

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Divya Srinivas	Account Number:	920000000226
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000226	Currency:	INR

### Account Summary

Opening Balance	■29,233.00
Total Credits (+)	■2,922,697.25
Total Debits (-)	■3,603,203.22
Closing Balance	■-651,272.97
Total Transactions	1392

### Transaction Details

(Complete 5-Year Transaction History - 1392 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2023	UPI/869026515/OLA/ola@ybl	UPI164850989	DR	273.00		28,960.00
02-07-2023	UPI/348993791/LANDLORD RENT/landlord@okhdfc	UPI337146780	DR	16,515.00		12,445.00
05-07-2023	UPI/240554310/SWIGGY/swiggy@hdfcbank	UPI265294256	DR	320.00		12,125.00
07-07-2023	UPI/978072160/ZOMATO/zomato@hdfcbank	UPI916718115	DR	488.00		11,637.00
07-07-2023	ATM/CASH WDL/S1HD4036/HDFC ATM THUDIYALUR	ATM29694340	DR	2,000.00		9,637.00
08-07-2023	SIP/AXISMUTUALFUND/SIP507851/MUTUAL FUND	MF3129991	DR	6,089.60		3,547.40
08-07-2023	UPI/747422626/UBER/uber@ybl	UPI215023250	DR	195.00		3,352.40
10-07-2023	EMI/AXISPERSONALLOAN/PL40918/PERSONAL LOAN	LOAN3748163	DR	4,823.00		-1,470.60
11-07-2023	POS/980967/FLIPKART INDIA/CARD **9377	POS64007585	DR	1,881.00		-3,351.60
11-07-2023	UPI/209315301/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255143074	DR	1,379.00		-4,730.60
11-07-2023	ACH/DEBIT/AMAZON PRIME/SUB79121700	SUB754726	DR	499.00		-5,229.60
13-07-2023	POS/533103/FLIPKART INDIA/CARD **2141	POS67956411	DR	1,454.00		-6,683.60
13-07-2023	UPI/624206512/NETMEDS CBE/netmedscbe@ybl	UPI556470135	DR	813.00		-7,496.60
16-07-2023	UPI/622703773/JIO RECHARGE/jio@paytm	UPI944873789	DR	699.00		-8,195.60
16-07-2023	UPI/962697607/ZOMATO/zomato@hdfcbank	UPI336364554	DR	597.00		-8,792.60
18-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6722949283	ELEC489561	DR	1,437.00		-10,229.60
18-07-2023	POS/735103/FLIPKART INDIA/CARD **2038	POS66163453	DR	2,597.00		-12,826.60
19-07-2023	UPI/716723023/INDANE GAS CBE/indane@ybl	UPI149493493	DR	908.00		-13,734.60
20-07-2023	POS/620213/JUNIOR KUPPANNA/CARD **1266	POS84830939	DR	323.00		-14,057.60
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX6241/PAYMENT	CC37748505	DR	16,084.40		-30,142.00
21-07-2023	POS/410575/AJIO INDIA/CARD **4858	POS27514410	DR	2,969.00		-33,111.00
24-07-2023	UPI/380605565/SWIGGY/swiggy@hdfcbank	UPI685115581	DR	176.00		-33,287.00
24-07-2023	ATM/CASH WDL/S1AX1807/AXIS ATM UKKADAM	ATM44786243	DR	2,000.00		-35,287.00
25-07-2023	UPI/777040172/ZOMATO/zomato@hdfcbank	UPI579823710	DR	551.00		-35,838.00
26-07-2023	UPI/961966490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI561526397	DR	5,131.00		-40,969.00
29-07-2023	NEFT-721648-PSG INDUSTRIES-SALARY JUL	NEFT99427262	CR		81,886.72	40,917.72
29-07-2023	POS/537490/MYNTRA INDIA/CARD **4699	POS77475839	DR	3,267.00		37,650.72
01-08-2023	UPI/240130218/LANDLORD RENT/landlord@okhdfc	UPI544999743	DR	16,515.00		21,135.72
02-08-2023	POS/433098/FLIPKART INDIA/CARD **8895	POS98635593	DR	1,932.00		19,203.72
03-08-2023	POS/305221/AMAZON INDIA/CARD **5300	POS48863561	DR	26,965.00		-7,761.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2023	POS/458348/KOVAI BIRIYANI/CARD **9157	POS15495666	DR	1,559.00		-9,320.28
04-08-2023	ATM/CASH WDL/S1HD2961/HDFC ATM RACE COURSE	ATM29868546	DR	5,000.00		-14,320.28
05-08-2023	UPI/547082661/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI796499362	DR	1,895.00		-16,215.28
05-08-2023	UPI/714052840/OLA/ola@ybl	UPI218272303	DR	297.00		-16,512.28
06-08-2023	UPI/424252938/INDANE GAS CBE/indane@ybl	UPI517483874	DR	855.00		-17,367.28
06-08-2023	ATM/CASH WDL/S1IC4117/ICICI ATM VADAVALLI	ATM71994873	DR	3,000.00		-20,367.28
07-08-2023	SIP/AXISMUTUALFUND/SIP951929/MUTUAL FUND	MF4138226	DR	6,089.60		-26,456.88
08-08-2023	POS/267869/INDIAN OIL GANDHIPURAM/CARD **8105	FUEL19458073	DR	3,204.00		-29,660.88
09-08-2023	EMI/AXISPERSONALLOAN/PL62223/PERSONAL LOAN	LOAN1515197	DR	4,823.00		-34,483.88
09-08-2023	POS/556052/A2B ADYAR ANANDA BHAVAN/CARD **8712	POS79178881	DR	1,032.00		-35,515.88
09-08-2023	ATM/CASH WDL/S1AX4188/AXIS ATM METTUPALAYAM ROAD	ATM98386974	DR	10,000.00		-45,515.88
12-08-2023	ATM/CASH WDL/S1AX7314/AXIS ATM PEELAMEDU	ATM98485671	DR	2,000.00		-47,515.88
13-08-2023	UPI/618756719/EATSURE/eatsure@hdfcbank	UPI225478524	DR	726.00		-48,241.88
13-08-2023	UPI/552527197/OLA/ola@ybl	UPI775049092	DR	184.00		-48,425.88
14-08-2023	UPI/993100273/SWIGGY/swiggy@hdfcbank	UPI597712334	DR	688.00		-49,113.88
15-08-2023	UPI/936320155/ZOMATO/zomato@hdfcbank	UPI961803942	DR	490.00		-49,603.88
15-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4431/PAYMENT	CC25225757	DR	12,427.88		-62,031.76
18-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4808586037	ELEC283104	DR	1,672.00		-63,703.76
18-08-2023	POS/813951/FLIPKART INDIA/CARD **8121	POS90566403	DR	1,382.00		-65,085.76
18-08-2023	UPI/999673660/RAPIDO/rapido@ybl	UPI415678241	DR	337.00		-65,422.76
19-08-2023	UPI/256908351/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609896158	DR	2,844.00		-68,266.76
20-08-2023	UPI/876607877/JIO RECHARGE/jio@paytm	UPI541928695	DR	299.00		-68,565.76
23-08-2023	POS/444256/AMAZON INDIA/CARD **4811	POS25523392	DR	1,181.00		-69,746.76
27-08-2023	UPI/395330694/EATSURE/eatsure@hdfcbank	UPI147567710	DR	697.00		-70,443.76
27-08-2023	UPI/491582180/ZOMATO/zomato@hdfcbank	UPI643958983	DR	767.00		-71,210.76
28-08-2023	POS/205957/MYNTRA INDIA/CARD **8273	POS88711365	DR	1,763.00		-72,973.76
28-08-2023	UPI/955970729/MORE SUPERMARKET/moresupermarket@upi	UPI213110039	DR	3,565.00		-76,538.76
28-08-2023	UPI/439641298/ZOMATO/zomato@hdfcbank	UPI177839059	DR	800.00		-77,338.76
28-08-2023	UPI/834982143/EATSURE/eatsure@hdfcbank	UPI726317284	DR	695.00		-78,033.76
29-08-2023	POS/230310/AMAZON INDIA/CARD **2018	POS38556387	DR	2,595.00		-80,628.76
29-08-2023	POS/737982/BHARAT PETROLEUM CBE/CARD **1490	FUEL96383133	DR	2,100.00		-82,728.76
30-08-2023	POS/230384/FLIPKART INDIA/CARD **3980	POS13906005	DR	2,840.00		-85,568.76
30-08-2023	POS/926339/HP PETROL RS PURAM/CARD **1726	FUEL68150836	DR	3,068.00		-88,636.76
30-08-2023	ATM/CASH WDL/S1CA3833/CANARA ATM TOWN HALL	ATM34080813	DR	5,000.00		-93,636.76
30-08-2023	UPI/684568208/NETMEDS CBE/netmedscbe@ybl	UPI778364764	DR	378.00		-94,014.76
01-09-2023	NEFT-680840-PSG INDUSTRIES-SALARY AUG	NEFT33354418	CR		82,698.43	-11,316.33
01-09-2023	POS/336284/INDIAN OIL GANDHIPURAM/CARD **1188	FUEL72990450	DR	3,114.00		-14,430.33
01-09-2023	ATM/CASH WDL/S1IO4528/IOB ATM SUNGAM	ATM82617376	DR	5,000.00		-19,430.33
01-09-2023	UPI/878475158/OLA/ola@ybl	UPI449594568	DR	187.00		-19,617.33
01-09-2023	ACH/DEBIT/HOTSTAR/SUB71339268	SUB732642	DR	499.00		-20,116.33
