

AXIS BANK

Statement of Account

Account Information

Account Holder: Mahesh Surya	Account Number: 920000000945
Account Type: Burgundy Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000945	Currency: INR

Account Summary

Opening Balance	■ 209,223.00
Total Credits (+)	■ 3,466,264.01
Total Debits (-)	■ 3,351,086.92
Closing Balance	■ 324,400.09
Total Transactions	1205

Transaction Details

(Complete 5-Year Transaction History - 1205 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2023	UPI/731691803/LANDLORD RENT/landlord@okhdfc	UPI388719741	DR	26,998.00		182,225.00
01-09-2023	UPI/994327702/DMART COIMBATORE/dmartcoimbatore@upi	UPI806464447	DR	2,335.00		179,890.00
01-09-2023	UPI/604624416/BOOKMYSHOW/bms@axisbank	UPI826803435	DR	383.00		179,507.00
02-09-2023	SIP/AXISMUTUALFUND/SIP924259/MUTUAL FUND	MF4966166	DR	6,796.90		172,710.10
02-09-2023	UPI/871118234/RECEIVED FROM/friend@upi	UPI213135281	CR		13,517.00	186,227.10
03-09-2023	POS/876842/MEESHO INDIA/CARD **5786	POS94648427	DR	2,176.00		184,051.10
03-09-2023	UPI/992656249/OLA/ola@ybl	UPI593610158	DR	315.00		183,736.10
04-09-2023	UPI/843549588/ZOMATO/zomato@hdfcbank	UPI413224130	DR	458.00		183,278.10
05-09-2023	UPI/898812439/SWIGGY/swiggy@hdfcbank	UPI245610782	DR	626.00		182,652.10
05-09-2023	NEFT/621868/FAMILY SUPPORT/TRANSFER	NEFT97093321	DR	5,890.00		176,762.10
06-09-2023	UPI/669514250/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI329086062	DR	3,710.00		173,052.10
07-09-2023	UPI/193073436/MORE SUPERMARKET/moresupermarket@upi	UPI422081340	DR	3,641.00		169,411.10
07-09-2023	UPI/687859393/ZOMATO/zomato@hdfcbank	UPI633802367	DR	659.00		168,752.10
08-09-2023	UPI/425195910/ZOMATO/zomato@hdfcbank	UPI975749457	DR	533.00		168,219.10
09-09-2023	POS/656382/AMAZON INDIA/CARD **8192	POS30485152	DR	2,855.00		165,364.10
09-09-2023	POS/197159/KOVAI BIRYANI/CARD **3233	POS59886950	DR	989.00		164,375.10
10-09-2023	UPI/588988905/MEDPLUS CBE/medpluscbe@ybl	UPI329615211	DR	466.00		163,909.10
10-09-2023	UPI/195669836/MEDPLUS CBE/medpluscbe@ybl	UPI393668051	DR	355.00		163,554.10
12-09-2023	ACH/DEBIT/HOTSTAR/SUB45568728	SUB805882	DR	499.00		163,055.10
15-09-2023	ATM/CASH WDL/S1IO4065/IOB ATM TOWN HALL	ATM62034925	DR	3,000.00		160,055.10
15-09-2023	UPI/773777698/UBER/uber@ybl	UPI203133278	DR	187.00		159,868.10
15-09-2023	UPI/278649467/UBER/uber@ybl	UPI502412189	DR	301.00		159,567.10
18-09-2023	ATM/CASH WDL/S1AX3796/AXIS ATM SINGANALLUR	ATM61590895	DR	10,000.00		149,567.10
18-09-2023	UPI/475621844/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334764897	DR	853.00		148,714.10
19-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3714920552	ELEC329921	DR	1,431.00		147,283.10
20-09-2023	ATM/CASH WDL/S1AX4989/AXIS ATM GANAPATHY	ATM74554210	DR	1,000.00		146,283.10
21-09-2023	UPI/752156633/JIO RECHARGE/jio@paytm	UPI632583410	DR	449.00		145,834.10
21-09-2023	POS/998382/AMAZON INDIA/CARD **6643	POS86359039	DR	1,335.00		144,499.10
21-09-2023	UPI/613886001/ZOMATO/zomato@hdfcbank	UPI537826237	DR	767.00		143,732.10
21-09-2023	ATM/CASH WDL/S1AX1956/AXIS ATM VADAVALLI	ATM99771107	DR	2,000.00		141,732.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2023	UPI/393277778/ZOMATO/zomato@hdfcbank	UPI594886396	DR	495.00		141,237.10
23-09-2023	POS/760214/HOTEL ANNAPOORNA/CARD **5929	POS95245989	DR	965.00		140,272.10
24-09-2023	POS/354866/MYNTRA INDIA/CARD **7633	POS46865473	DR	14,235.00		126,037.10
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG456210	DR	17.70		126,019.40
27-09-2023	UPI/322585290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI596738845	DR	2,805.00		123,214.40
28-09-2023	NEFT-261429-SUPER SPINNING-SALARY SEP	NEFT49260640	CR		102,985.34	226,199.74
29-09-2023	POS/939516/FLIPKART INDIA/CARD **4682	POS50587003	DR	2,540.00		223,659.74
30-09-2023	UPI/941260245/OLA/ola@ybl	UPI730217797	DR	223.00		223,436.74
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT295843	CR		1,173.04	224,609.78
01-10-2023	SIP/AXISMUTUALFUND/SIP802169/MUTUAL FUND	MF2552787	DR	6,796.90		217,812.88
01-10-2023	UPI/203422613/UBER/uber@ybl	UPI344886604	DR	189.00		217,623.88
01-10-2023	UPI/689580689/OLA/ola@ybl	UPI704336583	DR	284.00		217,339.88
02-10-2023	UPI/805113173/EATSURE/eatsure@hdfcbank	UPI629355192	DR	432.00		216,907.88
03-10-2023	UPI/333997661/LANDLORD RENT/landlord@okhdfc	UPI538434056	DR	26,998.00		189,909.88
03-10-2023	POS/376430/FLIPKART INDIA/CARD **4259	POS43126845	DR	2,297.00		187,612.88
03-10-2023	POS/748935/FLIPKART INDIA/CARD **8196	POS88270759	DR	2,072.00		185,540.88
03-10-2023	POS/224216/MEESHO INDIA/CARD **2318	POS47489405	DR	2,473.00		183,067.88
03-10-2023	POS/609817/AJIO INDIA/CARD **1449	POS20274154	DR	3,157.00		179,910.88
03-10-2023	UPI/905350983/ZOMATO/zomato@hdfcbank	UPI418992915	DR	556.00		179,354.88
03-10-2023	ATM/CASH WDL/S1SB8625/SBI ATM SUNGAM	ATM61567850	DR	5,000.00		174,354.88
05-10-2023	POS/140836/AMAZON INDIA/CARD **2282	POS57352915	DR	1,215.00		173,139.88
06-10-2023	UPI/889038429/SWIGGY/swiggy@hdfcbank	UPI513362337	DR	156.00		172,983.88
06-10-2023	UPI/787907628/EATSURE/eatsure@hdfcbank	UPI138121756	DR	623.00		172,360.88
08-10-2023	UPI/274279968/NETMEDS CBE/netmedscbe@ybl	UPI646141442	DR	472.00		171,888.88
09-10-2023	POS/930677/HOTEL ANNAPOORNA/CARD **9630	POS21989359	DR	1,104.00		170,784.88
10-10-2023	NEFT/569084/FAMILY SUPPORT/TRANSFER	NEFT91631453	DR	12,204.00		158,580.88
11-10-2023	ATM/CASH WDL/S1HD2673/HDFC ATM GANDHIPURAM	ATM82378474	DR	10,000.00		148,580.88
12-10-2023	POS/512532/HOTEL ANNAPOORNA/CARD **9377	POS47304074	DR	1,362.00		147,218.88
13-10-2023	UPI/474510892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI905308921	DR	137.00		147,081.88
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5788798264	ELEC888161	DR	1,221.00		145,860.88
14-10-2023	POS/611655/MYNTRA INDIA/CARD **5205	POS33369124	DR	2,647.00		143,213.88
15-10-2023	UPI/907669575/AIRTEL RECHARGE/airtel@paytm	UPI799863730	DR	599.00		142,614.88
15-10-2023	ACH/DEBIT/NETFLIX/SUB81964195	SUB189105	DR	149.00		142,465.88
16-10-2023	ATM/CASH WDL/S1AX8064/AXIS ATM SAIBABA COLONY	ATM38495659	DR	2,000.00		140,465.88
16-10-2023	UPI/491929528/UBER/uber@ybl	UPI605506138	DR	92.00		140,373.88
17-10-2023	UPI/835918413/ZOMATO/zomato@hdfcbank	UPI713340189	DR	664.00		139,709.88
19-10-2023	UPI/527526581/SWIGGY/swiggy@hdfcbank	UPI552916035	DR	445.00		139,264.88
19-10-2023	ATM/CASH WDL/S1AX9854/AXIS ATM SINGANALLUR	ATM35226628	DR	5,000.00		134,264.88
21-10-2023	ATM/CASH WDL/S1IC3717/ICICI ATM TRICHY ROAD	ATM76341748	DR	3,000.00		131,264.88
22-10-2023	POS/707252/AJIO INDIA/CARD **7845	POS82741580	DR	2,956.00		128,308.88
22-10-2023	UPI/776647390/UBER/uber@ybl	UPI610898234	DR	195.00		128,113.88
23-10-2023	POS/845616/MYNTRA INDIA/CARD **2631	POS11267774	DR	7,803.00		120,310.88
23-10-2023	POS/181958/HOTEL ANNAPOORNA/CARD **2718	POS26924588	DR	1,685.00		118,625.88
25-10-2023	UPI/388424033/DMART COIMBATORE/dmartcoimbatore@upi	UPI584378327	DR	2,475.00		116,150.88
25-10-2023	UPI/898407740/SWIGGY/swiggy@hdfcbank	UPI446853430	DR	190.00		115,960.88
26-10-2023	UPI/647663732/INDANE GAS CBE/indane@ybl	UPI495401121	DR	940.00		115,020.88
26-10-2023	UPI/523610953/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI569505571	DR	2,273.00		112,747.88
26-10-2023	POS/724763/KOVAI BIRIYANI/CARD **2755	POS57830775	DR	1,209.00		111,538.88
26-10-2023	UPI/652638343/BOOKMYSHOW/bms@axisbank	UPI769396133	DR	471.00		111,067.88
29-10-2023	NEFT-471828-SUPER SPINNING-SALARY OCT	NEFT90464115	CR		107,862.90	218,930.78
29-10-2023	POS/577521/AMAZON INDIA/CARD **5910	POS83909571	DR	3,390.00		215,540.78
29-10-2023	POS/760138/MEESHO INDIA/CARD **7326	POS63049023	DR	1,558.00		213,982.78
29-10-2023	UPI/716584421/RAPIDO/rapido@ybl	UPI621092242	DR	338.00		213,644.78
30-10-2023	POS/837351/AJIO INDIA/CARD **7123	POS42998937	DR	1,422.00		212,222.78
30-10-2023	UPI/235669336/EATSURE/eatsure@hdfcbank	UPI543382975	DR	608.00		211,614.78
31-10-2023	POS/626466/FLIPKART INDIA/CARD **1845	POS31498365	DR	966.00		210,648.78
31-10-2023	UPI/635426612/SWIGGY/swiggy@hdfcbank	UPI138961058	DR	507.00		210,141.78
02-11-2023	UPI/660808465/SWIGGY/swiggy@hdfcbank	UPI409197040	DR	160.00		209,981.78
02-11-2023	UPI/822758939/EATSURE/eatsure@hdfcbank	UPI160849791	DR	566.00		209,415.78
02-11-2023	UPI/652923550/SWIGGY/swiggy@hdfcbank	UPI725870758	DR	622.00		208,793.78
03-11-2023	UPI/926829962/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI493871646	DR	4,334.00		204,459.78
03-11-2023	POS/437849/SHREE ANANDHAAS/CARD **8427	POS98895110	DR	716.00		203,743.78
04-11-2023	UPI/448476756/LANDLORD RENT/landlord@okhdfc	UPI704554491	DR	26,998.00		176,745.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	ATM/CASH WDL/S1AX1178/AXIS ATM GANAPATHY	ATM99962106	DR	10,000.00		166,745.78
05-11-2023	SIP/AXISMUTUALFUND/SIP228732/MUTUAL FUND	MF3689945	DR	6,796.90		159,948.88
07-11-2023	POS/424861/MEESHO INDIA/CARD **5465	POS71828445	DR	2,923.00		157,025.88
07-11-2023	UPI/793084754/ZOMATO/zomato@hdfcbank	UPI330484386	DR	173.00		156,852.88
10-11-2023	POS/744954/HOTEL ANNAPOORNA/CARD **2830	POS44730441	DR	745.00		156,107.88
10-11-2023	POS/405921/ANNAPOORNA CBE/CARD **2217	POS41793700	DR	503.00		155,604.88
10-11-2023	ACH/DEBIT/AMAZON PRIME/SUB94237813	SUB163697	DR	499.00		155,105.88
13-11-2023	ATM/CASH WDL/S1HD2973/HDFC ATM THUDIYALUR	ATM98540894	DR	10,000.00		145,105.88
14-11-2023	UPI/189529712/ZOMATO/zomato@hdfcbank	UPI634874997	DR	764.00		144,341.88
14-11-2023	UPI/950996545/ZOMATO/zomato@hdfcbank	UPI103980653	DR	421.00		143,920.88
14-11-2023	POS/461799/A2B ADYAR ANANDA BHAVAN/CARD **7789	POS20477173	DR	1,663.00		142,257.88
15-11-2023	UPI/681498949/RAPIDO/rapido@ybl	UPI786371275	DR	110.00		142,147.88
16-11-2023	UPI/527080273/OLA/ola@ybl	UPI134974504	DR	282.00		141,865.88
17-11-2023	UPI/287703266/DMART COIMBATORE/dmartcoimbatore@upi	UPI572560590	DR	1,284.00		140,581.88
18-11-2023	POS/856865/FLIPKART INDIA/CARD **3147	POS32443565	DR	2,735.00		137,846.88
18-11-2023	POS/490518/FLIPKART INDIA/CARD **5047	POS78393805	DR	811.00		137,035.88
18-11-2023	UPI/198107900/SWIGGY/swiggy@hdfcbank	UPI890608983	DR	445.00		136,590.88
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5610873796	ELEC240189	DR	1,231.00		135,359.88
19-11-2023	UPI/140552597/INDANE GAS CBE/indane@ybl	UPI999079519	DR	963.00		134,396.88
19-11-2023	POS/172323/AMAZON INDIA/CARD **5391	POS49890188	DR	643.00		133,753.88
19-11-2023	UPI/969096525/SWIGGY/swiggy@hdfcbank	UPI150979085	DR	356.00		133,397.88
19-11-2023	UPI/423589599/EATSURE/eatsure@hdfcbank	UPI814835239	DR	219.00		133,178.88
20-11-2023	POS/174556/AMAZON INDIA/CARD **2146	POS17951932	DR	1,794.00		131,384.88
22-11-2023	UPI/229411371/JIO RECHARGE/jio@paytm	UPI540327865	DR	399.00		130,985.88
22-11-2023	UPI/242920072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531573617	DR	1,155.00		129,830.88
23-11-2023	POS/879597/MYNTRA INDIA/CARD **4104	POS85383903	DR	7,229.00		122,601.88
23-11-2023	UPI/606067625/SWIGGY/swiggy@hdfcbank	UPI545312032	DR	354.00		122,247.88
23-11-2023	UPI/128771843/UBER/uber@ybl	UPI325227167	DR	178.00		122,069.88
24-11-2023	ATM/CASH WDL/S1IO1638/IOB ATM TOWN HALL	ATM19920127	DR	5,000.00		117,069.88
24-11-2023	ATM/CASH WDL/S1CA1193/CANARA ATM HOPES COLLEGE	ATM21412791	DR	2,000.00		115,069.88
25-11-2023	POS/283903/MYNTRA INDIA/CARD **9062	POS72969272	DR	2,768.00		112,301.88
28-11-2023	UPI/483485173/EATSURE/eatsure@hdfcbank	UPI973696544	DR	714.00		111,587.88
28-11-2023	UPI/828427908/SWIGGY/swiggy@hdfcbank	UPI567574691	DR	307.00		111,280.88
29-11-2023	UPI/181681152/ZOMATO/zomato@hdfcbank	UPI246369855	DR	452.00		110,828.88
29-11-2023	ATM/CASH WDL/S1AX3240/AXIS ATM RACE COURSE	ATM65625378	DR	3,000.00		107,828.88
30-11-2023	NEFT-563562-SUPER SPINNING-SALARY NOV	NEFT74938826	CR		102,068.54	209,897.42
01-12-2023	POS/623917/MEESHO INDIA/CARD **5975	POS67370703	DR	366.00		209,531.42
02-12-2023	UPI/639807380/SWIGGY/swiggy@hdfcbank	UPI954773070	DR	516.00		209,015.42
03-12-2023	UPI/537943297/EATSURE/eatsure@hdfcbank	UPI147917645	DR	575.00		208,440.42
04-12-2023	SIP/AXISMUTUALFUND/SIP916694/MUTUAL FUND	MF2077471	DR	6,796.90		201,643.52
04-12-2023	UPI/207211693/LANDLORD RENT/landlord@okhdfc	UPI729675144	DR	26,998.00		174,645.52
06-12-2023	POS/623444/MEESHO INDIA/CARD **1640	POS83471460	DR	1,312.00		173,333.52
06-12-2023	POS/943615/MYNTRA INDIA/CARD **2283	POS30642248	DR	1,649.00		171,684.52
06-12-2023	UPI/996199688/EATSURE/eatsure@hdfcbank	UPI142049676	DR	577.00		171,107.52
07-12-2023	POS/651114/AMAZON INDIA/CARD **7209	POS32942808	DR	2,539.00		168,568.52
07-12-2023	POS/776741/AMAZON INDIA/CARD **6393	POS20260508	DR	483.00		168,085.52
08-12-2023	UPI/266090062/SWIGGY/swiggy@hdfcbank	UPI573476099	DR	618.00		167,467.52
08-12-2023	ATM/CASH WDL/S1AX6885/AXIS ATM SINGANALLUR	ATM58883057	DR	2,000.00		165,467.52
10-12-2023	ATM/CASH WDL/S1CA2031/CANARA ATM SUNGAM	ATM98034077	DR	3,000.00		162,467.52
11-12-2023	UPI/504870677/INDANE GAS CBE/indane@ybl	UPI730055962	DR	1,093.00		161,374.52
11-12-2023	POS/988789/MEESHO INDIA/CARD **4151	POS91096234	DR	2,268.00		159,106.52
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6497609165	ELEC378063	DR	1,375.00		157,731.52
12-12-2023	POS/783796/KOVAI BIRYANI/CARD **1991	POS12841488	DR	595.00		157,136.52
12-12-2023	UPI/850033817/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778483623	DR	709.00		156,427.52
