SALARY NOV	NEFT27375210	CR		235,861.74	301,258.14
30-11-2023	POS/320013/MYNTRA INDIA/CARD **9093	POS38008438	DR	2,492.00		298,766.14
30-11-2023	UPI/702541059/ZOMATO/zomato @ hdfcbank	UPI449013179	DR	542.00		298,224.14
01-12-2023	ACH/DEBIT/AMAZON PRIME/SUB76501678	SUB839677	DR	299.00		297,925.14
02-12-2023	POS/588911/MYNTRA INDIA/CARD **4488	POS70886539	DR	3,898.00		294,027.14
03-12-2023	UPI/878348625/LANDLORD RENT/landlord@okhdfc	UPI390321762	DR	58,554.00		235,473.14
03-12-2023	POS/614703/HP PETROL RS PURAM/CARD **1673	FUEL37709121	DR	846.00		234,627.14
04-12-2023	UPI/123937343/SWIGGY/swiggy @ hdfcbank	UPI101354581	DR	742.00		233,885.14
04-12-2023	UPI/777969455/OLA/ola@ybl	UPI703263505	DR	182.00		233,703.14
05-12-2023	POS/120140/JUNIOR KUPPANNA/CARD **6648	POS33431355	DR	1,337.00		232,366.14
05-12-2023	UPI/970186577/OLA/ola@ybl	UPI947172354	DR	329.00		232,037.14
06-12-2023	UPI/838320339/OLA/ola@ybl	UPI349310882	DR	128.00		231,909.14
08-12-2023	UPI/946574215/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI897692315	DR	2,001.00		229,908.14
08-12-2023	UPI/696642246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI858177479	DR	3,361.00		226,547.14
08-12-2023	POS/277511/BHARAT PETROLEUM CBE/CARD **3491	FUEL39630948	DR	2,428.00		224,119.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2023	POS/647849/INDIAN OIL AVINASHI RD/CARD **2348	FUEL19077752	DR	1,869.00		222,250.14
09-12-2023	SIP/AXISMUTUALFUND/SIP293886/MUTUAL FUND	MF9734906	DR	25,124.00		197,126.14
09-12-2023	POS/647841/MEESHO INDIA/CARD **3535	POS62477524	DR	1,198.00		195,928.14
10-12-2023	UPI/193319637/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856276145	DR	3,435.00		192,493.14
10-12-2023	UPI/987726959/RAPIDO/rapido@ybl	UPI545230475	DR	270.00		192,223.14
11-12-2023	POS/413225/FLIPKART INDIA/CARD **3838	POS12345423	DR	2,882.00		189,341.14
13-12-2023	UPI/119432472/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI598965989	DR	2,204.00		187,137.14
17-12-2023	UPI/663413075/JIO RECHARGE/jio@paytm	UPI224656393	DR	599.00		186,538.14
17-12-2023	ATM/CASH WDL/S1AX7066/AXIS ATM GANAPATHY	ATM48505702	DR	2,000.00		184,538.14
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2746534319	ELEC430319	DR	1,724.00		182,814.14
18-12-2023	UPI/971889830/EATSURE/eatsure@hdfcbank	UPI778225239	DR	509.00		182,305.14
18-12-2023	UPI/914629476/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI618043350	DR	653.00		181,652.14
20-12-2023	UPI/399190825/ZOMATO/zomato@hdfcbank	UPI346318082	DR	638.00		181,014.14
21-12-2023	POS/560812/AMAZON INDIA/CARD **3441	POS86175412	DR	2,181.00		178,833.14
21-12-2023	POS/317880/FLIPKART INDIA/CARD **6439	POS19069689	DR	563.00		178,270.14
21-12-2023	UPI/950470555/EATSURE/eatsure@hdfcbank	UPI381325119	DR	792.00		177,478.14
21-12-2023	UPI/899414183/ZOMATO/zomato@hdfcbank	UPI667330154	DR	471.00		177,007.14
22-12-2023	POS/381885/BHARAT PETROLEUM CBE/CARD **9842	FUEL51285020	DR	983.00		176,024.14
23-12-2023	POS/274594/AJIO INDIA/CARD **8252	POS40808304	DR	3,386.00		172,638.14
23-12-2023	POS/843747/SHELL TRICHY ROAD/CARD **6081	FUEL22164989	DR	3,004.00		169,634.14
23-12-2023	UPI/447847677/RECEIVED FROM/friend@upi	UPI996291685	CR		8,846.00	178,480.14
23-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX6173/PAYOUT	CC16044706	DR	71,908.55		106,571.59
24-12-2023	POS/375632/SREE ANNAPOORNA/CARD **2784	POS75094588	DR	641.00		105,930.59
24-12-2023	UPI/389077141/RAPIDO/rapido@ybl	UPI963950664	DR	85.00		105,845.59
25-12-2023	POS/423625/MYNTRA INDIA/CARD **3758	POS35274625	DR	3,110.00		102,735.59
25-12-2023	ATM/CASH WDL/S1AX7546/AXIS ATM PEELEMEDU	ATM51073448	DR	10,000.00		92,735.59
25-12-2023	UPI/898272414/OLA/ola@ybl	UPI909412048	DR	339.00		92,396.59
26-12-2023	UPI/407027798/ZOMATO/zomato@hdfcbank	UPI744606039	DR	743.00		91,653.59
27-12-2023	POS/497441/AJIO INDIA/CARD **8084	POS31302160	DR	16,200.00		75,453.59
27-12-2023	POS/536920/AMAZON INDIA/CARD **1967	POS32278742	DR	498.00		74,955.59
27-12-2023	UPI/413677337/EATSURE/eatsure@hdfcbank	UPI495928800	DR	338.00		74,617.59
27-12-2023	UPI/834510821/SWIGGY/swiggy@hdfcbank	UPI705998382	DR	216.00		74,401.59
30-12-2023	POS/818557/ANNAPOORNA CBE/CARD **1095	POS88159328	DR	807.00		73,594.59
30-12-2023	UPI/620150251/RAPIDO/rapido@ybl	UPI371712409	DR	305.00		73,289.59
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG886384	DR	17.70		73,271.89
31-12-2023	UPI/779094672/ZOMATO/zomato@hdfcbank	UPI540656821	DR	718.00		72,553.89
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT949705	CR		1,637.07	74,190.96
01-01-2024	NEFT-658263-MPHASIS LTD-SALARY DEC	NEFT60259718	CR		239,268.88	313,459.84
01-01-2024	UPI/930665228/SWIGGY/swiggy@hdfcbank	UPI918924168	DR	308.00		313,151.84
01-01-2024	ATM/CASH WDL/S1HD2364/HDFC ATM THUDIYALUR	ATM23864851	DR	5,000.00		308,151.84
02-01-2024	UPI/793456545/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI697721730	DR	4,680.00		303,471.84
03-01-2024	ATM/CASH WDL/S1AX3576/AXIS ATM PEELEMEDU	ATM82738806	DR	1,000.00		302,471.84
04-01-2024	UPI/963426771/LANDLORD RENT/landlord@okhdfc	UPI173293766	DR	61,215.00		241,256.84
04-01-2024	ATM/CASH WDL/S1AX1340/AXIS ATM KALAPATTI	ATM51194832	DR	2,000.00		239,256.84
04-01-2024	UPI/156238338/OLA/ola@ybl	UPI894265760	DR	161.00		239,095.84
05-01-2024	UPI/712006301/INDANE GAS CBE/indane@ybl	UPI998862150	DR	1,010.00		238,085.84
06-01-2024	UPI/437322758/RAPIDO/rapido@ybl	UPI750806601	DR	378.00		237,707.84
07-01-2024	UPI/991789593/EATSURE/eatsure@hdfcbank	UPI223102350	DR	206.00		237,501.84
07-01-2024	POS/401153/SHREE ANANDHAAS/CARD **9809	POS66227900	DR	1,517.00		235,984.84
08-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49177598	NET784082	DR	799.00		235,185.84
08-01-2024	ATM/CASH WDL/S1HD6730/HDFC ATM SUNGAM	ATM95591113	DR	5,000.00		230,185.84
08-01-2024	NEFT/670054/FAMILY SUPPORT/TRANSFER	NEFT53253270	DR	14,933.00		215,252.84
10-01-2024	SIP/AXISMUTUALFUND/SIP675831/MUTUAL FUND	MF6377347	DR	26,266.00		188,986.84
11-01-2024	POS/583568/MYNTRA INDIA/CARD **3206	POS71574691	DR	2,503.00		186,483.84
11-01-2024	POS/450551/AJIO INDIA/CARD **4270	POS64840126	DR	3,550.00		182,933.84
11-01-2024	UPI/376696493/RAPIDO/rapido@ybl	UPI126682878	DR	134.00		182,799.84
11-01-2024	UPI/573036304/RAPIDO/rapido@ybl	UPI787396904	DR	277.00		182,522.84
12-01-2024	NEFT/110682/HEALTH INSURANCE/PREMIUM	INS76827590	DR	35,118.00		147,404.84
13-01-2024	POS/261985/AJIO INDIA/CARD **4541	POS58266568	DR	607.00		146,797.84
13-01-2024	UPI/219768639/SWIGGY/swiggy@hdfcbank	UPI107349231	DR	711.00		146,086.84
14-01-2024	UPI/792511078/NILGIRIS CBE/nilgircbce@upi	UPI875891646	DR	5,010.00		141,076.84
17-01-2024	UPI/959505298/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI496246188	DR	2,604.00		138,472.84
17-01-2024	UPI/471246490/SWIGGY/swiggy@hdfcbank	UPI489459297	DR	506.00		137,966.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 8484863320	ELEC847046	DR	1,847.00		136,119.84
18-01-2024	POS/515501/MEESHO INDIA/CARD **7955	POS76383889	DR	4,010.00		132,109.84
18-01-2024	UPI/245078308/NILGIRIS CBE/nilgirisbce@upi	UPI805192322	DR	2,894.00		129,215.84
19-01-2024	POS/759995/ANNAPOORNA CBE/CARD **6056	POS72692804	DR	460.00		128,755.84
20-01-2024	UPI/146321555/RAPIDO/rapido@ybl	UPI652523276	DR	108.00		128,647.84
21-01-2024	POS/769308/MYNTRA INDIA/CARD **8674	POS66656151	DR	3,692.00		124,955.84
22-01-2024	POS/195767/MEESHO INDIA/CARD **6586	POS97418898	DR	1,145.00		123,810.84
22-01-2024	UPI/672232255/EATSURE/eatsure@hdfcbank	UPI262479450	DR	388.00		123,422.84
23-01-2024	UPI/791094362/ZOMATO/zomato@hdfcbank	UPI747279392	DR	261.00		123,161.84
24-01-2024	ATM/CASH WDL/S1IO5779/IOB ATM AVINASHI ROAD	ATM41836604	DR	5,000.00		118,161.84
25-01-2024	UPI/818368995/JIO RECHARGE/jio@paytm	UPI416086564	DR	399.00		117,762.84
26-01-2024	POS/450193/MYNTRA INDIA/CARD **1452	POS96394708	DR	2,774.00		114,988.84
26-01-2024	POS/585261/AJIO INDIA/CARD **8357	POS72274109	DR	1,797.00		113,191.84
26-01-2024	POS/202507/HOTEL ANNAPOORNA/CARD **7023	POS20923651	DR	505.00		112,686.84
30-01-2024	UPI/499911767/RELIANCE FRESH CBE/reliancefreshbce@upi	UPI894839300	DR	4,757.00		107,929.84
31-01-2024	ATM/CASH WDL/S1HD4023/HDFC ATM AVINASHI ROAD	ATM50803035	DR	5,000.00		102,929.84
01-02-2024	NEFT-590864-MPHASIS LTD-SALARY JAN	NEFT57692252	CR		247,362.86	350,292.70
01-02-2024	POS/798217/MYNTRA INDIA/CARD **1528	POS96812618	DR	1,930.00		348,362.70
01-02-2024	UPI/236692179/ZOMATO/zomato@hdfcbank	UPI545510938	DR	318.00		348,044.70
02-02-2024	POS/777973/MYNTRA INDIA/CARD **3492	POS70065953	DR	3,575.00		344,469.70
02-02-2024	UPI/407168518/SWIGGY/swiggy@hdfcbank	UPI125886226	DR	375.00		344,094.70
03-02-2024	UPI/324104505/LANDLORD RENT/landlord@okhdfc	UPI881496390	DR	61,215.00		282,879.70
03-02-2024	ATM/CASH WDL/S1AX2663/AXIS ATM RACE COURSE	ATM76261027	DR	2,000.00		280,879.70
04-02-2024	POS/401561/MEESHO INDIA/CARD **2579	POS44540718	DR	774.00		280,105.70
05-02-2024	UPI/127852809/OLA/ola@ybl	UPI204560747	DR	136.00		279,969.70
07-02-2024	ATM/CASH WDL/S1AX9811/AXIS ATM RS PURAM	ATM29554431	DR	3,000.00		276,969.70
07-02-2024	ATM/CASH WDL/S1AX2817/AXIS ATM AVINASHI ROAD	ATM12243725	DR	2,000.00		274,969.70
08-02-2024	POS/709761/MEESHO INDIA/CARD **2420	POS66096378	DR	1,324.00		273,645.70
08-02-2024	UPI/146474348/EATSURE/eatsure@hdfcbank	UPI559798591	DR	368.00		273,277.70
08-02-2024	UPI/178503963/OLA/ola@ybl	UPI478270890	DR	120.00		273,157.70
08-02-2024	NEFT/102788/FAMILY SUPPORT/TRANSFER	NEFT59589944	DR	21,309.00		251,848.70
09-02-2024	SIP/AXISMUTUALFUND/SIP553649/MUTUAL FUND	MF6417618	DR	26,266.00		225,582.70
09-02-2024	ATM/CASH WDL/S1AX6816/AXIS ATM THUDIYALUR	ATM31709377	DR	3,000.00		222,582.70
09-02-2024	UPI/562906878/OLA/ola@ybl	UPI881214303	DR	126.00		222,456.70
10-02-2024	UPI/892536235/UBER/uber@ybl	UPI154669154	DR	243.00		222,213.70
11-02-2024	ACH/DEBIT/HOTSTAR/SUB77767272	SUB325151	DR	299.00		221,914.70
12-02-2024	POS/655836/AJIO INDIA/CARD **8089	POS37054770	DR	3,026.00		218,888.70
12-02-2024	UPI/891329556/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI680417367	DR	4,473.00		214,415.70
13-02-2024	UPI/782536799/SWIGGY/swiggy@hdfcbank	UPI319302413	DR	580.00		213,835.70
13-02-2024	UPI/714516206/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI984417994	DR	996.00		212,839.70
14-02-2024	POS/399246/FLIPKART INDIA/CARD **1479	POS54841989	DR	498.00		212,341.70
14-02-2024	ATM/CASH WDL/S1HD8986/HDFC ATM RS PURAM	ATM53544857	DR	10,000.00		202,341.70
15-02-2024	UPI/421214872/DMART COIMBATORE/dmartcoimbatore@upi	UPI197999760	DR	2,152.00		200,189.70
16-02-2024	POS/621823/AMAZON INDIA/CARD **6088	POS53158258	DR	2,706.00		197,483.70
16-02-2024	UPI/509681229/SWIGGY/swiggy@hdfcbank	UPI798853437	DR	760.00		196,723.70
17-02-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 9971475755	ELEC328251	DR	1,563.00		195,160.70
17-02-2024	UPI/791034309/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI860999021	DR	5,095.00		190,065.70
17-02-2024	UPI/802119442/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI622571026	DR	4,641.00		185,424.70
18-02-2024	POS/203893/KOVAI BIRIYANI/CARD **2074	POS40101242	DR	873.00		184,551.70
19-02-2024	POS/714178/MEESHO INDIA/CARD **4208	POS87122212	DR	2,868.00		181,683.70
21-02-2024	BILPPAY/AXIS CREDIT CARD/XXXX3957/PAYOUT	CC86846546	DR	35,755.03		145,928.67
22-02-2024	UPI/577182917/AIRTEL RECHARGE/airtel@paytm	UPI417932263	DR	399.00		145,529.67
22-02-2024	UPI/309285857/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914023176	DR	2,005.00		143,524.67
22-02-2024	UPI/219617994/SWIGGY/swiggy@hdfcbank	UPI899672438	DR	650.00		142,874.67
22-02-2024	UPI/870976920/RAPIDO/rapido@ybl	UPI682294647	DR	224.00		142,650.67
25-02-2024	POS/771614/MEESHO INDIA/CARD **8856	POS81317260	DR	3,553.00		139,097.67
25-02-2024	POS/770855/ANNAPOORNA CBE/CARD **9844	POS47847707	DR	1,786.00		137,311.67
27-02-2024	ATM/CASH WDL/S1AX2921/AXIS ATM TRICHY ROAD	ATM20786468	DR	2,000.00		135,311.67
27-02-2024	UPI/127012616/UBER/uber@ybl	UPI568279818	DR	131.00		135,180.67
28-02-2024	UPI/528180594/UBER/uber@ybl	UPI322836303	DR	188.00		134,992.67
29-02-2024	NEFT-581718-MPHASIS LTD-SALARY FEB	NEFT44198196	CR		253,421.40	388,414.07
01-03-2024	UPI/148903514/DMART COIMBATORE/dmartcoimbatore@upi	UPI344663860	DR	2,289.00		386,125.07
02-03-2024	UPI/121443172/LANDLORD RENT/landlord@okhdfc	UPI400413774	DR	61,215.00		324,910.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2024	ATM/CASH WDL/S1SB8235/SBI ATM THUDIYALUR	ATM40715604	DR	5,000.00		319,910.07
03-03-2024	UPI/772403649/ZOMATO/zomato@hdfcbank	UPI432264764	DR	445.00		319,465.07
04-03-2024	POS/570773/MEESHO INDIA/CARD **6545	POS70591455	DR	3,308.00		316,157.07
04-03-2024	UPI/360092876/EATSURE/eatsure@hdfcbank	UPI721659931	DR	493.00		315,664.07
05-03-2024	POS/274130/MEESHO INDIA/CARD **1275	POS36512286	DR	7,588.00		308,076.07