02-09-2023	POS/376750/MEESHO INDIA/CARD **4529	POS31350051	DR	1,994.00		-22,110.33
03-09-2023	POS/900958/INDIAN OIL AVINASHI RD/CARD **9786	FUEL54605748	DR	2,214.00		-24,324.33
04-09-2023	UPI/645661086/LANDLORD RENT/landlord@okhdfc	UPI473365229	DR	16,515.00		-40,839.33
05-09-2023	POS/935736/AMAZON INDIA/CARD **4250	POS83221524	DR	3,725.00		-44,564.33
05-09-2023	POS/557348/MYNTRA INDIA/CARD **8822	POS35407640	DR	2,729.00		-47,293.33
05-09-2023	UPI/687914463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI662157127	DR	3,823.00		-51,116.33
05-09-2023	UPI/551575680/UBER/uber@ybl	UPI460371338	DR	238.00		-51,354.33
06-09-2023	ATM/CASH WDL/S1AX7046/AXIS ATM GANAPATHY	ATM48980163	DR	2,000.00		-53,354.33
06-09-2023	UPI/992380387/RAPIDO/rapido@ybl	UPI404596910	DR	280.00		-53,634.33
07-09-2023	SIP/AXISMUTUALFUND/SIP511464/MUTUAL FUND	MF2070116	DR	6,089.60		-59,723.93
08-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB28007733	NET101434	DR	999.00		-60,722.93
08-09-2023	UPI/568166190/SWIGGY/swiggy@hdfcbank	UPI222025903	DR	642.00		-61,364.93
08-09-2023	UPI/960959552/OLA/ola@ybl	UPI826296708	DR	154.00		-61,518.93
09-09-2023	ATM/CASH WDL/S1AX7273/AXIS ATM SINGANALLUR	ATM51750721	DR	2,000.00		-63,518.93
09-09-2023	NEFT/593478/FAMILY SUPPORT/TRANSFER	NEFT81220685	DR	21,172.00		-84,690.93
11-09-2023	UPI/469652391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI681295197	DR	2,324.00		-87,014.93
11-09-2023	UPI/255827491/SWIGGY/swiggy@hdfcbank	UPI996052269	DR	390.00		-87,404.93
11-09-2023	UPI/116148231/ZOMATO/zomato@hdfcbank	UPI893988627	DR	297.00		-87,701.93
12-09-2023	EMI/AXISPERSONALLOAN/PL22893/PERSONAL LOAN	LOAN4614463	DR	4,823.00		-92,524.93
13-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8382351838	ELEC918411	DR	1,420.00		-93,944.93
13-09-2023	UPI/698833909/DMART COIMBATORE/dmartcoimbatore@upi	UPI483553919	DR	1,793.00		-95,737.93
15-09-2023	POS/639122/MYNTRA INDIA/CARD **1566	POS96154877	DR	3,506.00		-99,243.93
15-09-2023	POS/147129/HP PETROL RS PURAM/CARD **6572	FUEL87195190	DR	1,698.00		-100,941.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-09-2023	UPI/355869476/EATSURE/eatsure@hdfcbank	UPI884735479	DR	392.00		-101,333.93
16-09-2023	UPI/735684358/UBER/uber@ybl	UPI303541347	DR	306.00		-101,639.93
17-09-2023	UPI/836818946/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI290988289	DR	2,912.00		-104,551.93
18-09-2023	POS/761664/ANNAPOORNA CBE/CARD **8872	POS73700455	DR	1,221.00		-105,772.93
18-09-2023	ATM/CASH WDL/S1AX1186/AXIS ATM RACE COURSE	ATM85344700	DR	5,000.00		-110,772.93
19-09-2023	ATM/CASH WDL/S1HD9017/HDFC ATM SINGANALLUR	ATM13333012	DR	5,000.00		-115,772.93
19-09-2023	UPI/856560619/UBER/uber@ybl	UPI658192368	DR	364.00		-116,136.93
20-09-2023	UPI/363648211/AIRTEL RECHARGE/airtel@paytm	UPI480291360	DR	399.00		-116,535.93
20-09-2023	POS/992808/SHREE ANANDHAAS/CARD **1820	POS94199442	DR	1,683.00		-118,218.93
22-09-2023	ATM/CASH WDL/S1AX8884/AXIS ATM GANAPATHY	ATM70502949	DR	5,000.00		-123,218.93
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX9073/PAYMENT	CC48241950	DR	11,938.11		-135,157.04
24-09-2023	POS/374361/MEESHO INDIA/CARD **3594	POS50003486	DR	2,132.00		-137,289.04
24-09-2023	UPI/204563461/SWIGGY/swiggy@hdfcbank	UPI889520191	DR	318.00		-137,607.04
25-09-2023	POS/193876/JUNIOR KUPPANNA/CARD **6518	POS97719539	DR	867.00		-138,474.04
27-09-2023	UPI/625007271/MORE SUPERMARKET/moresupermarket@upi	UPI159942041	DR	2,687.00		-141,161.04
27-09-2023	UPI/704325400/ZOMATO/zomato@hdfcbank	UPI367887643	DR	305.00		-141,466.04
27-09-2023	UPI/728917209/ZOMATO/zomato@hdfcbank	UPI378733997	DR	569.00		-142,035.04
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG965034	DR	17.70		-142,052.74
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT631673	CR		75.00	-141,977.74
01-10-2023	NEFT-681442-PSG INDUSTRIES-SALARY SEP	NEFT89632411	CR		85,956.04	-56,021.70
01-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB62007521	NET623998	DR	599.00		-56,620.70
01-10-2023	UPI/754424965/LANDLORD RENT/landlord@okhdfc	UPI102153354	DR	16,515.00		-73,135.70
01-10-2023	ATM/CASH WDL/S1AX5404/AXIS ATM VADAVALLI	ATM73820084	DR	1,000.00		-74,135.70
02-10-2023	POS/252033/MYNTRA INDIA/CARD **3393	POS27301846	DR	2,243.00		-76,378.70
02-10-2023	UPI/335344989/RAPIDO/rapido@ybl	UPI172439049	DR	395.00		-76,773.70
03-10-2023	POS/740045/SHREE ANANDHAAS/CARD **2362	POS78642067	DR	1,382.00		-78,155.70
03-10-2023	UPI/305532764/UBER/uber@ybl	UPI138764062	DR	309.00		-78,464.70
05-10-2023	ATM/CASH WDL/S1C5544/CICI ATM PEELAMEDU	ATM26168079	DR	2,000.00		-80,464.70
06-10-2023	POS/712295/AJO INDIA/CARD **6584	POS71952354	DR	3,522.00		-83,986.70
06-10-2023	UPI/154302130/NETMEDS CBE/netmedscbe@ybl	UPI851096967	DR	136.00		-84,122.70
07-10-2023	UPI/978082798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI277985459	DR	4,281.00		-88,403.70
07-10-2023	UPI/799185036/EATSURE/eatsure@hdfcbank	UPI337854275	DR	669.00		-89,072.70
07-10-2023	UPI/514504554/EATSURE/eatsure@hdfcbank	UPI829140813	DR	607.00		-89,679.70
07-10-2023	ATM/CASH WDL/S1AX3413/AXIS ATM HOPES COLLEGE	ATM39991837	DR	2,000.00		-91,679.70
08-10-2023	EMI/AXISPERSONALLOAN/PL50199/PERSONAL LOAN	LOAN3366902	DR	4,823.00		-96,502.70
08-10-2023	ATM/CASH WDL/S1SB2571/SBI ATM THUDIYALUR	ATM36574550	DR	10,000.00		-106,502.70
09-10-2023	SIP/AXISMUTUALFUND/SIP724033/MUTUAL FUND	MF4999967	DR	6,089.60		-112,592.30
09-10-2023	POS/163414/FLIPKART INDIA/CARD **2864	POS13325234	DR	2,574.00		-115,166.30
09-10-2023	UPI/287959889/ZOMATO/zomato@hdfcbank	UPI170257432	DR	573.00		-115,739.30
09-10-2023	UPI/283684288/SWIGGY/swiggy@hdfcbank	UPI289275335	DR	408.00		-116,147.30
09-10-2023	UPI/455661118/EATSURE/eatsure@hdfcbank	UPI434008127	DR	793.00		-116,940.30
09-10-2023	UPI/918591999/UBER/uber@ybl	UPI367594700	DR	215.00		-117,155.30
11-10-2023	POS/801748/FLIPKART INDIA/CARD **2725	POS96635288	DR	2,764.00		-119,919.30
11-10-2023	UPI/310100779/ZOMATO/zomato@hdfcbank	UPI585841826	DR	271.00		-120,190.30
12-10-2023	UPI/429654754/SWIGGY/swiggy@hdfcbank	UPI211023973	DR	339.00		-120,529.30
12-10-2023	ATM/CASH WDL/S1HD5473/HDFC ATM PEELAMEDU	ATM69563352	DR	2,000.00		-122,529.30
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4045057636	ELEC537204	DR	1,571.00		-124,100.30
16-10-2023	UPI/304971289/AIRTEL RECHARGE/airtel@paytm	UPI372709714	DR	399.00		-124,499.30
18-10-2023	UPI/516810417/SWIGGY/swiggy@hdfcbank	UPI918668282	DR	699.00		-125,198.30
20-10-2023	ATM/CASH WDL/S1AX6533/AXIS ATM GANAPATHY	ATM57685717	DR	5,000.00		-130,198.30
21-10-2023	UPI/383305261/NETMEDS CBE/netmedscbe@ybl	UPI889158349	DR	468.00		-130,666.30
23-10-2023	POS/614387/MYNTRA INDIA/CARD **9837	POS54750510	DR	1,546.00		-132,212.30