14-12-2023	POS/875605/JUNIOR KUPPANNA/CARD **4661	POS69506096	DR	1,675.00		154,752.52
14-12-2023	ATM/CASH WDL/S1AX1161/AXIS ATM GANDHIPURAM	ATM80880420	DR	5,000.00		149,752.52
15-12-2023	POS/588962/BHARAT PETROLEUM CBE/CARD **3416	FUEL25226347	DR	2,283.00		147,469.52
15-12-2023	ATM/CASH WDL/S1AX4494/AXIS ATM KALAPATTI	ATM65722610	DR	3,000.00		144,469.52
15-12-2023	UPI/487113714/UBER/uber@ybl	UPI792231649	DR	369.00		144,100.52
15-12-2023	ACH/DEBIT/AMAZON PRIME/SUB66922131	SUB790429	DR	149.00		143,951.52
17-12-2023	POS/397539/FLIPKART INDIA/CARD **5242	POS32138710	DR	1,420.00		142,531.52
17-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8169/PAYMENT	CC64364865	DR	19,216.37		123,315.15
18-12-2023	UPI/203993186/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI269532521	DR	1,525.00		121,790.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	UPI/878579495/EATSURE/eatsure@hdfcbank	UPI368992959	DR	500.00		121,290.15
18-12-2023	POS/273315/SREE ANNAPOORNA/CARD **1229	POS31420508	DR	1,173.00		120,117.15
19-12-2023	UPI/993882010/JIO RECHARGE/jio@paytm	UPI247705638	DR	449.00		119,668.15
20-12-2023	UPI/936191345/SWIGGY/swiggy@hdfcbank	UPI627042608	DR	669.00		118,999.15
21-12-2023	POS/435101/MEESHO INDIA/CARD **6589	POS89257188	DR	2,718.00		116,281.15
21-12-2023	UPI/257480057/OLA/ola@ybl	UPI816486712	DR	205.00		116,076.15
22-12-2023	UPI/194052341/EATSURE/eatsure@hdfcbank	UPI736370700	DR	307.00		115,769.15
22-12-2023	UPI/926586199/EATSURE/eatsure@hdfcbank	UPI816573584	DR	416.00		115,353.15
24-12-2023	UPI/167312205/SWIGGY/swiggy@hdfcbank	UPI840923711	DR	431.00		114,922.15
24-12-2023	UPI/358544317/MEDPLUS CBE/medpluscbe@ybl	UPI929686451	DR	902.00		114,020.15
26-12-2023	UPI/455291915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI299353397	DR	2,098.00		111,922.15
26-12-2023	UPI/136360045/EATSURE/eatsure@hdfcbank	UPI792310322	DR	536.00		111,386.15
26-12-2023	UPI/576716107/EATSURE/eatsure@hdfcbank	UPI169217170	DR	746.00		110,640.15
26-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG138862	DR	17.70		110,622.45
28-12-2023	NEFT-300633-SUPER SPINNING-SALARY DEC	NEFT62998030	CR		104,976.52	215,598.97
28-12-2023	POS/239853/MEESHO INDIA/CARD **7019	POS45191335	DR	2,893.00		212,705.97
29-12-2023	UPI/888420889/EATSURE/eatsure@hdfcbank	UPI890180631	DR	621.00		212,084.97
29-12-2023	UPI/621093628/RAPIDO/rapido@ybl	UPI644369529	DR	298.00		211,786.97
30-12-2023	POS/103992/INDIAN OIL AVINASHI RD/CARD **9665	FUEL59777397	DR	3,428.00		208,358.97
30-12-2023	UPI/487146592/BOOKMYSHOW/bms@axisbank	UPI616308139	DR	869.00		207,489.97
31-12-2023	POS/373952/SHREE ANANDHAAS/CARD **8212	POS13945553	DR	785.00		206,704.97
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT994781	CR		1,085.20	207,790.17
01-01-2024	UPI/379815775/RECEIVED FROM/friend@upi	UPI414146057	CR		5,196.00	212,986.17
02-01-2024	SIP/AXISMUTUALFUND/SIP356313/MUTUAL FUND	MF8445428	DR	7,105.85		205,880.32
02-01-2024	UPI/881642280/INDANE GAS CBE/indane@ybl	UPI112419918	DR	1,080.00		204,800.32
02-01-2024	POS/750088/AMAZON INDIA/CARD **3960	POS74835470	DR	661.00		204,139.32
03-01-2024	UPI/982765287/DMART COIMBATORE/dmartcoimbatore@upi	UPI811832438	DR	4,137.00		200,002.32
03-01-2024	POS/770580/BHARAT PETROLEUM CBE/CARD **7417	FUEL86300282	DR	2,197.00		197,805.32
03-01-2024	POS/644425/INDIAN OIL AVINASHI RD/CARD **6950	FUEL77656564	DR	3,349.00		194,456.32
04-01-2024	UPI/941697095/LANDLORD RENT/landlord@okhdfc	UPI979089507	DR	28,225.00		166,231.32
04-01-2024	UPI/431585199/RAPIDO/rapido@ybl	UPI728184050	DR	232.00		165,999.32
06-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB65013153	NET108483	DR	799.00		165,200.32
06-01-2024	POS/126902/MEESHO INDIA/CARD **6945	POS11744556	DR	1,183.00		164,017.32
06-01-2024	POS/675131/AJIO INDIA/CARD **3384	POS74774220	DR	835.00		163,182.32
06-01-2024	UPI/564822068/ZOMATO/zomato@hdfcbank	UPI202838863	DR	518.00		162,664.32
07-01-2024	UPI/518921007/SWIGGY/swiggy@hdfcbank	UPI928629989	DR	644.00		162,020.32
07-01-2024	POS/121799/HOTEL ANNAPOORNA/CARD **3925	POS38209739	DR	1,185.00		160,835.32
07-01-2024	POS/177160/HP PETROL RS PURAM/CARD **5159	FUEL60249238	DR	912.00		159,923.32
07-01-2024	ATM/CASH WDL/S1AX1272/AXIS ATM SARAVANAMPATTI	ATM92708744	DR	5,000.00		154,923.32
08-01-2024	POS/497342/INDIAN OIL GANDHIPURAM/CARD **8476	FUEL27405730	DR	1,115.00		153,808.32
08-01-2024	ATM/CASH WDL/S1SB8132/SBI ATM KALAPATTI	ATM87541317	DR	1,000.00		152,808.32
09-01-2024	UPI/957341343/MEDPLUS CBE/medpluscbe@ybl	UPI453531673	DR	341.00		152,467.32
09-01-2024	ACH/DEBIT/NETFLIX/SUB18401207	SUB690616	DR	149.00		152,318.32
10-01-2024	POS/821051/MYNTRA INDIA/CARD **8211	POS87566661	DR	598.00		151,720.32
10-01-2024	UPI/285971311/NILGIRIS CBE/nilgircbe@upi	UPI612271755	DR	1,774.00		149,946.32
10-01-2024	UPI/950102850/UBER/uber@ybl	UPI122629794	DR	277.00		149,669.32
11-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3305743915	ELEC301471	DR	1,477.00		148,192.32
12-01-2024	UPI/454628018/ZOMATO/zomato@hdfcbank	UPI861995548	DR	392.00		147,800.32
12-01-2024	UPI/792963599/SWIGGY/swiggy@hdfcbank	UPI756855882	DR	249.00		147,551.32
15-01-2024	UPI/104309459/OLA/ola@ybl	UPI478683349	DR	367.00		147,184.32
16-01-2024	POS/433251/HP PETROL RS PURAM/CARD **2987	FUEL13763966	DR	2,496.00		144,688.32
17-01-2024	UPI/275403143/SWIGGY/swiggy@hdfcbank	UPI409887728	DR	405.00		144,283.32
17-01-2024	ATM/CASH WDL/S1IO8872/IOB ATM UKKADAM	ATM96886542	DR	5,000.00		139,283.32
17-01-2024	UPI/738896373/UBER/uber@ybl	UPI336291681	DR	188.00		139,095.32
19-01-2024	UPI/944698774/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI880683475	DR	1,976.00		137,119.32
20-01-2024	NEFT/123032/HEALTH INSURANCE/PREMIUM	INS90721672	DR	15,263.00		121,856.32
22-01-2024	UPI/306183033/AIRTEL RECHARGE/airtel@paytm	UPI234406091	DR	449.00		121,407.32
22-01-2024	POS/177302/MEESHO INDIA/CARD **6197	POS78429109	DR	1,577.00		119,830.32
22-01-2024	POS/448009/FLIPKART INDIA/CARD **9702	POS85987368	DR	1,411.00		118,419.32
23-01-2024	POS/210556/A2B ADYAR ANANDA BHAVAN/CARD **6849	POS66017932	DR	1,503.00		116,916.32
23-01-2024	ATM/CASH WDL/S1AX3138/AXIS ATM METTUPALAYAM ROAD	ATM22766924	DR	2,000.00		114,916.32
25-01-2024	POS/770157/FLIPKART INDIA/CARD **7016	POS43920130	DR	1,465.00		113,451.32
25-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX8387/PAYMENT	CC47044456	DR	16,838.22		96,613.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2024	UPI/288714873/EATSURE/eatsure@hdfcbank	UPI484254836	DR	222.00		96,391.10
28-01-2024	POS/428271/FLIPKART INDIA/CARD **6291	POS60090494	DR	1,072.00		95,319.10
28-01-2024	UPI/237379247/ZOMATO/zomato@hdfcbank	UPI636196282	DR	156.00		95,163.10
28-01-2024	POS/712558/HOTEL ANNAPOORNA/CARD **5504	POS11439819	DR	823.00		94,340.10
31-01-2024	POS/169416/MYNTRA INDIA/CARD **2513	POS35611184	DR	1,896.00		92,444.10
31-01-2024	UPI/588194528/EATSURE/eatsure@hdfcbank	UPI820006920	DR	763.00		91,681.10
31-01-2024	UPI/436293823/UBER/uber@ybl	UPI151586771	DR	337.00		91,344.10
01-02-2024	NEFT-949649-SUPER SPINNING-SALARY JAN	NEFT73956783	CR		112,884.68	204,228.78
03-02-2024	POS/220529/JUNIOR KUPPANNA/CARD **6366	POS78975624	DR	563.00		203,665.78
04-02-2024	UPI/503945331/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI747557951	DR	4,307.00		199,358.78
05-02-2024	SIP/AXISMUTUALFUND/SIP199014/MUTUAL FUND	MF2449069	DR	7,105.85		192,252.93
05-02-2024	UPI/940626285/LANDLORD RENT/landlord@okhdfc	UPI365516267	DR	28,225.00		164,027.93
05-02-2024	POS/967840/MYNTRA INDIA/CARD **9603	POS97536287	DR	2,177.00		161,850.93
05-02-2024	UPI/876331313/UBER/uber@ybl	UPI981533674	DR	138.00		161,712.93
06-02-2024	UPI/686030914/EATSURE/eatsure@hdfcbank	UPI286997996	DR	673.00		161,039.93
07-02-2024	POS/447402/MYNTRA INDIA/CARD **4714	POS52094143	DR	3,077.00		157,962.93
08-02-2024	UPI/307824173/EATSURE/eatsure@hdfcbank	UPI427351052	DR	188.00		157,774.93
10-02-2024	UPI/277280943/INDANE GAS CBE/indane@ybl	UPI112338954	DR	852.00		156,922.93
10-02-2024	UPI/655185096/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI344603068	DR	3,677.00		153,245.93
11-02-2024	POS/509003/AMAZON INDIA/CARD **1307	POS40102522	DR	2,768.00		150,477.93
11-02-2024	POS/533855/AJIO INDIA/CARD **8657	POS98073899	DR	3,147.00		147,330.93
12-02-2024	ATM/CASH WDL/S1HD2263/HDFC ATM SAIBABA COLONY	ATM15939791	DR	1,000.00		146,330.93
13-02-2024	UPI/953293589/SWIGGY/swiggy@hdfcbank	UPI421367672	DR	542.00		145,788.93
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3350194483	ELEC651201	DR	1,395.00		144,393.93
15-02-2024	POS/674769/AJIO INDIA/CARD **4824	POS57819456	DR	1,782.00		142,611.93
15-02-2024	POS/177106/HOTEL ANNAPOORNA/CARD **4777	POS49810723	DR	512.00		142,099.93
15-02-2024	UPI/823317352/UBER/uber@ybl	UPI388536295	DR	234.00		141,865.93
16-02-2024	UPI/667164528/ZOMATO/zomato@hdfcbank	UPI369926124	DR	716.00		141,149.93
19-02-2024	POS/351047/MEESHO INDIA/CARD **4008	POS60232432	DR	2,244.00		138,905.93
20-02-2024	POS/542106/MEESHO INDIA/CARD **5966	POS93114932	DR	1,715.00		137,190.93
22-02-2024	ATM/CASH WDL/S1AX3732/AXIS ATM KALAPATTI	ATM60289342	DR	10,000.00		127,190.93
23-02-2024	UPI/335357171/NETMEDS CBE/netmedscbe@ybl	UPI274942645	DR	421.00		126,769.93
25-02-2024	UPI/852150751/VI RECHARGE/vi@paytm	UPI999324327	DR	599.00		126,170.93
26-02-2024	ATM/CASH WDL/S1AX7232/AXIS ATM RS PURAM	ATM11946166	DR	2,000.00		124,170.93
28-02-2024	NEFT-333154-SUPER SPINNING-SALARY FEB	NEFT60545506	CR		113,846.70	238,017.63
28-02-2024	POS/983347/AMAZON INDIA/CARD **2807	POS40897966	DR	3,218.00		234,799.63
28-02-2024	POS/699875/ANNAPOORNA CBE/CARD **2578	POS26450210	DR	1,365.00		233,434.63
01-03-2024	UPI/483304837/LANDLORD RENT/landlord@okhdfc	UPI564001070	DR	28,225.00		205,209.63
01-03-2024	UPI/286508841/DMART COIMBATORE/dmartcoimbatore@upi	UPI393247579	DR	1,736.00		203,473.63
01-03-2024	UPI/810167264/OLA/ola@ybl	UPI618747732	DR	129.00		203,344.63
02-03-2024	UPI/426150906/SWIGGY/swiggy@hdfcbank	UPI123211798	DR	430.00		202,914.63
02-03-2024	UPI/628897184/ZOMATO/zomato@hdfcbank	UPI933981172	DR	170.00		202,744.63
03-03-2024	UPI/179128361/OLA/ola@ybl	UPI232774568	DR	105.00		202,639.63
03-03-2024	UPI/479235699/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI636875824	DR	736.00		201,903.63
05-03-2024	POS/309907/MEESHO INDIA/CARD **1074	POS37220020	DR	2,775.00		199,128.63
05-03-2024	ATM/CASH WDL/S1IC8091/ICICI ATM SAIBABA COLONY	ATM13004924	DR	10,000.00		189,128.63
05-03-2024	UPI/599552398/UBER/uber@ybl	UPI354690678	DR	169.00		188,959.63
06-03-2024	POS/258372/AMAZON INDIA/CARD **8787	POS39472714	DR	883.00		188,076.63
06-03-2024	UPI/519362772/RAPIDO/rapido@ybl	UPI124048327	DR	109.00		187,967.63
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18127696	NET927429	DR	999.00		186,968.63
08-03-2024	UPI/994484996/MEDPLUS CBE/medpluscbe@ybl	UPI752046755	DR	787.00		186,181.63
10-03-2024	SIP/AXISMUTUALFUND/SIP235185/MUTUAL FUND	MF6730609	DR	7,105.85		179,075.78
11-03-2024	ATM/CASH WDL/S1AX4644/AXIS ATM RACE COURSE	ATM62978459	DR	2,000.00		177,075.78
13-03-2024	UPI/429081020/SWIGGY/swiggy@hdfcbank	UPI492958671	DR	262.00		176,813.78
14-03-2024	ATM/CASH WDL/S1AX8000/AXIS ATM VADAVALLI	ATM86955417	DR	2,000.00		174,813.78
15-03-2024	UPI/840125861/AIRTEL RECHARGE/airtel@paytm	UPI304949474	DR	449.00		174,364.78
15-03-2024	UPI/903261161/RAPIDO/rapido@ybl	UPI696356417	DR	357.00		174,007.78
16-03-2024	UPI/646248288/ZOMATO/zomato@hdfcbank	UPI252884122	DR	767.00		173,240.78
16-03-2024	POS/317999/SHREE ANANDHAAS/CARD **1328	POS27160257	DR	812.00		172,428.78
16-03-2024	ATM/CASH WDL/S1IC4932/ICICI ATM AVINASHI ROAD	ATM83284420	DR	1,000.00		171,428.78
17-03-2024	POS/204806/MEESHO INDIA/CARD **3831	POS49119082	DR	26,041.00		145,387.78
17-03-2024	UPI/536229978/SWIGGY/swiggy@hdfcbank	UPI354709149	DR	710.00		144,677.78
18-03-2024	UPI/776002568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461254370	DR	1,402.00		143,275.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 4865768674	ELEC521590	DR	3,006.00		140,269.78
20-03-2024	UPI/990911679/MORE SUPERMARKET/moresupermarket@upi	UPI900121211	DR	2,314.00		137,955.78
20-03-2024	UPI/215504955/SWIGGY/swiggy @ hdfcbank	UPI757854299	DR	390.00		137,565.78
21-03-2024	ATM/CASH WDL/S1AX8560/AXIS ATM KALAPATTI	ATM64628530	DR	2,000.00		135,565.78
22-03-2024	POS/988429/FLIPKART INDIA/CARD **3455	POS28639410	DR	953.00		134,612.78
22-03-2024	POS/540037/MYNTRA INDIA/CARD **6751	POS61066042	DR	21,840.00		112,772.78
23-03-2024	UPI/209204151/EATSURE/eatsure@hdfcbank	UPI474374555	DR	200.00		112,572.78
23-03-2024	UPI/309399231/ZOMATO/zomato@hdfcbank	UPI941441214	DR	188.00		112,384.78
24-03-2024	UPI/363108068/INDANE GAS CBE/indane@ybl	UPI368783393	DR	1,077.00		111,307.78
24-03-2024	POS/377279/MYNTRA INDIA/CARD **3670	POS86131585	DR	1,557.00		109,750.78
24-03-2024	POS/611204/KOVAI BIRYANI/CARD **6625	POS11481889	DR	1,649.00		108,101.78
24-03-2024	BILPPAY/AXIS CREDIT CARD/XXXX3304/PAYMENT	CC11025532	DR	10,691.06		97,410.72
27-03-2024	UPI/244816289/ZOMATO/zomato@hdfcbank	UPI167079530	DR	593.00		96,817.72
28-03-2024	ATM/CASH WDL/S1AX7762/AXIS ATM METTUPALAYAM ROAD	ATM52253134	DR	1,000.00		95,817.72
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882473	DR	17.70		95,800.02
29-03-2024	NEFT-111243-SUPER SPINNING-SALAR Y MAR	NEFT31569965	CR		114,238.20	210,038.22
29-03-2024	UPI/568181289 NILGIRIS CBE/nilgiriscbe@upi	UPI625487099	DR	3,439.00		206,599.22