05-03-2024	POS/741328/SHELL TRICHY ROAD/CARD **6061	FUEL95389360	DR	864.00		307,212.07
06-03-2024	UPI/124374525/SWIGGY/swiggy@hdfcbank	UPI455447728	DR	262.00		306,950.07
06-03-2024	ATM/CASH WDL/S1HD8676/HDFC ATM TOWN HALL	ATM86600500	DR	10,000.00		296,950.07
06-03-2024	UPI/362706409/NETMEDS CBE/netmedscbe@ybl	UPI227003191	DR	775.00		296,175.07
08-03-2024	UPI/334220503/SWIGGY/swiggy@hdfcbank	UPI243833316	DR	192.00		295,983.07
09-03-2024	SIP/AXISMUTUALFUND/SIP573485/MUTUAL FUND	MF9905630	DR	26,266.00		269,717.07
10-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3612877122	ELEC226176	DR	3,214.00		266,503.07
10-03-2024	UPI/946832004/SWIGGY/swiggy@hdfcbank	UPI795714495	DR	368.00		266,135.07
10-03-2024	NEFT/943412/FAMILY SUPPORT/TRANSFER	NEFT52004696	DR	24,569.00		241,566.07
10-03-2024	UPI/209782771/RECEIVED FROM/friend@upi	UPI614842803	CR		6,980.00	248,546.07
12-03-2024	UPI/772806493/EATSURE/eatsure@hdfcbank	UPI622393582	DR	588.00		247,958.07
12-03-2024	UPI/758250561/UBER/uber@ybl	UPI545168325	DR	359.00		247,599.07
13-03-2024	UPI/546243589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI776937643	DR	3,629.00		243,970.07
13-03-2024	UPI/558999907/ZOMATO/zomato@hdfcbank	UPI184019737	DR	483.00		243,487.07
13-03-2024	ATM/CASH WDL/S1IO9770/IOB ATM PEELAMEDU	ATM86618124	DR	3,000.00		240,487.07
14-03-2024	POS/362457/HOTEL ANNAPOORNA/CARD **8441	POS74459310	DR	1,678.00		238,809.07
15-03-2024	UPI/366262666/INDANE GAS CBE/indane@ybl	UPI488794934	DR	896.00		237,913.07
15-03-2024	UPI/464927171/MORE SUPERMARKET/moresupermarket@upi	UPI208665782	DR	5,284.00		232,629.07
15-03-2024	UPI/651112665/SWIGGY/swiggy@hdfcbank	UPI573541838	DR	359.00		232,270.07
15-03-2024	UPI/957458800/RAPIDO/rapido@ybl	UPI941016291	DR	246.00		232,024.07
18-03-2024	UPI/994692398/JIO RECHARGE/jio@paytm	UPI354173304	DR	299.00		231,725.07
19-03-2024	UPI/973793889/DMART COIMBATORE/dmartcoimbatore@upi	UPI304325085	DR	3,670.00		228,055.07
20-03-2024	POS/535080/AJIO INDIA/CARD **1478	POS91695281	DR	1,905.00		226,150.07
20-03-2024	POS/503627/AMAZON INDIA/CARD **4901	POS64337360	DR	1,155.00		224,995.07
20-03-2024	POS/696339/AJIO INDIA/CARD **7819	POS34482627	DR	1,236.00		223,759.07
20-03-2024	UPI/642178073/DMART COIMBATORE/dmartcoimbatore@upi	UPI167705438	DR	2,961.00		220,798.07
20-03-2024	UPI/127184096/ZOMATO/zomato@hdfcbank	UPI931760942	DR	748.00		220,050.07
20-03-2024	UPI/729971903/OLA/ola@ybl	UPI852463825	DR	305.00		219,745.07
20-03-2024	UPI/142593232/RAPIDO/rapido@ybl	UPI276973551	DR	194.00		219,551.07
21-03-2024	UPI/872584091/MEDPLUS CBE/medpluscbe@ybl	UPI202637373	DR	308.00		219,243.07
22-03-2024	POS/531884/INDIAN OIL AVINASHI RD/CARD **8836	FUEL90692658	DR	1,316.00		217,927.07
24-03-2024	UPI/564697194/ZOMATO/zomato@hdfcbank	UPI381808044	DR	588.00		217,339.07
25-03-2024	UPI/109370384/SWIGGY/swiggy@hdfcbank	UPI898162003	DR	374.00		216,965.07
26-03-2024	POS/618972/AJIO INDIA/CARD **5258	POS34711758	DR	2,391.00		214,574.07
26-03-2024	POS/892707/FLIPKART INDIA/CARD **2948	POS49663598	DR	1,752.00		212,822.07
26-03-2024	ATM/CASH WDL/S1IO5998/IOB ATM TRICHY ROAD	ATM77796833	DR	5,000.00		207,822.07
27-03-2024	POS/954505/AJIO INDIA/CARD **9771	POS55888769	DR	1,646.00		206,176.07
27-03-2024	UPI/254108403/EATSURE/eatsure@hdfcbank	UPI844324355	DR	158.00		206,018.07
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG624627	DR	17.70		206,000.37
29-03-2024	NEFT-320203-MPHASIS LTD-SALARY MAR	NEFT41601785	CR		258,526.31	464,526.68
29-03-2024	POS/711928/JUNIOR KUPPANNA/CARD **8204	POS93584107	DR	444.00		464,082.68
29-03-2024	POS/932254/INDIAN OIL AVINASHI RD/CARD **6379	FUEL42545401	DR	2,411.00		461,671.68
29-03-2024	ATM/CASH WDL/S1HD8979/HDFC ATM GANDHIPURAM	ATM71727417	DR	2,000.00		459,671.68
30-03-2024	UPI/759295856/SWIGGY/swiggy@hdfcbank	UPI218258663	DR	421.00		459,250.68
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT747732	CR		2,411.07	461,661.75
01-04-2024	POS/710740/AMAZON INDIA/CARD **6349	POS32775694	DR	1,771.00		459,890.75
02-04-2024	UPI/147014601/EATSURE/eatsure@hdfcbank	UPI145924102	DR	328.00		459,562.75
02-04-2024	UPI/219601869/EATSURE/eatsure@hdfcbank	UPI542084183	DR	406.00		459,156.75
03-04-2024	UPI/716063416/LANDLORD RENT/landlord@okhdfc	UPI531845611	DR	61,215.00		397,941.75
03-04-2024	POS/108431/MYNTRA INDIA/CARD **9588	POS90730200	DR	1,755.00		396,186.75
05-04-2024	POS/805347/FLIPKART INDIA/CARD **1200	POS74122929	DR	27,881.00		368,305.75
06-04-2024	UPI/827576955/EATSURE/eatsure@hdfcbank	UPI411106307	DR	211.00		368,094.75
07-04-2024	UPI/979084585/SWIGGY/swiggy@hdfcbank	UPI878487015	DR	412.00		367,682.75
07-04-2024	UPI/853972942/RAPIDO/rapido@ybl	UPI815563873	DR	161.00		367,521.75
09-04-2024	UPI/603829268/OLA/ola@ybl	UPI414676611	DR	147.00		367,374.75
09-04-2024	ACH/DEBIT/AMAZON PRIME/SUB36776811	SUB167241	DR	499.00		366,875.75
10-04-2024	SIP/AXISMUTUALFUND/SIP978283/MUTUAL FUND	MF4087209	DR	26,266.00		340,609.75
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76404994	NET267406	DR	599.00		340,010.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2024	ATM/CASH WDL/S1IC1367/ICICI ATM RS PURAM	ATM46905952	DR	1,000.00		339,010.75
12-04-2024	UPI/451653060/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI743188366	DR	4,167.00		334,843.75
12-04-2024	UPI/116161887/RAPIDO/rapido@ybl	UPI857400835	DR	208.00		334,635.75
15-04-2024	UPI/510702153/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI253778087	DR	1,932.00		332,703.75
15-04-2024	UPI/861072706/RAPIDO/rapido@ybl	UPI454463940	DR	86.00		332,617.75
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8884430986	ELEC348674	DR	3,256.00		329,361.75
19-04-2024	UPI/473396524/VI RECHARGE/vi@paytm	UPI328283597	DR	699.00		328,662.75
19-04-2024	POS/413105/MEESHO INDIA/CARD **8583	POS30986390	DR	23,500.00		305,162.75
21-04-2024	UPI/716386854/OLA/ola@ybl	UPI755667218	DR	224.00		304,938.75
22-04-2024	UPI/343750170/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI903400524	DR	1,773.00		303,165.75
22-04-2024	POS/272439/JUNIOR KUPPANNA/CARD **2659	POS44439861	DR	296.00		302,869.75
23-04-2024	UPI/835943830/NETMEDS CBE/netmedscbe@ybl	UPI556646111	DR	386.00		302,483.75
27-04-2024	UPI/682795745/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI128383909	DR	1,361.00		301,122.75
27-04-2024	UPI/925187551/EATSURE/eatsure@hdfcbank	UPI699396395	DR	441.00		300,681.75
27-04-2024	POS/613010/A2B ADYAR ANANDA BHAVAN/CARD **5053	POS84341501	DR	1,131.00		299,550.75
27-04-2024	ATM/CASH WDL/S1CA2619/CANARA ATM TRICHY ROAD	ATM52032489	DR	1,000.00		298,550.75
27-04-2024	UPI/915142908/BOOKMYSHOW/bms@axisbank	UPI903279894	DR	743.00		297,807.75
29-04-2024	NEFT-771215-MPHASIS LTD-SALARY APR	NEFT81188087	CR		257,411.40	555,219.15
29-04-2024	UPI/337855286/OLA/ola@ybl	UPI402376294	DR	245.00		554,974.15
30-04-2024	UPI/303527673/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476037195	DR	1,490.00		553,484.15
30-04-2024	UPI/801645637/SWIGGY/swiggy@hdfcbank	UPI620537156	DR	452.00		553,032.15
01-05-2024	POS/520224/AMAZON INDIA/CARD **7353	POS87303363	DR	760.00		552,272.15
01-05-2024	UPI/422041389/ZOMATO/zomato@hdfcbank	UPI944755055	DR	738.00		551,534.15
01-05-2024	POS/873962/A2B ADYAR ANANDA BHAVAN/CARD **7970	POS48442749	DR	1,399.00		550,135.15
03-05-2024	UPI/778933661/LANDLORD RENT/landlord@okhdfc	UPI486399750	DR	61,215.00		488,920.15
04-05-2024	NEFT/390047/FAMILY SUPPORT/TRANSFER	NEFT18175163	DR	13,879.00		475,041.15
05-05-2024	POS/739868/MEESHO INDIA/CARD **9979	POS96885688	DR	1,324.00		473,717.15
05-05-2024	POS/161791/AMAZON INDIA/CARD **8551	POS65542874	DR	2,102.00		471,615.15
05-05-2024	UPI/675371368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI422979924	DR	821.00		470,794.15
07-05-2024	POS/188885/ANNAPOORNA CBE/CARD **6860	POS99785098	DR	853.00		469,941.15
08-05-2024	UPI/110343997/RAPIDO/rapido@ybl	UPI837666066	DR	115.00		469,826.15
09-05-2024	SIP/AXISMUTUALFUND/SIP456154/MUTUAL FUND	MF1806793	DR	26,266.00		443,560.15
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56347319	NET563780	DR	599.00		442,961.15
09-05-2024	UPI/824732278/ZOMATO/zomato@hdfcbank	UPI582215805	DR	764.00		442,197.15
10-05-2024	UPI/479910362/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI820100113	DR	3,689.00		438,508.15
13-05-2024	UPI/838703931/ZOMATO/zomato@hdfcbank	UPI389738957	DR	160.00		438,348.15
15-05-2024	ATM/CASH WDL/S1CA8466/CANARA ATM THUDIYALUR	ATM32293515	DR	10,000.00		428,348.15
16-05-2024	UPI/485735848/BOOKMYSHOW/bms@axisbank	UPI115480930	DR	640.00		427,708.15
17-05-2024	POS/714332/MEESHO INDIA/CARD **1771	POS95598283	DR	557.00		427,151.15
19-05-2024	UPI/497616524/SWIGGY/swiggy@hdfcbank	UPI569023074	DR	405.00		426,746.15
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6020743363	ELEC219517	DR	3,297.00		423,449.15
20-05-2024	UPI/619710825/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222866054	DR	506.00		422,943.15
21-05-2024	UPI/327801956/INDANE GAS CBE/indane@ybl	UPI535804743	DR	964.00		421,979.15
21-05-2024	POS/850247/MYNTRA INDIA/CARD **6006	POS12178959	DR	8,285.00		413,694.15
21-05-2024	POS/789576/JUNIOR KUPPANNA/CARD **6359	POS49800245	DR	921.00		412,773.15
21-05-2024	UPI/246982129/UBER/uber@ybl	UPI799319634	DR	245.00		412,528.15
22-05-2024	POS/205476/FLIPKART INDIA/CARD **1780	POS54325394	DR	2,206.00		410,322.15
22-05-2024	UPI/190130983/EATSURE/eatsure@hdfcbank	UPI323129149	DR	658.00		409,664.15
22-05-2024	UPI/628703798/RECEIVED FROM/friend@upi	UPI428407728	CR		6,349.00	416,013.15
23-05-2024	POS/161688/MYNTRA INDIA/CARD **2920	POS84349301	DR	2,015.00		413,998.15
25-05-2024	UPI/325181900/AIRTEL RECHARGE/airtel@paytm	UPI559501393	DR	449.00		413,549.15
25-05-2024	POS/556039/AJIO INDIA/CARD **5172	POS87498863	DR	3,355.00		410,194.15
26-05-2024	POS/387751/FLIPKART INDIA/CARD **1114	POS88827220	DR	436.00		409,758.15
27-05-2024	UPI/591267111/MORE SUPERMARKET/moresupermarket@upi	UPI538912116	DR	1,699.00		408,059.15
28-05-2024	POS/918513/JUNIOR KUPPANNA/CARD **6702	POS35020385	DR	544.00		407,515.15
29-05-2024	NEFT-376142-MPHASIS LTD-SALARY MAY	NEFT81502324	CR		247,821.17	655,336.32
30-05-2024	ATM/CASH WDL/S1AX8211/AXIS ATM THUDIYALUR	ATM50645205	DR	5,000.00		650,336.32
01-06-2024	UPI/427052911/BOOKMYSHOW/bms@axisbank	UPI343905048	DR	539.00		649,797.32
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67702019	NET739694	DR	1,199.00		648,598.32
03-06-2024	UPI/358100677/LANDLORD RENT/landlord@okhdfc	UPI610783538	DR	61,215.00		587,383.32
03-06-2024	POS/457997/AJIO INDIA/CARD **6525	POS33443994	DR	1,680.00		585,703.32
05-06-2024	POS/689004/JUNIOR KUPPANNA/CARD **5243	POS13341623	DR	1,011.00		584,692.32
07-06-2024	UPI/191475486/SWIGGY/swiggy@hdfcbank	UPI623172128	DR	609.00		584,083.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-06-2024	POS/714064/A2B ADYAR ANANDA BHAVAN/CARD **9285	POS25791129	DR	1,134.00		582,949.32
09-06-2024	SIP/AXISMUTUALFUND/SIP291103/MUTUAL FUND	MF2841268	DR	26,266.00		556,683.32
10-06-2024	UPI/140876282/SWIGGY/swiggy @ hdfcbank	UPI776725363	DR	409.00		556,274.32
10-06-2024	UPI/313365673/UBER/uber@ybl	UPI915058897	DR	249.00		556,025.32
11-06-2024	POS/492926/MYNTRA INDIA/CARD **7388	POS83499686	DR	827.00		555,198.32
11-06-2024	UPI/731594429/SWIGGY/swiggy @ hdfcbank	UPI714900550	DR	644.00		554,554.32
11-06-2024	ATM/CASH WDL/S1HD9480/HDFC ATM AVINASHI ROAD	ATM42956856	DR	10,000.00		544,554.32
13-06-2024	UPI/245805932/SWIGGY/swiggy @ hdfcbank	UPI172886343	DR	664.00		543,890.32
15-06-2024	UPI/142099068/RAPIDO/rapido@ybl	UPI925756414	DR	232.00		543,658.32
15-06-2024	UPI/830589602/OLA/ola@ybl	UPI720132777	DR	374.00		543,284.32
16-06-2024	UPI/769602722/EATSURE/eatsure@ hdfcbank	UPI152518809	DR	467.00		542,817.32
16-06-2024	ATM/CASH WDL/S1AX6646/AXIS ATM SINGANALLUR	ATM46314597	DR	2,000.00		540,817.32
17-06-2024	UPI/640882206/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI633418827	DR	2,541.00		538,276.32
17-06-2024	UPI/992591170/OLA/ola@ybl	UPI742249745	DR	230.00		538,046.32
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7716656894	ELEC466478	DR	3,511.00		534,535.32
18-06-2024	UPI/277740445/SWIGGY/swiggy @ hdfcbank	UPI582567155	DR	697.00		533,838.32
20-06-2024	UPI/696292954/VI RECHARGE/vi@paytm	UPI167539042	DR	599.00		533,239.32
21-06-2024	POS/805754/FLIPKART INDIA/CARD **3123	POS79745588	DR	1,742.00		531,497.32
21-06-2024	UPI/923309179/ZOMATO/zomato @ hdfcbank	UPI104389446	DR	337.00		531,160.32
22-06-2024	POS/682747/FLIPKART INDIA/CARD **1482	POS23427436	DR	2,840.00		528,320.32
22-06-2024	UPI/688617896/ZOMATO/zomato @ hdfcbank	UPI100284892	DR	503.00		527,817.32
24-06-2024	UPI/758552793/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI249827690	DR	5,127.00		522,690.32
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG722039	DR	17.70		522,672.62
27-06-2024	ATM/CASH WDL/S1AX1729/AXIS ATM TRICHY ROAD	ATM28804259	DR	3,000.00		519,672.62