23-10-2023	UPI/288190024/ZOMATO/zomato@hdfcbank	UPI825888298	DR	785.00		-132,997.30
25-10-2023	UPI/856510132/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291839018	DR	2,013.00		-135,010.30
28-10-2023	POS/878008/AJO INDIA/CARD **1542	POS21702113	DR	2,013.00		-137,023.30
28-10-2023	UPI/382335866/UBER/uber@ybl	UPI432424685	DR	349.00		-137,372.30
29-10-2023	NEFT-497290-PSG INDUSTRIES-SALARY OCT	NEFT71265769	CR		86,286.88	-51,085.42
29-10-2023	POS/790834/MYNTRA INDIA/CARD **7612	POS38508575	DR	1,471.00		-52,556.42
31-10-2023	UPI/805542767/SWIGGY/swiggy@hdfcbank	UPI359338827	DR	296.00		-52,852.42
01-11-2023	POS/970330/MEESHO INDIA/CARD **8144	POS14694763	DR	3,629.00		-56,481.42
01-11-2023	UPI/468261870/EATSURE/eatsure@hdfcbank	UPI786554047	DR	515.00		-56,996.42
01-11-2023	UPI/333667340/ZOMATO/zomato@hdfcbank	UPI575508856	DR	424.00		-57,420.42
02-11-2023	UPI/842501707/LANDLORD RENT/landlord@okhdfc	UPI812417189	DR	16,515.00		-73,935.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2023	POS/354685/AMAZON INDIA/CARD **5955	POS66856184	DR	2,286.00		-76,221.42
03-11-2023	UPI/867191946/EATSURE/eatsure@hdfcbank	UPI861391703	DR	378.00		-76,599.42
03-11-2023	ATM/CASH WDL/S1IO9278/IOB ATM SUNGAM	ATM30665067	DR	2,000.00		-78,599.42
03-11-2023	UPI/608244608/UBER/uber@ybl	UPI617945779	DR	336.00		-78,935.42
04-11-2023	POS/353926/AJIO INDIA/CARD **6569	POS11714241	DR	1,634.00		-80,569.42
04-11-2023	ATM/CASH WDL/S1AX7254/AXIS ATM THUDIYALUR	ATM33399225	DR	2,000.00		-82,569.42
07-11-2023	POS/551883/SHREE ANANDHAAS/CARD **6433	POS98877569	DR	1,178.00		-83,747.42
07-11-2023	UPI/584053593/RAPIDO/rapido@ybl	UPI659911247	DR	117.00		-83,864.42
08-11-2023	EMI/AXISPERSONALLOAN/PL61570/PERSONAL LOAN	LOAN4038288	DR	4,823.00		-88,687.42
08-11-2023	UPI/573680015/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376643449	DR	4,057.00		-92,744.42
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB51617239	NET868308	DR	1,199.00		-93,943.42
09-11-2023	UPI/211879848/ZOMATO/zomato@hdfcbank	UPI867175743	DR	236.00		-94,179.42
09-11-2023	UPI/145289904/EATSURE/eatsure@hdfcbank	UPI461287343	DR	748.00		-94,927.42
10-11-2023	SIP/AXISMUTUALFUND/SIP622272/MUTUAL FUND	MF4601161	DR	6,089.60		-101,017.02
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1917378313	ELEC986908	DR	1,543.00		-102,560.02
10-11-2023	UPI/531517930/ZOMATO/zomato@hdfcbank	UPI581795978	DR	644.00		-103,204.02
11-11-2023	UPI/859431663/SWIGGY/swiggy@hdfcbank	UPI896025020	DR	779.00		-103,983.02
13-11-2023	UPI/879091997/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI152919084	DR	2,723.00		-106,706.02
14-11-2023	POS/720098/MYNTRA INDIA/CARD **2987	POS78778867	DR	2,147.00		-108,853.02
14-11-2023	UPI/127453089/EATSURE/eatsure@hdfcbank	UPI483189654	DR	319.00		-109,172.02
16-11-2023	POS/541694/MYNTRA INDIA/CARD **5447	POS89538019	DR	3,916.00		-113,088.02
16-11-2023	UPI/862982641/NILGIRIS CBE/nilgirisce@upi	UPI981253360	DR	5,193.00		-118,281.02
16-11-2023	UPI/488725681/UBER/uber@ybl	UPI992801827	DR	115.00		-118,396.02
17-11-2023	POS/274479/AJIO INDIA/CARD **2927	POS84203318	DR	1,136.00		-119,532.02
17-11-2023	UPI/470511955/OLA/ola@ybl	UPI608020620	DR	208.00		-119,740.02
18-11-2023	UPI/310171485/SWIGGY/swiggy@hdfcbank	UPI339674405	DR	385.00		-120,125.02
20-11-2023	UPI/907242640/NILGIRIS CBE/nilgirisce@upi	UPI877234370	DR	4,064.00		-124,189.02
20-11-2023	UPI/759116708/OLA/ola@ybl	UPI625957794	DR	164.00		-124,353.02
21-11-2023	POS/186725/AMAZON INDIA/CARD **7555	POS76260527	DR	1,983.00		-126,336.02
21-11-2023	UPI/182321079/SWIGGY/swiggy@hdfcbank	UPI358113600	DR	674.00		-127,010.02
22-11-2023	UPI/617461048/OLA/ola@ybl	UPI940325149	DR	210.00		-127,220.02
25-11-2023	UPI/395661224/JIO RECHARGE/jio@paytm	UPI191565154	DR	399.00		-127,619.02
27-11-2023	POS/757146/MEESHO INDIA/CARD **8975	POS87601774	DR	851.00		-128,470.02
28-11-2023	NEFT-778470-PSG INDUSTRIES-SALARY NOV	NEFT55076446	CR		86,311.65	-42,158.37
29-11-2023	UPI/785773678/ZOMATO/zomato@hdfcbank	UPI791595935	DR	350.00		-42,508.37
30-11-2023	POS/268536/AMAZON INDIA/CARD **1336	POS24287713	DR	2,159.00		-44,667.37
01-12-2023	UPI/146150757/SWIGGY/swiggy@hdfcbank	UPI606070034	DR	527.00		-45,194.37
01-12-2023	UPI/235273691/EATSURE/eatsure@hdfcbank	UPI653851460	DR	772.00		-45,966.37
01-12-2023	UPI/487644774/RAPIDO/rapido@ybl	UPI320460064	DR	322.00		-46,288.37
03-12-2023	SIP/AXISMUTUALFUND/SIP243161/MUTUAL FUND	MF5970447	DR	6,089.60		-52,377.97
03-12-2023	POS/328345/MYNTRA INDIA/CARD **3964	POS58523625	DR	1,457.00		-53,834.97
03-12-2023	UPI/522941117/UBER/uber@ybl	UPI334261341	DR	260.00		-54,094.97
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB97511666	NET169019	DR	799.00		-54,893.97
05-12-2023	UPI/295361948/LANDLORD RENT/landlord@okhdfc	UPI491456957	DR	16,515.00		-71,408.97
05-12-2023	ATM/CASH WDL/S1AX3849/AXIS ATM SARAVANAMPATTI	ATM59445841	DR	5,000.00		-76,408.97
06-12-2023	UPI/937440980/ZOMATO/zomato@hdfcbank	UPI594948201	DR	166.00		-76,574.97
06-12-2023	UPI/485166996/RAPIDO/rapido@ybl	UPI385105977	DR	215.00		-76,789.97
07-12-2023	UPI/308602243/OLA/ola@ybl	UPI934622226	DR	364.00		-77,153.97
07-12-2023	ACH/DEBIT/AMAZON PRIME/SUB47806047	SUB652951	DR	499.00		-77,652.97
08-12-2023	EMI/AXISPERSONALLOAN/PL90931/PERSONAL LOAN	LOAN4568426	DR	4,823.00		-82,475.97
08-12-2023	UPI/988415015/EATSURE/eatsure@hdfcbank	UPI469909320	DR	796.00		-83,271.97
10-12-2023	UPI/582021836/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI586756044	DR	3,202.00		-86,473.97
10-12-2023	UPI/750131805/ZOMATO/zomato@hdfcbank	UPI441931881	DR	405.00		-86,878.97
11-12-2023	POS/468338/AMAZON INDIA/CARD **3596	POS90619969	DR	3,733.00		-90,611.97
11-12-2023	POS/731291/AJIO INDIA/CARD **2907	POS47064208	DR	1,083.00		-91,694.97
11-12-2023	UPI/590207809/NILGIRIS CBE/nilgirisce@upi	UPI594349227	DR	2,655.00		-94,349.97
11-12-2023	UPI/772187294/MEDPLUS CBE/medpluscbe@ybl	UPI545007483	DR	210.00		-94,559.97
12-12-2023	ATM/CASH WDL/S1AX1990/AXIS ATM RS PURAM	ATM12127004	DR	5,000.00		-99,559.97
13-12-2023	POS/995387/ANNAPORNA CBE/CARD **8086	POS28323883	DR	999.00		-100,558.97
13-12-2023	ATM/CASH WDL/S1AX8764/AXIS ATM AVINASHI ROAD	ATM60324330	DR	10,000.00		-110,558.97
14-12-2023	POS/128614/MEESHO INDIA/CARD **6738	POS49375258	DR	3,447.00		-114,005.97
15-12-2023	POS/176984/AJIO INDIA/CARD **9735	POS82336481	DR	762.00		-114,767.97
15-12-2023	UPI/526910656/DMART COIMBATORE/dmartcoimbatore@upi	UPI171030674	DR	4,622.00		-119,389.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2023	ATM/CASH WDL/S1AX6237/AXIS ATM SINGANALLUR	ATM62493568	DR	10,000.00		-129,389.97
16-12-2023	POS/722667/AMAZON INDIA/CARD **6593	POS12347672	DR	3,144.00		-132,533.97