29-03-2024	UPI/694547707/RAPIDO/rapido@ybl	UPI131192722	DR	235.00		206,364.22
30-03-2024	UPI/173810125/SWIGGY/swiggy @ hdfcbank	UPI422357810	DR	507.00		205,857.22
31-03-2024	NEFT-229871-SUPER SPINNING-BONUS FY2023-2024	NEFT29662583	CR		40,218.65	246,075.87
31-03-2024	UPI/930606073/MEDPLUS CBE/medpluscbe@ybl	UPI675170874	DR	949.00		245,126.87
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT427229	CR		1,286.92	246,413.79
01-04-2024	UPI/388558751/LANDLORD RENT/landlord@okhdfc	UPI107545339	DR	28,225.00		218,188.79
01-04-2024	POS/456837/AMAZON INDIA/CARD **1470	POS14784270	DR	864.00		217,324.79
01-04-2024	POS/223948/KOVAI BIRYANI/CARD **4839	POS33872502	DR	1,260.00		216,064.79
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95925708	NET496680	DR	799.00		215,265.79
02-04-2024	ATM/CASH WDL/S1CA7897/CANARA ATM SAIBABA COLONY	ATM17019805	DR	5,000.00		210,265.79
03-04-2024	POS/583682/MEESHO INDIA/CARD **5386	POS98570349	DR	2,889.00		207,376.79
04-04-2024	UPI/749323617/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI247516881	DR	2,813.00		204,563.79
04-04-2024	ATM/CASH WDL/S1IC7258/ICICI ATM SUNGAM	ATM28866047	DR	1,000.00		203,563.79
05-04-2024	SIP/AXISMUTUALFUND/SIP289024/MUTUAL FUND	MF2996832	DR	7,105.85		196,457.94
05-04-2024	UPI/881503512/NILGIRIS CBE/nilgiriscbe@upi	UPI515819766	DR	3,314.00		193,143.94
06-04-2024	POS/387793/MYNTRA INDIA/CARD **6405	POS20355381	DR	1,875.00		191,268.94
06-04-2024	ATM/CASH WDL/S1IO5748/IOB ATM HOPES COLLEGE	ATM98725621	DR	2,000.00		189,268.94
07-04-2024	POS/953508/FLIPKART INDIA/CARD **5603	POS13992605	DR	2,999.00		186,269.94
07-04-2024	UPI/583072211/SWIGGY/swiggy @ hdfcbank	UPI337371547	DR	439.00		185,830.94
07-04-2024	ACH/DEBIT/NETFLIX/SUB79275378	SUB461907	DR	199.00		185,631.94
08-04-2024	UPI/400421737/SWIGGY/swiggy @ hdfcbank	UPI636309239	DR	722.00		184,909.94
08-04-2024	ATM/CASH WDL/S1SB9734/SBI ATM GANDHIPURAM	ATM55170930	DR	5,000.00		179,909.94
10-04-2024	POS/440468/ANNAPOORNA CBE/CARD **3327	POS14002463	DR	477.00		179,432.94
11-04-2024	UPI/424948335/DMART COIMBATORE/dmartcoimbatore@upi	UPI886620442	DR	1,893.00		177,539.94
13-04-2024	UPI/571294058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778176149	DR	1,681.00		175,858.94
14-04-2024	BILPPAY/TANGEDCO COIMBATORE/ACNO 8039852027	ELEC278284	DR	2,899.00		172,959.94
15-04-2024	UPI/886465221/OLA/ola@ybl	UPI414902538	DR	326.00		172,633.94
16-04-2024	UPI/583033346/VI RECHARGE/vi@paytm	UPI639387741	DR	449.00		172,184.94
17-04-2024	POS/188806/A2B ADYAR ANANDA BHAVAN/CARD **4103	POS15258018	DR	1,545.00		170,639.94
17-04-2024	UPI/810327874/RECEIVED FROM/friend@upi	UPI357910838	CR		11,044.00	181,683.94
18-04-2024	ATM/CASH WDL/S1AX6936/AXIS ATM THUDIYALUR	ATM14985652	DR	10,000.00		171,683.94
19-04-2024	UPI/302104972/ZOMATO/zomato@hdfcbank	UPI482458931	DR	393.00		171,290.94
20-04-2024	UPI/382337671/UBER/uber@ybl	UPI563022779	DR	91.00		171,199.94
20-04-2024	UPI/591359168/MEDPLUS CBE/medpluscbe@ybl	UPI302771582	DR	374.00		170,825.94
21-04-2024	UPI/359553598/OLA/ola@ybl	UPI282595102	DR	168.00		170,657.94
22-04-2024	UPI/144416589/DMART COIMBATORE/dmartcoimbatore@upi	UPI519674023	DR	3,050.00		167,607.94
22-04-2024	UPI/989266826/SWIGGY/swiggy @ hdfcbank	UPI170871551	DR	486.00		167,121.94
22-04-2024	BILPPAY/AXIS CREDIT CARD/XXXX8000/PAYMENT	CC60896749	DR	16,459.43		150,662.51
28-04-2024	ATM/CASH WDL/S1AX5447/AXIS ATM SINGANALLUR	ATM59987448	DR	3,000.00		147,662.51
29-04-2024	NEFT-836524-SUPER SPINNING-SALAR Y APR	NEFT46225714	CR		109,556.38	257,218.89
29-04-2024	UPI/210540389/SWIGGY/swiggy @ hdfcbank	UPI704660445	DR	423.00		256,795.89
01-05-2024	UPI/856173998/LANDLORD RENT/landlord@okhdfc	UPI409131909	DR	28,225.00		228,570.89
01-05-2024	POS/652412/MYNTRA INDIA/CARD **3703	POS47265904	DR	2,109.00		226,461.89
02-05-2024	ATM/CASH WDL/S1AX7648/AXIS ATM TRICHY ROAD	ATM15908118	DR	1,000.00		225,461.89
04-05-2024	ATM/CASH WDL/S1SB4489/SBI ATM GANAPATHY	ATM96443132	DR	3,000.00		222,461.89
05-05-2024	SIP/AXISMUTUALFUND/SIP467927/MUTUAL FUND	MF6329010	DR	7,105.85		215,356.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62400633	NET582833	DR	599.00		214,757.04
05-05-2024	UPI/190150383/DMART COIMBATORE/dmartcoimbatore@upi	UPI922054859	DR	4,546.00		210,211.04
05-05-2024	NEFT/256975/FAMILY SUPPORT/TRANSFER	NEFT32263418	DR	20,098.00		190,113.04
07-05-2024	UPI/643629817/SWIGGY/swiggy@hdfcbank	UPI708113260	DR	543.00		189,570.04
07-05-2024	ATM/CASH WDL/S1IC9191/ICICI ATM SUNGAM	ATM45220618	DR	10,000.00		179,570.04
07-05-2024	UPI/715258595/UBER/uber@ybl	UPI671073620	DR	346.00		179,224.04
07-05-2024	UPI/43365920/MEDPLUS CBE/medpluscbe@ybl	UPI699292466	DR	564.00		178,660.04
08-05-2024	UPI/143169963/ZOMATO/zomato@hdfcbank	UPI404496650	DR	378.00		178,282.04
08-05-2024	UPI/448475364/UBER/uber@ybl	UPI574584623	DR	329.00		177,953.04
09-05-2024	UPI/213479134/SWIGGY/swiggy @ hdfcbank	UPI190593328	DR	376.00		177,577.04
10-05-2024	UPI/930767489/OLA/ola@ybl	UPI913090453	DR	94.00		177,483.04
11-05-2024	UPI/471077331/SWIGGY/swiggy @ hdfcbank	UPI984737874	DR	395.00		177,088.04
12-05-2024	UPI/459064805/RAPIDO/rapido@ybl	UPI409404751	DR	361.00		176,727.04
14-05-2024	POS/409227/AMAZON INDIA/CARD **7203	POS54336452	DR	2,759.00		173,968.04
14-05-2024	UPI/550904144/RECEIVED FROM/friend@upi	UPI522927938	CR		3,989.00	177,957.04
15-05-2024	POS/447977/JUNIOR KUPPANNA/CARD **7466	POS47211809	DR	1,390.00		176,567.04
16-05-2024	POS/473640/MEESHO INDIA/CARD **5815	POS92793581	DR	461.00		176,106.04
16-05-2024	UPI/809334915/SWIGGY/swiggy @ hdfcbank	UPI128766022	DR	524.00		175,582.04
17-05-2024	UPI/606796157/EATSURE/eatsure @ hdfcbank	UPI743587307	DR	707.00		174,875.04
17-05-2024	ATM/CASH WDL/S1SB3102/SBI ATM SUNGAM	ATM62156573	DR	1,000.00		173,875.04
18-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5149152180	ELEC780690	DR	2,767.00		171,108.04
18-05-2024	ATM/CASH WDL/S1IO2928/IOB ATM SAIBABA COLONY	ATM89443705	DR	5,000.00		166,108.04
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX6784/PAYMENT	CC97225600	DR	15,679.29		150,428.75
19-05-2024	UPI/537624500/EATSURE/eatsure @ hdfcbank	UPI674746149	DR	529.00		149,899.75
21-05-2024	UPI/195014943/AIRTEL RECHARGE/airtel @ paytm	UPI687883522	DR	299.00		149,600.75
21-05-2024	UPI/782312755/EATSURE/eatsure @ hdfcbank	UPI240355982	DR	670.00		148,930.75
22-05-2024	UPI/519115066/UBER/uber@ybl	UPI179673710	DR	154.00		148,776.75
23-05-2024	UPI/847513272/OLA/ola@ybl	UPI874998704	DR	272.00		148,504.75
24-05-2024	POS/400448/MYNTRA INDIA/CARD **4293	POS17839690	DR	1,301.00		147,203.75
27-05-2024	UPI/972830949/SWIGGY/swiggy @ hdfcbank	UPI363748920	DR	672.00		146,531.75
27-05-2024	UPI/665570963/UBER/uber@ybl	UPI537332171	DR	400.00		146,131.75
28-05-2024	NEFT-209232-SUPER SPINNING-SALARY MAY	NEFT32478797	CR		110,486.34	256,618.09
28-05-2024	UPI/140686759/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI609187533	DR	2,777.00		253,841.09
29-05-2024	UPI/257772556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI639140618	DR	4,286.00		249,555.09
29-05-2024	UPI/998380424/EATSURE/eatsure @ hdfcbank	UPI704545988	DR	513.00		249,042.09
30-05-2024	UPI/308638836/UBER/uber@ybl	UPI372992544	DR	382.00		248,660.09
01-06-2024	POS/258407/AJIO INDIA/CARD **3951	POS51113893	DR	2,647.00		246,013.09
01-06-2024	UPI/258142718/MORE SUPERMARKET/moresupermarket@upi	UPI246336945	DR	3,778.00		242,235.09
01-06-2024	POS/223367/JUNIOR KUPPANNA/CARD **9455	POS57753774	DR	988.00		241,247.09
01-06-2024	UPI/247013317/OLA/ola@ybl	UPI473338004	DR	145.00		241,102.09
02-06-2024	POS/203176/FLIPKART INDIA/CARD **9535	POS81515020	DR	803.00		240,299.09
03-06-2024	ATM/CASH WDL/S1AX8624/AXIS ATM METTUPALAYAM ROAD	ATM15881723	DR	5,000.00		235,299.09
04-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98266428	NET294242	DR	599.00		234,700.09
04-06-2024	POS/907343/MYNTRA INDIA/CARD **2137	POS50409367	DR	14,740.00		219,960.09
05-06-2024	UPI/409220860/LANDLORD RENT/landlord @ okhdfc	UPI109677243	DR	28,225.00		191,735.09
05-06-2024	ATM/CASH WDL/S1AX2235/AXIS ATM SUNGAM	ATM13948095	DR	1,000.00		190,735.09
05-06-2024	UPI/141014077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481129315	DR	974.00		189,761.09
06-06-2024	UPI/970846761/ZOMATO/zomato @ hdfcbank	UPI516182323	DR	432.00		189,329.09
06-06-2024	ATM/CASH WDL/S1AX3826/AXIS ATM TRICHY ROAD	ATM47250518	DR	2,000.00		187,329.09
06-06-2024	UPI/143444853/RAPIDO/rapido@ybl	UPI942883627	DR	170.00		187,159.09
07-06-2024	UPI/767382624/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI920733538	DR	2,591.00		184,568.09
07-06-2024	UPI/967063104/SWIGGY/swiggy @ hdfcbank	UPI866405576	DR	261.00		184,307.09
08-06-2024	POS/926737/MYNTRA INDIA/CARD **9777	POS59364496	DR	515.00		183,792.09
08-06-2024	POS/530816/INDIAN OIL GANDHIPURAM/CARD **1766	FUEL20518654	DR	2,236.00		181,556.09
09-06-2024	POS/649438/INDIAN OIL GANDHIPURAM/CARD **2985	FUEL78914629	DR	2,360.00		179,196.09
09-06-2024	UPI/552922107/UBER/uber@ybl	UPI570494182	DR	372.00		178,824.09
10-06-2024	SIP/AXISMUTUALFUND/SIP827728/MUTUAL FUND	MF9454864	DR	7,105.85		171,718.24
12-06-2024	UPI/569154885/SWIGGY/swiggy @ hdfcbank	UPI836514347	DR	582.00		171,136.24
14-06-2024	ATM/CASH WDL/S1AX3146/AXIS ATM THUDIYALUR	ATM33963342	DR	1,000.00		170,136.24
18-06-2024	POS/110972/AJIO INDIA/CARD **2621	POS85670170	DR	1,651.00		168,485.24
18-06-2024	UPI/343599535/RECEIVED FROM/friend@upi	UPI618388658	CR		4,883.00	173,368.24
19-06-2024	POS/201257/INDIAN OIL GANDHIPURAM/CARD **3730	FUEL75332901	DR	1,796.00		171,572.24
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5688275819	ELEC239961	DR	2,729.00		168,843.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/758864538/AIRTEL RECHARGE/airtel@paytm	UPI668678602	DR	449.00		168,394.24
21-06-2024	UPI/572161484/EATSURE/eatsure@hdfcbank	UPI523416733	DR	354.00		168,040.24
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX9756/PAYMENT	CC12389436	DR	12,806.88		155,233.36
24-06-2024	UPI/255806136/EATSURE/eatsure@hdfcbank	UPI874851958	DR	486.00		154,747.36
24-06-2024	POS/279871/JUNIOR KUPPANNA/CARD **6249	POS23317541	DR	1,427.00		153,320.36
24-06-2024	POS/222137/HP PETROL RS PURAM/CARD **7321	FUEL22158017	DR	2,250.00		151,070.36
24-06-2024	ATM/CASH WDL/S1AX4696/AXIS ATM THUDIYALUR	ATM70219109	DR	10,000.00		141,070.36
24-06-2024	UPI/796167191/NETMEDS CBE/netmedscbe@ybl	UPI367269462	DR	579.00		140,491.36
25-06-2024	POS/425785/FLIPKART INDIA/CARD **8935	POS37412652	DR	1,906.00		138,585.36
25-06-2024	POS/992748/MYNTRA INDIA/CARD **5755	POS93847876	DR	13,633.00		124,952.36
25-06-2024	POS/109772/AMAZON INDIA/CARD **1979	POS21629438	DR	1,545.00		123,407.36
25-06-2024	UPI/281644464/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI909796010	DR	3,226.00		120,181.36
25-06-2024	UPI/310162527/NETMEDS CBE/netmedscbe@ybl	UPI582443633	DR	525.00		119,656.36
26-06-2024	UPI/490095617/OLA/ola@ybl	UPI190919949	DR	95.00		119,561.36
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG133577	DR	17.70		119,543.66
28-06-2024	ATM/CASH WDL/S1AX4545/AXIS ATM SAIBABA COLONY	ATM82355543	DR	5,000.00		114,543.66
29-06-2024	UPI/674200122/BOOKMYSHOW/bms@axisbank	UPI108185479	DR	944.00		113,599.66
30-06-2024	NEFT-427439-SUPER SPINNING-SALARY JUN	NEFT35712449	CR		111,020.22	224,619.88
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT183032	CR		1,179.25	225,799.13
01-07-2024	POS/715140/FLIPKART INDIA/CARD **7462	POS74843898	DR	2,396.00		223,403.13
01-07-2024	UPI/281704048/SWIGGY/swiggy@hdfcbank	UPI248846334	DR	543.00		222,860.13
02-07-2024	ATM/CASH WDL/S1AX7482/AXIS ATM UKKADAM	ATM84115805	DR	2,000.00		220,860.13
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93559706	NET522501	DR	1,199.00		219,661.13
03-07-2024	UPI/644615609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI215423766	DR	3,228.00		216,433.13
05-07-2024	UPI/946495004/LANDLORD RENT/landlord@okhdfc	UPI752185151	DR	28,225.00		188,208.13
07-07-2024	UPI/939808788/NILGIRIS CBE/nilgiriscbe@upi	UPI296192625	DR	3,750.00		184,458.13
09-07-2024	UPI/679330122/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285592179	DR	3,246.00		181,212.13
10-07-2024	SIP/AXISMUTUALFUND/SIP161121/MUTUAL FUND	MF8934106	DR	7,105.85		174,106.28
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2953970045	ELEC563193	DR	1,601.00		172,505.28
11-07-2024	POS/411631/HP PETROL RS PURAM/CARD **5635	FUEL35445301	DR	2,126.00		170,379.28
12-07-2024	UPI/823557854/ZOMATO/zomato@hdfcbank	UPI681216173	DR	308.00		170,071.28
12-07-2024	UPI/430193816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI894841390	DR	529.00		169,542.28
15-07-2024	UPI/137917993/VI RECHARGE/vi@paytm	UPI596864284	DR	599.00		168,943.28
15-07-2024	POS/989511/AJIO INDIA/CARD **4848	POS15509157	DR	3,181.00		165,762.28
16-07-2024	UPI/486627487/ZOMATO/zomato@hdfcbank	UPI136105049	DR	800.00		164,962.28
16-07-2024	UPI/975549264/EATSURE/eatsure@hdfcbank	UPI700600646	DR	621.00		164,341.28
17-07-2024	UPI/553513475/RAPIDO/rapido@ybl	UPI448438830	DR	263.00		164,078.28
17-07-2024	UPI/101082027/UBER/uber@ybl	UPI875821223	DR	348.00		163,730.28
18-07-2024	ATM/CASH WDL/S1AX9837/AXIS ATM METTUPALAYAM ROAD	ATM92409317	DR	5,000.00		158,730.28
19-07-2024	UPI/193139764/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766757510	DR	697.00		158,033.28
20-07-2024	POS/950702/AMAZON INDIA/CARD **1936	POS68826855	DR	839.00		157,194.28
20-07-2024	POS/593389/SHELL TRICHY ROAD/CARD **7791	FUEL31586720	DR	2,894.00		154,300.28