28-06-2024	UPI/732113111/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI146519634	DR	1,841.00		517,831.62
29-06-2024	POS/502087/AJIO INDIA/CARD **4056	POS17123828	DR	3,974.00		513,857.62
29-06-2024	UPI/799183374/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI562491812	DR	4,423.00		509,434.62
29-06-2024	UPI/806196485/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI535739246	DR	2,350.00		507,084.62
30-06-2024	NEFT-844857-MPHASIS LTD-SALARY JUN	NEFT63330660	CR		247,725.39	754,810.01
30-06-2024	UPI/840816766/RAPIDO/rapido@ybl	UPI113038459	DR	277.00		754,533.01
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT957446	CR		3,961.30	758,494.31
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75847143	NET127362	DR	799.00		757,695.31
02-07-2024	ATM/CASH WDL/S1AX3762/AXIS ATM SARAVANAMPATTI	ATM86507130	DR	2,000.00		755,695.31
03-07-2024	UPI/928507223/OLA/ola@ybl	UPI250854954	DR	339.00		755,356.31
03-07-2024	ACH/DEBIT/NETFLIX/SUB69392928	SUB972689	DR	299.00		755,057.31
03-07-2024	UPI/583577684/BOOKMYSHOW/bms @ axisbank	UPI402016435	DR	378.00		754,679.31
04-07-2024	POS/520046/A2B ADYAR ANANDA BHAVAN/CARD **1390	POS62283835	DR	1,070.00		753,609.31
04-07-2024	NEFT/120951/FAMILY SUPPORT/TRANSFER	NEFT28772126	DR	21,960.00		731,649.31
05-07-2024	UPI/865438733/LANDLORD RENT/landlord @ okhdfc	UPI413035958	DR	61,215.00		670,434.31
05-07-2024	UPI/941820446/MEDPLUS CBE/medpluscbe @ ybl	UPI196424230	DR	420.00		670,014.31
08-07-2024	SIP/AXISMUTUALFUND/SIP272421/MUTUAL FUND	MF3436288	DR	26,266.00		643,748.31
08-07-2024	UPI/973379170/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI817222308	DR	4,964.00		638,784.31
08-07-2024	UPI/459220467/ZOMATO/zomato @ hdfcbank	UPI860411904	DR	658.00		638,126.31
09-07-2024	UPI/457229002/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI635129988	DR	2,545.00		635,581.31
09-07-2024	UPI/817725428/ZOMATO/zomato @ hdfcbank	UPI255465202	DR	245.00		635,336.31
09-07-2024	UPI/413060053/SWIGGY/swiggy @ hdfcbank	UPI659671861	DR	451.00		634,885.31
09-07-2024	UPI/657915596/RAPIDO/rapido@ybl	UPI786371302	DR	372.00		634,513.31
13-07-2024	POS/601988/AJIO INDIA/CARD **1928	POS93326090	DR	2,823.00		631,690.31
13-07-2024	POS/253752/SHREE ANANDHAAS/CARD **3482	POS27278292	DR	1,530.00		630,160.31
14-07-2024	ATM/CASH WDL/S1HD6314/HDFC ATM GANDHIPURAM	ATM40203190	DR	5,000.00		625,160.31
14-07-2024	UPI/588378567/UBER/uber@ybl	UPI661666376	DR	293.00		624,867.31
15-07-2024	UPI/513925980/SWIGGY/swiggy @ hdfcbank	UPI607751119	DR	166.00		624,701.31
16-07-2024	POS/739177/MEESHO INDIA/CARD **8079	POS16417822	DR	1,526.00		623,175.31
16-07-2024	UPI/163798526/ZOMATO/zomato @ hdfcbank	UPI752815259	DR	789.00		622,386.31
16-07-2024	ATM/CASH WDL/S1AX6538/AXIS ATM TRICHY ROAD	ATM37111894	DR	5,000.00		617,386.31
16-07-2024	UPI/493179111/OLA/ola@ybl	UPI857314449	DR	82.00		617,304.31
19-07-2024	POS/338776/AMAZON INDIA/CARD **4698	POS84811158	DR	2,595.00		614,709.31
19-07-2024	UPI/748886955/ZOMATO/zomato @ hdfcbank	UPI118613635	DR	663.00		614,046.31
19-07-2024	UPI/655829202/SWIGGY/swiggy @ hdfcbank	UPI345047030	DR	728.00		613,318.31
19-07-2024	UPI/743574400/SWIGGY/swiggy @ hdfcbank	UPI562870399	DR	563.00		612,755.31
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6723293421	ELEC504508	DR	1,495.00		611,260.31
20-07-2024	UPI/527803046/VI RECHARGE/vi@paytm	UPI677305535	DR	299.00		610,961.31
21-07-2024	UPI/629487078/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI873828959	DR	1,943.00		609,018.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/136757562/NETMEDS CBE/netmedscbe@ybl	UPI428863166	DR	921.00		608,097.31
25-07-2024	POS/486792/AMAZON INDIA/CARD **1405	POS56147042	DR	3,822.00		604,275.31
25-07-2024	UPI/842487081/SWIGGY/swiggy@hdfcbank	UPI398886056	DR	577.00		603,698.31
25-07-2024	POS/819349/SHREE ANANDHAAS/CARD **1561	POS23730122	DR	539.00		603,159.31
27-07-2024	ATM/CASH WDL/S1CA5738/CANARA ATM GANDHIPURAM	ATM69461520	DR	2,000.00		601,159.31
28-07-2024	NEFT-539265-MPHASIS LTD-SALARY JUL	NEFT32968987	CR		252,117.43	853,276.74
28-07-2024	POS/744397/MYNTRA INDIA/CARD **8613	POS65018868	DR	4,019.00		849,257.74
28-07-2024	UPI/148376521/NETMEDS CBE/netmedscbe@ybl	UPI360741265	DR	448.00		848,809.74
31-07-2024	UPI/566260227/OLA/ola@ybl	UPI438844270	DR	304.00		848,505.74
01-08-2024	UPI/380583566/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI313349922	DR	3,654.00		844,851.74
01-08-2024	POS/553401/ANNAPOORNA CBE/CARD **8748	POS59601240	DR	1,517.00		843,334.74
01-08-2024	UPI/955085279/BOOKMYSHOW/bms@axisbank	UPI432142860	DR	893.00		842,441.74
02-08-2024	UPI/560072941/OLA/ola@ybl	UPI520377169	DR	324.00		842,117.74
03-08-2024	ATM/CASH WDL/S1AX1183/AXIS ATM RACE COURSE	ATM91483154	DR	3,000.00		839,117.74
05-08-2024	UPI/209478139/LANDLORD RENT/landlord@okhdfc	UPI155395431	DR	61,215.00		777,902.74
06-08-2024	UPI/605609433/SWIGGY/swiggy@hdfcbank	UPI736260365	DR	263.00		777,639.74
06-08-2024	ACH/DEBIT/NETFLIX/SUB59786856	SUB648730	DR	199.00		777,440.74
08-08-2024	SIP/AXISMUTUALFUND/SIP936607/MUTUAL FUND	MF1739016	DR	26,266.00		751,174.74
08-08-2024	POS/102586/AJIO INDIA/CARD **6206	POS72356160	DR	890.00		750,284.74
08-08-2024	UPI/450877092/EATSURE/eatsure@hdfcbank	UPI648394798	DR	676.00		749,608.74
09-08-2024	UPI/965084150/ZOMATO/zomato@hdfcbank	UPI235455109	DR	711.00		748,897.74
13-08-2024	POS/701416/FLIPKART INDIA/CARD **4261	POS98446755	DR	3,482.00		745,415.74
13-08-2024	POS/251591/AJIO INDIA/CARD **1722	POS36476477	DR	21,233.00		724,182.74
13-08-2024	UPI/449595908/ZOMATO/zomato@hdfcbank	UPI420288153	DR	613.00		723,569.74
14-08-2024	UPI/890712582/SWIGGY/swiggy@hdfcbank	UPI288797759	DR	457.00		723,112.74
16-08-2024	UPI/421673150/ZOMATO/zomato@hdfcbank	UPI403132569	DR	713.00		722,399.74
16-08-2024	UPI/295161759/ZOMATO/zomato@hdfcbank	UPI239749698	DR	420.00		721,979.74
16-08-2024	UPI/178912530/EATSURE/eatsure@hdfcbank	UPI135826954	DR	747.00		721,232.74
18-08-2024	UPI/371607886/DMART COIMBATORE/dmartcoimbatore@upi	UPI523968613	DR	3,261.00		717,971.74
18-08-2024	UPI/787628414/EATSURE/eatsure@hdfcbank	UPI487200689	DR	507.00		717,464.74
18-08-2024	ATM/CASH WDL/S1SB9834/SBI ATM SINGANALLUR	ATM52344976	DR	2,000.00		715,464.74
19-08-2024	UPI/919329475/VI RECHARGE/vi@paytm	UPI447135004	DR	699.00		714,765.74
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4769778047	ELEC995030	DR	1,760.00		713,005.74
21-08-2024	POS/272754/MYNTRA INDIA/CARD **1440	POS17551455	DR	2,367.00		710,638.74
21-08-2024	UPI/510017522/NILGIRIS CBE/nilgirisbe@upi	UPI854271494	DR	4,137.00		706,501.74
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6527/PAYOUT	CC31235338	DR	47,845.83		658,655.91
23-08-2024	POS/734328/AMAZON INDIA/CARD **4413	POS84373338	DR	577.00		658,078.91
23-08-2024	UPI/228098062/ZOMATO/zomato@hdfcbank	UPI137564061	DR	766.00		657,312.91
25-08-2024	POS/108962/AMAZON INDIA/CARD **4056	POS92377037	DR	854.00		656,458.91
25-08-2024	POS/518665/FLIPKART INDIA/CARD **1427	POS64725675	DR	862.00		655,596.91
26-08-2024	UPI/622877995/DMART COIMBATORE/dmartcoimbatore@upi	UPI673020517	DR	4,694.00		650,902.91
26-08-2024	UPI/248543261/SWIGGY/swiggy@hdfcbank	UPI352962585	DR	686.00		650,216.91
26-08-2024	ATM/CASH WDL/S1AX8461/AXIS ATM SAIBABA COLONY	ATM82327374	DR	5,000.00		645,216.91
27-08-2024	UPI/289271377/RAPIDO/rapido@ybl	UPI804581136	DR	119.00		645,097.91
28-08-2024	UPI/946582278/EATSURE/eatsure@hdfcbank	UPI213352605	DR	366.00		644,731.91
29-08-2024	POS/477844/AJIO INDIA/CARD **9788	POS30096819	DR	3,178.00		641,553.91
01-09-2024	NEFT-595650-MPHASIS LTD-SALARY AUG	NEFT67194723	CR		251,738.18	893,292.09
01-09-2024	UPI/184011766/SWIGGY/swiggy@hdfcbank	UPI833427485	DR	559.00		892,733.09
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16824674	NET961298	DR	999.00		891,734.09
02-09-2024	ATM/CASH WDL/S1AX1671/AXIS ATM PEELAMEDU	ATM49541936	DR	5,000.00		886,734.09
03-09-2024	UPI/979114429/ZOMATO/zomato@hdfcbank	UPI125076813	DR	782.00		885,952.09
04-09-2024	SIP/AXISMUTUALFUND/SIP315777/MUTUAL FUND	MF9492625	DR	26,266.00		859,686.09
04-09-2024	UPI/607314962/LANDLORD RENT/landlord@okhdfc	UPI804204799	DR	61,215.00		798,471.09
04-09-2024	POS/385859/AMAZON INDIA/CARD **8547	POS66707218	DR	1,036.00		797,435.09
05-09-2024	POS/311192/MEESHO INDIA/CARD **9220	POS92326974	DR	2,908.00		794,527.09
05-09-2024	UPI/981732740/UBER/uber@ybl	UPI664338063	DR	280.00		794,247.09
05-09-2024	UPI/311293547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744273669	DR	306.00		793,941.09
06-09-2024	UPI/562526114/UBER/uber@ybl	UPI747308110	DR	257.00		793,684.09
07-09-2024	UPI/471214604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445500484	DR	244.00		793,440.09
08-09-2024	UPI/183435876/SWIGGY/swiggy@hdfcbank	UPI837900628	DR	165.00		793,275.09
08-09-2024	UPI/370050507/ZOMATO/zomato@hdfcbank	UPI535023801	DR	548.00		792,727.09
11-09-2024	UPI/666340938/OLA/ola@ybl	UPI201528714	DR	359.00		792,368.09
12-09-2024	POS/474736/FLIPKART INDIA/CARD **7033	POS99236092	DR	1,748.00		790,620.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-09-2024	ATM/CASH WDL/S1AX5750/AXIS ATM VADAVALLI	ATM60163107	DR	2,000.00		788,620.09
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5904417025	ELEC313452	DR	1,781.00		786,839.09
15-09-2024	UPI/977493601/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI123367031	DR	2,470.00		784,369.09
15-09-2024	UPI/165133709/SWIGGY/swiggy@hdfcbank	UPI976832220	DR	667.00		783,702.09
16-09-2024	POS/790181/AJIO INDIA/CARD **5187	POS18319209	DR	1,490.00		782,212.09
18-09-2024	UPI/220082751/ZOMATO/zomato@hdfcbank	UPI180109583	DR	771.00		781,441.09
18-09-2024	UPI/344324065/UBER/uber@ybl	UPI981714555	DR	139.00		781,302.09
19-09-2024	UPI/460509949/VI RECHARGE/vi@paytm	UPI902756749	DR	699.00		780,603.09
19-09-2024	UPI/389868411/RAPIDO/rapido@ybl	UPI472209960	DR	251.00		780,352.09
19-09-2024	UPI/591347845/UBER/uber@ybl	UPI794881652	DR	200.00		780,152.09
20-09-2024	POS/537290/AJIO INDIA/CARD **3233	POS88453139	DR	2,727.00		777,425.09
20-09-2024	POS/871397/SREE ANNAPOORNA/CARD **3897	POS62616919	DR	1,562.00		775,863.09
20-09-2024	UPI/948611111/OLA/ola@ybl	UPI536119226	DR	86.00		775,777.09
21-09-2024	UPI/673039063/SWIGGY/swiggy@hdfcbank	UPI884664929	DR	584.00		775,193.09
23-09-2024	POS/987692/FLIPKART INDIA/CARD **5815	POS83168512	DR	3,177.00		772,016.09
24-09-2024	UPI/510938718/ZOMATO/zomato@hdfcbank	UPI952492405	DR	201.00		771,815.09
25-09-2024	POS/271464/MYNTRA INDIA/CARD **3083	POS32829023	DR	1,144.00		770,671.09
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG706786	DR	17.70		770,653.39
27-09-2024	UPI/200918629/DMART COIMBATORE/dmartcoimbatore@upi	UPI525394369	DR	1,593.00		769,060.39
28-09-2024	POS/288788/AMAZON INDIA/CARD **4473	POS62470596	DR	2,270.00		766,790.39
29-09-2024	UPI/966357559/INDANE GAS CBE/indane@ybl	UPI270887397	DR	964.00		765,826.39
29-09-2024	POS/286991/AJIO INDIA/CARD **8148	POS78239611	DR	2,299.00		763,527.39
29-09-2024	UPI/906051577/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346281915	DR	1,936.00		761,591.39
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT854392	CR		5,306.89	766,898.28
01-10-2024	NEFT-622483-MPHASIS LTD-SALARY SEP	NEFT87282959	CR		249,245.32	1,016,143.60
01-10-2024	UPI/897988478/SWIGGY/swiggy@hdfcbank	UPI299449820	DR	553.00		1,015,590.60
01-10-2024	UPI/943346778/UBER/uber@ybl	UPI248585455	DR	312.00		1,015,278.60
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69654674	NET775762	DR	599.00		1,014,679.60
02-10-2024	UPI/135135635/SWIGGY/swiggy@hdfcbank	UPI607427208	DR	474.00		1,014,205.60
03-10-2024	UPI/207712780/LANDLORD RENT/landlord@okhdfc	UPI757928954	DR	61,215.00		952,990.60
03-10-2024	POS/312478/MEESHO INDIA/CARD **2101	POS92601716	DR	2,460.00		950,530.60
03-10-2024	POS/374183/A2B ADYAR ANANDA BHAVAN/CARD **3766	POS30670296	DR	2,000.00		948,530.60
03-10-2024	NEFT/609590/FAMILY SUPPORT/TRANSFER	NEFT33661136	DR	17,743.00		930,787.60
04-10-2024	ATM/CASH WDL/S1AX4536/AXIS ATM HOPES COLLEGE	ATM60278016	DR	2,000.00		928,787.60
05-10-2024	POS/650085/SREE ANNAPOORNA/CARD **5725	POS69808245	DR	1,729.00		927,058.60
05-10-2024	UPI/616910354/RAPIDO/rapido@ybl	UPI784751443	DR	234.00		926,824.60
06-10-2024	POS/366521/AMAZON INDIA/CARD **5297	POS35841883	DR	3,317.00		923,507.60
06-10-2024	POS/755594/SHREE ANANDHAAS/CARD **1853	POS81365903	DR	701.00		922,806.60
07-10-2024	SIP/AXISMUTUALFUND/SIP668254/MUTUAL FUND	MF8431867	DR	26,266.00		896,540.60
07-10-2024	UPI/687193893/EATSURE/eatsure@hdfcbank	UPI839012855	DR	194.00		896,346.60
07-10-2024	UPI/756999538/ZOMATO/zomato@hdfcbank	UPI308543575	DR	570.00		895,776.60
08-10-2024	POS/807019/AMAZON INDIA/CARD **1512	POS90267016	DR	720.00		895,056.60
09-10-2024	ATM/CASH WDL/S1IC4185/ICICI ATM GANDHIPURAM	ATM40205382	DR	10,000.00		885,056.60
10-10-2024	POS/925219/AJIO INDIA/CARD **6641	POS91778971	DR	2,758.00		882,298.60