16-12-2023	UPI/789402475/OLA/ola@ybl	UPI342090287	DR	263.00		-132,796.97
18-12-2023	UPI/807434586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868884948	DR	5,121.00		-137,917.97
18-12-2023	UPI/829307913/EATSURE/eatsure@hdfcbank	UPI523490140	DR	195.00		-138,112.97
18-12-2023	BILLPAY/AXIS CREDIT CARD/XXX6023/PAYMENT	CC24442973	DR	17,575.06		-155,688.03
19-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4204019835	ELEC341084	DR	1,631.00		-157,319.03
20-12-2023	UPI/274367961/VI RECHARGE/vi@paytm	UPI278370014	DR	699.00		-158,018.03
22-12-2023	UPI/537636208/EATSURE/eatsure@hdfcbank	UPI883050631	DR	461.00		-158,479.03
23-12-2023	POS/385285/AMAZON INDIA/CARD **4102	POS11762121	DR	3,633.00		-162,112.03
23-12-2023	UPI/424475968/ZOMATO/zomato@hdfcbank	UPI792885348	DR	348.00		-162,460.03
23-12-2023	UPI/345362663/UBER/uber@ybl	UPI531613144	DR	293.00		-162,753.03
25-12-2023	POS/610526/AJO INDIA/CARD **9313	POS20076865	DR	2,207.00		-164,960.03
26-12-2023	UPI/595171296/SWIGGY/swiggy@hdfcbank	UPI526466040	DR	464.00		-165,424.03
27-12-2023	UPI/511677219/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI486697071	DR	1,464.00		-166,888.03
27-12-2023	ATM/CASH WDL/S1AX6160/AXIS ATM SAIBABA COLONY	ATM26963150	DR	1,000.00		-167,888.03
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG549738	DR	17.70		-167,905.73
28-12-2023	NEFT-629788-PSG INDUSTRIES-SALARY DEC	NEFT15169159	CR		83,453.12	-84,452.61
28-12-2023	UPI/129368330/INDANE GAS CBE/indane@ybl	UPI737411131	DR	887.00		-85,339.61
28-12-2023	POS/229649/AMAZON INDIA/CARD **5432	POS56533082	DR	414.00		-85,753.61
28-12-2023	POS/423208/MYNTRA INDIA/CARD **6624	POS60619144	DR	944.00		-86,697.61
29-12-2023	UPI/789447825/ZOMATO/zomato@hdfcbank	UPI877561925	DR	444.00		-87,141.61
29-12-2023	UPI/500785379/RAPIDO/rapido@ybl	UPI158733875	DR	133.00		-87,274.61
30-12-2023	POS/864320/SREE ANNAPOORNA/CARD **9535	POS98241546	DR	1,561.00		-88,835.61
30-12-2023	ATM/CASH WDL/S1AX7013/AXIS ATM TOWN HALL	ATM82250264	DR	5,000.00		-93,835.61
30-12-2023	UPI/552412378/RAPIDO/rapido@ybl	UPI858956504	DR	124.00		-93,959.61
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT376275	CR		75.00	-93,884.61
01-01-2024	POS/164773/MYNTRA INDIA/CARD **3898	POS42474347	DR	2,469.00		-96,353.61
01-01-2024	POS/175045/FLIPKART INDIA/CARD **5919	POS30587427	DR	2,959.00		-99,312.61
01-01-2024	POS/888404/AMAZON INDIA/CARD **6410	POS61603571	DR	1,655.00		-100,967.61
01-01-2024	UPI/504815371/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI934974476	DR	1,434.00		-102,401.61
01-01-2024	UPI/652315075/SWIGGY/swiggy@hdfcbank	UPI604586953	DR	154.00		-102,555.61
01-01-2024	UPI/256395648/SWIGGY/swiggy@hdfcbank	UPI885005278	DR	497.00		-103,052.61
01-01-2024	UPI/338511851/UBER/uber@ybl	UPI224135224	DR	293.00		-103,345.61
03-01-2024	POS/983663/MYNTRA INDIA/CARD **3448	POS31433453	DR	2,888.00		-106,233.61
04-01-2024	UPI/828083356/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI486381492	DR	2,921.00		-109,154.61
04-01-2024	ATM/CASH WDL/S1AX2620/AXIS ATM HOPES COLLEGE	ATM36003064	DR	2,000.00		-111,154.61
05-01-2024	SIP/AXISMUTUALFUND/SIP398856/MUTUAL FUND	MF8189548	DR	6,366.40		-117,521.01
05-01-2024	UPI/745859184/LANDLORD RENT/landlord@okhdfc	UPI729977531	DR	17,265.00		-134,786.01
05-01-2024	UPI/612290600/EATSURE/eatsure@hdfcbank	UPI169632505	DR	210.00		-134,996.01
05-01-2024	POS/891343/ANNAPOORNA CBE/CARD **8675	POS87508519	DR	457.00		-135,453.01
06-01-2024	POS/481450/HOTEL ANNAPOORNA/CARD **6031	POS39040986	DR	1,764.00		-137,217.01
07-01-2024	EMI/AXISPERSONALLOAN/PL99627/PERSONAL LOAN	LOAN2429569	DR	4,823.00		-142,040.01
07-01-2024	NEFT/766758/HEALTH INSURANCE/PREMIUM	INST4069439	DR	38,992.00		-181,032.01
08-01-2024	POS/337287/AJO INDIA/CARD **3344	POS78539140	DR	2,876.00		-183,908.01
08-01-2024	UPI/962528053/EATSURE/eatsure@hdfcbank	UPI447378436	DR	336.00		-184,244.01
09-01-2024	POS/772559/FLIPKART INDIA/CARD **2785	POS64106705	DR	755.00		-184,999.01
10-01-2024	POS/612992/AJO INDIA/CARD **1473	POS18368860	DR	2,466.00		-187,465.01
10-01-2024	POS/421677/MYNTRA INDIA/CARD **3031	POS39180901	DR	3,266.00		-190,731.01
11-01-2024	POS/636084/MEESHO INDIA/CARD **5321	POS20979624	DR	1,915.00		-192,646.01
11-01-2024	UPI/695752919/SWIGGY/swiggy@hdfcbank	UPI545316360	DR	559.00		-193,205.01
11-01-2024	UPI/687734920/OLA/ola@ybl	UPI278254393	DR	348.00		-193,553.01
12-01-2024	UPI/359137341/EATSURE/eatsure@hdfcbank	UPI204132050	DR	519.00		-194,072.01
12-01-2024	UPI/369597214/UBER/uber@ybl	UPI672187139	DR	257.00		-194,329.01
13-01-2024	ATM/CASH WDL/S1AX8280/AXIS ATM RACE COURSE	ATM50637606	DR	5,000.00		-199,329.01
14-01-2024	UPI/268838540/SWIGGY/swiggy@hdfcbank	UPI182830303	DR	492.00		-199,821.01
14-01-2024	ATM/CASH WDL/S1IO3667/IOB ATM SINGANALLUR	ATM37885994	DR	2,000.00		-201,821.01
14-01-2024	ACH/DEBIT/HOTSTAR/SUB61048680	SUB365464	DR	199.00		-202,020.01
15-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987228993	ELEC469361	DR	1,857.00		-203,877.01
15-01-2024	UPI/888334623/UBER/uber@ybl	UPI524279991	DR	278.00		-204,155.01
16-01-2024	UPI/569651796/VI RECHARGE/vi@paytm	UPI173555144	DR	599.00		-204,754.01
17-01-2024	POS/961801/JUNIOR KUPPANNA/CARD **6474	POS72353406	DR	1,055.00		-205,809.01
18-01-2024	UPI/724789759/SWIGGY/swiggy@hdfcbank	UPI356744787	DR	749.00		-206,558.01



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2024	ATM/CASH WDL/S1AX8267/AXIS ATM UKKADAM	ATM74929071	DR	5,000.00		-211,558.01
20-01-2024	UPI/996384080/OLA/ola@ybl	UPI382369440	DR	307.00		-211,865.01
21-01-2024	UPI/734177920/UBER/uber@ybl	UPI279887953	DR	114.00		-211,979.01
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX4781/PAYMENT	CC56359092	DR	11,706.60		-223,685.61
23-01-2024	POS/401056/FLIPKART INDIA/CARD **7207	POS53217845	DR	2,318.00		-226,003.61
23-01-2024	ATM/CASH WDL/S1AX4929/AXIS ATM TOWN HALL	ATM87484564	DR	2,000.00		-228,003.61
24-01-2024	UPI/750050844/RAPIDO/rapido@ybl	UPI347954883	DR	154.00		-228,157.61
25-01-2024	UPI/467243424/SWIGGY/swiggy@hdfcbank	UPI361398844	DR	510.00		-228,667.61
27-01-2024	UPI/526060133/INDANE GAS CBE/indane@ybl	UPI930688024	DR	1,023.00		-229,690.61
28-01-2024	POS/397163/JUNIOR KUPPANNA/CARD **7995	POS12159960	DR	1,203.00		-230,893.61
29-01-2024	UPI/727374439/EATSURE/eatsure@hdfcbank	UPI325121210	DR	276.00		-231,169.61
30-01-2024	NEFT-430546-PSG INDUSTRIES-SALARY JAN	NEFT29534104	CR		90,897.74	-140,271.87
30-01-2024	UPI/740027628/OLA/ola@ybl	UPI930612780	DR	205.00		-140,476.87
31-01-2024	ATM/CASH WDL/S1CA4837/CANARA ATM RACE COURSE	ATM89801214	DR	10,000.00		-150,476.87
01-02-2024	UPI/243291478/LANDLORD RENT/landlord@okhdfc	UPI832819146	DR	17,265.00		-167,741.87