22-07-2024	UPI/269452948/UBER/uber@ybl	UPI956099827	DR	201.00		154,099.28
23-07-2024	UPI/375972197/MEDPLUS CBE/medpluscbe@ybl	UPI273993004	DR	391.00		153,708.28
24-07-2024	POS/202085/INDIAN OIL AVINASHI RD/CARD **3829	FUEL91858298	DR	1,552.00		152,156.28
25-07-2024	UPI/260388231/OLA/ola@ybl	UPI970043941	DR	91.00		152,065.28
27-07-2024	POS/681629/HOTEL ANNAPOORNA/CARD **9674	POS81690656	DR	1,180.00		150,885.28
27-07-2024	UPI/249923390/OLA/ola@ybl	UPI382155338	DR	86.00		150,799.28
28-07-2024	POS/156207/SREE ANNAPOORNA/CARD **7140	POS51921234	DR	1,386.00		149,413.28
29-07-2024	NEFT-393727-SUPER SPINNING-SALARY JUL	NEFT55004082	CR		115,331.79	264,745.07
29-07-2024	UPI/820318385/OLA/ola@ybl	UPI513496005	DR	104.00		264,641.07
30-07-2024	UPI/908032429/DMART COIMBATORE/dmartcoimbatore@upi	UPI320927233	DR	3,140.00		261,501.07
31-07-2024	UPI/148794111/ZOMATO/zomato@hdfcbank	UPI320234324	DR	281.00		261,220.07
31-07-2024	UPI/573491412/BOOKMYSHOW/bms@axisbank	UPI553681335	DR	638.00		260,582.07
02-08-2024	UPI/998130290/SWIGGY/swiggy@hdfcbank	UPI223397641	DR	763.00		259,819.07
02-08-2024	POS/358564/JUNIOR KUPPANNA/CARD **2409	POS48522530	DR	1,520.00		258,299.07
03-08-2024	UPI/984313290/LANDLORD RENT/landlord@okhdfc	UPI646092027	DR	28,225.00		230,074.07
03-08-2024	UPI/408617565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695765028	DR	2,910.00		227,164.07
04-08-2024	ATM/CASH WDL/S1AX5823/AXIS ATM METTUPALAYAM ROAD	ATM94296691	DR	2,000.00		225,164.07
05-08-2024	UPI/301677530/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI950310382	DR	4,363.00		220,801.07
06-08-2024	SIP/AXISMUTUALFUND/SIP592601/MUTUAL FUND	MF3654025	DR	7,105.85		213,695.22
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB56758729	NET250225	DR	1,199.00		212,496.22
06-08-2024	UPI/472636473/EATSURE/eatsure@hdfcbank	UPI361956159	DR	760.00		211,736.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	UPI/632575778/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI376474039	DR	4,391.00		207,345.22
08-08-2024	POS/520967/FLIPKART INDIA/CARD **2125	POS72575795	DR	2,135.00		205,210.22
09-08-2024	POS/978763/AJIO INDIA/CARD **1900	POS33724701	DR	352.00		204,858.22
10-08-2024	ACH/DEBIT/AMAZON PRIME/SUB75943368	SUB534414	DR	149.00		204,709.22
12-08-2024	UPI/485665632/EATSURE/eatsure@hdfcbank	UPI746446437	DR	195.00		204,514.22
13-08-2024	POS/215500/FLIPKART INDIA/CARD **6505	POS53239475	DR	1,839.00		202,675.22
13-08-2024	UPI/609884560/NILGIRIS CBE/nilgiriscke@upi	UPI974777284	DR	4,415.00		198,260.22
13-08-2024	UPI/937354046/EATSURE/eatsure@hdfcbank	UPI207414001	DR	302.00		197,958.22
14-08-2024	UPI/398561228/EATSURE/eatsure@hdfcbank	UPI673214419	DR	542.00		197,416.22
15-08-2024	UPI/352653351/ZOMATO/zomato@hdfcbank	UPI903467798	DR	584.00		196,832.22
16-08-2024	POS/694101/MEESHO INDIA/CARD **5855	POS49322995	DR	832.00		196,000.22
16-08-2024	POS/751161/MYNTRA INDIA/CARD **7769	POS60864356	DR	1,538.00		194,462.22
17-08-2024	ATM/CASH WDL/S1SB2465/SBI ATM GANAPATHY	ATM32679628	DR	2,000.00		192,462.22
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4484426011	ELEC299305	DR	1,566.00		190,896.22
21-08-2024	UPI/719972150/VI RECHARGE/vi@paytm	UPI805654704	DR	299.00		190,597.22
21-08-2024	POS/673462/MEESHO INDIA/CARD **9638	POS76496959	DR	2,320.00		188,277.22
21-08-2024	UPI/731720465/BOOKMYSHOW/bms@axisbank	UPI228889995	DR	451.00		187,826.22
22-08-2024	POS/398569/A2B ADYAR ANANDA BHAVAN/CARD **8542	POS31424195	DR	790.00		187,036.22
23-08-2024	UPI/242520867/UBER/uber@ybl	UPI660812289	DR	217.00		186,819.22
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX4783/PAYOUTMENT	CC33774910	DR	14,113.75		172,705.47
25-08-2024	UPI/230409953/RAPIDO/rapido@ybl	UPI246102949	DR	113.00		172,592.47
26-08-2024	UPI/885644026/SWIGGY/swiggy@hdfcbank	UPI303267917	DR	596.00		171,996.47
27-08-2024	POS/454862/MEESHO INDIA/CARD **1672	POS83885531	DR	574.00		171,422.47
27-08-2024	UPI/486558111/MORE SUPERMARKET/moresupermarket@upi	UPI594494942	DR	2,877.00		168,545.47
29-08-2024	POS/884841/AJIO INDIA/CARD **3705	POS36594989	DR	1,197.00		167,348.47
29-08-2024	UPI/274298927/ZOMATO/zomato@hdfcbank	UPI988700490	DR	326.00		167,022.47
29-08-2024	UPI/127168465/OLA/ola@ybl	UPI278450020	DR	171.00		166,851.47
30-08-2024	POS/501860/MEESHO INDIA/CARD **8331	POS74919288	DR	1,038.00		165,813.47
30-08-2024	ATM/CASH WDL/S1AX2785/AXIS ATM SUNGAM	ATM72792848	DR	5,000.00		160,813.47
01-09-2024	NEFT-634210-SUPER SPINNING-SALARY AUG	NEFT48026230	CR		112,883.41	273,696.88
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97055930	NET873987	DR	999.00		272,697.88
02-09-2024	UPI/394487342/EATSURE/eatsure@hdfcbank	UPI685758499	DR	422.00		272,275.88
02-09-2024	UPI/573314184/EATSURE/eatsure@hdfcbank	UPI209084508	DR	467.00		271,808.88
02-09-2024	ATM/CASH WDL/S1AX3425/AXIS ATM SUNGAM	ATM75116323	DR	5,000.00		266,808.88
02-09-2024	UPI/634056218/MEDPLUS CBE/medpluscbe@ybl	UPI366443304	DR	132.00		266,676.88
03-09-2024	SIP/AXISMUTUALFUND/SIP828707/MUTUAL FUND	MF8904268	DR	7,105.85		259,571.03
03-09-2024	UPI/851613819/ZOMATO/zomato@hdfcbank	UPI879042551	DR	712.00		258,859.03
03-09-2024	NEFT/900086/FAMILY SUPPORT/TRANSFER	NEFT95567437	DR	9,050.00		249,809.03
05-09-2024	UPI/231503219/LANDLORD RENT/landlord@okhdfc	UPI668615962	DR	28,225.00		221,584.03
05-09-2024	UPI/260837107/RAPIDO/rapido@ybl	UPI915242683	DR	107.00		221,477.03
07-09-2024	UPI/714480577/ZOMATO/zomato@hdfcbank	UPI715872453	DR	312.00		221,165.03
09-09-2024	POS/346285/AMAZON INDIA/CARD **8389	POS93229711	DR	18,322.00		202,843.03
10-09-2024	POS/497465/AJIO INDIA/CARD **7755	POS84742813	DR	2,297.00		200,546.03
10-09-2024	UPI/694057546/DMART COIMBATORE/dmartcoimbatore@upi	UPI989344436	DR	3,880.00		196,666.03
10-09-2024	UPI/981709542/SWIGGY/swiggy@hdfcbank	UPI126327006	DR	729.00		195,937.03
11-09-2024	UPI/486247129/RAPIDO/rapido@ybl	UPI575066652	DR	207.00		195,730.03
13-09-2024	UPI/316798399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI148837518	DR	3,281.00		192,449.03
13-09-2024	UPI/499209151/MORE SUPERMARKET/moresupermarket@upi	UPI218191031	DR	1,355.00		191,094.03
14-09-2024	POS/912250/A2B ADYAR ANANDA BHAVAN/CARD **3701	POS83505460	DR	580.00		190,514.03
16-09-2024	POS/369416/MYNTRA INDIA/CARD **3906	POS92711334	DR	2,706.00		187,808.03
16-09-2024	UPI/835672432/UBER/uber@ybl	UPI613169612	DR	179.00		187,629.03
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9701257937	ELEC587028	DR	1,180.00		186,449.03
18-09-2024	ATM/CASH WDL/S1AX5157/AXIS ATM SUNGAM	ATM57105692	DR	5,000.00		181,449.03
18-09-2024	UPI/155370047/NETMEDS CBE/netmedscbe@ybl	UPI519467307	DR	600.00		180,849.03
19-09-2024	UPI/451974062/EATSURE/eatsure@hdfcbank	UPI186707948	DR	452.00		180,397.03
19-09-2024	ATM/CASH WDL/S1AX9458/AXIS ATM METTUPALAYAM ROAD	ATM86388890	DR	3,000.00		177,397.03
19-09-2024	UPI/380905192/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI869786032	DR	500.00		176,897.03
21-09-2024	UPI/781208663/INDANE GAS CBE/indane@ybl	UPI608285848	DR	1,034.00		175,863.03
21-09-2024	UPI/308978052/ZOMATO/zomato@hdfcbank	UPI233112170	DR	332.00		175,531.03
22-09-2024	UPI/368492756/JIO RECHARGE/jio@paytm	UPI414788267	DR	399.00		175,132.03
22-09-2024	POS/242263/MEESHO INDIA/CARD **1277	POS30203775	DR	2,198.00		172,934.03
22-09-2024	POS/611075/ANNAPOORNA CBE/CARD **7285	POS55429689	DR	1,521.00		171,413.03
24-09-2024	UPI/662981510/ZOMATO/zomato@hdfcbank	UPI131160504	DR	472.00		170,941.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2024	POS/416934/MEESHO INDIA/CARD **4429	POS55314188	DR	2,773.00		168,168.03
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG390917	DR	17.70		168,150.33
27-09-2024	POS/859952/AJIO INDIA/CARD **6979	POS23806876	DR	1,534.00		166,616.33
29-09-2024	NEFT-165651-SUPER SPINNING-SALARY SEP	NEFT90000838	CR		112,448.57	279,064.90
29-09-2024	UPI/828995146/NILGIRIS CBE/nilgiriscbe@upi	UPI692209155	DR	3,305.00		275,759.90
30-09-2024	ATM/CASH WDL/S1SB5849/SBI ATM TOWN HALL	ATM13564899	DR	2,000.00		273,759.90
30-09-2024	ATM/CASH WDL/S1IO3902/IOB ATM SAIBABA COLONY	ATM40687334	DR	5,000.00		268,759.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT687177	CR		1,410.99	270,170.89
01-10-2024	POS/804560/AJIO INDIA/CARD **8470	POS10567796	DR	3,017.00		267,153.89
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB27527583	NET124563	DR	799.00		266,354.89
04-10-2024	UPI/330727092/LANDLORD RENT/landlord@okhdfc	UPI795905767	DR	28,225.00		238,129.89
04-10-2024	POS/603461/KOVAI BIRYANI/CARD **1243	POS60005337	DR	1,250.00		236,879.89
07-10-2024	UPI/634765309/SWIGGY/swiggy@hdfcbank	UPI678136283	DR	326.00		236,553.89
07-10-2024	UPI/802230078/NETMEDS CBE/netmedscbe@ybl	UPI829909092	DR	475.00		236,078.89
08-10-2024	UPI/607129593/SWIGGY/swiggy@hdfcbank	UPI646318645	DR	452.00		235,626.89
08-10-2024	ATM/CASH WDL/S1AX4360/AXIS ATM KALAPATTI	ATM55087969	DR	5,000.00		230,626.89
08-10-2024	UPI/702246541/UBER/uber@ybl	UPI852895518	DR	176.00		230,450.89
09-10-2024	SIP/AXISMUTUALFUND/SIP813674/MUTUAL FUND	MF6062040	DR	7,105.85		223,345.04
09-10-2024	UPI/808423052/ZOMATO/zomato@hdfcbank	UPI502625334	DR	730.00		222,615.04
09-10-2024	ATM/CASH WDL/S1CA7404/CANARA ATM HOPES COLLEGE	ATM21516599	DR	2,000.00		220,615.04
09-10-2024	ATM/CASH WDL/S1AX1472/AXIS ATM RACE COURSE	ATM40956302	DR	5,000.00		215,615.04
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1785019933	ELEC894021	DR	1,221.00		214,394.04
10-10-2024	POS/168197/AMAZON INDIA/CARD **2385	POS36436665	DR	2,783.00		211,611.04
10-10-2024	UPI/531844366/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI843557067	DR	3,546.00		208,065.04
12-10-2024	ATM/CASH WDL/S1IC6296/ICICI ATM HOPES COLLEGE	ATM74641641	DR	5,000.00		203,065.04
14-10-2024	UPI/892256696/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI380155303	DR	1,504.00		201,561.04
15-10-2024	UPI/128701939/EATSURE/eatsure@hdfcbank	UPI916166447	DR	652.00		200,909.04
16-10-2024	POS/366093/FLIPKART INDIA/CARD **5416	POS18859151	DR	1,473.00		199,436.04
16-10-2024	UPI/623616812/SWIGGY/swiggy@hdfcbank	UPI832386188	DR	450.00		198,986.04
17-10-2024	UPI/930824488/RAPIDO/rapido@ybl	UPI717261494	DR	240.00		198,746.04
18-10-2024	UPI/306401558/NETMEDS CBE/netmedscbe@ybl	UPI464921893	DR	560.00		198,186.04
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1103/PAYMENT	CC45610518	DR	26,144.25		172,041.79
19-10-2024	POS/300037/AJIO INDIA/CARD **7394	POS33283498	DR	12,056.00		159,985.79
19-10-2024	POS/682502/AMAZON INDIA/CARD **5058	POS69936817	DR	477.00		159,508.79
19-10-2024	POS/494198/SHREE ANANDHAAS/CARD **4763	POS61896558	DR	1,325.00		158,183.79
19-10-2024	UPI/769745080/OLA/ola@ybl	UPI903546333	DR	202.00		157,981.79
20-10-2024	POS/264941/MEESHO INDIA/CARD **3300	POS93181799	DR	801.00		157,180.79
20-10-2024	UPI/393476303/EATSURE/eatsure@hdfcbank	UPI305649020	DR	403.00		156,777.79
20-10-2024	POS/615357/KOVAI BIRYANI/CARD **4150	POS80511725	DR	457.00		156,320.79
21-10-2024	ATM/CASH WDL/S1AX4743/AXIS ATM SAIBABA COLONY	ATM56286620	DR	2,000.00		154,320.79
22-10-2024	UPI/815177016/MEDPLUS CBE/medpluscbe@ybl	UPI579969708	DR	905.00		153,415.79
24-10-2024	UPI/541269216/VI RECHARGE/vi@paytm	UPI161224715	DR	449.00		152,966.79
24-10-2024	UPI/934483009/INDANE GAS CBE/indane@ybl	UPI787837911	DR	1,055.00		151,911.79
28-10-2024	UPI/659808313/ZOMATO/zomato@hdfcbank	UPI406006476	DR	196.00		151,715.79
28-10-2024	UPI/997731501/ZOMATO/zomato@hdfcbank	UPI422540553	DR	753.00		150,962.79
29-10-2024	UPI/345804676/MORE SUPERMARKET/moresupermarket@upi	UPI692159718	DR	4,371.00		146,591.79
29-10-2024	UPI/339848540/ZOMATO/zomato@hdfcbank	UPI621128002	DR	243.00		146,348.79
30-10-2024	UPI/891324483/SWIGGY/swiggy@hdfcbank	UPI741608089	DR	489.00		145,859.79
30-10-2024	UPI/315093387/OLA/ola@ybl	UPI331520013	DR	286.00		145,573.79
30-10-2024	UPI/438041148/RAPIDO/rapido@ybl	UPI103541422	DR	126.00		145,447.79
31-10-2024	UPI/693133736/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI323164634	DR	1,822.00		143,625.79
31-10-2024	UPI/622883688/EATSURE/eatsure@hdfcbank	UPI498298720	DR	724.00		142,901.79
01-11-2024	NEFT-547864-SUPER SPINNING-SALARY OCT	NEFT37539463	CR		113,938.21	256,840.00
01-11-2024	POS/383509/FLIPKART INDIA/CARD **4422	POS18166530	DR	862.00		255,978.00
01-11-2024	UPI/988303388/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI653793216	DR	1,572.00		254,406.00
02-11-2024	POS/953754/MYNTRA INDIA/CARD **8867	POS84707630	DR	397.00		254,009.00
02-11-2024	UPI/975191049/RAPIDO/rapido@ybl	UPI153974915	DR	208.00		253,801.00
05-11-2024	UPI/140406115/LANDLORD RENT/landlord@okhdfc	UPI320992693	DR	28,225.00		225,576.00
05-11-2024	UPI/293827972/ZOMATO/zomato@hdfcbank	UPI298830111	DR	432.00		225,144.00
05-11-2024	ATM/CASH WDL/S1AX7436/AXIS ATM AVINASHI ROAD	ATM83948081	DR	1,000.00		224,144.00
07-11-2024	SIP/AXISMUTUALFUND/SIP622809/MUTUAL FUND	MF7306837	DR	7,105.85		217,038.15
07-11-2024	UPI/875113678/SWIGGY/swiggy@hdfcbank	UPI509511265	DR	288.00		216,750.15
07-11-2024	ACH/DEBIT/NETFLIX/SUB8216040	SUB157209	DR	499.00		216,251.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	UPI/668220397/SWIGGY/swiggy@hdfcbank	UPI250130355	DR	509.00		215,742.15
10-11-2024	UPI/623941172/ZOMATO/zomato@hdfcbank	UPI596804236	DR	648.00		215,094.15
11-11-2024	UPI/658767352/EATSURE/eatsure@hdfcbank	UPI926516298	DR	157.00		214,937.15
11-11-2024	UPI/232736772/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI616557685	DR	271.00		214,666.15