10-10-2024	UPI/893220396/MORE SUPERMARKET/moresupermarket@upi	UPI546407119	DR	4,141.00		878,157.60
10-10-2024	UPI/603411130/SWIGGY/swiggy@hdfcbank	UPI918479777	DR	660.00		877,497.60
11-10-2024	POS/221021/FLIPKART INDIA/CARD **9824	POS58769944	DR	1,106.00		876,391.60
12-10-2024	POS/763486/FLIPKART INDIA/CARD **9584	POS15941530	DR	975.00		875,416.60
14-10-2024	POS/423464/AJIO INDIA/CARD **6576	POS15010010	DR	3,861.00		871,555.60
14-10-2024	ATM/CASH WDL/S1AX3979/AXIS ATM SUNGAM	ATM94271944	DR	2,000.00		869,555.60
14-10-2024	UPI/399082591/UBER/uber@ybl	UPI695062898	DR	106.00		869,449.60
15-10-2024	UPI/175609058/ZOMATO/zomato@hdfcbank	UPI831405238	DR	478.00		868,971.60
17-10-2024	UPI/352410267/MORE SUPERMARKET/moresupermarket@upi	UPI661840627	DR	3,891.00		865,080.60
17-10-2024	POS/371967/HOTEL ANNAPOORNA/CARD **3943	POS82522415	DR	1,331.00		863,749.60
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4018714730	ELEC950747	DR	1,574.00		862,175.60
19-10-2024	POS/829979/MYNTRA INDIA/CARD **8483	POS47233135	DR	2,653.00		859,522.60
20-10-2024	POS/802932/MYNTRA INDIA/CARD **3683	POS58740488	DR	3,281.00		856,241.60
21-10-2024	UPI/322898353/INDANE GAS CBE/indane@ybl	UPI203028494	DR	889.00		855,352.60
21-10-2024	POS/437311/AMAZON INDIA/CARD **3380	POS16157436	DR	1,138.00		854,214.60
21-10-2024	UPI/268588149/ZOMATO/zomato@hdfcbank	UPI917392832	DR	347.00		853,867.60
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7148/PAYMENT	CC23721934	DR	49,397.64		804,469.96
22-10-2024	POS/330170/MEESHO INDIA/CARD **2436	POS10164337	DR	3,406.00		801,063.96
23-10-2024	UPI/196468709/AIRTEL RECHARGE/airtel@paytm	UPI181671318	DR	399.00		800,664.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2024	UPI/667916291/SWIGGY/swiggy@hdfcbank	UPI117678078	DR	185.00		800,479.96
23-10-2024	UPI/784305207/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427698073	DR	877.00		799,602.96
24-10-2024	UPI/365040437/ZOMATO/zomato@hdfcbank	UPI940101982	DR	588.00		799,014.96
24-10-2024	UPI/989853041/ZOMATO/zomato@hdfcbank	UPI499741585	DR	749.00		798,265.96
25-10-2024	POS/651821/AMAZON INDIA/CARD **7919	POS73008218	DR	3,538.00		794,727.96
26-10-2024	UPI/155799040/EATSURE/eatsure@hdfcbank	UPI149645905	DR	793.00		793,934.96
27-10-2024	UPI/630162509/EATSURE/eatsure@hdfcbank	UPI879840057	DR	740.00		793,194.96
27-10-2024	UPI/487261664/NETMEDS CBE/netmedscbe@ybl	UPI782895883	DR	620.00		792,574.96
28-10-2024	NEFT-304638-MPHASIS LTD-SALARY OCT	NEFT88615572	CR		255,678.50	1,048,253.46
28-10-2024	UPI/106179827/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI250706131	DR	826.00		1,047,427.46
29-10-2024	UPI/271979574/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI217734268	DR	1,660.00		1,045,767.46
29-10-2024	UPI/207700015/SWIGGY/swiggy@hdfcbank	UPI857124907	DR	387.00		1,045,380.46
30-10-2024	POS/985490/MYNTRA INDIA/CARD **4036	POS57841315	DR	3,273.00		1,042,107.46
30-10-2024	POS/468846/MEESHO INDIA/CARD **3271	POS43044878	DR	3,746.00		1,038,361.46
30-10-2024	POS/876563/MEESHO INDIA/CARD **3352	POS25883373	DR	1,486.00		1,036,875.46
01-11-2024	UPI/309090522/LANDLORD RENT/landlord@okhdfc	UPI342417745	DR	61,215.00		975,660.46
02-11-2024	POS/721629/MYNTRA INDIA/CARD **2711	POS66584690	DR	1,945.00		973,715.46
02-11-2024	POS/111623/AJIO INDIA/CARD **7706	POS32884380	DR	785.00		972,930.46
06-11-2024	UPI/491004887/ZOMATO/zomato@hdfcbank	UPI910567983	DR	161.00		972,769.46
06-11-2024	UPI/552836871/EATSURE/eatsure@hdfcbank	UPI137706922	DR	344.00		972,425.46
06-11-2024	UPI/478039066/ZOMATO/zomato@hdfcbank	UPI784737586	DR	685.00		971,740.46
07-11-2024	SIP/AXISMUTUALFUND/SIP389648/MUTUAL FUND	MF9595772	DR	26,266.00		945,474.46
07-11-2024	UPI/944871807/ZOMATO/zomato@hdfcbank	UPI629854680	DR	516.00		944,958.46
07-11-2024	UPI/836398133/ZOMATO/zomato@hdfcbank	UPI870847077	DR	647.00		944,311.46
07-11-2024	POS/228997/SREE ANNAPOORNA/CARD **5813	POS23880426	DR	1,074.00		943,237.46
07-11-2024	UPI/826137413/UBER/uber@ybl	UPI873503331	DR	89.00		943,148.46
08-11-2024	UPI/319018104/EATSURE/eatsure@hdfcbank	UPI509321889	DR	326.00		942,822.46
09-11-2024	UPI/186749559/UBER/uber@ybl	UPI487958347	DR	144.00		942,678.46
10-11-2024	POS/375621/FLIPKART INDIA/CARD **6816	POS26065508	DR	2,855.00		939,823.46
10-11-2024	POS/338509/MYNTRA INDIA/CARD **6950	POS49179516	DR	879.00		938,944.46
10-11-2024	ATM/CASH WDL/S1AX3447/AXIS ATM SARAVANAMPATTI	ATM15521572	DR	10,000.00		928,944.46
12-11-2024	POS/229462/FLIPKART INDIA/CARD **8124	POS17377123	DR	3,776.00		925,168.46
12-11-2024	UPI/342022401/EATSURE/eatsure@hdfcbank	UPI364602645	DR	563.00		924,605.46
12-11-2024	UPI/689912140/ZOMATO/zomato@hdfcbank	UPI601817440	DR	435.00		924,170.46
13-11-2024	UPI/417779199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI106754415	DR	385.00		923,785.46
14-11-2024	POS/521880/MYNTRA INDIA/CARD **5927	POS71932485	DR	17,128.00		906,657.46
14-11-2024	UPI/663363172/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI551809975	DR	4,629.00		902,028.46
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660417456	ELEC986649	DR	1,832.00		900,196.46
16-11-2024	UPI/428189079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247795173	DR	1,462.00		898,734.46
16-11-2024	UPI/287350292/SWIGGY/swiggy@hdfcbank	UPI302904209	DR	184.00		898,550.46
18-11-2024	UPI/286030294/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI645833474	DR	5,351.00		893,199.46
18-11-2024	POS/527596/SREE ANNAPOORNA/CARD **8917	POS97778928	DR	1,233.00		891,966.46
19-11-2024	POS/622012/FLIPKART INDIA/CARD **8028	POS91746904	DR	3,602.00		888,364.46
19-11-2024	POS/825749/FLIPKART INDIA/CARD **4810	POS13973138	DR	977.00		887,387.46
19-11-2024	POS/292622/INDIAN OIL AVINASHI RD/CARD **9214	FUEL88365328	DR	919.00		886,468.46
20-11-2024	UPI/864229918/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI531120930	DR	5,392.00		881,076.46
21-11-2024	POS/278835/MYNTRA INDIA/CARD **6306	POS60152199	DR	3,641.00		877,435.46
21-11-2024	UPI/233763781/EATSURE/eatsure@hdfcbank	UPI151386928	DR	463.00		876,972.46
22-11-2024	POS/495373/HP PETROL RS PURAM/CARD **3413	FUEL16219670	DR	1,586.00		875,386.46
22-11-2024	UPI/314057837/RAPIDO/rapido@ybl	UPI747322744	DR	309.00		875,077.46
22-11-2024	UPI/179441374/RAPIDO/rapido@ybl	UPI543095067	DR	112.00		874,965.46
23-11-2024	POS/313081/AJIO INDIA/CARD **5963	POS71962569	DR	2,161.00		872,804.46
23-11-2024	POS/469993/MYNTRA INDIA/CARD **4201	POS11780094	DR	517.00		872,287.46
23-11-2024	POS/977867/AMAZON INDIA/CARD **4235	POS68799205	DR	3,336.00		868,951.46
23-11-2024	UPI/798103225/ZOMATO/zomato@hdfcbank	UPI985177428	DR	532.00		868,419.46
23-11-2024	UPI/275575590/EATSURE/eatsure@hdfcbank	UPI796142504	DR	633.00		867,786.46
25-11-2024	UPI/573471811/JIO RECHARGE/jio@paytm	UPI866149049	DR	449.00		867,337.46
26-11-2024	UPI/855222940/EATSURE/eatsure@hdfcbank	UPI127918392	DR	751.00		866,586.46
26-11-2024	POS/386873/HOTEL ANNAPOORNA/CARD **7913	POS94391939	DR	369.00		866,217.46
26-11-2024	ATM/CASH WDL/S1AX4356/AXIS ATM UKKADAM	ATM87072500	DR	5,000.00		861,217.46
27-11-2024	POS/114628/FLIPKART INDIA/CARD **7637	POS63734850	DR	1,115.00		860,102.46
27-11-2024	UPI/603391034/EATSURE/eatsure@hdfcbank	UPI783650388	DR	708.00		859,394.46
29-11-2024	POS/430540/AMAZON INDIA/CARD **4835	POS36445307	DR	2,134.00		857,260.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	UPI/760357208/ZOMATO/zomato@hdfcbank	UPI909358771	DR	593.00		856,667.46
29-11-2024	UPI/805269299/EATSURE/eatsure@hdfcbank	UPI126872572	DR	463.00		856,204.46
29-11-2024	POS/707740/SHREE ANANDHAAS/CARD **5454	POS54653953	DR	1,526.00		854,678.46
30-11-2024	POS/117737/MEESHO INDIA/CARD **2502	POS21684389	DR	1,742.00		852,936.46
30-11-2024	UPI/258092199/UBER/uber@ybl	UPI938919805	DR	310.00		852,626.46
30-11-2024	UPI/515933121/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894576442	DR	502.00		852,124.46
01-12-2024	NEFT-393493-MPHASIS LTD-SALARY NOV	NEFT78285373	CR		258,143.36	1,110,267.82
01-12-2024	UPI/208181238/LANDLORD RENT/landlord@okhdfc	UPI903217593	DR	61,215.00		1,049,052.82
01-12-2024	UPI/268521122/SWIGGY/swiggy@hdfcbank	UPI717602073	DR	761.00		1,048,291.82
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14455130	NET227033	DR	599.00		1,047,692.82
02-12-2024	POS/898926/AJIO INDIA/CARD **9480	POS53540312	DR	883.00		1,046,809.82
02-12-2024	POS/663168/INDIAN OIL AVINASHI RD/CARD **4972	FUEL79891480	DR	1,068.00		1,045,741.82
03-12-2024	UPI/485053619/MORE SUPERMARKET/moresupermarket@upi	UPI818833076	DR	5,060.00		1,040,681.82
03-12-2024	ATM/CASH WDL/S1AX7388/AXIS ATM SAIBABA COLONY	ATM72438522	DR	5,000.00		1,035,681.82
05-12-2024	POS/562038/FLIPKART INDIA/CARD **7460	POS70990004	DR	1,626.00		1,034,055.82
05-12-2024	ACH/DEBIT/HOTSTAR/SUB13043257	SUB681328	DR	149.00		1,033,906.82
06-12-2024	UPI/501406076/EATSURE/eatsure@hdfcbank	UPI715331528	DR	454.00		1,033,452.82
06-12-2024	UPI/348003394/RAPIDO/rapido@ybl	UPI100672951	DR	338.00		1,033,114.82
08-12-2024	SIP/AXISMUTUALFUND/SIP684475/MUTUAL FUND	MF1998557	DR	26,266.00		1,006,848.82
08-12-2024	UPI/901713257/SWIGGY/swiggy@hdfcbank	UPI800195296	DR	415.00		1,006,433.82
08-12-2024	POS/833353/SHELL TRICHY ROAD/CARD **4350	FUEL48104154	DR	1,948.00		1,004,485.82
09-12-2024	UPI/417666416/MEDPLUS CBE/medpluscbe@ybl	UPI760227259	DR	600.00		1,003,885.82
10-12-2024	POS/429844/AMAZON INDIA/CARD **1785	POS20287187	DR	1,275.00		1,002,610.82
10-12-2024	ATM/CASH WDL/S1IO6902/IOB ATM THUDIYALUR	ATM44481554	DR	3,000.00		999,610.82
12-12-2024	UPI/334671773/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI314787437	DR	3,693.00		995,917.82
12-12-2024	UPI/594242682/EATSURE/eatsure@hdfcbank	UPI827690021	DR	593.00		995,324.82
12-12-2024	ATM/CASH WDL/S1AX1571/AXIS ATM THUDIYALUR	ATM50100111	DR	1,000.00		994,324.82
13-12-2024	UPI/636865875/RAPIDO/rapido@ybl	UPI140822988	DR	350.00		993,974.82
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3015942214	ELEC462706	DR	1,690.00		992,284.82
15-12-2024	UPI/366252501/MORE SUPERMARKET/moresupermarket@upi	UPI673905843	DR	3,678.00		988,606.82
16-12-2024	UPI/241713605/EATSURE/eatsure@hdfcbank	UPI396939040	DR	210.00		988,396.82
16-12-2024	POS/815337/SHREE ANANDHAAS/CARD **5690	POS29326920	DR	661.00		987,735.82
16-12-2024	UPI/752090229/MEDPLUS CBE/medpluscbe@ybl	UPI239694040	DR	844.00		986,891.82
17-12-2024	UPI/438895491/DMART COIMBATORE/dmartcoimbatore@upi	UPI234902009	DR	2,678.00		984,213.82
17-12-2024	UPI/566869822/ZOMATO/zomato@hdfcbank	UPI533708425	DR	558.00		983,655.82
17-12-2024	POS/563036/SHREE ANANDHAAS/CARD **6904	POS14653193	DR	1,617.00		982,038.82
17-12-2024	UPI/604852009/RAPIDO/rapido@ybl	UPI738648141	DR	286.00		981,752.82
18-12-2024	POS/436347/AMAZON INDIA/CARD **8627	POS65498392	DR	2,178.00		979,574.82
18-12-2024	POS/922008/SHELL TRICHY ROAD/CARD **8378	FUEL21615098	DR	3,239.00		976,335.82
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX7972/PAYMENT	CC71289737	DR	72,352.47		903,983.35
19-12-2024	POS/896797/SHREE ANANDHAAS/CARD **7966	POS57113545	DR	1,505.00		902,478.35
19-12-2024	UPI/222944492/RAPIDO/rapido@ybl	UPI214904352	DR	221.00		902,257.35
20-12-2024	POS/186957/MEESHO INDIA/CARD **5924	POS61433022	DR	2,672.00		899,585.35
20-12-2024	UPI/782321538/UBER/uber@ybl	UPI891405632	DR	173.00		899,412.35
20-12-2024	UPI/588555054/MEDPLUS CBE/medpluscbe@ybl	UPI956167604	DR	851.00		898,561.35
21-12-2024	POS/983293/MYNTRA INDIA/CARD **9768	POS80203534	DR	2,910.00		895,651.35
21-12-2024	UPI/591684594/SWIGGY/swiggy@hdfcbank	UPI437331129	DR	773.00		894,878.35
21-12-2024	ATM/CASH WDL/S1CA1151/CANARA ATM TRICHY ROAD	ATM23218527	DR	2,000.00		892,878.35
21-12-2024	UPI/669364434/OLA/ola@ybl	UPI288987927	DR	94.00		892,784.35
22-12-2024	UPI/208485732/OLA/ola@ybl	UPI949778544	DR	328.00		892,456.35
24-12-2024	POS/546612/FLIPKART INDIA/CARD **8638	POS67102982	DR	2,705.00		889,751.35
24-12-2024	UPI/573280758/OLA/ola@ybl	UPI465026138	DR	105.00		889,646.35
25-12-2024	UPI/849885222/VI RECHARGE/vi@paytm	UPI557395585	DR	299.00		889,347.35
25-12-2024	POS/869032/INDIAN OIL GANDHIPURAM/CARD **7257	FUEL23498624	DR	1,848.00		887,499.35
26-12-2024	UPI/471773640/EATSURE/eatsure@hdfcbank	UPI343392795	DR	720.00		886,779.35
27-12-2024	UPI/715678699/SWIGGY/swiggy@hdfcbank	UPI553708276	DR	600.00		886,179.35
28-12-2024	UPI/441326516/MORE SUPERMARKET/moresupermarket@upi	UPI256549861	DR	3,115.00		883,064.35
28-12-2024	ATM/CASH WDL/S1CA8829/CANARA ATM SINGANALLUR	ATM89962382	DR	2,000.00		881,064.35
29-12-2024	UPI/397074934/INDANE GAS CBE/indane@ybl	UPI146050215	DR	877.00		880,187.35
30-12-2024	NEFT-208993-MPHASIS LTD-SALARY DEC	NEFT99065738	CR		246,500.34	1,126,687.69
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983079	DR	17.70		1,126,669.99
31-12-2024	POS/376406/A2B ADYAR ANANDA BHAVAN/CARD **7979	POS31122880	DR	1,767.00		1,124,902.99
31-12-2024	ATM/CASH WDL/S1IO7361/IOB ATM PEELAMEDU	ATM49151747	DR	3,000.00		1,121,902.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT932968	CR		5,889.99	1,127,792.98