01-02-2024	POS/786939/FLIPKART INDIA/CARD **1323	POS78965283	DR	2,913.00		-170,654.87
02-02-2024	POS/606457/AMAZON INDIA/CARD **4542	POS70650372	DR	3,626.00		-174,280.87
03-02-2024	NEFT/457405/FAMILY SUPPORT/TRANSFER	NEFT24350883	DR	21,517.00		-195,797.87
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62835386	NET977748	DR	1,199.00		-196,996.87
04-02-2024	UPI/629928759/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812128139	DR	3,825.00		-200,821.87
04-02-2024	POS/423104/SREE ANNAPOORNA/CARD **6721	POS63542670	DR	1,303.00		-202,124.87
06-02-2024	UPI/595489460/EATSURE/eatsure@hdfcbank	UPI259404383	DR	762.00		-202,886.87
06-02-2024	UPI/190683364/SWIGGY/swiggy@hdfcbank	UPI263220974	DR	485.00		-203,371.87
07-02-2024	POS/685001/MYNTRA INDIA/CARD **2825	POS99412814	DR	2,009.00		-205,380.87
07-02-2024	ATM/CASH WDL/S1IO3520/IOB ATM SINGANALLUR	ATM80065275	DR	2,000.00		-207,380.87
08-02-2024	POS/290394/MEESHO INDIA/CARD **4979	POS82394253	DR	3,763.00		-211,143.87
08-02-2024	UPI/185401225/SWIGGY/swiggy@hdfcbank	UPI599166176	DR	706.00		-211,849.87
09-02-2024	UPI/690597261/ZOMATO/zomato@hdfcbank	UPI642627223	DR	589.00		-212,438.87
10-02-2024	SIP/AXISMUTUALFUND/SIP459414/MUTUAL FUND	MF9318380	DR	6,366.40		-218,805.27
10-02-2024	UPI/935542093/RAPIDO/rapido@ybl	UPI801510593	DR	176.00		-218,981.27
11-02-2024	EMI/AXISPERSONALLOAN/PL80054/PERSONAL LOAN	LOAN6447543	DR	4,823.00		-223,804.27
12-02-2024	POS/671469/A2B ADYAR ANANDA BHAVAN/CARD **8586	POS25796080	DR	1,916.00		-225,720.27
12-02-2024	UPI/819913950/UBER/uber@ybl	UPI617132932	DR	329.00		-226,049.27
13-02-2024	UPI/410960582/SWIGGY/swiggy@hdfcbank	UPI522410207	DR	761.00		-226,810.27
13-02-2024	POS/246252/SHREE ANANDHAAS/CARD **9312	POS48659523	DR	1,708.00		-228,518.27
13-02-2024	ATM/CASH WDL/S1SB9855/SBI ATM HOPES COLLEGE	ATM49430634	DR	2,000.00		-230,518.27
14-02-2024	UPI/130283480/DMART COIMBATORE/dmartcoimbatore@upi	UPI357970978	DR	3,323.00		-233,841.27
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7329356382	ELEC828812	DR	1,779.00		-235,620.27
17-02-2024	UPI/472432412/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI845406663	DR	4,905.00		-240,525.27
17-02-2024	UPI/933304166/SWIGGY/swiggy@hdfcbank	UPI380351843	DR	454.00		-240,979.27
17-02-2024	UPI/239240863/EATSURE/eatsure@hdfcbank	UPI226790635	DR	368.00		-241,347.27
17-02-2024	UPI/885182519/SWIGGY/swiggy@hdfcbank	UPI343318313	DR	269.00		-241,616.27
18-02-2024	ATM/CASH WDL/S1AX6994/AXIS ATM SAIBABA COLONY	ATM53337191	DR	10,000.00		-251,616.27
19-02-2024	UPI/403920521/NILGIRIS CBE/nilgirisce@upi	UPI701074564	DR	4,691.00		-256,307.27
19-02-2024	UPI/877422038/ZOMATO/zomato@hdfcbank	UPI687766691	DR	596.00		-256,903.27
19-02-2024	UPI/765448077/SWIGGY/swiggy@hdfcbank	UPI928517890	DR	724.00		-257,627.27
20-02-2024	UPI/524310041/EATSURE/eatsure@hdfcbank	UPI933850062	DR	742.00		-258,369.27
21-02-2024	UPI/981033398/VI RECHARGE/vi@paytm	UPI171308478	DR	699.00		-259,068.27
21-02-2024	POS/919515/AJO INDIA/CARD **2995	POS87297911	DR	3,523.00		-262,591.27
21-02-2024	POS/853562/AMAZON INDIA/CARD **7786	POS97810857	DR	3,857.00		-266,448.27
21-02-2024	UPI/457140186/ZOMATO/zomato@hdfcbank	UPI877920286	DR	496.00		-266,944.27
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2610/PAYMENT	CC39683130	DR	13,838.07		-280,782.34
23-02-2024	UPI/699270577/SWIGGY/swiggy@hdfcbank	UPI246646977	DR	689.00		-281,471.34
23-02-2024	UPI/803044966/ZOMATO/zomato@hdfcbank	UPI250373544	DR	556.00		-282,027.34
24-02-2024	POS/565309/AJO INDIA/CARD **1489	POS68332558	DR	2,915.00		-284,942.34
25-02-2024	POS/537866/MEESHO INDIA/CARD **3305	POS38053923	DR	1,963.00		-286,905.34
25-02-2024	POS/120088/MYNTRA INDIA/CARD **1426	POS92578725	DR	3,398.00		-290,303.34
25-02-2024	POS/151100/AMAZON INDIA/CARD **5139	POS77089985	DR	988.00		-291,291.34
29-02-2024	NEFT-917735-PSG INDUSTRIES-SALARY FEB	NEFT98900458	CR		88,960.54	-202,330.80
04-03-2024	UPI/359138459/LANDLORD RENT/landlord@okhdfc	UPI944828595	DR	17,265.00		-219,595.80
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98769692	NET418788	DR	799.00		-220,394.80
05-03-2024	POS/302694/AJO INDIA/CARD **2797	POS18407212	DR	1,118.00		-221,512.80
06-03-2024	EMI/AXISPERSONALLOAN/PL45051/PERSONAL LOAN	LOAN8941388	DR	4,823.00		-226,335.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-03-2024	SIP/AXISMUTUALFUND/SIP306229/MUTUAL FUND	MF3134307	DR	6,366.40		-232,702.20
07-03-2024	UPI/215983532/OLA/ola@ybl	UPI643540911	DR	289.00		-232,991.20
08-03-2024	UPI/963133386/ZOMATO/zomato@hdfcbank	UPI264041596	DR	638.00		-233,629.20
08-03-2024	UPI/802154318/SWIGGY/swiggy@hdfcbank	UPI493624550	DR	736.00		-234,365.20
08-03-2024	ATM/CASH WDL/S1AX5342/AXIS ATM GANDHIPURAM	ATM75319156	DR	2,000.00		-236,365.20
08-03-2024	ATM/CASH WDL/S1IO2966/IOB ATM SINGANALLUR	ATM24567522	DR	2,000.00		-238,365.20
09-03-2024	POS/710959/FLIPKART INDIA/CARD **4388	POS89955616	DR	2,789.00		-241,154.20
09-03-2024	UPI/462155498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI450273902	DR	3,746.00		-244,900.20
10-03-2024	NEFT/153775/FAMILY SUPPORT/TRANSFER	NEFT38181354	DR	5,156.00		-250,056.20
11-03-2024	POS/759249/FLIPKART INDIA/CARD **7534	POS15343228	DR	921.00		-250,977.20
11-03-2024	UPI/653382905/SWIGGY/swiggy@hdfcbank	UPI786490339	DR	784.00		-251,761.20
11-03-2024	ACH/DEBIT/AMAZON PRIME/SUB49734640	SUB689801	DR	199.00		-251,960.20
14-03-2024	UPI/967718555/EATSURE/eatsure@hdfcbank	UPI459710703	DR	172.00		-252,132.20
14-03-2024	POS/498816/ANNAPOORNA CBE/CARD **5256	POS29873086	DR	1,597.00		-253,729.20
15-03-2024	UPI/242205769/SWIGGY/swiggy@hdfcbank	UPI936487381	DR	698.00		-254,427.20
16-03-2024	UPI/475093136/AIRTEL RECHARGE/airtel@paytm	UPI559011146	DR	399.00		-254,826.20
16-03-2024	UPI/671023719/MEDPLUS CBE/medpluscbe@ybl	UPI482861672	DR	889.00		-255,715.20
17-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3276141197	ELEC476103	DR	3,527.00		-259,242.20
17-03-2024	UPI/859589284/RAPIDO/rapido@ybl	UPI458726124	DR	221.00		-259,463.20
18-03-2024	ATM/CASH WDL/S1IO3946/IOB ATM VADAVALLI	ATM72825965	DR	2,000.00		-261,463.20
18-03-2024	UPI/754687924/OLA/ola@ybl	UPI830770620	DR	286.00		-261,749.20
19-03-2024	UPI/136925348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324869707	DR	2,901.00		-264,650.20
20-03-2024	UPI/409757774/RAPIDO/rapido@ybl	UPI764237690	DR	343.00		-264,993.20
22-03-2024	UPI/615605572/EATSURE/eatsure@hdfcbank	UPI864521375	DR	621.00		-265,614.20
25-03-2024	POS/620120/FLIPKART INDIA/CARD **7187	POS79369436	DR	1,809.00		-267,423.20
28-03-2024	UPI/219779898/RAPIDO/rapido@ybl	UPI330269424	DR	341.00		-267,764.20
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG925025	DR	17.70		-267,781.90