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9540681584	ELEC842253	DR	1,364.00		213,302.15
12-11-2024	UPI/932972985/SWIGGY/swiggy@hdfcbank	UPI887360567	DR	275.00		213,027.15
13-11-2024	UPI/514728030/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767044348	DR	1,265.00		211,762.15
14-11-2024	POS/440467/HP PETROL RS PURAM/CARD **8417	FUEL55757393	DR	2,324.00		209,438.15
16-11-2024	UPI/927761286/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI518857803	DR	2,295.00		207,143.15
17-11-2024	POS/462278/INDIAN OIL GANDHIPURAM/CARD **1692	FUEL98367126	DR	2,021.00		205,122.15
18-11-2024	UPI/300376007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306495182	DR	2,012.00		203,110.15
18-11-2024	UPI/474799385/EATSURE/eatsure@hdfcbank	UPI315755611	DR	652.00		202,458.15
18-11-2024	UPI/526921050/EATSURE/eatsure@hdfcbank	UPI378803180	DR	207.00		202,251.15
19-11-2024	ATM/CASH WDL/S1AX5170/AXIS ATM METTUPALAYAM ROAD	ATM73821298	DR	2,000.00		200,251.15
20-11-2024	UPI/546100586/EATSURE/eatsure@hdfcbank	UPI107671842	DR	688.00		199,563.15
21-11-2024	UPI/478002891/AIRTEL RECHARGE/airtel@paytm	UPI284133285	DR	299.00		199,264.15
21-11-2024	POS/439764/AMAZON INDIA/CARD **7702	POS78337730	DR	2,634.00		196,630.15
22-11-2024	UPI/837549794/MEDPLUS CBE/medpluscbe@ybl	UPI513376782	DR	661.00		195,969.15
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX7247/PAYMENT	CC15413279	DR	23,514.15		172,455.00
24-11-2024	POS/209869/MEESHO INDIA/CARD **7886	POS82003514	DR	652.00		171,803.00
24-11-2024	UPI/900800024/EATSURE/eatsure@hdfcbank	UPI165242623	DR	484.00		171,319.00
24-11-2024	UPI/468252582/ZOMATO/zomato@hdfcbank	UPI611222332	DR	502.00		170,817.00
24-11-2024	ATM/CASH WDL/S1IO1584/IOB ATM SUNGAM	ATM49052523	DR	1,000.00		169,817.00
24-11-2024	UPI/573841547/OLA/ola@ybl	UPI484572050	DR	220.00		169,597.00
27-11-2024	UPI/132805894/ZOMATO/zomato@hdfcbank	UPI920369150	DR	456.00		169,141.00
27-11-2024	UPI/388677550/EATSURE/eatsure@hdfcbank	UPI562254771	DR	225.00		168,916.00
28-11-2024	ATM/CASH WDL/S1IC9713/ICICI ATM KALAPATTI	ATM74936310	DR	5,000.00		163,916.00
29-11-2024	UPI/137588556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI436472663	DR	2,559.00		161,357.00
29-11-2024	POS/491067/SREE ANNAPOORNA/CARD **2714	POS14298711	DR	1,106.00		160,251.00
30-11-2024	NEFT-851192-SUPER SPINNING-SALARY NOV	NEFT29768765	CR		115,325.48	275,576.48
02-12-2024	SIP/AXISMUTUALFUND/SIP649216/MUTUAL FUND	MF6544053	DR	7,105.85		268,470.63
03-12-2024	POS/718694/MYNTRA INDIA/CARD **3682	POS66777966	DR	7,480.00		260,990.63
03-12-2024	UPI/389313447/DMART COIMBATORE/dmartcoimbatore@upi	UPI139276439	DR	2,583.00		258,407.63
04-12-2024	POS/703901/AMAZON INDIA/CARD **6399	POS90780745	DR	3,243.00		255,164.63
04-12-2024	UPI/581056245/NILGIRIS CBE/nilgiriscbe@upi	UPI746024697	DR	3,442.00		251,722.63
04-12-2024	ATM/CASH WDL/S1CA3842/CANARA ATM HOPES COLLEGE	ATM46369979	DR	3,000.00		248,722.63
04-12-2024	UPI/668150473/UBER/uber@ybl	UPI597775071	DR	323.00		248,399.63
05-12-2024	UPI/845622214/LANDLORD RENT/landlord@okhdfc	UPI719119424	DR	28,225.00		220,174.63
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB94158559	SUB646960	DR	199.00		219,975.63
06-12-2024	UPI/512237561/ZOMATO/zomato@hdfcbank	UPI407893421	DR	636.00		219,339.63
06-12-2024	ATM/CASH WDL/S1AX9690/AXIS ATM VADAVALLI	ATM56366235	DR	5,000.00		214,339.63
06-12-2024	UPI/848408648/RAPIDO/rapido@ybl	UPI511701435	DR	358.00		213,981.63
06-12-2024	UPI/800273981/RAPIDO/rapido@ybl	UPI967049138	DR	347.00		213,634.63
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17369216	NET661691	DR	999.00		212,635.63
07-12-2024	POS/676384/BHARAT PETROLEUM CBE/CARD **8463	FUEL55865960	DR	1,025.00		211,610.63
09-12-2024	UPI/733722146/EATSURE/eatsure@hdfcbank	UPI187116234	DR	231.00		211,379.63
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5784501545	ELEC686527	DR	1,613.00		209,766.63
10-12-2024	UPI/790307433/INDANE GAS CBE/indane@ybl	UPI329422339	DR	1,044.00		208,722.63
10-12-2024	POS/130563/MEESHO INDIA/CARD **1278	POS63197736	DR	3,101.00		205,621.63
10-12-2024	UPI/312649752/EATSURE/eatsure@hdfcbank	UPI985835378	DR	289.00		205,332.63
10-12-2024	POS/727228/JUNIOR KUPPANNA/CARD **2453	POS76974964	DR	705.00		204,627.63
11-12-2024	POS/687606/FLIPKART INDIA/CARD **6488	POS24004260	DR	3,341.00		201,286.63
11-12-2024	UPI/182594332/SWIGGY/swiggy@hdfcbank	UPI582419290	DR	163.00		201,123.63
12-12-2024	POS/218265/AJIO INDIA/CARD **7380	POS46605053	DR	1,211.00		199,912.63
13-12-2024	POS/923336/AJIO INDIA/CARD **1322	POS64950750	DR	2,884.00		197,028.63
15-12-2024	POS/552380/MEESHO INDIA/CARD **4285	POS73589268	DR	1,341.00		195,687.63
15-12-2024	UPI/765304940/EATSURE/eatsure@hdfcbank	UPI510728879	DR	439.00		195,248.63
15-12-2024	UPI/464186056/RAPIDO/rapido@ybl	UPI600299144	DR	183.00		195,065.63
16-12-2024	UPI/597135997/SWIGGY/swiggy@hdfcbank	UPI470129400	DR	492.00		194,573.63
17-12-2024	POS/201776/MYNTRA INDIA/CARD **6721	POS95087325	DR	1,195.00		193,378.63
17-12-2024	POS/830829/ANNAPOORNA CBE/CARD **3436	POS10039010	DR	937.00		192,441.63
17-12-2024	ATM/CASH WDL/S1AX4394/AXIS ATM SUNGAM	ATM39615799	DR	5,000.00		187,441.63
17-12-2024	UPI/576680077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607613475	DR	400.00		187,041.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/258211404/JIO RECHARGE/jio@paytm	UPI372864314	DR	699.00		186,342.63
18-12-2024	POS/361068/FLIPKART INDIA/CARD **7961	POS12841216	DR	2,936.00		183,406.63
19-12-2024	UPI/820228406/EATSURE/eatsure@hdfcbank	UPI288772837	DR	374.00		183,032.63
19-12-2024	POS/364709/JUNIOR KUPPANNA/CARD **6133	POS72424147	DR	1,643.00		181,389.63
21-12-2024	POS/856831/AMAZON INDIA/CARD **7043	POS23476618	DR	1,690.00		179,699.63
22-12-2024	POS/760362/FLIPKART INDIA/CARD **7661	POS85802071	DR	2,753.00		176,946.63
22-12-2024	UPI/889453565/SWIGGY/swiggy@hdfcbank	UPI561771480	DR	512.00		176,434.63
24-12-2024	POS/746901/A2B ADYAR ANANDA BHAVAN/CARD **4799	POS21600238	DR	1,302.00		175,132.63
28-12-2024	POS/509446/MYNTRA INDIA/CARD **9114	POS39287795	DR	3,053.00		172,079.63
29-12-2024	NEFT-480740-SUPER SPINNING-SALARY DEC	NEFT34780980	CR		111,850.70	283,930.33
30-12-2024	ATM/CASH WDL/S1IO4845/IOB ATM PEELAMEDU	ATM53854881	DR	2,000.00		281,930.33
31-12-2024	POS/195684/BHARAT PETROLEUM CBE/CARD **7977	FUEL75553874	DR	3,199.00		278,731.33
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG268676	DR	17.70		278,713.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT739751	CR		1,463.25	280,176.88
01-01-2025	UPI/786221147/LANDLORD RENT/landlord@okhdfc	UPI245031236	DR	29,452.00		250,724.88
01-01-2025	POS/791147/FLIPKART INDIA/CARD **9272	POS38687022	DR	866.00		249,858.88
01-01-2025	UPI/992468395/SWIGGY/swiggy@hdfcbank	UPI439299560	DR	378.00		249,480.88
01-01-2025	UPI/413658499/MEDPLUS CBE/medpluscbe@ybl	UPI103483722	DR	453.00		249,027.88
02-01-2025	ATM/CASH WDL/S1IO7574/IOB ATM AVINASHI ROAD	ATM53672400	DR	2,000.00		247,027.88
03-01-2025	UPI/915606453/ZOMATO/zomato@hdfcbank	UPI426209139	DR	750.00		246,277.88
04-01-2025	POS/495650/JUNIOR KUPPANNA/CARD **2010	POS41668790	DR	597.00		245,680.88
05-01-2025	SIP/AXISMUTUALFUND/SIP453075/MUTUAL FUND	MF2700987	DR	7,414.80		238,266.08
05-01-2025	UPI/990922877/SWIGGY/swiggy@hdfcbank	UPI923654404	DR	463.00		237,803.08
05-01-2025	ACH/DEBIT/AMAZON PRIME/SUB97614798	SUB829404	DR	299.00		237,504.08
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99096785	NET224311	DR	599.00		236,905.08
06-01-2025	UPI/878274871/DMART COIMBATORE/dmartcoimbatore@upi	UPI644255974	DR	1,809.00		235,096.08
07-01-2025	UPI/367404257/EATSURE/eatsure@hdfcbank	UPI711894887	DR	220.00		234,876.08
08-01-2025	POS/175321/JUNIOR KUPPANNA/CARD **6083	POS71746304	DR	1,078.00		233,798.08
09-01-2025	UPI/426137195/EATSURE/eatsure@hdfcbank	UPI267455044	DR	209.00		233,589.08
13-01-2025	POS/586106/MYNTRA INDIA/CARD **1813	POS83534481	DR	3,161.00		230,428.08
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3643229924	ELEC727368	DR	1,513.00		228,915.08
14-01-2025	UPI/336821119/ZOMATO/zomato@hdfcbank	UPI728472348	DR	171.00		228,744.08
14-01-2025	UPI/856953264/BOOKMYSHOW/bms@axisbank	UPI390462566	DR	543.00		228,201.08
15-01-2025	POS/736394/AMAZON INDIA/CARD **6562	POS28317878	DR	859.00		227,342.08
15-01-2025	ATM/CASH WDL/S1CA5293/CANARA ATM SARAVANAMPATTI	ATM73892325	DR	5,000.00		222,342.08
16-01-2025	UPI/218349094/ZOMATO/zomato@hdfcbank	UPI710612849	DR	729.00		221,613.08
18-01-2025	UPI/327333407/ZOMATO/zomato@hdfcbank	UPI281798357	DR	333.00		221,280.08
18-01-2025	POS/270142/HOTEL ANNAPOORNA/CARD **5484	POS64034895	DR	1,631.00		219,649.08
18-01-2025	UPI/927836238/RAPIDO/rapido@ybl	UPI980154040	DR	315.00		219,334.08
18-01-2025	NEFT/590117/HEALTH INSURANCE/PREMIUM	INS62356826	DR	38,963.00		180,371.08
19-01-2025	UPI/597102888/JIO RECHARGE/jio@paytm	UPI839188990	DR	299.00		180,072.08
21-01-2025	ATM/CASH WDL/S1AX7435/AXIS ATM GANAPATHY	ATM42954498	DR	2,000.00		178,072.08
22-01-2025	POS/231445/AMAZON INDIA/CARD **8963	POS71305704	DR	1,518.00		176,554.08
22-01-2025	POS/801974/A2B ADYAR ANANDA BHAVAN/CARD **7939	POS98667050	DR	843.00		175,711.08
23-01-2025	UPI/754056628/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI808515226	DR	1,391.00		174,320.08
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1155/PAYMENT	CC88878343	DR	9,715.22		164,604.86
24-01-2025	UPI/736862555/INDANE GAS CBE/indane@ybl	UPI432398647	DR	865.00		163,739.86
24-01-2025	POS/775890/AMAZON INDIA/CARD **3520	POS36041081	DR	1,410.00		162,329.86
24-01-2025	POS/597901/AJIO INDIA/CARD **8337	POS68390447	DR	3,205.00		159,124.86
24-01-2025	UPI/769224739 NILGIRIS CBE/nilgiriscbe@upi	UPI720507959	DR	4,263.00		154,861.86
24-01-2025	UPI/333998299/SWIGGY/swiggy@hdfcbank	UPI105883005	DR	232.00		154,629.86
25-01-2025	POS/849584/MYNTRA INDIA/CARD **1072	POS83156419	DR	1,230.00		153,399.86
25-01-2025	UPI/328736168/OLA/ola@ybl	UPI414817232	DR	235.00		153,164.86
26-01-2025	POS/341099/FLIPKART INDIA/CARD **7207	POS86548794	DR	759.00		152,405.86
26-01-2025	UPI/642608115/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI513605452	DR	3,346.00		149,059.86
28-01-2025	NEFT-839212-SUPER SPINNING-SALARY JAN	NEFT22277773	CR		120,384.52	269,444.38
29-01-2025	UPI/970617790/ZOMATO/zomato@hdfcbank	UPI495383680	DR	236.00		269,208.38
31-01-2025	POS/749459/MYNTRA INDIA/CARD **1160	POS13568619	DR	1,144.00		268,064.38
31-01-2025	UPI/320543040/SWIGGY/swiggy@hdfcbank	UPI239936354	DR	394.00		267,670.38
01-02-2025	POS/986340/MYNTRA INDIA/CARD **9193	POS90990561	DR	1,061.00		266,609.38
01-02-2025	UPI/322587658/NILGIRIS CBE/nilgiriscbe@upi	UPI271035691	DR	2,404.00		264,205.38
01-02-2025	UPI/242609400/RAPIDO/rapido@ybl	UPI491191581	DR	148.00		264,057.38
02-02-2025	SIP/AXISMUTUALFUND/SIP659875/MUTUAL FUND	MF2454631	DR	7,414.80		256,642.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/436651127/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI892414456	DR	3,203.00		253,439.58
03-02-2025	POS/125255/AMAZON INDIA/CARD **4899	POS17828689	DR	3,234.00		250,205.58
05-02-2025	UPI/305270167/LANDLORD RENT/landlord@okhdfc	UPI373563476	DR	29,452.00		220,753.58
05-02-2025	UPI/838684546/SWIGGY/swiggy@hdfcbank	UPI201694770	DR	503.00		220,250.58
06-02-2025	UPI/415320449/INDANE GAS CBE/indane@ybl	UPI397755172	DR	885.00		219,365.58
06-02-2025	UPI/163542188/SWIGGY/swiggy@hdfcbank	UPI582444011	DR	333.00		219,032.58
06-02-2025	UPI/302910645/UBER/uber@ybl	UPI878000506	DR	139.00		218,893.58
09-02-2025	POS/586763/MYNTRA INDIA/CARD **6718	POS14144789	DR	591.00		218,302.58
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4420900628	ELEC589669	DR	1,644.00		216,658.58
10-02-2025	UPI/510164978/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI380406968	DR	1,199.00		215,459.58
10-02-2025	UPI/766169306/SWIGGY/swiggy@hdfcbank	UPI663164657	DR	779.00		214,680.58
10-02-2025	POS/562680/A2B ADYAR ANANDA BHAVAN/CARD **8896	POS56253516	DR	476.00		214,204.58
10-02-2025	UPI/627899385/UBER/uber@ybl	UPI817500367	DR	184.00		214,020.58
10-02-2025	ACH/DEBIT/NETFLIX/SUB32566976	SUB504364	DR	499.00		213,521.58
11-02-2025	UPI/110210515/ZOMATO/zomato@hdfcbank	UPI951815662	DR	183.00		213,338.58
12-02-2025	UPI/416025228/ZOMATO/zomato@hdfcbank	UPI596885626	DR	323.00		213,015.58
14-02-2025	ATM/CASH WDL/S1AX3267/AXIS ATM GANDHIPURAM	ATM23352675	DR	2,000.00		211,015.58
14-02-2025	UPI/247835479/UBER/uber@ybl	UPI727426311	DR	360.00		210,655.58
15-02-2025	UPI/908418519/ZOMATO/zomato@hdfcbank	UPI185449739	DR	236.00		210,419.58
16-02-2025	UPI/781890082/AIRTEL RECHARGE/airtel@paytm	UPI969656285	DR	399.00		210,020.58
16-02-2025	UPI/147458368/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI146088638	DR	3,268.00		206,752.58
16-02-2025	UPI/868686624/ZOMATO/zomato@hdfcbank	UPI603462818	DR	368.00		206,384.58
17-02-2025	UPI/650048081/EATSURE/eatsure@hdfcbank	UPI636311289	DR	794.00		205,590.58
18-02-2025	UPI/721554359/EATSURE/eatsure@hdfcbank	UPI820512474	DR	421.00		205,169.58
19-02-2025	POS/982552/MEESHO INDIA/CARD **5749	POS99747409	DR	1,071.00		204,098.58
19-02-2025	UPI/256447113/EATSURE/eatsure@hdfcbank	UPI858287159	DR	497.00		203,601.58
19-02-2025	ATM/CASH WDL/S1AX2453/AXIS ATM TRICHY ROAD	ATM36721408	DR	5,000.00		198,601.58
19-02-2025	UPI/553054467/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI889096445	DR	960.00		197,641.58