01-01-2025	POS/132128/MYNTRA INDIA/CARD **6785	POS67281955	DR	3,742.00		1,124,050.98
02-01-2025	UPI/652578085/LANDLORD RENT/landlord@okhdfc	UPI513309996	DR	63,876.00		1,060,174.98
02-01-2025	UPI/301690573/ZOMATO/zomato@hdfcbank	UPI852291945	DR	249.00		1,059,925.98
02-01-2025	ATM/CASH WDL/S1HD9334/HDFC ATM KALAPATTI	ATM93239352	DR	5,000.00		1,054,925.98
02-01-2025	ATM/CASH WDL/S1AX6728/AXIS ATM VADAVALLI	ATM35868052	DR	5,000.00		1,049,925.98
03-01-2025	UPI/847450945/SWIGGY/swiggy@hdfcbank	UPI848069384	DR	283.00		1,049,642.98
03-01-2025	UPI/459965427/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI125767847	DR	153.00		1,049,489.98
04-01-2025	POS/831030/AMAZON INDIA/CARD **7270	POS91450268	DR	1,005.00		1,048,484.98
04-01-2025	UPI/846525072/RAPIDO/rapido@ybl	UPI752014132	DR	386.00		1,048,098.98
05-01-2025	UPI/326797235/RAPIDO/rapido@ybl	UPI195476618	DR	335.00		1,047,763.98
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70471187	NET247777	DR	799.00		1,046,964.98
07-01-2025	ACH/DEBIT/HOTSTAR/SUB37029291	SUB670860	DR	149.00		1,046,815.98
08-01-2025	SIP/AXISMUTUALFUND/SIP533027/MUTUAL FUND	MF2877681	DR	27,408.00		1,019,407.98
08-01-2025	POS/911746/AJIO INDIA/CARD **8743	POS99620202	DR	2,520.00		1,016,887.98
09-01-2025	POS/882703/AMAZON INDIA/CARD **7442	POS89978434	DR	2,996.00		1,013,891.98
09-01-2025	UPI/586131451/EATSURE/eatsure@hdfcbank	UPI923402805	DR	492.00		1,013,399.98
09-01-2025	ATM/CASH WDL/S1AX6676/AXIS ATM KALAPATTI	ATM10869644	DR	3,000.00		1,010,399.98
10-01-2025	UPI/555115597/SWIGGY/swiggy@hdfcbank	UPI185300079	DR	233.00		1,010,166.98
10-01-2025	UPI/802103597/RAPIDO/rapido@ybl	UPI276329636	DR	290.00		1,009,876.98
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9384912288	ELEC113763	DR	1,761.00		1,008,115.98
11-01-2025	POS/429609/MEESHO INDIA/CARD **9893	POS66854556	DR	3,673.00		1,004,442.98
11-01-2025	POS/518495/MEESHO INDIA/CARD **2926	POS34931254	DR	1,504.00		1,002,938.98
11-01-2025	UPI/458672254/SWIGGY/swiggy@hdfcbank	UPI399376454	DR	631.00		1,002,307.98
13-01-2025	POS/779751/MYNTRA INDIA/CARD **8964	POS32646550	DR	1,697.00		1,000,610.98
14-01-2025	UPI/885367089/DMART COIMBATORE/dmartcoimbatore@upi	UPI586884166	DR	4,815.00		995,795.98
14-01-2025	UPI/436920473/SWIGGY/swiggy@hdfcbank	UPI577298290	DR	797.00		994,998.98
14-01-2025	UPI/542423356/UBER/uber@ybl	UPI726972293	DR	243.00		994,755.98
14-01-2025	NEFT/424610/HEALTH INSURANCE/PREMIUM	INS28099602	DR	32,415.00		962,340.98
15-01-2025	POS/884007/MYNTRA INDIA/CARD **3752	POS63498950	DR	811.00		961,529.98
16-01-2025	ATM/CASH WDL/S1IO4494/IOB ATM GANAPATHY	ATM39057240	DR	5,000.00		956,529.98
16-01-2025	UPI/143476641/OLA/ola@ybl	UPI161451810	DR	116.00		956,413.98
19-01-2025	UPI/244624358/EATSURE/eatsure@hdfcbank	UPI830010486	DR	470.00		955,943.98
19-01-2025	UPI/834575837/MEDPLUS CBE/medpluscbe@ybl	UPI685755771	DR	388.00		955,555.98
21-01-2025	UPI/924024756/VI RECHARGE/vi@paytm	UPI838655120	DR	699.00		954,856.98
22-01-2025	UPI/379706442/RAPIDO/rapido@ybl	UPI541767558	DR	91.00		954,765.98
23-01-2025	UPI/146038259/SWIGGY/swiggy@hdfcbank	UPI974075649	DR	330.00		954,435.98
23-01-2025	POS/675200/SHREE ANANDHAAS/CARD **8641	POS28252594	DR	320.00		954,115.98
23-01-2025	POS/983763/HP PETROL RS PURAM/CARD **5207	FUEL96509568	DR	2,530.00		951,585.98
23-01-2025	ATM/CASH WDL/S1IO9174/IOB ATM GANAPATHY	ATM67544108	DR	5,000.00		946,585.98
24-01-2025	POS/134845/AJIO INDIA/CARD **2105	POS70318282	DR	24,966.00		921,619.98
24-01-2025	UPI/239727978/EATSURE/eatsure@hdfcbank	UPI700156809	DR	179.00		921,440.98
25-01-2025	POS/610998/AMAZON INDIA/CARD **9538	POS24071945	DR	2,497.00		918,943.98
25-01-2025	UPI/340582127/ZOMATO/zomato@hdfcbank	UPI578917150	DR	681.00		918,262.98
25-01-2025	UPI/790049950/EATSURE/eatsure@hdfcbank	UPI678913664	DR	304.00		917,958.98
25-01-2025	UPI/573984504/RAPIDO/rapido@ybl	UPI101635704	DR	387.00		917,571.98
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5982/PAYMENT	CC86562635	DR	31,995.31		885,576.67
26-01-2025	UPI/397762192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI945067211	DR	719.00		884,857.67
27-01-2025	UPI/577430792/ZOMATO/zomato@hdfcbank	UPI936968309	DR	279.00		884,578.67
27-01-2025	POS/758966/SHELL TRICHY ROAD/CARD **4492	FUEL79387106	DR	2,196.00		882,382.67
28-01-2025	NEFT-517527-MPHASIS LTD-SALARY JAN	NEFT18207899	CR		272,402.46	1,154,785.13
28-01-2025	UPI/776415850/NILGIRIS CBE/nilgircbe@upi	UPI486478538	DR	4,215.00		1,150,570.13
29-01-2025	UPI/667439079/EATSURE/eatsure@hdfcbank	UPI152621751	DR	216.00		1,150,354.13
29-01-2025	POS/955147/BHARAT PETROLEUM CBE/CARD **4609	FUEL92019435	DR	2,001.00		1,148,353.13
30-01-2025	POS/931143/HP PETROL RS PURAM/CARD **9990	FUEL15520970	DR	914.00		1,147,439.13
30-01-2025	POS/846489/INDIAN OIL GANDHIPURAM/CARD **4225	FUEL32465867	DR	2,454.00		1,144,985.13
31-01-2025	UPI/238327656/EATSURE/eatsure@hdfcbank	UPI623527299	DR	252.00		1,144,733.13
01-02-2025	UPI/369083416/SWIGGY/swiggy@hdfcbank	UPI307437156	DR	527.00		1,144,206.13
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30325135	NET175339	DR	1,199.00		1,143,007.13
02-02-2025	UPI/761008792/LANDLORD RENT/landlord@okhdfc	UPI241222719	DR	63,876.00		1,079,131.13
02-02-2025	UPI/667043632/SWIGGY/swiggy@hdfcbank	UPI612199194	DR	440.00		1,078,691.13
02-02-2025	UPI/829825643/NETMEDS CBE/netmedscbe@ybl	UPI103673316	DR	574.00		1,078,117.13
02-02-2025	ACH/DEBIT/NETFLIX/SUB24946453	SUB713780	DR	199.00		1,077,918.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-02-2025	UPI/345238080/EATSURE/eatsure@hdfcbank	UPI247476648	DR	341.00		1,077,577.13
03-02-2025	UPI/925070875/UBER/uber@ybl	UPI765184667	DR	186.00		1,077,391.13
05-02-2025	UPI/780497916/EATSURE/eatsure@hdfcbank	UPI876333318	DR	751.00		1,076,640.13
05-02-2025	POS/145094/SREE ANNAPOORNA/CARD **6270	POS59490864	DR	361.00		1,076,279.13
05-02-2025	UPI/138144142/UBER/uber@ybl	UPI170765952	DR	277.00		1,076,002.13
05-02-2025	UPI/624855747/RECEIVED FROM/friend@upi	UPI722064824	CR		14,018.00	1,090,020.13
06-02-2025	SIP/AXISMUTUALFUND/SIP923944/MUTUAL FUND	MF9250678	DR	27,408.00		1,062,612.13
06-02-2025	ATM/CASH WDL/S1IC4861/ICICI ATM GANAPATHY	ATM32511427	DR	3,000.00		1,059,612.13
06-02-2025	NEFT/499200/FAMILY SUPPORT/TRANSFER	NEFT82808368	DR	8,042.00		1,051,570.13
07-02-2025	UPI/944163274/DMART COIMBATORE/dmartcoimbatore@upi	UPI985540685	DR	5,189.00		1,046,381.13
07-02-2025	UPI/918084074/EATSURE/eatsure@hdfcbank	UPI468274288	DR	702.00		1,045,679.13
08-02-2025	UPI/538067920/ZOMATO/zomato@hdfcbank	UPI141025290	DR	724.00		1,044,955.13
09-02-2025	UPI/467907901/EATSURE/eatsure@hdfcbank	UPI998560062	DR	550.00		1,044,405.13
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149667174	ELEC851748	DR	1,717.00		1,042,688.13
10-02-2025	UPI/575812738/EATSURE/eatsure@hdfcbank	UPI463111091	DR	699.00		1,041,989.13
11-02-2025	POS/426958/FLIPKART INDIA/CARD **2768	POS91350917	DR	3,231.00		1,038,758.13
11-02-2025	UPI/705367380/MORE SUPERMARKET/moresupermarket@upi	UPI697748137	DR	2,886.00		1,035,872.13
13-02-2025	POS/703587/FLIPKART INDIA/CARD **2791	POS27156963	DR	1,255.00		1,034,617.13
13-02-2025	POS/453283/AJIO INDIA/CARD **8636	POS48678339	DR	4,016.00		1,030,601.13
13-02-2025	UPI/806633175/SWIGGY/swiggy@hdfcbank	UPI473207067	DR	406.00		1,030,195.13
13-02-2025	ATM/CASH WDL/S1AX9972/AXIS ATM SUNGAM	ATM51803551	DR	5,000.00		1,025,195.13
14-02-2025	UPI/659071542/EATSURE/eatsure@hdfcbank	UPI649444225	DR	670.00		1,024,525.13
15-02-2025	UPI/101121891/MEDPLUS CBE/medpluscbe@ybl	UPI829387739	DR	134.00		1,024,391.13
16-02-2025	POS/921201/FLIPKART INDIA/CARD **8254	POS38106840	DR	2,221.00		1,022,170.13
16-02-2025	POS/455791/ANNAPOORNA CBE/CARD **7589	POS70318116	DR	1,354.00		1,020,816.13
18-02-2025	UPI/494425353/JIO RECHARGE/jio@paytm	UPI899817177	DR	399.00		1,020,417.13
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8750/PAYMENT	CC79675543	DR	32,824.33		987,592.80
22-02-2025	UPI/606020241/SWIGGY/swiggy @ hdfcbank	UPI777883174	DR	556.00		987,036.80
23-02-2025	POS/150861/AMAZON INDIA/CARD **3276	POS48115198	DR	3,633.00		983,403.80
23-02-2025	UPI/488118768/EATSURE/eatsure@hdfcbank	UPI509566122	DR	527.00		982,876.80
23-02-2025	POS/951468/INDIAN OIL GANDHIPURAM/CARD **9940	FUEL63754134	DR	1,542.00		981,334.80
26-02-2025	UPI/600264392/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782716203	DR	2,720.00		978,614.80
26-02-2025	ATM/CASH WDL/S1AX2608/AXIS ATM HOPES COLLEGE	ATM34172953	DR	2,000.00		976,614.80
27-02-2025	UPI/412467159/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662617798	DR	4,049.00		972,565.80
27-02-2025	UPI/742566678/SWIGGY/swiggy @ hdfcbank	UPI276289445	DR	437.00		972,128.80
27-02-2025	POS/118068/INDIAN OIL AVINASHI RD/CARD **3695	FUEL64512751	DR	1,321.00		970,807.80
27-02-2025	UPI/528399682/RAPIDO/rapido@ybl	UPI808454077	DR	112.00		970,695.80
28-02-2025	UPI/877266605/EATSURE/eatsure@hdfcbank	UPI505947765	DR	186.00		970,509.80
01-03-2025	NEFT-334717-MPHASIS LTD-SALARY FEB	NEFT60086981	CR		280,722.23	1,251,232.03
01-03-2025	ATM/CASH WDL/S1AX6588/AXIS ATM PEELEMEDU	ATM47179783	DR	5,000.00		1,246,232.03
01-03-2025	UPI/193075201/UBER/uber@ybl	UPI489003553	DR	357.00		1,245,875.03
02-03-2025	SIP/AXISMUTUALFUND/SIP254640/MUTUAL FUND	MF7067723	DR	27,408.00		1,218,467.03
02-03-2025	UPI/672127834/LANDLORD RENT/landlord@okhdfc	UPI288675484	DR	63,876.00		1,154,591.03
02-03-2025	ACH/DEBIT/HOTSTAR/SUB86883102	SUB370898	DR	149.00		1,154,442.03
03-03-2025	UPI/564504811/SWIGGY/swiggy @ hdfcbank	UPI652567090	DR	678.00		1,153,764.03
03-03-2025	UPI/563017098/ZOMATO/zomato @ hdfcbank	UPI579147093	DR	658.00		1,153,106.03
03-03-2025	POS/531846/INDIAN OIL AVINASHI RD/CARD **6778	FUEL97036927	DR	1,296.00		1,151,810.03
06-03-2025	UPI/339525973/EATSURE/eatsure@hdfcbank	UPI102748594	DR	617.00		1,151,193.03
07-03-2025	UPI/968267759/SWIGGY/swiggy @ hdfcbank	UPI150124707	DR	768.00		1,150,425.03
08-03-2025	UPI/995582795/EATSURE/eatsure@hdfcbank	UPI133482230	DR	234.00		1,150,191.03
08-03-2025	UPI/553691526/UBER/uber@ybl	UPI874833359	DR	247.00		1,149,944.03
11-03-2025	POS/766551/AMAZON INDIA/CARD **3728	POS30962330	DR	3,310.00		1,146,634.03
11-03-2025	POS/405542/AMAZON INDIA/CARD **1090	POS94821651	DR	3,900.00		1,142,734.03
13-03-2025	UPI/165560285/UBER/uber@ybl	UPI568228851	DR	381.00		1,142,353.03
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1054743406	ELEC275506	DR	3,529.00		1,138,824.03
14-03-2025	POS/690471/HP PETROL RS PURAM/CARD **8291	FUEL76135330	DR	1,235.00		1,137,589.03
15-03-2025	ATM/CASH WDL/S1IC6836/ICICI ATM THUDIYALUR	ATM32088290	DR	10,000.00		1,127,589.03
15-03-2025	UPI/606012341/OLA/ola@ybl	UPI188357474	DR	223.00		1,127,366.03
16-03-2025	POS/392576/INDIAN OIL AVINASHI RD/CARD **5401	FUEL60432076	DR	1,507.00		1,125,859.03
17-03-2025	UPI/782409232/INDANE GAS CBE/indane @ ybl	UPI174407226	DR	893.00		1,124,966.03
18-03-2025	POS/923646/MEESHO INDIA/CARD **1587	POS11909232	DR	2,417.00		1,122,549.03
18-03-2025	POS/703309/FLIPKART INDIA/CARD **7107	POS36280794	DR	3,522.00		1,119,027.03
18-03-2025	POS/930564/MYNTRA INDIA/CARD **2278	POS88090878	DR	2,952.00		1,116,075.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2025	POS/863601/AMAZON INDIA/CARD **2036	POS11319963	DR	3,408.00		1,112,667.03
18-03-2025	UPI/519955709/EATSURE/eatsure@hdfcbank	UPI979012259	DR	462.00		1,112,205.03
19-03-2025	UPI/906537787/EATSURE/eatsure@hdfcbank	UPI464929249	DR	334.00		1,111,871.03
20-03-2025	UPI/365060211/ZOMATO/zomato@hdfcbank	UPI745672843	DR	231.00		1,111,640.03
20-03-2025	POS/931040/JUNIOR KUPPANNA/CARD **9762	POS28761818	DR	815.00		1,110,825.03
21-03-2025	POS/381744/MYNTRA INDIA/CARD **1831	POS76758072	DR	1,167.00		1,109,658.03
22-03-2025	POS/745443/FLIPKART INDIA/CARD **2410	POS60978228	DR	799.00		1,108,859.03
22-03-2025	UPI/733435653/SWIGGY/swiggy@hdfcbank	UPI773189215	DR	180.00		1,108,679.03
22-03-2025	UPI/302301457/RAPIDO/rapido@ybl	UPI860095654	DR	164.00		1,108,515.03
23-03-2025	POS/147886/KOVAI BIRYANI/CARD **9381	POS82370537	DR	1,697.00		1,106,818.03
23-03-2025	POS/758367/INDIAN OIL AVINASHI RD/CARD **5425	FUEL18869263	DR	1,338.00		1,105,480.03
24-03-2025	UPI/875630619/UBER/uber@ybl	UPI516607136	DR	143.00		1,105,337.03
25-03-2025	UPI/971167732/AIRTEL RECHARGE/airtel@paytm	UPI685600607	DR	299.00		1,105,038.03
25-03-2025	UPI/872852205/NILGIRIS CBE/nilgircbe@upi	UPI725286090	DR	3,384.00		1,101,654.03
25-03-2025	POS/220372/SHELL TRICHY ROAD/CARD **5544	FUEL40938007	DR	2,403.00		1,099,251.03
25-03-2025	ATM/CASH WDL/S1IO9058/IOB ATM VADAVALLI	ATM10051924	DR	3,000.00		1,096,251.03
26-03-2025	POS/604268/MEESHO INDIA/CARD **3637	POS29985548	DR	2,713.00		1,093,538.03
26-03-2025	ATM/CASH WDL/S1AX2641/AXIS ATM TOWN HALL	ATM53261794	DR	10,000.00		1,083,538.03
28-03-2025	NEFT-937130-MPHASIS LTD-SALARY MAR	NEFT33619364	CR		275,099.52	1,358,637.55