29-03-2024	NEFT-929900-PSG INDUSTRIES-SALARY MAR	NEFT82386603	CR		89,555.94	-178,225.96
29-03-2024	POS/843117/MEESHO INDIA/CARD **5836	POS29725267	DR	3,074.00		-181,299.96
29-03-2024	UPI/267258146/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI680826296	DR	1,374.00		-182,673.96
31-03-2024	NEFT-262020-PSG INDUSTRIES-BONUS FY2023-2024	NEFT78807586	CR		38,769.26	-143,904.70
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT294315	CR		75.00	-143,829.70
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70796349	NET905520	DR	599.00		-144,428.70
01-04-2024	POS/865749/AJO INDIA/CARD **4218	POS99282177	DR	2,599.00		-147,027.70
02-04-2024	SIP/AXISMUTUALFUND/SIP233598/MUTUAL FUND	MF3727806	DR	6,366.40		-153,394.10
02-04-2024	UPI/679969001/LANDLORD RENT/landlord@okhdfc	UPI176455054	DR	17,265.00		-170,659.10
05-04-2024	UPI/630380701/BOOKMYSHOW/bms@axisbank	UPI346952982	DR	450.00		-171,109.10
06-04-2024	UPI/912940104/EATSURE/eatsure@hdfcbank	UPI358521739	DR	190.00		-171,299.10
06-04-2024	POS/761894/KOVAI BIRIYANI/CARD **5284	POS88336372	DR	1,472.00		-172,771.10
06-04-2024	UPI/711257743/RAPIDO/rapido@ybl	UPI498011505	DR	208.00		-172,979.10
07-04-2024	ATM/CASH WDL/S1AX4279/AXIS ATM HOPES COLLEGE	ATM85765134	DR	5,000.00		-177,979.10
08-04-2024	UPI/774242434/SWIGGY/swiggy@hdfcbank	UPI377342600	DR	666.00		-178,645.10
08-04-2024	UPI/454171801/MEDPLUS CBE/medpluscbe@ybl	UPI512222491	DR	123.00		-178,768.10
09-04-2024	UPI/634550943/EATSURE/eatsure@hdfcbank	UPI129433221	DR	164.00		-178,932.10
10-04-2024	EMI/AXISPERSONALLOAN/PL42170/PERSONAL LOAN	LOAN2635956	DR	4,823.00		-183,755.10
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970765797	ELEC868459	DR	3,139.00		-186,894.10
10-04-2024	UPI/591020099/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI723013239	DR	3,252.00		-190,146.10
11-04-2024	POS/716618/JUNIOR KUPPANNA/CARD **5504	POS77009156	DR	928.00		-191,074.10
12-04-2024	UPI/178679970/OLA/ola@ybl	UPI100267530	DR	256.00		-191,330.10
13-04-2024	UPI/712909531/DMART COIMBATORE/dmartcoimbatore@upi	UPI472477114	DR	3,923.00		-195,253.10
13-04-2024	POS/472987/BHARAT PETROLEUM CBE/CARD **4891	FUEL85660002	DR	1,168.00		-196,421.10
14-04-2024	UPI/730362871/INDANE GAS CBE/indane@ybl	UPI220722365	DR	857.00		-197,278.10
14-04-2024	UPI/915861009/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI963481698	DR	4,015.00		-201,293.10
15-04-2024	UPI/907193233/JIO RECHARGE/jio@paytm	UPI169653802	DR	699.00		-201,992.10
16-04-2024	UPI/244889102/ZOMATO/zomato@hdfcbank	UPI178388071	DR	466.00		-202,458.10
17-04-2024	POS/443037/AMAZON INDIA/CARD **1823	POS77689572	DR	1,356.00		-203,814.10
17-04-2024	POS/140498/SHELL TRICHY ROAD/CARD **8553	FUEL68810166	DR	1,623.00		-205,437.10
19-04-2024	POS/319948/AJO INDIA/CARD **6200	POS76620405	DR	2,023.00		-207,460.10
20-04-2024	UPI/568138008/SWIGGY/swiggy@hdfcbank	UPI776654563	DR	196.00		-207,656.10
21-04-2024	POS/555603/A2B ADYAR ANANDA BHAVAN/CARD **1561	POS96440332	DR	1,788.00		-209,444.10
21-04-2024	POS/707011/HP PETROL RS PURAM/CARD **4993	FUEL65509367	DR	3,088.00		-212,532.10
21-04-2024	ATM/CASH WDL/S1C9868/ICICI ATM METTUPALAYAM ROAD	ATM48682019	DR	2,000.00		-214,532.10
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7568/PAYMENT	CC29032777	DR	7,608.38		-222,140.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-04-2024	UPI/889588876/UBER/uber@ybl	UPI878042946	DR	149.00		-222,289.48
23-04-2024	ATM/CASH WDL/S1AX8541/AXIS ATM RS PURAM	ATM22531732	DR	2,000.00		-224,289.48
26-04-2024	POS/651918/AJO INDIA/CARD **7884	POS97847139	DR	2,331.00		-226,620.48
26-04-2024	POS/805689/MEESHO INDIA/CARD **1406	POS22856522	DR	3,106.00		-229,726.48
26-04-2024	ATM/CASH WDL/S1SB8573/SBI ATM RS PURAM	ATM76590064	DR	2,000.00		-231,726.48
26-04-2024	UPI/529538430/UBER/uber@ybl	UPI401299304	DR	334.00		-232,060.48
27-04-2024	POS/178914/MEESHO INDIA/CARD **8511	POS60681144	DR	812.00		-232,872.48
27-04-2024	UPI/559792235/DMART COIMBATORE/dmartcoimbatore@upi	UPI262637325	DR	4,437.00		-237,309.48
27-04-2024	UPI/892281634/SWIGGY/swiggy@hdfcbank	UPI210513195	DR	690.00		-237,999.48
27-04-2024	UPI/167626367/MEDPLUS CBE/medpluscbe@ybl	UPI846260490	DR	121.00		-238,120.48
28-04-2024	ATM/CASH WDL/S1SB5800/SBI ATM TOWN HALL	ATM97396826	DR	5,000.00		-243,120.48
29-04-2024	NEFT-258045-PSG INDUSTRIES-SALARY APR	NEFT21788264	CR		90,863.44	-152,257.04
01-05-2024	UPI/872713282/NILGIRIS CBE/nilgirisbe@upi	UPI271942756	DR	2,380.00		-154,637.04
01-05-2024	UPI/894790781/ZOMATO/zomato@hdfcbank	UPI377632050	DR	638.00		-155,275.04
01-05-2024	UPI/635527903/EATSURE/eatsure@hdfcbank	UPI454670712	DR	668.00		-155,943.04
01-05-2024	UPI/674905760/OLA/ola@ybl	UPI378976917	DR	345.00		-156,288.04
03-05-2024	POS/348408/KOVAI BIRIYANI/CARD **8115	POS38682433	DR	1,781.00		-158,069.04
04-05-2024	UPI/678917926/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI321902012	DR	4,729.00		-162,798.04
04-05-2024	NEFT/181927/FAMILY SUPPORT/TRANSFER	NEFT27572573	DR	18,559.00		-181,357.04
05-05-2024	SIP/AXISMUTUALFUND/SIP370392/MUTUAL FUND	MF3236364	DR	6,366.40		-187,723.44
05-05-2024	UPI/374649035/LANDLORD RENT/landlord@okhdfc	UPI825048745	DR	17,265.00		-204,988.44
05-05-2024	UPI/731828825/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI376696638	DR	4,573.00		-209,561.44
05-05-2024	UPI/388580218/ZOMATO/zomato@hdfcbank	UPI397427473	DR	664.00		-210,225.44
06-05-2024	POS/280291/AJO INDIA/CARD **4199	POS13751776	DR	3,556.00		-213,781.44
06-05-2024	POS/224943/MEESHO INDIA/CARD **3460	POS37051192	DR	3,222.00		-217,003.44
06-05-2024	UPI/944790130/OLA/ola@ybl	UPI878582729	DR	148.00		-217,151.44
07-05-2024	EMI/AXISPERSONALLOAN/PL30410/PERSONAL LOAN	LOAN8376190	DR	4,823.00		-221,974.44
08-05-2024	UPI/423527731/EATSURE/eatsure@hdfcbank	UPI366381915	DR	544.00		-222,518.44
08-05-2024	UPI/841262447/SWIGGY/swiggy@hdfcbank	UPI202125882	DR	163.00		-222,681.44
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86318624	NET904994	DR	999.00		-223,680.44
11-05-2024	POS/491912/INDIAN OIL GANDHIPURAM/CARD **3897	FUEL90997128	DR	3,327.00		-227,007.44
11-05-2024	UPI/129637396/RAPIDO/rapido@ybl	UPI112767429	DR	294.00		-227,301.44
11-05-2024	UPI/171930344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI276135999	DR	608.00		-227,909.44
12-05-2024	POS/631200/MEESHO INDIA/CARD **3535	POS51070390	DR	10,068.00		-237,977.44
14-05-2024	UPI/457771833/SWIGGY/swiggy@hdfcbank	UPI112853005	DR	742.00		-238,719.44
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2756222626	ELEC105053	DR	3,500.00		-242,219.44
15-05-2024	POS/867194/BHARAT PETROLEUM CBE/CARD **5540	FUEL75202295	DR	2,711.00		-244,930.44
16-05-2024	POS/322739/SREE ANNAPOORNA/CARD **7756	POS63108386	DR	799.00		-245,729.44