20-02-2025	UPI/151085445/SWIGGY/swiggy@hdfcbank	UPI495032300	DR	374.00		197,267.58
22-02-2025	ATM/CASH WDL/S1IO9384/IOB ATM GANAPATHY	ATM70567218	DR	2,000.00		195,267.58
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6676/PAYOUT	CC93841390	DR	16,106.03		179,161.55
25-02-2025	POS/672126/JUNIOR KUPPANNA/CARD **5587	POS46515962	DR	1,699.00		177,462.55
25-02-2025	UPI/416739563/RAPIDO/rapido@ybl	UPI159728238	DR	212.00		177,250.55
26-02-2025	UPI/764546175/EATSURE/eatsure@hdfcbank	UPI504134589	DR	155.00		177,095.55
26-02-2025	ATM/CASH WDL/S1SB4580/SBI ATM GANAPATHY	ATM21026654	DR	2,000.00		175,095.55
27-02-2025	POS/127097/MYNTRA INDIA/CARD **3233	POS13425860	DR	1,408.00		173,687.55
27-02-2025	POS/200719/MEESHO INDIA/CARD **2583	POS29919587	DR	527.00		173,160.55
27-02-2025	UPI/496830089/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI785962797	DR	3,898.00		169,262.55
28-02-2025	NEFT-949637-SUPER SPINNING-SALARY FEB	NEFT55030590	CR		118,057.32	287,319.87
28-02-2025	UPI/834024901/ZOMATO/zomato@hdfcbank	UPI887091754	DR	404.00		286,915.87
28-02-2025	ATM/CASH WDL/S1AX5229/AXIS ATM UKKADAM	ATM97642344	DR	2,000.00		284,915.87
01-03-2025	UPI/246879297/EATSURE/eatsure@hdfcbank	UPI959250827	DR	263.00		284,652.87
01-03-2025	UPI/368157534/EATSURE/eatsure@hdfcbank	UPI465445175	DR	731.00		283,921.87
01-03-2025	UPI/316211925/UBER/uber@ybl	UPI256383415	DR	240.00		283,681.87
02-03-2025	SIP/AXISMUTUALFUND/SIP900267/MUTUAL FUND	MF6122893	DR	7,414.80		276,267.07
02-03-2025	UPI/558914306/RAPIDO/rapido@ybl	UPI138653918	DR	126.00		276,141.07
02-03-2025	UPI/621616889/UBER/uber@ybl	UPI948227797	DR	128.00		276,013.07
02-03-2025	UPI/788585037/OLA/ola@ybl	UPI110522177	DR	253.00		275,760.07
05-03-2025	UPI/296142645/LANDLORD RENT/landlord@okhdfc	UPI661074318	DR	29,452.00		246,308.07
05-03-2025	UPI/404099628/DMART COIMBATORE/dmartcoimbatore@upi	UPI612585246	DR	1,273.00		245,035.07
05-03-2025	UPI/681416691/SWIGGY/swiggy@hdfcbank	UPI716579528	DR	561.00		244,474.07
05-03-2025	ATM/CASH WDL/S1HD8281/HDFC ATM KALAPATTI	ATM20454278	DR	2,000.00		242,474.07
05-03-2025	UPI/262165081/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361333827	DR	692.00		241,782.07
07-03-2025	POS/113181/HP PETROL RS PURAM/CARD **5483	FUEL52002832	DR	1,064.00		240,718.07
07-03-2025	POS/785672/INDIAN OIL AVINASHI RD/CARD **5482	FUEL11236946	DR	1,676.00		239,042.07
08-03-2025	POS/291310/AJIO INDIA/CARD **5105	POS62591559	DR	2,292.00		236,750.07
08-03-2025	NEFT/527721/FAMILY SUPPORT/TRANSFER	NEFT28332001	DR	14,858.00		221,892.07
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19311857	NET345061	DR	599.00		221,293.07
13-03-2025	UPI/585891152/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI778081504	DR	3,669.00		217,624.07
18-03-2025	UPI/549283679/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI219774902	DR	268.00		217,356.07
19-03-2025	UPI/744573784/SWIGGY/swiggy@hdfcbank	UPI785476399	DR	738.00		216,618.07
19-03-2025	POS/896511/SHELL TRICHY ROAD/CARD **9627	FUEL42990743	DR	2,011.00		214,607.07
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7581421734	ELEC626462	DR	3,011.00		211,596.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1259/PAYOUTMENT	CC63358227	DR	12,365.40		199,230.67
21-03-2025	POS/149405/AJIO INDIA/CARD **5599	POS55751034	DR	7,576.00		191,654.67
21-03-2025	ATM/CASH WDL/S1AX6702/AXIS ATM KALAPATTI	ATM41970669	DR	1,000.00		190,654.67
22-03-2025	POS/856974/MYNTRO INDIA/CARD **2900	POS40282872	DR	1,664.00		188,990.67
22-03-2025	POS/417941/A2B ADYAR ANANDA BHAVAN/CARD **9753	POS98223817	DR	825.00		188,165.67
22-03-2025	UPI/925334676/RECEIVED FROM/friend@upi	UPI805384561	CR		3,480.00	191,645.67
23-03-2025	UPI/577239881/JIO RECHARGE/jio@paytm	UPI924601064	DR	299.00		191,346.67
24-03-2025	UPI/930883906/RAPIDO/rapido@ybl	UPI825590353	DR	216.00		191,130.67
26-03-2025	UPI/974611586/UBER/uber@ybl	UPI804503962	DR	175.00		190,955.67
27-03-2025	UPI/171789602/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI494348667	DR	972.00		189,983.67
28-03-2025	UPI/880261974/EATSURE/eatsure@hdfcbank	UPI837243860	DR	438.00		189,545.67
28-03-2025	POS/140289/SHREE ANANDHAAS/CARD **3605	POS49831662	DR	1,170.00		188,375.67
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG185785	DR	17.70		188,357.97
29-03-2025	POS/911717/SHREE ANANDHAAS/CARD **2488	POS17463849	DR	774.00		187,583.97
30-03-2025	NEFT-794849-SUPER SPINNING-SALARY MAR	NEFT69911376	CR		121,817.20	309,401.17
30-03-2025	UPI/582038251/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI446226414	DR	1,794.00		307,607.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT246307	CR		1,614.94	309,222.11
01-04-2025	ATM/CASH WDL/S1AX7725/AXIS ATM VADAVALLI	ATM78273235	DR	2,000.00		307,222.11
02-04-2025	UPI/368052456/LANDLORD RENT/landlord@okhdfc	UPI399668424	DR	29,452.00		277,770.11
03-04-2025	UPI/748774647 NILGIRIS CBE/nilgiriscbe@upi	UPI220650212	DR	2,079.00		275,691.11
04-04-2025	UPI/692326974/OLA/ola@ybl	UPI342379772	DR	353.00		275,338.11
04-04-2025	ACH/DEBIT/AMAZON PRIME/SUB83437968	SUB691192	DR	299.00		275,039.11
05-04-2025	POS/818632/AMAZON INDIA/CARD **6587	POS51492542	DR	1,809.00		273,230.11
05-04-2025	POS/568536/SHELL TRICHY ROAD/CARD **2968	FUEL83740942	DR	2,097.00		271,133.11
05-04-2025	UPI/820454311/MEDPLUS CBE/medpluscbe@ybl	UPI451329663	DR	858.00		270,275.11
07-04-2025	UPI/825036454/RAPIDO/rapido@ybl	UPI261138012	DR	163.00		270,112.11
08-04-2025	SIP/AXISMUTUALFUND/SIP995367/MUTUAL FUND	MF4266667	DR	7,414.80		262,697.31
08-04-2025	UPI/478546010/EATSURE/eatsure@hdfcbank	UPI797275490	DR	483.00		262,214.31
08-04-2025	POS/305604/A2B ADYAR ANANDA BHAVAN/CARD **3603	POS18914017	DR	1,052.00		261,162.31
08-04-2025	UPI/556088209/UBER/uber@ybl	UPI107023380	DR	208.00		260,954.31
09-04-2025	UPI/710919463/ZOMATO/zomato@hdfcbank	UPI773378315	DR	616.00		260,338.31
10-04-2025	POS/290406/AJIO INDIA/CARD **2970	POS26824700	DR	3,177.00		257,161.31
10-04-2025	NEFT/658211/FAMILY SUPPORT/TRANSFER	NEFT49783521	DR	19,220.00		237,941.31
11-04-2025	POS/396883/MEESHO INDIA/CARD **5971	POS25627566	DR	3,209.00		234,732.31
12-04-2025	ATM/CASH WDL/S1AX1200/AXIS ATM VADAVALLI	ATM88729008	DR	5,000.00		229,732.31
14-04-2025	POS/177519/AJIO INDIA/CARD **6044	POS74666038	DR	3,224.00		226,508.31
14-04-2025	UPI/242347967/MORE SUPERMARKET/moresupermarket@upi	UPI507546853	DR	2,191.00		224,317.31
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7436912737	ELEC850662	DR	2,729.00		221,588.31
19-04-2025	UPI/191887574/VI RECHARGE/vi@paytm	UPI182764379	DR	599.00		220,989.31
20-04-2025	UPI/948860484/ZOMATO/zomato@hdfcbank	UPI209623455	DR	367.00		220,622.31
21-04-2025	POS/421509/SHELL TRICHY ROAD/CARD **2116	FUEL68705498	DR	1,658.00		218,964.31
22-04-2025	UPI/911047552/SWIGGY/swiggy@hdfcbank	UPI692967634	DR	584.00		218,380.31
24-04-2025	ATM/CASH WDL/S1AX8338/AXIS ATM SAIBABA COLONY	ATM79996952	DR	5,000.00		213,380.31
28-04-2025	NEFT-837628-SUPER SPINNING-SALARY APR	NEFT46788528	CR		120,767.02	334,147.33
02-05-2025	UPI/117036192/ZOMATO/zomato@hdfcbank	UPI699929972	DR	597.00		333,550.33
02-05-2025	UPI/201329221/EATSURE/eatsure@hdfcbank	UPI415674877	DR	413.00		333,137.33
02-05-2025	UPI/318241287/ZOMATO/zomato@hdfcbank	UPI921973687	DR	420.00		332,717.33
02-05-2025	ATM/CASH WDL/S1AX5606/AXIS ATM GANAPATHY	ATM90824524	DR	3,000.00		329,717.33
03-05-2025	ATM/CASH WDL/S1HD3183/HDFC ATM VADAVALLI	ATM17627788	DR	1,000.00		328,717.33
03-05-2025	UPI/303123791/RAPIDO/rapido@ybl	UPI824439801	DR	110.00		328,607.33
04-05-2025	UPI/703613079/MORE SUPERMARKET/moresupermarket@upi	UPI899226580	DR	2,419.00		326,188.33
04-05-2025	UPI/821370336/ZOMATO/zomato@hdfcbank	UPI519098482	DR	732.00		325,456.33
04-05-2025	UPI/297141869/UBER/uber@ybl	UPI645720836	DR	145.00		325,311.33
05-05-2025	UPI/621664373/LANDLORD RENT/landlord@okhdfc	UPI619326502	DR	29,452.00		295,859.33
08-05-2025	POS/805243/AJIO INDIA/CARD **6301	POS39674134	DR	1,257.00		294,602.33
08-05-2025	ATM/CASH WDL/S1AX1825/AXIS ATM PEELAMEDU	ATM86441818	DR	5,000.00		289,602.33
09-05-2025	SIP/AXISMUTUALFUND/SIP373492/MUTUAL FUND	MF7706717	DR	7,414.80		282,187.53
09-05-2025	UPI/921902328/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI183492506	DR	2,497.00		279,690.53
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31275654	NET422528	DR	799.00		278,891.53
13-05-2025	UPI/304693636/ZOMATO/zomato@hdfcbank	UPI283396428	DR	255.00		278,636.53
14-05-2025	UPI/723496009/ZOMATO/zomato@hdfcbank	UPI877450593	DR	686.00		277,950.53
14-05-2025	ATM/CASH WDL/S1CA3101/CANARA ATM METTUPALAYAM ROAD	ATM57830929	DR	1,000.00		276,950.53
14-05-2025	ACH/DEBIT/NETFLIX/SUB88494790	SUB937434	DR	299.00		276,651.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-05-2025	UPI/460700970/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI104872413	DR	3,009.00		273,642.53
17-05-2025	POS/433700/MEESHO INDIA/CARD **7826	POS65271032	DR	3,086.00		270,556.53
18-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4864926935	ELEC328420	DR	2,981.00		267,575.53
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX6238/PAYMENT	CC71142808	DR	15,791.69		251,783.84
21-05-2025	POS/191479/SREE ANNAPOORNA/CARD **2644	POS57572828	DR	1,031.00		250,752.84
23-05-2025	POS/442361/MEESHO INDIA/CARD **9305	POS91169596	DR	622.00		250,130.84
24-05-2025	UPI/888085454/AIRTEL RECHARGE/airtel@paytm	UPI878151332	DR	399.00		249,731.84
24-05-2025	ATM/CASH WDL/S1IC5942/ICICI ATM RACE COURSE	ATM23699801	DR	2,000.00		247,731.84
25-05-2025	UPI/108882293/EATSURE/eatsure@hdfcbank	UPI535493451	DR	389.00		247,342.84
26-05-2025	UPI/568086349/UBER/uber@ybl	UPI391306926	DR	95.00		247,247.84
27-05-2025	UPI/261789706/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI688964186	DR	1,810.00		245,437.84
27-05-2025	UPI/307024053/SWIGGY/swiggy@hdfcbank	UPI895334759	DR	735.00		244,702.84
27-05-2025	UPI/514594972/EATSURE/eatsure@hdfcbank	UPI571186957	DR	658.00		244,044.84
29-05-2025	NEFT/673368-SUPER SPINNING-SALARY MAY	NEFT25817159	CR		118,440.53	362,485.37
29-05-2025	UPI/490849625/EATSURE/eatsure@hdfcbank	UPI331144088	DR	430.00		362,055.37
30-05-2025	UPI/608123671/EATSURE/eatsure@hdfcbank	UPI115604923	DR	594.00		361,461.37
02-06-2025	POS/945489/MEESHO INDIA/CARD **1311	POS55671974	DR	2,411.00		359,050.37
02-06-2025	UPI/540586706/ZOMATO/zomato@hdfcbank	UPI922083945	DR	503.00		358,547.37
03-06-2025	UPI/746613899/LANDLORD RENT/landlord@okhdfc	UPI625841665	DR	29,452.00		329,095.37
04-06-2025	NEFT/630624/FAMILY SUPPORT/TRANSFER	NEFT37597458	DR	21,839.00		307,256.37
04-06-2025	UPI/383529073/BOOKMYSHOW/bms@axisbank	UPI148138949	DR	484.00		306,772.37
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14696090	NET884870	DR	1,199.00		305,573.37
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB60455450	SUB274937	DR	299.00		305,274.37
06-06-2025	UPI/578443812/NILGIRIS CBE/nilgircbe@upi	UPI598214848	DR	1,339.00		303,935.37
07-06-2025	ATM/CASH WDL/S1AX5282/AXIS ATM AVINASHI ROAD	ATM83611824	DR	2,000.00		301,935.37
07-06-2025	UPI/864860096/RAPIDO/rapido@ybl	UPI210050155	DR	397.00		301,538.37
10-06-2025	SIP/AXISMUTUALFUND/SIP175244/MUTUAL FUND	MF9925097	DR	7,414.80		294,123.57
12-06-2025	POS/544596/KOVAI BIRYANI/CARD **2136	POS40947580	DR	945.00		293,178.57
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9035827087	ELEC767722	DR	3,053.00		290,125.57
15-06-2025	POS/207926/AJIO INDIA/CARD **7017	POS42037242	DR	3,165.00		286,960.57
17-06-2025	POS/830484/MYNTRA INDIA/CARD **2337	POS65436400	DR	651.00		286,309.57
17-06-2025	UPI/554329616/ZOMATO/zomato@hdfcbank	UPI595381132	DR	215.00		286,094.57
17-06-2025	POS/921874/SHELL TRICHY ROAD/CARD **4936	FUEL54715435	DR	3,274.00		282,820.57
21-06-2025	UPI/497484576/AIRTEL RECHARGE/airtel@paytm	UPI658184677	DR	699.00		282,121.57
22-06-2025	POS/272731/MEESHO INDIA/CARD **8441	POS63559783	DR	1,190.00		280,931.57
22-06-2025	UPI/102858308/MORE SUPERMARKET/moresupermarket@upi	UPI332858989	DR	3,989.00		276,942.57
23-06-2025	UPI/375733802/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869659589	DR	4,361.00		272,581.57
23-06-2025	UPI/583711349/EATSURE/eatsure@hdfcbank	UPI790301121	DR	648.00		271,933.57
24-06-2025	UPI/271646583/EATSURE/eatsure@hdfcbank	UPI211463085	DR	667.00		271,266.57
24-06-2025	ATM/CASH WDL/S1IO8191/IOB ATM SUNGAM	ATM63572445	DR	5,000.00		266,266.57
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1114/PAYMENT	CC90226229	DR	15,224.49		251,042.08
26-06-2025	POS/735111/MEESHO INDIA/CARD **5509	POS76021567	DR	1,928.00		249,114.08
26-06-2025	UPI/537603571/ZOMATO/zomato@hdfcbank	UPI863337754	DR	218.00		248,896.08
26-06-2025	POS/458982/HOTEL ANNAPOORNA/CARD **4354	POS78553875	DR	573.00		248,323.08
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG736361	DR	17.70		248,305.38
27-06-2025	POS/907282/A2B ADYAR ANANDA BHAVAN/CARD **7670	POS60120569	DR	1,385.00		246,920.38
27-06-2025	ATM/CASH WDL/S1AX3720/AXIS ATM HOPES COLLEGE	ATM33424909	DR	2,000.00		244,920.38
28-06-2025	POS/101848/FLIPKART INDIA/CARD **2619	POS95748834	DR	2,103.00		242,817.38
28-06-2025	POS/112439/INDIAN OIL AVINASHI RD/CARD **3367	FUEL27146863	DR	866.00		241,951.38
29-06-2025	POS/316449/HP PETROL RS PURAM/CARD **4124	FUEL97573377	DR	2,997.00		238,954.38
29-06-2025	ATM/CASH WDL/S1SB8221/SBI ATM PEELAMEDU	ATM42929003	DR	1,000.00		237,954.38
29-06-2025	UPI/316233479/OLA/ola@ybl	UPI779737553	DR	138.00		237,816.38
30-06-2025	NEFT-452655-SUPER SPINNING-SALARY JUN	NEFT79537120	CR		120,951.94	358,768.32