28-03-2025	UPI/545498768/SWIGGY/swiggy@hdfcbank	UPI102506096	DR	743.00		1,357,894.55
28-03-2025	POS/692229/ANNAPOORNA CBE/CARD **5481	POS79401913	DR	2,016.00		1,355,878.55
29-03-2025	NEFT-878411-MPHASIS LTD-BONUS FY2024-2025	NEFT49456020	CR		163,747.34	1,519,625.89
29-03-2025	UPI/566812034/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI237831789	DR	3,673.00		1,515,952.89
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG237183	DR	17.70		1,515,935.19
30-03-2025	UPI/810695791/EATSURE/eatsure@hdfcbank	UPI307895023	DR	351.00		1,515,584.19
30-03-2025	UPI/726344007/UBER/uber@ybl	UPI871029794	DR	305.00		1,515,279.19
31-03-2025	UPI/847285606/ZOMATO/zomato@hdfcbank	UPI793804506	DR	548.00		1,514,731.19
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT140730	CR		7,952.34	1,522,683.53
02-04-2025	POS/100015/SREE ANNAPOORNA/CARD **6374	POS61394459	DR	1,328.00		1,521,355.53
03-04-2025	UPI/854475574/LANDLORD RENT/landlord@okhdfc	UPI179843461	DR	63,876.00		1,457,479.53
03-04-2025	UPI/352978307/NILGIRIS CBE/nilgircbe@upi	UPI675113031	DR	3,428.00		1,454,051.53
03-04-2025	UPI/394881273/SWIGGY/swiggy@hdfcbank	UPI268510643	DR	410.00		1,453,641.53
04-04-2025	SIP/AXISMUTUALFUND/SIP510086/MUTUAL FUND	MF1337768	DR	27,408.00		1,426,233.53
05-04-2025	POS/493795/MEESHO INDIA/CARD **8658	POS62926028	DR	3,011.00		1,423,222.53
05-04-2025	NEFT/444518/FAMILY SUPPORT/TRANSFER	NEFT18084094	DR	14,815.00		1,408,407.53
06-04-2025	POS/291279/AJIO INDIA/CARD **6987	POS12482985	DR	1,140.00		1,407,267.53
06-04-2025	UPI/874455310/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI487132376	DR	3,174.00		1,404,093.53
08-04-2025	UPI/601599604/ZOMATO/zomato@hdfcbank	UPI830350899	DR	341.00		1,403,752.53
08-04-2025	ACH/DEBIT/HOTSTAR/SUB88832772	SUB408291	DR	299.00		1,403,453.53
09-04-2025	POS/973287/AJIO INDIA/CARD **4385	POS53919208	DR	3,490.00		1,399,963.53
09-04-2025	UPI/318556385/ZOMATO/zomato@hdfcbank	UPI800153183	DR	273.00		1,399,690.53
09-04-2025	UPI/580074037/SWIGGY/swiggy@hdfcbank	UPI617796187	DR	789.00		1,398,901.53
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56885881	NET548640	DR	999.00		1,397,902.53
10-04-2025	UPI/685002920/INDANE GAS CBE/indane@ybl	UPI869405415	DR	884.00		1,397,018.53
10-04-2025	POS/725773/FLIPKART INDIA/CARD **8218	POS21859992	DR	456.00		1,396,562.53
10-04-2025	UPI/497005182/ZOMATO/zomato@hdfcbank	UPI905968456	DR	668.00		1,395,894.53
10-04-2025	UPI/364672018/OLA/ola@ybl	UPI692026709	DR	290.00		1,395,604.53
12-04-2025	UPI/344935489/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI986860711	DR	1,487.00		1,394,117.53
12-04-2025	UPI/589190609/SWIGGY/swiggy@hdfcbank	UPI141091093	DR	416.00		1,393,701.53
13-04-2025	UPI/809947191/EATSURE/eatsure@hdfcbank	UPI812632670	DR	717.00		1,392,984.53
14-04-2025	POS/285220/FLIPKART INDIA/CARD **1785	POS60881048	DR	3,250.00		1,389,734.53
14-04-2025	ATM/CASH WDL/S1CA6326/CANARA ATM SARAVANAMPATTI	ATM18163129	DR	5,000.00		1,384,734.53
15-04-2025	ATM/CASH WDL/S1AX1108/AXIS ATM HOPES COLLEGE	ATM52748276	DR	5,000.00		1,379,734.53
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7117/PAYMENT	CC51435427	DR	46,349.46		1,333,385.07
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8526666365	ELEC636286	DR	3,658.00		1,329,727.07
16-04-2025	UPI/698973009/ZOMATO/zomato@hdfcbank	UPI264974802	DR	306.00		1,329,421.07
16-04-2025	UPI/802609442/UBER/uber@ybl	UPI847749195	DR	284.00		1,329,137.07
17-04-2025	POS/397744/AMAZON INDIA/CARD **3999	POS29230503	DR	1,873.00		1,327,264.07
17-04-2025	UPI/699159361/SWIGGY/swiggy@hdfcbank	UPI313494557	DR	723.00		1,326,541.07
17-04-2025	UPI/985411426/UBER/uber@ybl	UPI366366745	DR	374.00		1,326,167.07
18-04-2025	POS/256573/AJIO INDIA/CARD **9996	POS64051863	DR	585.00		1,325,582.07
18-04-2025	POS/899754/HOTEL ANNAPOORNA/CARD **6570	POS82244611	DR	1,160.00		1,324,422.07
20-04-2025	ATM/CASH WDL/S1AX2825/AXIS ATM TOWN HALL	ATM85668929	DR	2,000.00		1,322,422.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	UPI/408760549/AIRTEL RECHARGE/airtel@paytm	UPI991374566	DR	599.00		1,321,823.07
21-04-2025	POS/600895/A2B ADYAR ANANDA BHAVAN/CARD **3935	POS66210727	DR	1,546.00		1,320,277.07
24-04-2025	UPI/329919511/SWIGGY/swiggy@hdfcbank	UPI233290686	DR	501.00		1,319,776.07
25-04-2025	UPI/394775031/ZOMATO/zomato@hdfcbank	UPI985639951	DR	666.00		1,319,110.07
25-04-2025	UPI/506450997/MEDPLUS CBE/medpluscbe@ybl	UPI376727843	DR	894.00		1,318,216.07
26-04-2025	POS/517632/MEESHO INDIA/CARD **8909	POS14845990	DR	2,638.00		1,315,578.07
27-04-2025	ATM/CASH WDL/S1AX9252/AXIS ATM SUNGAM	ATM81304162	DR	2,000.00		1,313,578.07
28-04-2025	NEFT-878497-MPHASIS LTD-SALARY APR	NEFT37640188	CR		273,419.81	1,586,997.88
28-04-2025	POS/890691/MEESHO INDIA/CARD **8247	POS15140760	DR	1,073.00		1,585,924.88
28-04-2025	UPI/758633968/KOVAI PAZHAMDHIR/kovalipazhamudir@upi	UPI708204236	DR	3,731.00		1,582,193.88
28-04-2025	UPI/495248450/DMART COIMBATORE/dmartcoimbatore@upi	UPI827424239	DR	2,705.00		1,579,488.88
29-04-2025	UPI/249081093/MEDPLUS CBE/medpluscbe@ybl	UPI849608273	DR	433.00		1,579,055.88
30-04-2025	POS/859780/AJIO INDIA/CARD **4308	POS11167098	DR	502.00		1,578,553.88
30-04-2025	UPI/149258139/EATSURE/eatsure@hdfcbank	UPI183592661	DR	309.00		1,578,244.88
30-04-2025	UPI/170605545/ZOMATO/zomato@hdfcbank	UPI754109752	DR	344.00		1,577,900.88
02-05-2025	POS/669677/MEESHO INDIA/CARD **3192	POS91970517	DR	1,179.00		1,576,721.88
02-05-2025	POS/924735/SHREE ANANDHAAS/CARD **1807	POS52795905	DR	1,414.00		1,575,307.88
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39958709	NET755030	DR	799.00		1,574,508.88
03-05-2025	UPI/686567622/LANDLORD RENT/landlord@okhdfc	UPI482425818	DR	63,876.00		1,510,632.88
03-05-2025	POS/537186/FLIPKART INDIA/CARD **6088	POS39494131	DR	2,263.00		1,508,369.88
03-05-2025	POS/194883/FLIPKART INDIA/CARD **2114	POS34551841	DR	2,223.00		1,506,146.88
03-05-2025	UPI/800534817/SWIGGY/swiggy@hdfcbank	UPI631800520	DR	520.00		1,505,626.88
04-05-2025	SIP/AXISMUTUALFUND/SIP105111/MUTUAL FUND	MF3470908	DR	27,408.00		1,478,218.88
06-05-2025	POS/364157/MEESHO INDIA/CARD **4084	POS10445178	DR	2,406.00		1,475,812.88
07-05-2025	UPI/533291767/SWIGGY/swiggy@hdfcbank	UPI193407774	DR	576.00		1,475,236.88
08-05-2025	UPI/153864369/RAPIDO/rapido@ybl	UPI258962330	DR	366.00		1,474,870.88
10-05-2025	UPI/697713908/OLA/ola@ybl	UPI399444055	DR	324.00		1,474,546.88
10-05-2025	NEFT/157866/FAMILY SUPPORT/TRANSFER	NEFT59255102	DR	24,739.00		1,449,807.88
10-05-2025	UPI/940956304/MEDPLUS CBE/medpluscbe@ybl	UPI640295437	DR	964.00		1,448,843.88
12-05-2025	ATM/CASH WDL/S1AX4241/AXIS ATM VADAVALLI	ATM47703671	DR	10,000.00		1,438,843.88
15-05-2025	UPI/723316505/ZOMATO/zomato@hdfcbank	UPI828291984	DR	520.00		1,438,323.88
16-05-2025	UPI/913461322/MORE SUPERMARKET/moresupermarket@upi	UPI746242815	DR	5,148.00		1,433,175.88
16-05-2025	UPI/365948218/ZOMATO/zomato@hdfcbank	UPI936527904	DR	252.00		1,432,923.88
18-05-2025	UPI/100382610/RAPIDO/rapido@ybl	UPI564284412	DR	289.00		1,432,634.88
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7694635952	ELEC592672	DR	3,579.00		1,429,055.88
20-05-2025	UPI/783671974 NILGIRIS CBE/nilgircbce@upi	UPI886194244	DR	4,856.00		1,424,199.88
20-05-2025	UPI/835733270/ZOMATO/zomato@hdfcbank	UPI831327399	DR	668.00		1,423,531.88
20-05-2025	UPI/697233998/EATSURE/eatsure@hdfcbank	UPI386731624	DR	159.00		1,423,372.88
20-05-2025	POS/350601/SREE ANNAPOORNA/CARD **4263	POS37607674	DR	1,239.00		1,422,133.88
20-05-2025	ATM/CASH WDL/S1CA2138/CANARA ATM RS PURAM	ATM20262140	DR	3,000.00		1,419,133.88
24-05-2025	UPI/523977565/SWIGGY/swiggy@hdfcbank	UPI442014380	DR	189.00		1,418,944.88
25-05-2025	UPI/935584496/VI RECHARGE/vi@paytm	UPI104429397	DR	399.00		1,418,545.88
25-05-2025	POS/252549/KOVAI BIRYANI/CARD **6519	POS23502010	DR	1,300.00		1,417,245.88
25-05-2025	UPI/512932644/RAPIDO/rapido@ybl	UPI112435758	DR	134.00		1,417,111.88
28-05-2025	NEFT-552589-MPHASIS LTD-SALARY MAY	NEFT11235289	CR		269,691.36	1,686,803.24
28-05-2025	POS/798970/AMAZON INDIA/CARD **7467	POS34922220	DR	2,433.00		1,684,370.24
29-05-2025	POS/284081/AJIO INDIA/CARD **1851	POS93809185	DR	860.00		1,683,510.24
29-05-2025	UPI/856349174/EATSURE/eatsure@hdfcbank	UPI181032241	DR	630.00		1,682,880.24
29-05-2025	POS/207072/JUNIOR KUPPANNA/CARD **8656	POS95802560	DR	899.00		1,681,981.24
02-06-2025	UPI/356314805/LANDLORD RENT/landlord@okhdfc	UPI147638955	DR	63,876.00		1,618,105.24
02-06-2025	POS/884605/FLIPKART INDIA/CARD ***7788	POS22697884	DR	1,714.00		1,616,391.24
02-06-2025	UPI/723033670/MEDPLUS CBE/medpluscbe@ybl	UPI120259852	DR	647.00		1,615,744.24
05-06-2025	UPI/891608025/ZOMATO/zomato@hdfcbank	UPI421032386	DR	551.00		1,615,193.24
06-06-2025	ATM/CASH WDL/S1AX5982/AXIS ATM AVINASHI ROAD	ATM60869701	DR	2,000.00		1,613,193.24
07-06-2025	SIP/AXISMUTUALFUND/SIP773288/MUTUAL FUND	MF8611923	DR	27,408.00		1,585,785.24
07-06-2025	UPI/664755649/SWIGGY/swiggy@hdfcbank	UPI605515143	DR	794.00		1,584,991.24
08-06-2025	UPI/503939327/OLA/ola@ybl	UPI705005031	DR	334.00		1,584,657.24
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45435543	NET299842	DR	1,199.00		1,583,458.24
09-06-2025	POS/625639/BHARAT PETROLEUM CBE/CARD **7234	FUEL47303071	DR	3,025.00		1,580,433.24
09-06-2025	ATM/CASH WDL/S1CA1057/CANARA ATM METTUPALAYAM ROAD	ATM51549494	DR	5,000.00		1,575,433.24
11-06-2025	UPI/775264639/EATSURE/eatsure@hdfcbank	UPI848012741	DR	652.00		1,574,781.24
12-06-2025	UPI/727894730/MORE SUPERMARKET/moresupermarket@upi	UPI683255591	DR	2,185.00		1,572,596.24
12-06-2025	UPI/497701232/UBER/uber@ybl	UPI942214496	DR	203.00		1,572,393.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-06-2025	POS/890240/MYNTRA INDIA/CARD **1225	POS40751078	DR	1,190.00		1,571,203.24
13-06-2025	UPI/507506892/UBER/uber@ybl	UPI884779575	DR	380.00		1,570,823.24
13-06-2025	UPI/242675597/OLA/ola@ybl	UPI746660323	DR	398.00		1,570,425.24
13-06-2025	UPI/843565927/UBER/uber@ybl	UPI247554447	DR	399.00		1,570,026.24
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4624794651	ELEC814510	DR	3,315.00		1,566,711.24
18-06-2025	UPI/858001036/ZOMATO/zomato@hdfcbank	UPI665696282	DR	450.00		1,566,261.24
18-06-2025	POS/460152/BHARAT PETROLEUM CBE/CARD **7160	FUEL78354663	DR	1,853.00		1,564,408.24
19-06-2025	POS/450033/SHELL TRICHY ROAD/CARD **3942	FUEL77574871	DR	1,781.00		1,562,627.24
20-06-2025	ATM/CASH WDL/S1AX2722/AXIS ATM PEELAMEDU	ATM77916127	DR	5,000.00		1,557,627.24
20-06-2025	UPI/698303104/RAPIDO/rapido@ybl	UPI267294056	DR	233.00		1,557,394.24
21-06-2025	POS/588604/MEESHO INDIA/CARD **9769	POS79303132	DR	26,938.00		1,530,456.24
22-06-2025	UPI/934104494/JIO RECHARGE/jio@paytm	UPI791677001	DR	449.00		1,530,007.24
22-06-2025	UPI/269282911/EATSURE/eatsure@hdfcbank	UPI516165251	DR	749.00		1,529,258.24
22-06-2025	UPI/357867871/EATSURE/eatsure@hdfcbank	UPI797397561	DR	547.00		1,528,711.24
23-06-2025	UPI/878407351/EATSURE/eatsure@hdfcbank	UPI460764200	DR	675.00		1,528,036.24
23-06-2025	UPI/917484582/NETMEDS CBE/netmedscbe@ybl	UPI583515710	DR	583.00		1,527,453.24
24-06-2025	ATM/CASH WDL/S1IO3818/IOB ATM PEELAMEDU	ATM96826986	DR	2,000.00		1,525,453.24
25-06-2025	UPI/557496868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI827392782	DR	4,010.00		1,521,443.24
25-06-2025	UPI/988263825/ZOMATO/zomato@hdfcbank	UPI579362191	DR	607.00		1,520,836.24
25-06-2025	POS/543641/JUNIOR KUPPANNA/CARD **7613	POS66145390	DR	812.00		1,520,024.24
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5003/PAYMENT	CC20347380	DR	28,547.00		1,491,477.24
28-06-2025	POS/388664/MYNTRA INDIA/CARD **3133	POS27942691	DR	2,246.00		1,489,231.24
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG379334	DR	17.70		1,489,213.54
29-06-2025	NEFT-377072-MPHASIS LTD-SALARY JUN	NEFT66865520	CR		279,043.76	1,768,257.30
30-06-2025	POS/713407/AMAZON INDIA/CARD **7779	POS57405486	DR	3,992.00		1,764,265.30
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT855242	CR		9,262.39	1,773,527.69
02-07-2025	POS/153986/FLIPKART INDIA/CARD **8894	POS27636063	DR	1,583.00		1,771,944.69
02-07-2025	UPI/956395967/OLA/ola@ybl	UPI633682461	DR	357.00		1,771,587.69
03-07-2025	UPI/329393424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177755135	DR	2,214.00		1,769,373.69
04-07-2025	SIP/AXISMUTUALFUND/SIP341825/MUTUAL FUND	MF3281071	DR	27,408.00		1,741,965.69
05-07-2025	UPI/955243668/LANDLORD RENT/landlord@okhdfc	UPI106306300	DR	63,876.00		1,678,089.69
05-07-2025	UPI/502908273/UBER/uber@ybl	UPI980580367	DR	335.00		1,677,754.69
06-07-2025	POS/403644/FLIPKART INDIA/CARD **4290	POS96393329	DR	3,942.00		1,673,812.69
06-07-2025	POS/655078/MYNTRA INDIA/CARD **9016	POS45367092	DR	2,917.00		1,670,895.69
06-07-2025	UPI/215775713/ZOMATO/zomato@hdfcbank	UPI294933107	DR	690.00		1,670,205.69
07-07-2025	UPI/808086482/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI579851528	DR	2,225.00		1,667,980.69