17-05-2024	UPI/614505931/NETMEDS CBE/netmedscbe@ybl	UPI805311203	DR	349.00		-246,078.44
18-05-2024	ATM/CASH WDL/S1IO6970/IOB ATM TRICHY ROAD	ATM63656868	DR	5,000.00		-251,078.44
18-05-2024	UPI/990005000/UBER/uber@ybl	UPI778267218	DR	391.00		-251,469.44
19-05-2024	POS/496911/HP PETROL RS PURAM/CARD **7467	FUEL35099725	DR	3,295.00		-254,764.44
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX4497/PAYMENT	CC57209135	DR	7,139.84		-261,904.28
22-05-2024	UPI/624157100/SWIGGY/swiggy@hdfcbank	UPI408915334	DR	576.00		-262,480.28
23-05-2024	UPI/419061951/SWIGGY/swiggy@hdfcbank	UPI757701664	DR	613.00		-263,093.28
23-05-2024	POS/951259/INDIAN OIL AVINASHI RD/CARD **9507	FUEL14051105	DR	994.00		-264,087.28
24-05-2024	UPI/689779040/BOOKMYSHOW/bms@axisbank	UPI361926227	DR	550.00		-264,637.28
25-05-2024	UPI/553643337/JIO RECHARGE/jio@paytm	UPI415182326	DR	699.00		-265,336.28
25-05-2024	UPI/500966397/MORE SUPERMARKET/moresupermarket@upi	UPI365481627	DR	1,319.00		-266,655.28
26-05-2024	ATM/CASH WDL/S1IO1087/IOB ATM TOWN HALL	ATM33289147	DR	10,000.00		-276,655.28
27-05-2024	POS/398769/SHELL TRICHY ROAD/CARD **1223	FUEL44822819	DR	1,212.00		-277,867.28
28-05-2024	NEFT-313204-PSG INDUSTRIES-SALARY MAY	NEFT11894720	CR		89,008.79	-188,858.49
28-05-2024	UPI/164894096/SWIGGY/swiggy@hdfcbank	UPI492358985	DR	799.00		-189,657.49
29-05-2024	UPI/234470469/OLA/ola@ybl	UPI603180336	DR	151.00		-189,808.49
29-05-2024	UPI/858385723/OLA/ola@ybl	UPI313172245	DR	215.00		-190,023.49
30-05-2024	UPI/268592522/RECEIVED FROM/friend@upi	UPI774241852	CR		11,848.00	-178,175.49
01-06-2024	UPI/472123556/LANDLORD RENT/landlord@okhdfc	UPI621825014	DR	17,265.00		-195,440.49
06-06-2024	POS/429427/MYNTRA INDIA/CARD **1470	POS72331240	DR	1,084.00		-196,524.49
06-06-2024	UPI/864212876/EATSURE/eatsure@hdfcbank	UPI173271862	DR	681.00		-197,205.49
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72507173	NET522216	DR	1,199.00		-198,404.49
07-06-2024	ACH/DEBIT/HOTSTAR/SUB98814545	SUB826950	DR	299.00		-198,703.49
08-06-2024	POS/560796/FLIPKART INDIA/CARD **5875	POS48425912	DR	1,225.00		-199,928.49
08-06-2024	POS/352254/KOVAI BIRIYANI/CARD **8337	POS74807024	DR	1,775.00		-201,703.49



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	NEFT/853809/FAMILY SUPPORT/TRANSFER	NEFT47943638	DR	19,838.00		-221,541.49
09-06-2024	ATM/CASH WDL/S1AX9174/AXIS ATM THUDIYALUR	ATM97382818	DR	1,000.00		-222,541.49
10-06-2024	EMI/AXISPERSONALLOAN/PL19077/PERSONAL LOAN	LOAN1586315	DR	4,823.00		-227,364.49
10-06-2024	SIP/AXISMUTUALFUND/SIP236383/MUTUAL FUND	MF6134598	DR	6,366.40		-233,730.89
10-06-2024	UPI/882116673/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI189665251	DR	887.00		-234,617.89
11-06-2024	POS/764259/SREE ANNAPOORNA/CARD **2969	POS45129282	DR	1,468.00		-236,085.89
12-06-2024	POS/606034/MEESHO INDIA/CARD **4831	POST9360404	DR	7,406.00		-243,491.89
12-06-2024	UPI/717081396/EATSURE/eatsure@hdfcbank	UPI460359938	DR	222.00		-243,713.89
12-06-2024	UPI/832543058/EATSURE/eatsure@hdfcbank	UPI381582053	DR	308.00		-244,021.89
12-06-2024	POS/241467/SHREE ANANDHAAS/CARD **2787	POS95492272	DR	700.00		-244,721.89
12-06-2024	POS/106914/HP PETROL RS PURAM/CARD **4294	FUEL14599898	DR	1,702.00		-246,423.89
13-06-2024	POS/672698/INDIAN OIL AVINASHI RD/CARD **8043	FUEL82422972	DR	2,532.00		-248,955.89
15-06-2024	UPI/366564484/UBER/uber@ybl	UPI524638818	DR	187.00		-249,142.89
17-06-2024	UPI/494253283/INDANE GAS CBE/indane@ybl	UPI467419826	DR	923.00		-250,065.89
17-06-2024	UPI/336275427/SWIGGY/swiggy@hdfcbank	UPI493955794	DR	353.00		-250,418.89
17-06-2024	POS/922278/SHELL TRICHY ROAD/CARD **5150	FUEL85544211	DR	1,184.00		-251,602.89
18-06-2024	UPI/362193921/ZOMATO/zomato@hdfcbank	UPI844855675	DR	669.00		-252,271.89
18-06-2024	ATM/CASH WDL/S1AX3079/AXIS ATM VADAVALLI	ATM59145264	DR	2,000.00		-254,271.89
19-06-2024	UPI/537062813/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI428903752	DR	720.00		-254,991.89
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2610274441	ELEC497769	DR	3,108.00		-258,099.89
20-06-2024	POS/537354/HP PETROL RS PURAM/CARD **7194	FUEL84188580	DR	3,250.00		-261,349.89
22-06-2024	POS/544569/A2B ADYAR ANANDA BHAVAN/CARD **9854	POS74749833	DR	1,687.00		-263,036.89
25-06-2024	UPI/664824227/JIO RECHARGE/jio@paytm	UPI383092105	DR	399.00		-263,435.89
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107827	DR	17.70		-263,453.59
26-06-2024	UPI/628415846/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI110159746	DR	4,400.00		-267,853.59
27-06-2024	UPI/960950502/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270087578	DR	4,447.00		-272,300.59
28-06-2024	UPI/161052510/OLA/ola@ybl	UPI997211030	DR	238.00		-272,538.59
29-06-2024	POS/608270/INDIAN OIL AVINASHI RD/CARD **1297	FUEL50536591	DR	2,014.00		-274,552.59
29-06-2024	ATM/CASH WDL/S1AX8684/AXIS ATM AVINASHI ROAD	ATM95506142	DR	10,000.00		-284,552.59
29-06-2024	UPI/239257238/RAPIDO/rapido@ybl	UPI216103077	DR	391.00		-284,943.59
30-06-2024	NEFT-703031-PSG INDUSTRIES-SALARY JUN	NEFT51597268	CR		87,281.98	-197,661.61
30-06-2024	UPI/946237620/EATSURE/eatsure@hdfcbank	UPI274515935	DR	749.00		-198,410.61
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT958591	CR		75.00	-198,335.61
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16626680	NET841667	DR	1,199.00		-199,534.61
01-07-2024	POS/559373/BHARAT PETROLEUM CBE/CARD **6294	FUEL61734180	DR	1,779.00		-201,313.61
02-07-2024	SIP/AXISMUTUALFUND/SIP215221/MUTUAL FUND	MF3253865	DR	6,366.40		-207,680.01
02-07-2024	POS/893665/AMAZON INDIA/CARD **8966	POS89253084	DR	1,984.00		-209,664.01
02-07-2024	POS/829232/INDIAN OIL GANDHIPURAM/CARD **7393	FUEL67517885	DR	1,010.00		-210,674.01
03-07-2024	UPI/274324872/LANDLORD RENT/landlord@okhdfc	UPI729474152	DR	17,265.00		-227,939.01
04-07-2024	UPI/391258369/MORE SUPERMARKET/moresupermarket@upi	UPI517980798	DR	3,731.00		-231,670.01
06-07-2024	POS/267888/MYNTRA INDIA/CARD **4242	POS24787200	DR	427.00		-232,097.01
07-07-2024	UPI/966340100/RECEIVED FROM/friend@upi	UPI450225540	CR		10,322.00	-221,775.01
08-07-2024	EMI/AXISPERSONALLOAN/PL66222/PERSONAL LOAN	LOAN2966596	DR	4,823.00		-226,598.01
08-07-2024	NEFT/581795/FAMILY SUPPORT/TRANSFER	NEFT55431805	DR	17,340.00		-243,938.01
10-07-2024	POS/256130/AMAZON INDIA/CARD **7896	POS60557249	DR	2,691.00		-246,629.01
11-07-2024	POS/417101/AMAZON INDIA/CARD **2385	POS92806209	DR	505.00		-247,134.01
12-07-2024	UPI/645123787/SWIGGY/swiggy@hdfcbank	UPI729730102	DR	301.00		-247,435.01
12-07-2024	POS/350692/HP PETROL RS PURAM/CARD **6129	FUEL59687081	DR	2,553.00		-249,988.01
13-07-2024	UPI/989399324/EATSURE/eatsure@hdfcbank	UPI805216298	DR	150.00		-250,138.01