30-06-2025	POS/835999/MEESHO INDIA/CARD **9101	POS79156139	DR	23,245.00		335,523.32
30-06-2025	POS/821030/FLIPKART INDIA/CARD **5481	POS98773775	DR	17,694.00		317,829.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT259188	CR		1,668.60	319,497.92
02-07-2025	POS/954497/MEESHO INDIA/CARD **5514	POS81779042	DR	3,144.00		316,353.92
02-07-2025	UPI/604591243/SWIGGY/swiggy@hdfcbank	UPI866925405	DR	300.00		316,053.92
02-07-2025	UPI/542768462/ZOMATO/zomato@hdfcbank	UPI531015282	DR	367.00		315,686.92
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89085615	NET521079	DR	1,199.00		314,487.92
03-07-2025	UPI/107453136/LANDLORD RENT/landlord@okhdfc	UPI245678193	DR	29,452.00		285,035.92
04-07-2025	POS/766681/AMAZON INDIA/CARD **1479	POS71655877	DR	3,122.00		281,913.92
05-07-2025	UPI/860873925/ZOMATO/zomato@hdfcbank	UPI137398072	DR	672.00		281,241.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/883465493/EATSURE/eatsure@hdfcbank	UPI793000585	DR	388.00		280,853.92
07-07-2025	POS/225224/AJIO INDIA/CARD **2777	POS47882965	DR	1,373.00		279,480.92
07-07-2025	POS/846615/ANNAPOORNA CBE/CARD **5390	POS94638381	DR	878.00		278,602.92
07-07-2025	ATM/CASH WDL/S1AX5998/AXIS ATM RACE COURSE	ATM29944089	DR	2,000.00		276,602.92
07-07-2025	NEFT/792137/FAMILY SUPPORT/TRANSFER	NEFT19272291	DR	13,523.00		263,079.92
07-07-2025	UPI/773827059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI792886585	DR	218.00		262,861.92
08-07-2025	SIP/AXISMUTUALFUND/SIP819688/MUTUAL FUND	MF1830570	DR	7,414.80		255,447.12
08-07-2025	UPI/370604485/NILGIRIS CBE/nilgiriscbe@upi	UPI489033868	DR	3,122.00		252,325.12
09-07-2025	ATM/CASH WDL/S1AX1418/AXIS ATM SAIBABA COLONY	ATM31976262	DR	2,000.00		250,325.12
09-07-2025	UPI/249572199/UBER/uber@ybl	UPI492568308	DR	280.00		250,045.12
10-07-2025	POS/259151/AMAZON INDIA/CARD **4338	POS69760666	DR	26,547.00		223,498.12
10-07-2025	POS/140488/MEESHO INDIA/CARD **7854	POS16458035	DR	637.00		222,861.12
11-07-2025	UPI/423245649/EATSURE/eatsure@hdfcbank	UPI697482909	DR	299.00		222,562.12
11-07-2025	UPI/229260839/SWIGGY/swiggy @ hdfcbank	UPI597072190	DR	742.00		221,820.12
11-07-2025	ACH/DEBIT/AMAZON PRIME/SUB33574749	SUB582821	DR	499.00		221,321.12
13-07-2025	UPI/446540270/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI940647000	DR	1,831.00		219,490.12
14-07-2025	UPI/171720118/ZOMATO/zomato @ hdfcbank	UPI686340791	DR	791.00		218,699.12
16-07-2025	POS/771240/MYNTRA INDIA/CARD **1095	POS88143687	DR	650.00		218,049.12
16-07-2025	UPI/237833952/BOOKMYSHOW/bms @ axisbank	UPI824928139	DR	453.00		217,596.12
17-07-2025	UPI/941870015/EATSURE/eatsure @ hdfcbank	UPI725978501	DR	399.00		217,197.12
18-07-2025	POS/928095/AMAZON INDIA/CARD **4648	POS82841946	DR	1,515.00		215,682.12
18-07-2025	POS/478416/MYNTRA INDIA/CARD **9964	POS92291201	DR	3,138.00		212,544.12
18-07-2025	UPI/351218773/NILGIRIS CBE/nilgiriscbe @ upi	UPI859014622	DR	2,147.00		210,397.12
18-07-2025	UPI/669385542/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI990906111	DR	4,000.00		206,397.12
18-07-2025	UPI/699915763/ZOMATO/zomato @ hdfcbank	UPI783079111	DR	450.00		205,947.12
20-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2589439997	ELEC345018	DR	1,649.00		204,298.12
20-07-2025	ATM/CASH WDL/S1AX5367/AXIS ATM RACE COURSE	ATM83424359	DR	2,000.00		202,298.12
20-07-2025	ATM/CASH WDL/S1AX4783/AXIS ATM GANAPATHY	ATM96188115	DR	10,000.00		192,298.12
21-07-2025	UPI/907256211/JIO RECHARGE/jio @ paytm	UPI576438586	DR	449.00		191,849.12
21-07-2025	UPI/901075512/SWIGGY/swiggy @ hdfcbank	UPI332856086	DR	663.00		191,186.12
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4733/PAYMENT	CC44997200	DR	17,352.54		173,833.58
24-07-2025	POS/984647/AMAZON INDIA/CARD **4353	POS27664349	DR	2,439.00		171,394.58
25-07-2025	UPI/964008086/OLA/ola @ ybl	UPI434653737	DR	365.00		171,029.58
25-07-2025	UPI/712963083/RAPIDO/rapido @ ybl	UPI518017176	DR	275.00		170,754.58
27-07-2025	UPI/621772180/ZOMATO/zomato @ hdfcbank	UPI596813589	DR	388.00		170,366.58
27-07-2025	ATM/CASH WDL/S1AX1129/AXIS ATM HOPES COLLEGE	ATM16016895	DR	10,000.00		160,366.58
28-07-2025	UPI/395322010/EATSURE/eatsure @ hdfcbank	UPI408565868	DR	302.00		160,064.58
28-07-2025	ATM/CASH WDL/S1AX1821/AXIS ATM SUNGAM	ATM62031533	DR	2,000.00		158,064.58
28-07-2025	UPI/756339174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411730816	DR	711.00		157,353.58
29-07-2025	NEFT-722861-SUPER SPINNING-SALARY JUL	NEFT44118715	CR		122,864.12	280,217.70
29-07-2025	UPI/810934265/UBER/uber @ ybl	UPI923860408	DR	326.00		279,891.70
30-07-2025	UPI/195375576/MORE SUPERMARKET/moresupermarket @ upi	UPI950375458	DR	1,364.00		278,527.70
01-08-2025	POS/923936/A2B ADYAR ANANDA BHAVAN/CARD **2511	POS33169599	DR	1,086.00		277,441.70
03-08-2025	POS/576319/MYNTRA INDIA/CARD **2075	POS86594193	DR	1,178.00		276,263.70
03-08-2025	UPI/469343310/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI982216028	DR	4,175.00		272,088.70
05-08-2025	UPI/156883620/LANDLORD RENT/landlord @ okhdfc	UPI136966053	DR	29,452.00		242,636.70
05-08-2025	ATM/CASH WDL/S1CA2788/CANARA ATM GANDHIPURAM	ATM12741867	DR	3,000.00		239,636.70
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69100103	NET477315	DR	799.00		238,837.70
07-08-2025	POS/955438/MEESHO INDIA/CARD **5248	POS55175937	DR	2,086.00		236,751.70
07-08-2025	UPI/180010313/ZOMATO/zomato @ hdfcbank	UPI509389185	DR	181.00		236,570.70
08-08-2025	UPI/742523586/OLA/ola @ ybl	UPI770325489	DR	334.00		236,236.70
09-08-2025	SIP/AXISMUTUALFUND/SIP848083/MUTUAL FUND	MF4467460	DR	7,414.80		228,821.90
09-08-2025	UPI/495469083/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI660453490	DR	4,036.00		224,785.90
09-08-2025	POS/187553/SHELL TRICHY ROAD/CARD **1750	FUEL17441073	DR	911.00		223,874.90
10-08-2025	ATM/CASH WDL/S1AX8717/AXIS ATM THUDIYALUR	ATM87301764	DR	10,000.00		213,874.90
10-08-2025	ATM/CASH WDL/S1AX8858/AXIS ATM RACE COURSE	ATM72377998	DR	2,000.00		211,874.90
13-08-2025	UPI/508453214/EATSURE/eatsure @ hdfcbank	UPI446476534	DR	752.00		211,122.90
14-08-2025	ACH/DEBIT/HOTSTAR/SUB62988868	SUB942178	DR	149.00		210,973.90
15-08-2025	UPI/158463390/AIRTEL RECHARGE/airtel @ paytm	UPI609091236	DR	599.00		210,374.90
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1064154116	ELEC283590	DR	1,379.00		208,995.90
17-08-2025	UPI/196084415/EATSURE/eatsure @ hdfcbank	UPI104087985	DR	214.00		208,781.90
17-08-2025	ATM/CASH WDL/S1IO2721/IOB ATM TOWN HALL	ATM54781348	DR	2,000.00		206,781.90
18-08-2025	UPI/932952648/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI784523664	DR	3,337.00		203,444.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/849464759/ZOMATO/zomato@hdfcbank	UPI678187662	DR	609.00		202,835.90
21-08-2025	UPI/837897762/NILGIRIS CBE/nilgiriscbe@upi	UPI922411160	DR	3,240.00		199,595.90
21-08-2025	POS/115515/ANNAPOORNA CBE/CARD **6753	POS59083218	DR	235.00		199,360.90
23-08-2025	POS/248592/AMAZON INDIA/CARD **8963	POS43798625	DR	2,878.00		196,482.90
23-08-2025	UPI/529374404/SWIGGY/swiggy@hdfcbank	UPI506231078	DR	636.00		195,846.90
24-08-2025	UPI/925677335/SWIGGY/swiggy@hdfcbank	UPI115923180	DR	194.00		195,652.90
24-08-2025	UPI/406889669/ZOMATO/zomato@hdfcbank	UPI658526232	DR	417.00		195,235.90
25-08-2025	POS/630318/SREE ANNAPOORNA/CARD **8389	POS73298029	DR	960.00		194,275.90
25-08-2025	ATM/CASH WDL/S1SB4626/SBI ATM HOPES COLLEGE	ATM17208164	DR	2,000.00		192,275.90
26-08-2025	UPI/105102129/EATSURE/eatsure@hdfcbank	UPI525614644	DR	733.00		191,542.90
26-08-2025	UPI/955040563/RAPIDO/rapido@ybl	UPI896711199	DR	180.00		191,362.90
28-08-2025	POS/205375/SREE ANNAPOORNA/CARD **6831	POS91237801	DR	1,361.00		190,001.90
28-08-2025	UPI/958620689/RECEIVED FROM/friend@upi	UPI814505704	CR		11,728.00	201,729.90
30-08-2025	UPI/222086883/EATSURE/eatsure@hdfcbank	UPI996036811	DR	267.00		201,462.90
30-08-2025	POS/692368/INDIAN OIL AVINASHI RD/CARD **8014	FUEL64209535	DR	2,897.00		198,565.90
31-08-2025	POS/316386/HP PETROL RS PURAM/CARD **6728	FUEL15915502	DR	1,899.00		196,666.90
01-09-2025	NEFT-827665-SUPER SPINNING-SALARY AUG	NEFT93051788	CR		120,024.22	316,691.12
01-09-2025	UPI/397863468/ZOMATO/zomato@hdfcbank	UPI482751787	DR	405.00		316,286.12
01-09-2025	UPI/696657695/UBER/uber@ybl	UPI650089620	DR	139.00		316,147.12
01-09-2025	UPI/903162106/RAPIDO/rapido@ybl	UPI737566663	DR	119.00		316,028.12
02-09-2025	POS/768587/MEESHO INDIA/CARD **1208	POS12665505	DR	2,539.00		313,489.12
03-09-2025	SIP/AXISMUTUALFUND/SIP816614/MUTUAL FUND	MF1693766	DR	7,414.80		306,074.32
03-09-2025	POS/995188/AMAZON INDIA/CARD **2547	POS45550628	DR	2,501.00		303,573.32
03-09-2025	UPI/922436099/ZOMATO/zomato@hdfcbank	UPI205591811	DR	762.00		302,811.32
03-09-2025	UPI/219042180/UBER/uber@ybl	UPI787514078	DR	183.00		302,628.32
05-09-2025	UPI/105291643/LANDLORD RENT/landlord@okhdfc	UPI115045115	DR	29,452.00		273,176.32
06-09-2025	UPI/372771321/INDANE GAS CBE/indane@ybl	UPI697233386	DR	902.00		272,274.32
06-09-2025	POS/295373/HOTEL ANNAPOORNA/CARD **2351	POS85115483	DR	1,514.00		270,760.32
06-09-2025	UPI/976559985/UBER/uber@ybl	UPI965228343	DR	142.00		270,618.32
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB7275335	NET408387	DR	599.00		270,019.32
09-09-2025	POS/811336/MYNTRA INDIA/CARD **2396	POS80510184	DR	2,080.00		267,939.32
09-09-2025	UPI/897136826/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI394595213	DR	1,797.00		266,142.32
10-09-2025	POS/194576/FLIPKART INDIA/CARD **9091	POS50634310	DR	1,373.00		264,769.32
10-09-2025	NEFT/404740/FAMILY SUPPORT/TRANSFER	NEFT62212789	DR	20,710.00		244,059.32
13-09-2025	UPI/164621667/UBER/uber@ybl	UPI266281188	DR	360.00		243,699.32
14-09-2025	POS/536707/HOTEL ANNAPOORNA/CARD **1258	POS21051296	DR	721.00		242,978.32
15-09-2025	ATM/CASH WDL/S1IC5778/ICICI ATM SAIBABA COLONY	ATM26759985	DR	10,000.00		232,978.32
16-09-2025	POS/869050/MEESHO INDIA/CARD **7871	POS62338023	DR	27,120.00		205,858.32
16-09-2025	ATM/CASH WDL/S1IC9355/ICICI ATM VADAVALLI	ATM11535331	DR	1,000.00		204,858.32
17-09-2025	UPI/811372097/EATSURE/eatsure@hdfcbank	UPI341430737	DR	722.00		204,136.32
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5516902226	ELEC509811	DR	1,313.00		202,823.32
18-09-2025	UPI/356837096/JIO RECHARGE/jio@paytm	UPI805669605	DR	699.00		202,124.32
19-09-2025	POS/776674/AMAZON INDIA/CARD **9894	POS80193517	DR	22,199.00		179,925.32
22-09-2025	POS/850894/MEESHO INDIA/CARD **6273	POS60529855	DR	3,290.00		176,635.32
23-09-2025	POS/203660/AMAZON INDIA/CARD **2053	POS10867225	DR	3,310.00		173,325.32
23-09-2025	UPI/904497925/ZOMATO/zomato@hdfcbank	UPI676341994	DR	639.00		172,686.32
24-09-2025	POS/461367/KOVAI BIRYANI/CARD **5855	POS27518453	DR	1,515.00		171,171.32
24-09-2025	POS/454535/HOTEL ANNAPOORNA/CARD **7221	POS98568563	DR	673.00		170,498.32
24-09-2025	UPI/604930284/RAPIDO/rapido@ybl	UPI228882188	DR	345.00		170,153.32
26-09-2025	UPI/495445323/UBER/uber@ybl	UPI835453805	DR	363.00		169,790.32
27-09-2025	UPI/259501913/OLA/ola@ybl	UPI667903624	DR	260.00		169,530.32
29-09-2025	NEFT-417529-SUPER SPINNING-SALARY SEP	NEFT80470992	CR		123,893.73	293,424.05
30-09-2025	UPI/963125160/MORE SUPERMARKET/moresupermarket@upi	UPI738959504	DR	3,653.00		289,771.05
30-09-2025	ATM/CASH WDL/S1IO2286/IOB ATM SINGANALLUR	ATM43000775	DR	2,000.00		287,771.05
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG235145	DR	17.70		287,753.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT708712	CR		1,510.71	289,264.06
02-10-2025	POS/229992/AMAZON INDIA/CARD **7965	POS52041404	DR	3,151.00		286,113.06
02-10-2025	UPI/496644480/OLA/ola@ybl	UPI118128742	DR	211.00		285,902.06
03-10-2025	POS/451482/SREE ANNAPOORNA/CARD **3521	POS43920358	DR	1,423.00		284,479.06
04-10-2025	UPI/665333058/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391835713	DR	4,235.00		280,244.06
04-10-2025	UPI/262721415/NILGIRIS CBE/nilgiriscbe@upi	UPI954964615	DR	3,234.00		277,010.06
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29620782	NET525190	DR	999.00		276,011.06
05-10-2025	UPI/966719535/LANDLORD RENT/landlord@okhdfc	UPI733682578	DR	29,452.00		246,559.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	POS/410295/HP PETROL RS PURAM/CARD **6186	FUEL43918256	DR	2,159.00		244,400.06
05-10-2025	ATM/CASH WDL/S1IC9178/ICICI ATM VADAVALLI	ATM24322095	DR	2,000.00		242,400.06
05-10-2025	UPI/503562918/OLA/ola@ybl	UPI664751538	DR	237.00		242,163.06
08-10-2025	UPI/428167237/DMART COIMBATORE/dmartcoimbatore@upi	UPI830888393	DR	3,519.00		238,644.06
09-10-2025	SIP/AXISMUTUALFUND/SIP646025/MUTUAL FUND	MF8894966	DR	7,414.80		231,229.26
09-10-2025	UPI/759237351/INDANE GAS CBE/indane@ybl	UPI315842921	DR	919.00		230,310.26
10-10-2025	ACH/DEBIT/HOTSTAR/SUB38114200	SUB828824	DR	299.00		230,011.26
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8116312037	ELEC712747	DR	1,531.00		228,480.26
11-10-2025	POS/727358/FLIPKART INDIA/CARD **8617	POS59172640	DR	2,202.00		226,278.26
11-10-2025	UPI/245527705/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI571590881	DR	4,539.00		221,739.26
12-10-2025	UPI/596062456/ZOMATO/zomato@hdfcbank	UPI383050478	DR	213.00		221,526.26
13-10-2025	POS/125420/AMAZON INDIA/CARD **4432	POS17443356	DR	2,104.00		219,422.26
13-10-2025	UPI/296754890/MEDPLUS CBE/medpluscbe@ybl	UPI512923503	DR	365.00		219,057.26
13-10-2025	UPI/667880141/BOOKMYSHOW/bms@axisbank	UPI456448089	DR	633.00		218,424.26