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB20719482	NET887355	DR	599.00		1,667,381.69
09-07-2025	ATM/CASH WDL/S1AX8487/AXIS ATM GANDHIPURAM	ATM30212113	DR	5,000.00		1,662,381.69
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1727218391	ELEC696713	DR	1,855.00		1,660,526.69
10-07-2025	POS/755138/MYNTRA INDIA/CARD **1178	POS43819501	DR	3,696.00		1,656,830.69
14-07-2025	UPI/112279545/UBER/uber@ybl	UPI144992643	DR	156.00		1,656,674.69
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB57413609	SUB162248	DR	199.00		1,656,475.69
16-07-2025	UPI/192697352/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI476660489	DR	5,279.00		1,651,196.69
16-07-2025	POS/981412/JUNIOR KUPPANNA/CARD **9151	POS68402442	DR	342.00		1,650,854.69
17-07-2025	POS/922298/FLIPKART INDIA/CARD **2957	POS40603661	DR	1,678.00		1,649,176.69
20-07-2025	POS/227738/FLIPKART INDIA/CARD **7320	POS84528104	DR	1,121.00		1,648,055.69
20-07-2025	UPI/783302575/ZOMATO/zomato@hdfcbank	UPI277587114	DR	329.00		1,647,726.69
21-07-2025	UPI/589883564/RAPIDO/rapido@ybl	UPI852610856	DR	161.00		1,647,565.69
23-07-2025	UPI/967651910/JIO RECHARGE/jio@paytm	UPI280581700	DR	449.00		1,647,116.69
24-07-2025	UPI/519150032/SWIGGY/swiggy@hdfcbank	UPI831008862	DR	364.00		1,646,752.69
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX8165/PAYMENT	CC34941720	DR	32,650.26		1,614,102.43
25-07-2025	UPI/621985335/UBER/uber@ybl	UPI278451909	DR	400.00		1,613,702.43
26-07-2025	UPI/961424308/INDANE GAS CBE/indane@ybl	UPI823651710	DR	946.00		1,612,756.43
26-07-2025	POS/632743/FLIPKART INDIA/CARD **8924	POS35919894	DR	15,958.00		1,596,798.43
26-07-2025	ATM/CASH WDL/S1HD7847/HDFC ATM HOPES COLLEGE	ATM93195612	DR	1,000.00		1,595,798.43
26-07-2025	ATM/CASH WDL/S1IC5545/ICICI ATM SARAVANAMPATTI	ATM57950093	DR	2,000.00		1,593,798.43
26-07-2025	UPI/183453898/RAPIDO/rapido@ybl	UPI959180065	DR	243.00		1,593,555.43
27-07-2025	POS/613001/AMAZON INDIA/CARD **1383	POS57896482	DR	835.00		1,592,720.43
27-07-2025	UPI/979885137/ZOMATO/zomato@hdfcbank	UPI404235138	DR	615.00		1,592,105.43
29-07-2025	NEFT-960724-MPHASIS LTD-SALARY JUL	NEFT37916509	CR		274,415.93	1,866,521.36
29-07-2025	UPI/329874306/SWIGGY/swiggy@hdfcbank	UPI923746382	DR	400.00		1,866,121.36
30-07-2025	UPI/757206637/EATSURE/eatsure@hdfcbank	UPI595152475	DR	392.00		1,865,729.36
01-08-2025	UPI/652924639/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI970237089	DR	2,061.00		1,863,668.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2025	UPI/857135232/EATSURE/eatsure@hdfcbank	UPI549440892	DR	184.00		1,863,484.36
01-08-2025	POS/113307/SREE ANNAPOORNA/CARD **8225	POS75575501	DR	1,358.00		1,862,126.36
02-08-2025	ATM/CASH WDL/S1AX9940/AXIS ATM THUDIYALUR	ATM41374446	DR	1,000.00		1,861,126.36
03-08-2025	UPI/727332074/LANDLORD RENT/landlord@okhdfc	UPI307496592	DR	63,876.00		1,797,250.36
04-08-2025	SIP/AXISMUTUALFUND/SIP877032/MUTUAL FUND	MF8609059	DR	27,408.00		1,769,842.36
04-08-2025	POS/745521/AJIO INDIA/CARD **5889	POS27181314	DR	3,836.00		1,766,006.36
04-08-2025	UPI/404734299/RAPIDO/rapido@ybl	UPI147860966	DR	191.00		1,765,815.36
05-08-2025	NEFT/886743/FAMILY SUPPORT/TRANSFER	NEFT33081032	DR	6,865.00		1,758,950.36
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94269806	NET362169	DR	999.00		1,757,951.36
07-08-2025	UPI/514592454/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475915453	DR	3,077.00		1,754,874.36
08-08-2025	POS/344244/MYNTRA INDIA/CARD **9517	POS53243872	DR	1,208.00		1,753,666.36
11-08-2025	UPI/737581023/UBER/uber@ybl	UPI952972515	DR	187.00		1,753,479.36
12-08-2025	UPI/286906448/ZOMATO/zomato@hdfcbank	UPI725125867	DR	759.00		1,752,720.36
12-08-2025	ATM/CASH WDL/S1IO9157/IOB ATM SARAVANAMPATTI	ATM53441973	DR	5,000.00		1,747,720.36
13-08-2025	UPI/530500822/UBER/uber@ybl	UPI427291865	DR	344.00		1,747,376.36
15-08-2025	UPI/786010874/EATSURE/eatsure@hdfcbank	UPI379995616	DR	478.00		1,746,898.36
15-08-2025	UPI/491263767/OLA/ola@ybl	UPI698061957	DR	149.00		1,746,749.36
15-08-2025	ACH/DEBIT/AMAZON PRIME/SUB18205449	SUB851829	DR	149.00		1,746,600.36
17-08-2025	UPI/314360953/BOOKMYSHOW/bms@axisbank	UPI524003898	DR	382.00		1,746,218.36
19-08-2025	UPI/417769100/INDANE GAS CBE/indane@ybl	UPI301577032	DR	944.00		1,745,274.36
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX6986/PAYMENT	CC42005177	DR	43,487.63		1,701,786.73
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9194275044	ELEC447039	DR	1,756.00		1,700,030.73
22-08-2025	UPI/990935748/NILGIRIS CBE/nilgiriscbe@upi	UPI949061893	DR	5,207.00		1,694,823.73
22-08-2025	UPI/698360945/NETMEDS CBE/netmedscbe@ybl	UPI626686473	DR	375.00		1,694,448.73
23-08-2025	UPI/422781422/AIRTEL RECHARGE/airtel@paytm	UPI137708764	DR	699.00		1,693,749.73
24-08-2025	UPI/430934215/DMART COIMBATORE/dmartcoimbatore@upi	UPI457833368	DR	1,652.00		1,692,097.73
24-08-2025	UPI/134232017/UBER/uber@ybl	UPI396954781	DR	203.00		1,691,894.73
25-08-2025	UPI/412557432/ZOMATO/zomato@hdfcbank	UPI1855865903	DR	592.00		1,691,302.73
26-08-2025	ATM/CASH WDL/S1SB9200/SBI ATM VADAVALLI	ATM54488525	DR	5,000.00		1,686,302.73
26-08-2025	ATM/CASH WDL/S1AX8001/AXIS ATM GANDHIPURAM	ATM31588758	DR	3,000.00		1,683,302.73
26-08-2025	UPI/558968396/UBER/uber@ybl	UPI194794617	DR	350.00		1,682,952.73
28-08-2025	UPI/368178384/NILGIRIS CBE/nilgiriscbe@upi	UPI103258479	DR	5,408.00		1,677,544.73
29-08-2025	NEFT-546643-MPHASIS LTD-SALARY AUG	NEFT63423898	CR		268,147.01	1,945,691.74
29-08-2025	POS/203621/FLIPKART INDIA/CARD **3669	POS86261262	DR	2,193.00		1,943,498.74
30-08-2025	POS/588194/MEESHO INDIA/CARD **9344	POS67562747	DR	3,746.00		1,939,752.74
30-08-2025	ATM/CASH WDL/S1AX2790/AXIS ATM GANAPATHY	ATM61712894	DR	2,000.00		1,937,752.74
30-08-2025	ATM/CASH WDL/S1IO4992/IOB ATM RACE COURSE	ATM85294345	DR	5,000.00		1,932,752.74
31-08-2025	UPI/884226306/EATSURE/eatsure@hdfcbank	UPI859334015	DR	551.00		1,932,201.74
01-09-2025	POS/877182/MEESHO INDIA/CARD **1575	POS66868302	DR	1,410.00		1,930,791.74
02-09-2025	SIP/AXISMUTUALFUND/SIP714346/MUTUAL FUND	MF1629841	DR	27,408.00		1,903,383.74
03-09-2025	UPI/977648957/LANDLORD RENT/landlord@okhdfc	UPI529958833	DR	63,876.00		1,839,507.74
04-09-2025	UPI/419377995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI239785824	DR	1,462.00		1,838,045.74
04-09-2025	ATM/CASH WDL/S1AX5862/AXIS ATM SUNGAM	ATM73572405	DR	2,000.00		1,836,045.74
05-09-2025	POS/986161/HOTEL ANNAPOORNA/CARD **8701	POS99368394	DR	773.00		1,835,272.74
06-09-2025	UPI/578015891/SWIGGY/swiggy@hdfcbank	UPI856261164	DR	612.00		1,834,660.74
08-09-2025	POS/635622/AMAZON INDIA/CARD **3481	POS48381503	DR	1,509.00		1,833,151.74
08-09-2025	UPI/976627841/EATSURE/eatsure@hdfcbank	UPI731602200	DR	540.00		1,832,611.74
09-09-2025	ATM/CASH WDL/S1AX2339/AXIS ATM TOWN HALL	ATM23292918	DR	10,000.00		1,822,611.74
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67667395	NET595606	DR	999.00		1,821,612.74
10-09-2025	NEFT/829989/FAMILY SUPPORT/TRANSFER	NEFT46004095	DR	13,359.00		1,808,253.74
12-09-2025	POS/862190/MEESHO INDIA/CARD **6616	POS98274292	DR	948.00		1,807,305.74
13-09-2025	UPI/543138776/MORE SUPERMARKET/moresupermarket@upi	UPI109768634	DR	4,284.00		1,803,021.74
14-09-2025	UPI/643902131/EATSURE/eatsure@hdfcbank	UPI466430334	DR	706.00		1,802,315.74
14-09-2025	ACH/DEBIT/HOTSTAR/SUB17004830	SUB833933	DR	149.00		1,802,166.74
15-09-2025	UPI/936179087/EATSURE/eatsure@hdfcbank	UPI964270983	DR	564.00		1,801,602.74
15-09-2025	ATM/CASH WDL/S1AX9921/AXIS ATM SAIBABA COLONY	ATM39510814	DR	5,000.00		1,796,602.74
15-09-2025	UPI/180814260/OLA/ola@ybl	UPI279536577	DR	199.00		1,796,403.74
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9064960245	ELEC368149	DR	1,734.00		1,794,669.74
16-09-2025	UPI/249971515/VI RECHARGE/vi@paytm	UPI302706267	DR	449.00		1,794,220.74
16-09-2025	UPI/500503782/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI252125333	DR	1,807.00		1,792,413.74
16-09-2025	UPI/363258795/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI257102420	DR	2,875.00		1,789,538.74
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4954/PAYMENT	CC95712738	DR	44,106.22		1,745,432.52
17-09-2025	UPI/881517729/OLA/ola@ybl	UPI498395527	DR	311.00		1,745,121.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	POS/904328/A2B ADYAR ANANDA BHAVAN/CARD **9957	POS46511684	DR	1,621.00		1,743,500.52
18-09-2025	UPI/780742313/BOOKMYSHOW/bms@axisbank	UPI107277230	DR	321.00		1,743,179.52
19-09-2025	UPI/314287623/EATSURE/eatsure@hdfcbank	UPI288729109	DR	775.00		1,742,404.52
19-09-2025	UPI/306552266/ZOMATO/zomato@hdfcbank	UPI144655420	DR	150.00		1,742,254.52
19-09-2025	UPI/645113387/SWIGGY/swiggy@hdfcbank	UPI850016650	DR	708.00		1,741,546.52
19-09-2025	UPI/380748099/OLA/ola@ybl	UPI347747833	DR	307.00		1,741,239.52
20-09-2025	UPI/954597744/SWIGGY/swiggy@hdfcbank	UPI260353668	DR	673.00		1,740,566.52
20-09-2025	UPI/202089274/ZOMATO/zomato@hdfcbank	UPI475716522	DR	498.00		1,740,068.52
22-09-2025	UPI/692980649/SWIGGY/swiggy@hdfcbank	UPI171774395	DR	507.00		1,739,561.52
22-09-2025	POS/703801/HOTEL ANNAPOORNA/CARD **5215	POS73719978	DR	638.00		1,738,923.52
23-09-2025	POS/983754/AMAZON INDIA/CARD **5217	POS12501675	DR	2,746.00		1,736,177.52
23-09-2025	UPI/464838499/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI593180168	DR	481.00		1,735,696.52
24-09-2025	UPI/870501082/NETMEDS CBE/netmedscbe@ybl	UPI935269499	DR	134.00		1,735,562.52
25-09-2025	UPI/260026701/UBER/uber@ybl	UPI762436079	DR	324.00		1,735,238.52
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG989234	DR	17.70		1,735,220.82
26-09-2025	UPI/648850082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI899830543	DR	1,725.00		1,733,495.82
27-09-2025	UPI/436194424/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI268443860	DR	554.00		1,732,941.82
28-09-2025	UPI/102649925/UBER/uber@ybl	UPI128246669	DR	256.00		1,732,685.82
29-09-2025	NEFT-689812-MPHASIS LTD-SALARY SEP	NEFT37723207	CR		277,327.51	2,010,013.33
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT590921	CR		10,552.57	2,020,565.90
01-10-2025	UPI/858725005/RAPIDO/rapido@ybl	UPI187859608	DR	331.00		2,020,234.90
03-10-2025	UPI/105051007/LANDLORD RENT/landlord@okhdfc	UPI197389484	DR	63,876.00		1,956,358.90
03-10-2025	POS/258782/AMAZON INDIA/CARD **1896	POS61130232	DR	694.00		1,955,664.90
03-10-2025	POS/709966/AJIO INDIA/CARD **8806	POS65845952	DR	3,904.00		1,951,760.90
05-10-2025	POS/638251/KOVAI BIRYANI/CARD **1558	POS81427126	DR	652.00		1,951,108.90
05-10-2025	POS/977332/INDIAN OIL AVINASHI RD/CARD **6961	FUEL16433621	DR	2,588.00		1,948,520.90
05-10-2025	UPI/331165070/OLA/ola@ybl	UPI180414450	DR	310.00		1,948,210.90
06-10-2025	SIP/AXISMUTUALFUND/SIP596284/MUTUAL FUND	MF4269167	DR	27,408.00		1,920,802.90
06-10-2025	POS/180788/KOVAI BIRYANI/CARD **9466	POS76736474	DR	748.00		1,920,054.90
06-10-2025	ATM/CASH WDL/S1AX7932/AXIS ATM SAIBABA COLONY	ATM52082048	DR	10,000.00		1,910,054.90
11-10-2025	POS/346216/MEESHO INDIA/CARD **4975	POS48993548	DR	2,803.00		1,907,251.90
15-10-2025	UPI/763529015/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI357804408	DR	1,717.00		1,905,534.90
16-10-2025	UPI/304045995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734247807	DR	2,897.00		1,902,637.90
17-10-2025	UPI/805575037/RAPIDO/rapido@ybl	UPI704049225	DR	304.00		1,902,333.90
18-10-2025	UPI/304186509/JIO RECHARGE/jio@paytm	UPI792415010	DR	299.00		1,902,034.90
18-10-2025	POS/860836/AMAZON INDIA/CARD **3403	POS39036661	DR	2,253.00		1,899,781.90
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6044162929	ELEC155663	DR	1,585.00		1,898,196.90
19-10-2025	POS/538609/MEESHO INDIA/CARD **2728	POS26570008	DR	885.00		1,897,311.90
19-10-2025	ATM/CASH WDL/S1CA9596/CANARA ATM GANDHIPURAM	ATM69418893	DR	5,000.00		1,892,311.90
19-10-2025	UPI/811484008/UBER/uber@ybl	UPI714562533	DR	215.00		1,892,096.90
20-10-2025	UPI/169396769/SWIGGY/swiggy@hdfcbank	UPI733399811	DR	251.00		1,891,845.90
20-10-2025	POS/285775/JUNIOR KUPPANNA/CARD **7781	POS89896999	DR	1,327.00		1,890,518.90
21-10-2025	UPI/678654039/ZOMATO/zomato@hdfcbank	UPI619741863	DR	667.00		1,889,851.90
22-10-2025	POS/127079/AJIO INDIA/CARD **8107	POS80876300	DR	2,432.00		1,887,419.90
22-10-2025	ATM/CASH WDL/S1AX5864/AXIS ATM RACE COURSE	ATM14855539	DR	3,000.00		1,884,419.90
23-10-2025	POS/772235/FLIPKART INDIA/CARD **6632	POS99911880	DR	2,016.00		1,882,403.90
23-10-2025	UPI/544840497/SWIGGY/swiggy@hdfcbank	UPI932749837	DR	376.00		1,882,027.90
26-10-2025	POS/139685/SHELL TRICHY ROAD/CARD **2129	FUEL90076383	DR	1,570.00		1,880,457.90
28-10-2025	UPI/631244631/MORE SUPERMARKET/moresupermarket@upi	UPI730849578	DR	3,978.00		1,876,479.90
28-10-2025	UPI/401602022/EATSURE/eatsure@hdfcbank	UPI916565064	DR	357.00		1,876,122.90
28-10-2025	ATM/CASH WDL/S1AX4504/AXIS ATM SUNGAM	ATM48258030	DR	3,000.00		1,873,122.90
29-10-2025	POS/825466/AMAZON INDIA/CARD **2428	POS50542860	DR	12,831.00		1,860,291.90