14-10-2025	POS/252903/JUNIOR KUPPANNA/CARD **1101	POS24479179	DR	1,660.00		216,764.26
16-10-2025	UPI/481860274/UBER/uber@ybl	UPI862783860	DR	253.00		216,511.26
17-10-2025	UPI/775131845/AIRTEL RECHARGE/airtel@paytm	UPI346390356	DR	599.00		215,912.26
17-10-2025	UPI/722659246/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI958342618	DR	2,263.00		213,649.26
18-10-2025	UPI/652290390/OLA/ola@ybl	UPI357360863	DR	204.00		213,445.26
22-10-2025	ATM/CASH WDL/S1CA6099/CANARA ATM METTUPALAYAM ROAD	ATM47091544	DR	10,000.00		203,445.26
22-10-2025	UPI/859321147/UBER/uber@ybl	UPI976728860	DR	353.00		203,092.26
24-10-2025	UPI/639165671/SWIGGY/swiggy@hdfcbank	UPI642082139	DR	668.00		202,424.26
24-10-2025	UPI/962778838/UBER/uber@ybl	UPI312405383	DR	240.00		202,184.26
24-10-2025	UPI/123013101/UBER/uber@ybl	UPI206842874	DR	249.00		201,935.26
24-10-2025	UPI/183632162/RAPIDO/rapido@ybl	UPI118365320	DR	211.00		201,724.26
25-10-2025	POS/395513/MYNTRA INDIA/CARD **3939	POS70692330	DR	2,905.00		198,819.26
25-10-2025	UPI/236364620/EATSURE/eatsure@hdfcbank	UPI911175861	DR	260.00		198,559.26
27-10-2025	UPI/857304280/ZOMATO/zomato@hdfcbank	UPI322799005	DR	493.00		198,066.26
28-10-2025	NEFT-977896-SUPER SPINNING-SALARY OCT	NEFT26302333	CR		118,590.92	316,657.18
28-10-2025	UPI/264005840/SWIGGY/swiggy@hdfcbank	UPI357447170	DR	604.00		316,053.18
29-10-2025	POS/470555/MEESHO INDIA/CARD **5870	POS38824671	DR	1,770.00		314,283.18
29-10-2025	POS/492921/AMAZON INDIA/CARD **8325	POS44676558	DR	1,202.00		313,081.18
29-10-2025	ATM/CASH WDL/S1AX6246/AXIS ATM SAIBABA COLONY	ATM37259389	DR	5,000.00		308,081.18
30-10-2025	POS/205866/AMAZON INDIA/CARD **3430	POS64464430	DR	614.00		307,467.18
30-10-2025	POS/549510/MYNTRA INDIA/CARD **5251	POS20374198	DR	1,872.00		305,595.18
30-10-2025	POS/441999/INDIAN OIL AVINASHI RD/CARD **8263	FUEL94178552	DR	2,977.00		302,618.18
31-10-2025	POS/500975/MYNTRA INDIA/CARD **3509	POS93607407	DR	2,283.00		300,335.18
01-11-2025	POS/922225/FLIPKART INDIA/CARD **1381	POS42048945	DR	2,430.00		297,905.18
03-11-2025	UPI/724098063/UBER/uber@ybl	UPI426825035	DR	158.00		297,747.18
04-11-2025	UPI/948191673/LANDLORD RENT/landlord@okhdfc	UPI544167536	DR	29,452.00		268,295.18
04-11-2025	UPI/462486589/EATSURE/eatsure@hdfcbank	UPI695877638	DR	676.00		267,619.18
05-11-2025	POS/335203/AMAZON INDIA/CARD **6586	POS41918724	DR	467.00		267,152.18
05-11-2025	ATM/CASH WDL/S1AX3869/AXIS ATM THUDIYALUR	ATM94628489	DR	5,000.00		262,152.18
07-11-2025	POS/867468/FLIPKART INDIA/CARD **3561	POS71004982	DR	1,605.00		260,547.18
07-11-2025	ATM/CASH WDL/S1IC9483/ICICI ATM TOWN HALL	ATM90821285	DR	3,000.00		257,547.18
08-11-2025	UPI/946239586/UBER/uber@ybl	UPI554665735	DR	208.00		257,339.18
09-11-2025	SIP/AXISMUTUALFUND/SIP397979/MUTUAL FUND	MF1632117	DR	7,414.80		249,924.38
09-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71242699	NET447198	DR	999.00		248,925.38
10-11-2025	POS/925963/MEESHO INDIA/CARD **2352	POS64452442	DR	1,452.00		247,473.38
10-11-2025	UPI/917523277/MORE SUPERMARKET/moresupermarket@upi	UPI534662255	DR	2,964.00		244,509.38
10-11-2025	UPI/117713388/ZOMATO/zomato@hdfcbank	UPI820917003	DR	547.00		243,962.38
10-11-2025	ACH/DEBIT/HOTSTAR/SUB62777127	SUB259739	DR	149.00		243,813.38
12-11-2025	POS/830692/AMAZON INDIA/CARD **7388	POS84419167	DR	1,273.00		242,540.38
13-11-2025	POS/287751/MYNTRA INDIA/CARD **2978	POS80002728	DR	1,793.00		240,747.38
14-11-2025	UPI/209083850/ZOMATO/zomato@hdfcbank	UPI912772350	DR	567.00		240,180.38
14-11-2025	UPI/987204456/RECEIVED FROM/friend@upi	UPI497607884	CR		7,043.00	247,223.38
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6401349305	ELEC325176	DR	1,662.00		245,561.38
15-11-2025	POS/188948/FLIPKART INDIA/CARD **7499	POS96198374	DR	1,740.00		243,821.38
15-11-2025	UPI/147099260/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI327068367	DR	4,285.00		239,536.38
15-11-2025	POS/128319/KOVAI BIRYANI/CARD **7892	POS52308703	DR	1,244.00		238,292.38
19-11-2025	UPI/319641389/VI RECHARGE/vi@paytm	UPI444781768	DR	449.00		237,843.38
20-11-2025	POS/293267/AMAZON INDIA/CARD **4152	POS74975011	DR	1,976.00		235,867.38
20-11-2025	POS/412920/AMAZON INDIA/CARD **6305	POS46281411	DR	3,066.00		232,801.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2025	POS/334688/KOVAI BIRIYANI/CARD **5603	POS34949717	DR	1,071.00		231,730.38
22-11-2025	POS/808843/A2B ADYAR ANANDA BHAVAN/CARD **6490	POS10812998	DR	765.00		230,965.38
22-11-2025	ATM/CASH WDL/S1IO1058/IOB ATM SUNGAM	ATM25168594	DR	2,000.00		228,965.38
23-11-2025	UPI/298501742/INDANE GAS CBE/indane@ybl	UPI765608740	DR	974.00		227,991.38
23-11-2025	UPI/722554599/UBER/uber@ybl	UPI792239281	DR	191.00		227,800.38
23-11-2025	UPI/360213018/BOOKMYSHOW/bms@axisbank	UPI940086863	DR	898.00		226,902.38
25-11-2025	UPI/283406922/RAPIDO/rapido@ybl	UPI485631303	DR	340.00		226,562.38
26-11-2025	POS/223880/AMAZON INDIA/CARD **7156	POS99982799	DR	2,064.00		224,498.38
27-11-2025	POS/487145/AJIO INDIA/CARD **2576	POS53197580	DR	1,204.00		223,294.38
27-11-2025	UPI/321840851/ZOMATO/zomato@hdfcbank	UPI134166692	DR	373.00		222,921.38
27-11-2025	ATM/CASH WDL/S1AX2771/AXIS ATM METTUPALAYAM ROAD	ATM82642848	DR	1,000.00		221,921.38
28-11-2025	NEFT-985204-SUPER SPINNING-SALARY NOV	NEFT16343617	CR		123,647.62	345,569.00
28-11-2025	ATM/CASH WDL/S1AX2560/AXIS ATM TRICHY ROAD	ATM36956183	DR	5,000.00		340,569.00
29-11-2025	UPI/207525533/NILGIRIS CBE/nilgirisbce@upi	UPI937346675	DR	1,572.00		338,997.00
30-11-2025	POS/568553/MYNTRA INDIA/CARD **6872	POS77194051	DR	1,272.00		337,725.00
30-11-2025	UPI/333153471/OLA/ola@ybl	UPI645880004	DR	315.00		337,410.00
02-12-2025	UPI/552643975/EATSURE/eatsure@hdfcbank	UPI810708689	DR	263.00		337,147.00
02-12-2025	UPI/800354435/SWIGGY/swiggy@hdfcbank	UPI275196137	DR	552.00		336,595.00
02-12-2025	UPI/166818546/SWIGGY/swiggy@hdfcbank	UPI147156565	DR	269.00		336,326.00
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB53470811	NET665511	DR	599.00		335,727.00
04-12-2025	UPI/192446222/LANDLORD RENT/landlord@okhdfc	UPI998237388	DR	29,452.00		306,275.00
04-12-2025	POS/562147/MEESHO INDIA/CARD **6459	POS33371795	DR	2,435.00		303,840.00
04-12-2025	POS/196841/SHELL TRICHY ROAD/CARD **5372	FUEL37256219	DR	1,452.00		302,388.00
04-12-2025	UPI/835563540/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI339166980	DR	432.00		301,956.00
04-12-2025	ACH/DEBIT/NETFLIX/SUB88179304	SUB853906	DR	299.00		301,657.00
05-12-2025	UPI/824504204/ZOMATO/zomato@hdfcbank	UPI374236517	DR	392.00		301,265.00
05-12-2025	POS/574857/SHELL TRICHY ROAD/CARD **1306	FUEL56947195	DR	1,123.00		300,142.00
06-12-2025	SIP/AXISMUTUALFUND/SIP333459/MUTUAL FUND	MF4641478	DR	7,414.80		292,727.20
06-12-2025	UPI/545325913/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI984512355	DR	2,139.00		290,588.20
06-12-2025	ATM/CASH WDL/S1AX8558/AXIS ATM TOWN HALL	ATM16369153	DR	10,000.00		280,588.20
06-12-2025	UPI/923189158/NETMEDS CBE/netmedscbe@ybl	UPI499833991	DR	965.00		279,623.20
07-12-2025	ATM/CASH WDL/S1HD1656/HDFC ATM SAIBABA COLONY	ATM45797114	DR	5,000.00		274,623.20
08-12-2025	NEFT/140247/FAMILY SUPPORT/TRANSFER	NEFT59875199	DR	17,243.00		257,380.20
09-12-2025	UPI/483213917/MORE SUPERMARKET/moresupermarket@upi	UPI263651718	DR	2,263.00		255,117.20
11-12-2025	UPI/223578907/ZOMATO/zomato@hdfcbank	UPI923193630	DR	331.00		254,786.20
12-12-2025	UPI/380871829/NETMEDS CBE/netmedscbe@ybl	UPI809534355	DR	397.00		254,389.20
13-12-2025	UPI/927189219/ZOMATO/zomato@hdfcbank	UPI915424013	DR	584.00		253,805.20
13-12-2025	UPI/345912160/ZOMATO/zomato@hdfcbank	UPI497416489	DR	388.00		253,417.20
14-12-2025	POS/508096/MYNTRA INDIA/CARD **8560	POS48536096	DR	18,896.00		234,521.20
14-12-2025	UPI/764800099/RAPIDO/rapido@ybl	UPI304964789	DR	316.00		234,205.20
15-12-2025	POS/821112/FLIPKART INDIA/CARD **1479	POS44217266	DR	3,398.00		230,807.20
16-12-2025	ATM/CASH WDL/S1AX2391/AXIS ATM METTUPALAYAM ROAD	ATM34227289	DR	3,000.00		227,807.20
17-12-2025	UPI/597716925/AIRTEL RECHARGE/airtel@paytm	UPI645428186	DR	449.00		227,358.20
17-12-2025	POS/669186/AJIO INDIA/CARD **9265	POS60967401	DR	1,330.00		226,028.20
17-12-2025	ATM/CASH WDL/S1HD7170/HDFC ATM VADAVALLI	ATM45139729	DR	2,000.00		224,028.20
18-12-2025	UPI/426037427/EATSURE/eatsure@hdfcbank	UPI603311716	DR	433.00		223,595.20
18-12-2025	UPI/291323174/UBER/uber@ybl	UPI807792270	DR	195.00		223,400.20
18-12-2025	UPI/654473936/BOOKMYSHOW/bms@axisbank	UPI723275866	DR	357.00		223,043.20
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4716509833	ELEC776316	DR	1,362.00		221,681.20
20-12-2025	POS/273517/AMAZON INDIA/CARD **7165	POS66765959	DR	9,419.00		212,262.20
20-12-2025	UPI/754174894/ZOMATO/zomato@hdfcbank	UPI116795158	DR	735.00		211,527.20
21-12-2025	POS/325045/AMAZON INDIA/CARD **2095	POS52733652	DR	3,416.00		208,111.20
24-12-2025	POS/460540/MEESHO INDIA/CARD **7412	POS81781959	DR	3,434.00		204,677.20
29-12-2025	UPI/331270175/INDANE GAS CBE/indane@ybl	UPI743509431	DR	1,087.00		203,590.20
29-12-2025	POS/600935/KOVAI BIRIYANI/CARD **8577	POS76131577	DR	460.00		203,130.20
30-12-2025	UPI/139929576/NILGIRIS CBE/nilgirisbce@upi	UPI349260833	DR	4,427.00		198,703.20
31-12-2025	UPI/922515588/SWIGGY/swiggy@hdfcbank	UPI836375728	DR	364.00		198,339.20
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG829383	DR	17.70		198,321.50
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT624948	CR		1,683.55	200,005.05
01-01-2026	NEFT-263616-SUPER SPINNING-SALARY DEC	NEFT92750101	CR		122,355.32	322,360.37
01-01-2026	UPI/405667179/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649795680	DR	3,966.00		318,394.37
01-01-2026	UPI/111547831/ZOMATO/zomato@hdfcbank	UPI327891750	DR	663.00		317,731.37
01-01-2026	UPI/285383153/SWIGGY/swiggy@hdfcbank	UPI180525744	DR	301.00		317,430.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2026	POS/692686/AMAZON INDIA/CARD **1999	POS70730105	DR	1,199.00		316,231.37
02-01-2026	POS/717041/FLIPKART INDIA/CARD **4829	POS96846699	DR	1,325.00		314,906.37
02-01-2026	POS/356120/FLIPKART INDIA/CARD **8976	POS44378765	DR	518.00		314,388.37
02-01-2026	UPI/398614726/MORE SUPERMARKET/moresupermarket@upi	UPI558339374	DR	1,193.00		313,195.37
03-01-2026	SIP/AXISMUTUALFUND/SIP167371/MUTUAL FUND	MF6381703	DR	7,723.75		305,471.62
03-01-2026	UPI/825575062/LANDLORD RENT/landlord@okhdfc	UPI487905857	DR	30,679.00		274,792.62
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB21982849	NET680407	DR	799.00		273,993.62
05-01-2026	UPI/955961589/OLA/ola@ybl	UPI119758723	DR	252.00		273,741.62
05-01-2026	ACH/DEBIT/NETFLIX/SUB70485627	SUB114122	DR	299.00		273,442.62
06-01-2026	UPI/288530794/EATSURE/eatsure@hdfcbank	UPI725590307	DR	270.00		273,172.62
07-01-2026	POS/159345/AMAZON INDIA/CARD **7340	POS76505921	DR	3,289.00		269,883.62
08-01-2026	UPI/834164476/UBER/uber@ybl	UPI521926333	DR	167.00		269,716.62
09-01-2026	POS/461234/AJIO INDIA/CARD **2457	POS29384562	DR	3,107.00		266,609.62
11-01-2026	UPI/492844037/INDANE GAS CBE/indane@ybl	UPI812798004	DR	1,090.00		265,519.62
11-01-2026	UPI/878542598/ZOMATO/zomato@hdfcbank	UPI171609651	DR	563.00		264,956.62
11-01-2026	UPI/207708685/SWIGGY/swiggy @ hdfcbank	UPI854933719	DR	419.00		264,537.62
11-01-2026	UPI/147049569/UBER/uber@ybl	UPI736300980	DR	144.00		264,393.62
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5619574041	ELEC626150	DR	1,407.00		262,986.62
13-01-2026	POS/297682/ANNAPOORNA CBE/CARD **3222	POS73802304	DR	787.00		262,199.62
13-01-2026	NEFT/645556/HEALTH INSURANCE/PREMIUM	INS42964908	DR	37,462.00		224,737.62
14-01-2026	UPI/380570928/ZOMATO/zomato @ hdfcbank	UPI157385503	DR	755.00		223,982.62
14-01-2026	POS/372085/A2B ADYAR ANANDA BHAVAN/CARD **3117	POS85037132	DR	764.00		223,218.62
15-01-2026	ATM/CASH WDL/S1AX7212/AXIS ATM KALAPATTI	ATM41507879	DR	5,000.00		218,218.62
15-01-2026	UPI/440263768/OLA/ola@ybl	UPI302233182	DR	330.00		217,888.62
17-01-2026	UPI/267776553/EATSURE/eatsure @ hdfcbank	UPI190696116	DR	745.00		217,143.62
17-01-2026	UPI/102744368/SWIGGY/swiggy @ hdfcbank	UPI873547890	DR	742.00		216,401.62
17-01-2026	ATM/CASH WDL/S1SB7880/SBI ATM HOPES COLLEGE	ATM89109870	DR	5,000.00		211,401.62
17-01-2026	ATM/CASH WDL/S1AX3168/AXIS ATM KALAPATTI	ATM83589495	DR	2,000.00		209,401.62
19-01-2026	UPI/803682610/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI679265303	DR	3,461.00		205,940.62
19-01-2026	POS/619300/KOVAI BIRIYANI/CARD **1754	POS57340370	DR	867.00		205,073.62
21-01-2026	UPI/608410300/OLA/ola@ybl	UPI692842977	DR	358.00		204,715.62
21-01-2026	UPI/313152768/MEDPLUS CBE/medpluscbe @ ybl	UPI564625998	DR	793.00		203,922.62
22-01-2026	UPI/707577152/EATSURE/eatsure @ hdfcbank	UPI951281064	DR	362.00		203,560.62
23-01-2026	UPI/510553131/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI227236694	DR	3,062.00		200,498.62
23-01-2026	UPI/766188573/SWIGGY/swiggy @ hdfcbank	UPI888161670	DR	788.00		199,710.62
24-01-2026	UPI/371406981/EATSURE/eatsure @ hdfcbank	UPI172395204	DR	652.00		199,058.62
25-01-2026	UPI/583236824/JIO RECHARGE/jio @ paytm	UPI917703165	DR	449.00		198,609.62
27-01-2026	UPI/419790221/OLA/ola@ybl	UPI942816570	DR	124.00		198,485.62
28-01-2026	NEFT-587386-SUPER SPINNING-SALARY JAN	NEFT74405493	CR		127,590.47	326,076.09
28-01-2026	POS/730498/AJIO INDIA/CARD **1953	POS56037697	DR	952.00		325,124.09
30-01-2026	UPI/136963062/ZOMATO/zomato @ hdfcbank	UPI124614767	DR	724.00		324,400.09

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.