29-10-2025	POS/127747/AJIO INDIA/CARD **4388	POS20723632	DR	12,042.00		1,848,249.90
29-10-2025	UPI/986195219/ZOMATO/zomato@hdfcbank	UPI364692023	DR	251.00		1,847,998.90
29-10-2025	POS/850241/A2B ADYAR ANANDA BHAVAN/CARD **9712	POS27906238	DR	330.00		1,847,668.90
30-10-2025	UPI/734599067/SWIGGY/swiggy@hdfcbank	UPI627188402	DR	200.00		1,847,468.90
01-11-2025	NEFT-188816-MPHASIS LTD-SALARY OCT	NEFT30169032	CR		271,222.43	2,118,691.33
01-11-2025	UPI/705104939/SWIGGY/swiggy@hdfcbank	UPI612573371	DR	637.00		2,118,054.33
02-11-2025	POS/705325/INDIAN OIL GANDHIPURAM/CARD **1599	FUEL48109788	DR	2,184.00		2,115,870.33
02-11-2025	POS/835640/HP PETROL RS PURAM/CARD **6125	FUEL30480030	DR	2,350.00		2,113,520.33
02-11-2025	ATM/CASH WDL/S1AX8287/AXIS ATM TOWN HALL	ATM40392780	DR	5,000.00		2,108,520.33
02-11-2025	UPI/659831599/UBER/uber@ybl	UPI791720890	DR	249.00		2,108,271.33
02-11-2025	UPI/302427710/RAPIDO/rapido@ybl	UPI619680286	DR	255.00		2,108,016.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/505867059/LANDLORD RENT/landlord@okhdfc	UPI329522475	DR	63,876.00		2,044,140.33
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54084092	NET999286	DR	1,199.00		2,042,941.33
04-11-2025	UPI/814206245/SWIGGY/swiggy@hdfcbank	UPI574107349	DR	235.00		2,042,706.33
04-11-2025	NEFT/376736/FAMILY SUPPORT/TRANSFER	NEFT87761630	DR	18,477.00		2,024,229.33
05-11-2025	SIP/AXISMUTUALFUND/SIP536824/MUTUAL FUND	MF3287847	DR	27,408.00		1,996,821.33
06-11-2025	UPI/816040659/NETMEDS CBE/netmedscbe@ybl	UPI849160241	DR	757.00		1,996,064.33
07-11-2025	UPI/858688004/EATSURE/eatsure@hdfcbank	UPI568198321	DR	424.00		1,995,640.33
08-11-2025	UPI/481647543/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI637152891	DR	3,837.00		1,991,803.33
08-11-2025	UPI/716459811/EATSURE/eatsure@hdfcbank	UPI508307326	DR	486.00		1,991,317.33
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB28903705	SUB142921	DR	149.00		1,991,168.33
12-11-2025	UPI/707762245/RAPIDO/rapido@ybl	UPI875718159	DR	265.00		1,990,903.33
13-11-2025	UPI/839570037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI958214444	DR	2,488.00		1,988,415.33
13-11-2025	ATM/CASH WDL/S1AX7111/AXIS ATM TOWN HALL	ATM97045285	DR	3,000.00		1,985,415.33
14-11-2025	POS/327176/SHELL TRICHY ROAD/CARD **2743	FUEL46835532	DR	1,967.00		1,983,448.33
14-11-2025	UPI/124467337/OLA/ola@ybl	UPI219256347	DR	272.00		1,983,176.33
15-11-2025	POS/651878/AMAZON INDIA/CARD **4702	POS26226929	DR	3,463.00		1,979,713.33
15-11-2025	POS/341218/MYNTRA INDIA/CARD **4136	POS94166669	DR	2,758.00		1,976,955.33
15-11-2025	UPI/289084837/EATSURE/eatsure@hdfcbank	UPI295119182	DR	589.00		1,976,366.33
16-11-2025	POS/565156/HOTEL ANNAPOORNA/CARD **6188	POS56955431	DR	513.00		1,975,853.33
17-11-2025	POS/510738/AJIO INDIA/CARD **8310	POS17430402	DR	1,352.00		1,974,501.33
17-11-2025	UPI/577672513/EATSURE/eatsure@hdfcbank	UPI746338425	DR	561.00		1,973,940.33
17-11-2025	UPI/508172030/EATSURE/eatsure@hdfcbank	UPI634109686	DR	331.00		1,973,609.33
18-11-2025	UPI/686006892/ZOMATO/zomato@hdfcbank	UPI788382900	DR	575.00		1,973,034.33
18-11-2025	UPI/889397627/RAPIDO/rapido@ybl	UPI196168607	DR	302.00		1,972,732.33
19-11-2025	UPI/751681660/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI404534054	DR	4,981.00		1,967,751.33
19-11-2025	UPI/814025492/OLA/ola@ybl	UPI668389382	DR	120.00		1,967,631.33
19-11-2025	UPI/448562598/OLA/ola@ybl	UPI204229529	DR	265.00		1,967,366.33
20-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8241391659	ELEC613586	DR	1,907.00		1,965,459.33
20-11-2025	POS/904829/AJIO INDIA/CARD **8780	POS37823943	DR	2,755.00		1,962,704.33
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX4550/PAYOUT	CC53368515	DR	61,413.37		1,901,290.96
21-11-2025	UPI/792734723/INDANE GAS CBE/indane@ybl	UPI189444488	DR	947.00		1,900,343.96
21-11-2025	UPI/126514482/UBER/uber@ybl	UPI235907867	DR	148.00		1,900,195.96
22-11-2025	UPI/896371204/EATSURE/eatsure@hdfcbank	UPI591068319	DR	510.00		1,899,685.96
23-11-2025	POS/980165/FLIPKART INDIA/CARD **5864	POS60246627	DR	3,284.00		1,896,401.96
25-11-2025	UPI/914662628/VI RECHARGE/vi@paytm	UPI744328204	DR	599.00		1,895,802.96
26-11-2025	POS/350236/INDIAN OIL AVINASHI RD/CARD **3993	FUEL26570740	DR	1,892.00		1,893,910.96
29-11-2025	POS/667823/FLIPKART INDIA/CARD **5186	POS96829025	DR	1,551.00		1,892,359.96
29-11-2025	UPI/452099035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI120622530	DR	841.00		1,891,518.96
30-11-2025	UPI/419156462/NILGIRIS CBE/nilgircbe@upi	UPI505940817	DR	3,160.00		1,888,358.96
30-11-2025	UPI/267159131/SWIGGY/swiggy@hdfcbank	UPI631336734	DR	216.00		1,888,142.96
01-12-2025	NEFT-574776-MPHASIS LTD-SALARY NOV	NEFT32723017	CR		269,218.56	2,157,361.52
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75545698	NET716261	DR	799.00		2,156,562.52
01-12-2025	UPI/258107346/LANDLORD RENT/landlord@okhdfc	UPI512039071	DR	63,876.00		2,092,686.52
02-12-2025	POS/934142/AMAZON INDIA/CARD **4565	POS45879402	DR	3,802.00		2,088,884.52
03-12-2025	UPI/920476736/ZOMATO/zomato@hdfcbank	UPI944815034	DR	542.00		2,088,342.52
03-12-2025	NEFT/761193/FAMILY SUPPORT/TRANSFER	NEFT42002610	DR	12,739.00		2,075,603.52
04-12-2025	POS/145653/FLIPKART INDIA/CARD **9898	POS64519692	DR	2,751.00		2,072,852.52
08-12-2025	UPI/127361952/ZOMATO/zomato@hdfcbank	UPI829251382	DR	649.00		2,072,203.52
09-12-2025	SIP/AXISMUTUALFUND/SIP453547/MUTUAL FUND	MF4232825	DR	27,408.00		2,044,795.52
09-12-2025	UPI/620488942/UBER/uber@ybl	UPI266002390	DR	167.00		2,044,628.52
11-12-2025	UPI/523153909/OLA/ola@ybl	UPI970173655	DR	395.00		2,044,233.52
11-12-2025	UPI/447230346/MEDPLUS CBE/medpluscbe@ybl	UPI563767371	DR	429.00		2,043,804.52
12-12-2025	POS/545126/MEESHO INDIA/CARD **4732	POS53021910	DR	3,904.00		2,039,900.52
12-12-2025	UPI/541164900/EATSURE/eatsure@hdfcbank	UPI495277234	DR	236.00		2,039,664.52
12-12-2025	UPI/174822280/ZOMATO/zomato@hdfcbank	UPI251254214	DR	257.00		2,039,407.52
12-12-2025	POS/665051/KOVAI BIRIYANI/CARD **2908	POS25327524	DR	1,906.00		2,037,501.52
13-12-2025	ATM/CASH WDL/S1AX5719/AXIS ATM UKKADAM	ATM91449500	DR	3,000.00		2,034,501.52
14-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6331536356	ELEC867057	DR	1,521.00		2,032,980.52
14-12-2025	POS/338509/AMAZON INDIA/CARD **2474	POS73812578	DR	2,388.00		2,030,592.52
14-12-2025	POS/150629/MEESHO INDIA/CARD **6876	POS26520959	DR	792.00		2,029,800.52
15-12-2025	POS/698028/MYNTRA INDIA/CARD **6465	POS72164356	DR	975.00		2,028,825.52
15-12-2025	UPI/176290794/SWIGGY/swiggy@hdfcbank	UPI887288921	DR	670.00		2,028,155.52
15-12-2025	UPI/837443830/ZOMATO/zomato@hdfcbank	UPI709961311	DR	482.00		2,027,673.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	ATM/CASH WDL/S1IO1010/IOB ATM SAIBABA COLONY	ATM47452141	DR	3,000.00		2,024,673.52
17-12-2025	UPI/327065392/MORE SUPERMARKET/moresupermarket@upi	UPI492079853	DR	2,221.00		2,022,452.52
17-12-2025	UPI/181126623/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661926175	DR	1,699.00		2,020,753.52
17-12-2025	UPI/833710542/SWIGGY/swiggy@hdfcbank	UPI702848648	DR	742.00		2,020,011.52
17-12-2025	UPI/778865964/SWIGGY/swiggy@hdfcbank	UPI412243794	DR	417.00		2,019,594.52
17-12-2025	ATM/CASH WDL/S1AX4502/AXIS ATM THUDIYALUR	ATM68479055	DR	5,000.00		2,014,594.52
18-12-2025	POS/691617/KOVAI BIRIYANI/CARD **8613	POS41675585	DR	618.00		2,013,976.52
18-12-2025	UPI/158748206/BOOKMYSHOW/bms@axisbank	UPI956844313	DR	601.00		2,013,375.52
19-12-2025	UPI/159331181/AIRTEL RECHARGE/airtel@paytm	UPI450276670	DR	399.00		2,012,976.52
19-12-2025	POS/252566/MEESHO INDIA/CARD **7145	POS99224302	DR	786.00		2,012,190.52
19-12-2025	UPI/220515453/EATSURE/eatsure@hdfcbank	UPI560155535	DR	596.00		2,011,594.52
20-12-2025	ATM/CASH WDL/S1AX5665/AXIS ATM SINGANALLUR	ATM47785741	DR	5,000.00		2,006,594.52
21-12-2025	UPI/391814942/EATSURE/eatsure@hdfcbank	UPI234467514	DR	247.00		2,006,347.52
22-12-2025	POS/999616/AMAZON INDIA/CARD **6952	POS46878157	DR	3,516.00		2,002,831.52
23-12-2025	POS/451764/AMAZON INDIA/CARD **2124	POS33263376	DR	2,604.00		2,000,227.52
23-12-2025	ATM/CASH WDL/S1AX6279/AXIS ATM RS PURAM	ATM32576835	DR	2,000.00		1,998,227.52
25-12-2025	UPI/760741124/EATSURE/eatsure@hdfcbank	UPI726014481	DR	248.00		1,997,979.52
26-12-2025	UPI/621102208/ZOMATO/zomato@hdfcbank	UPI988617676	DR	459.00		1,997,520.52
27-12-2025	POS/175090/AMAZON INDIA/CARD **7854	POS38188998	DR	1,134.00		1,996,386.52
27-12-2025	UPI/330017065/SWIGGY/swiggy@hdfcbank	UPI728797911	DR	490.00		1,995,896.52
27-12-2025	UPI/423967668/RAPIDO/rapido@ybl	UPI262297916	DR	319.00		1,995,577.52
27-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307887	DR	17.70		1,995,559.82
28-12-2025	UPI/643092717/SWIGGY/swiggy@hdfcbank	UPI240509480	DR	432.00		1,995,127.82
29-12-2025	NEFT/399304-MPHASIS LTD-SALARY DEC	NEFT11671809	CR		276,216.60	2,271,344.42
29-12-2025	POS/465583/AJIO INDIA/CARD **8238	POS28057392	DR	2,547.00		2,268,797.42
30-12-2025	POS/780866/AMAZON INDIA/CARD **8930	POS70497714	DR	2,160.00		2,266,637.42
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT945625	CR		11,899.85	2,278,537.27
01-01-2026	ATM/CASH WDL/S1AX1769/AXIS ATM TRICHY ROAD	ATM85721236	DR	5,000.00		2,273,537.27
02-01-2026	UPI/841445024/EATSURE/eatsure@hdfcbank	UPI456184563	DR	323.00		2,273,214.27
03-01-2026	SIP/AXISMUTUALFUND/SIP936325/MUTUAL FUND	MF6090547	DR	28,550.00		2,244,664.27
04-01-2026	POS/651615/MYNTRA INDIA/CARD **1729	POS81096423	DR	3,386.00		2,241,278.27
04-01-2026	UPI/426797642/RAPIDO/rapido@ybl	UPI883568625	DR	231.00		2,241,047.27
05-01-2026	UPI/335387939/LANDLORD RENT/landlord@okhdfc	UPI785556574	DR	66,537.00		2,174,510.27
05-01-2026	UPI/255718259/OLA/ola@ybl	UPI408480929	DR	169.00		2,174,341.27
07-01-2026	UPI/502622130/EATSURE/eatsure@hdfcbank	UPI538646420	DR	424.00		2,173,917.27
07-01-2026	ATM/CASH WDL/S1AX8945/AXIS ATM KALAPATTI	ATM91536371	DR	5,000.00		2,168,917.27
08-01-2026	UPI/333991597/NILGIRIS CBE/nilgircbe@upi	UPI769110174	DR	4,719.00		2,164,198.27
10-01-2026	POS/164286/SREE ANNAPOORNA/CARD **3395	POS23230045	DR	631.00		2,163,567.27
11-01-2026	UPI/785430450/ZOMATO/zomato@hdfcbank	UPI626949508	DR	332.00		2,163,235.27
12-01-2026	POS/723845/HP PETROL RS PURAM/CARD **5721	FUEL53795887	DR	2,943.00		2,160,292.27
13-01-2026	POS/865321/MYNTRA INDIA/CARD **4819	POS56126799	DR	589.00		2,159,703.27
13-01-2026	UPI/813134000/EATSURE/eatsure@hdfcbank	UPI769296592	DR	185.00		2,159,518.27
14-01-2026	ATM/CASH WDL/S1IO9506/IOB ATM TOWN HALL	ATM21244716	DR	2,000.00		2,157,518.27
16-01-2026	UPI/916646163/AIRTEL RECHARGE/airtel@paytm	UPI466513544	DR	449.00		2,157,069.27
17-01-2026	POS/828279/FLIPKART INDIA/CARD **1606	POS24215819	DR	1,876.00		2,155,193.27
18-01-2026	UPI/127255403/RAPIDO/rapido@ybl	UPI615587084	DR	343.00		2,154,850.27
19-01-2026	POS/769247/SHELL TRICHY ROAD/CARD **8837	FUEL26759887	DR	3,440.00		2,151,410.27
19-01-2026	ATM/CASH WDL/S1IO7911/IOB ATM SARAVANAMPATTI	ATM51008816	DR	2,000.00		2,149,410.27
19-01-2026	NEFT/904847/HEALTH INSURANCE/PREMIUM	INS50474980	DR	25,856.00		2,123,554.27
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3947348070	ELEC813928	DR	1,743.00		2,121,811.27
21-01-2026	UPI/497762567/INDANE GAS CBE/indane@ybl	UPI664212889	DR	1,027.00		2,120,784.27
21-01-2026	ATM/CASH WDL/S1AX8129/AXIS ATM SAIBABA COLONY	ATM24433637	DR	5,000.00		2,115,784.27
22-01-2026	POS/886498/INDIAN OIL AVINASHI RD/CARD **4771	FUEL23011869	DR	1,602.00		2,114,182.27
22-01-2026	UPI/607409128/NETMEDS CBE/netmedscbe@ybl	UPI798262619	DR	524.00		2,113,658.27
23-01-2026	UPI/915667897/NETMEDS CBE/netmedscbe@ybl	UPI329799562	DR	511.00		2,113,147.27
24-01-2026	POS/262683/MEESHO INDIA/CARD **9857	POS30278467	DR	3,166.00		2,109,981.27
24-01-2026	UPI/126256228/SWIGGY/swiggy@hdfcbank	UPI955939859	DR	670.00		2,109,311.27
25-01-2026	ATM/CASH WDL/S1AX1291/AXIS ATM RACE COURSE	ATM58599633	DR	5,000.00		2,104,311.27
26-01-2026	UPI/757238433/RAPIDO/rapido@ybl	UPI327208859	DR	238.00		2,104,073.27
26-01-2026	UPI/322419120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880895600	DR	492.00		2,103,581.27
27-01-2026	POS/156917/SHREE ANANDHAAS/CARD **5584	POS68283714	DR	952.00		2,102,629.27
28-01-2026	UPI/522496941/ZOMATO/zomato@hdfcbank	UPI127699319	DR	576.00		2,102,053.27
28-01-2026	UPI/429873646/SWIGGY/swiggy@hdfcbank	UPI398634486	DR	771.00		2,101,282.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2026	UPI/805616643/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI692233721	DR	1,858.00		2,099,424.27
29-01-2026	UPI/916988967/SWIGGY/swiggy@hdfcbank	UPI519164768	DR	375.00		2,099,049.27
30-01-2026	UPI/501442240/EATSURE/eatsure@hdfcbank	UPI562147388	DR	332.00		2,098,717.27
30-01-2026	POS/304044/INDIAN OIL AVINASHI RD/CARD **4462	FUEL73937362	DR	3,383.00		2,095,334.27
01-02-2026	NEFT-812811-MPHASIS LTD-SALARY JAN	NEFT93379640	CR		290,606.93	2,385,941.20

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.