13-07-2024	UPI/614210836/EATSURE/eatsure@hdfcbank	UPI896651914	DR	508.00		-250,646.01
13-07-2024	UPI/151851153/UBER/uber@ybl	UPI621832119	DR	173.00		-250,819.01
14-07-2024	POS/708300/AJIO INDIA/CARD **7044	POS49730249	DR	1,434.00		-252,253.01
15-07-2024	UPI/204210734/ZOMATO/zomato@hdfcbank	UPI455770483	DR	730.00		-252,983.01
16-07-2024	POS/496009/A2B ADYAR ANANDA BHAVAN/CARD **7665	POS85099631	DR	411.00		-253,394.01
16-07-2024	UPI/492278940/OLA/ola@ybl	UPI610884937	DR	80.00		-253,474.01
19-07-2024	UPI/820553413/ZOMATO/zomato@hdfcbank	UPI390232241	DR	674.00		-254,148.01
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3435042943	ELEC198418	DR	1,792.00		-255,940.01
20-07-2024	UPI/127270178/AIRTEL RECHARGE/airtel@paytm	UPI249727271	DR	399.00		-256,339.01
21-07-2024	UPI/667262490/SWIGGY/swiggy@hdfcbank	UPI946048475	DR	624.00		-256,963.01
22-07-2024	UPI/417632988/MORE SUPERMARKET/moresupermarket@upi	UPI835619680	DR	3,464.00		-260,427.01
22-07-2024	POS/911288/BHARAT PETROLEUM CBE/CARD **7222	FUEL53683575	DR	851.00		-261,278.01
22-07-2024	UPI/243255151/OLA/ola@ybl	UPI728594095	DR	303.00		-261,581.01
23-07-2024	POS/780456/KOVAI BIRIYANI/CARD **3018	POS55699659	DR	1,037.00		-262,618.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-07-2024	ATM/CASH WDL/S1AX3486/AXIS ATM GANAPATHY	ATM28699606	DR	10,000.00		-272,618.01
24-07-2024	UPI/684936337/EATSURE/eatsure@hdfcbank	UPI998958954	DR	289.00		-272,907.01
25-07-2024	POS/406853/AMAZON INDIA/CARD **9110	POS45044253	DR	2,351.00		-275,258.01
25-07-2024	UPI/677744062/ZOMATO/zomato@hdfcbank	UPI299064857	DR	574.00		-275,832.01
26-07-2024	UPI/846860943/ZOMATO/zomato@hdfcbank	UPI591242507	DR	251.00		-276,083.01
27-07-2024	POS/776349/HP PETROL RS PURAM/CARD **7801	FUEL44277102	DR	1,986.00		-278,069.01
28-07-2024	UPI/178891226/OLA/ola@ybl	UPI963758870	DR	355.00		-278,424.01
29-07-2024	UPI/595964931/EATSURE/eatsure@hdfcbank	UPI446957159	DR	538.00		-278,962.01
29-07-2024	POS/139048/A2B ADYAR ANANDA BHAVAN/CARD **2331	POS70063554	DR	1,173.00		-280,135.01
30-07-2024	NEFT-645439-PSG INDUSTRIES-SALARY JUL	NEFT30263008	CR		88,488.80	-191,646.21
30-07-2024	ATM/CASH WDL/S1SB5207/SBI ATM SAIBABA COLONY	ATM67107698	DR	10,000.00		-201,646.21
30-07-2024	ATM/CASH WDL/S1IO3623/IOB ATM SAIBABA COLONY	ATM67230465	DR	2,000.00		-203,646.21
01-08-2024	UPI/469722123/EATSURE/eatsure@hdfcbank	UPI578962687	DR	761.00		-204,407.21
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10730923	NET616494	DR	999.00		-205,406.21
04-08-2024	UPI/104335593/DMART COIMBATORE/dmartcoimbatore@upi	UPI792018084	DR	2,176.00		-207,582.21
04-08-2024	UPI/323422243/EATSURE/eatsure@hdfcbank	UPI554055043	DR	463.00		-208,045.21
04-08-2024	UPI/924117731/OLA/ola@ybl	UPI586841294	DR	359.00		-208,404.21
05-08-2024	SIP/AXISMUTUALFUND/SIP814520/MUTUAL FUND	MF2445536	DR	6,366.40		-214,770.61
05-08-2024	UPI/328949839/LANDLORD RENT/landlord@okhdfc	UPI303785826	DR	17,265.00		-232,035.61
05-08-2024	POS/709753/SHREE ANANDHAAS/CARD **1820	POS16971496	DR	1,907.00		-233,942.61
07-08-2024	POS/773085/FLIPKART INDIA/CARD **3364	POS63488483	DR	1,559.00		-235,501.61
07-08-2024	UPI/997605414/EATSURE/eatsure@hdfcbank	UPI347886049	DR	766.00		-236,267.61
08-08-2024	ATM/CASH WDL/S1CA9813/CANARA ATM GANDHIPURAM	ATM55940015	DR	5,000.00		-241,267.61
09-08-2024	POS/515734/AJO INDIA/CARD **3836	POS13739720	DR	2,508.00		-243,775.61
09-08-2024	ATM/CASH WDL/S1AX5009/AXIS ATM HOPES COLLEGE	ATM76266958	DR	5,000.00		-248,775.61
09-08-2024	ACH/DEBIT/HOTSTAR/SUB36385144	SUB226904	DR	199.00		-248,974.61
10-08-2024	POS/292638/AMAZON INDIA/CARD **8712	POS25071634	DR	1,208.00		-250,182.61
10-08-2024	UPI/485523351/RAPIDO/rapido@ybl	UPI386501037	DR	151.00		-250,333.61
12-08-2024	EMI/AXISPERSONALLOAN/PL78540/PERSONAL LOAN	LOAN1506104	DR	4,823.00		-255,156.61
12-08-2024	UPI/651826170/SWIGGY/swiggy@hdfcbank	UPI255429262	DR	337.00		-255,493.61
13-08-2024	POS/317901/MYNTRA INDIA/CARD **2292	POS56168175	DR	988.00		-256,481.61
13-08-2024	UPI/280190140/RAPIDO/rapido@ybl	UPI705860691	DR	110.00		-256,591.61
14-08-2024	POS/697658/MYNTRA INDIA/CARD **9902	POS85426611	DR	23,595.00		-280,186.61
14-08-2024	UPI/406770400/SWIGGY/swiggy@hdfcbank	UPI323103044	DR	304.00		-280,490.61
14-08-2024	UPI/904030976/EATSURE/eatsure@hdfcbank	UPI394973455	DR	687.00		-281,177.61
14-08-2024	ATM/CASH WDL/S1AX5709/AXIS ATM RACE COURSE	ATM78799235	DR	3,000.00		-284,177.61
15-08-2024	POS/251771/MEESHO INDIA/CARD **8198	POS36037114	DR	640.00		-284,817.61
15-08-2024	UPI/293770880/EATSURE/eatsure@hdfcbank	UPI753640155	DR	551.00		-285,368.61
15-08-2024	UPI/626791079/BOOKMYSHOW/bms@axisbank	UPI247747866	DR	911.00		-286,279.61
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6194481265	ELEC700819	DR	1,857.00		-288,136.61
16-08-2024	UPI/657051948/ZOMATO/zomato@hdfcbank	UPI484177626	DR	507.00		-288,643.61
16-08-2024	POS/231357/BHARAT PETROLEUM CBE/CARD **1386	FUEL83430535	DR	2,673.00		-291,316.61
16-08-2024	UPI/968749600/RAPIDO/rapido@ybl	UPI922503598	DR	201.00		-291,517.61
17-08-2024	ATM/CASH WDL/S1HD3700/HDFC ATM GANAPATHY	ATM45166233	DR	2,000.00		-293,517.61
18-08-2024	UPI/408018073/NILGIRIS CBE/nilgiriscbe@upi	UPI912674204	DR	4,516.00		-298,033.61
19-08-2024	UPI/971977285/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI553760752	DR	5,148.00		-303,181.61
19-08-2024	UPI/957850278/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI943190228	DR	1,698.00		-304,879.61
20-08-2024	POS/750258/FLIPKART INDIA/CARD **4858	POS31871866	DR	29,212.00		-334,091.61
21-08-2024	UPI/656935502/ZOMATO/zomato@hdfcbank	UPI257861244	DR	786.00		-334,877.61
21-08-2024	POS/804447/HP PETROL RS PURAM/CARD **8668	FUEL91674583	DR	2,090.00		-336,967.61
22-08-2024	UPI/965699775/SWIGGY/swiggy@hdfcbank	UPI996047266	DR	529.00		-337,496.61
24-08-2024	UPI/522907161/VI RECHARGE/vi@paytm	UPI104044806	DR	699.00		-338,195.61
24-08-2024	UPI/870058596/OLA/ola@ybl	UPI223810715	DR	227.00		-338,422.61
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX3964/PAYMENT	CC43302713	DR	8,505.63		-346,928.24
26-08-2024	ATM/CASH WDL/S1HD2143/HDFC ATM SINGANALLUR	ATM19970116	DR	2,000.00		-348,928.24
27-08-2024	UPI/399835614/ZOMATO/zomato@hdfcbank	UPI739841866	DR	293.00		-349,221.24
29-08-2024	UPI/312415307/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI632893237	DR	5,087.00		-354,308.24
29-08-2024	UPI/919837399/SWIGGY/swiggy@hdfcbank	UPI709684010	DR	596.00		-354,904.24
31-08-2024	UPI/978560403/EATSURE/eatsure@hdfcbank	UPI426020889	DR	421.00		-355,325.24
31-08-2024	ATM/CASH WDL/S1C8396/ICICI ATM TRICHY ROAD	ATM27658483	DR	5,000.00		-360,325.24
01-09-2024	NEFT-551879-PSG INDUSTRIES-SALARY AUG	NEFT88093389	CR		86,885.01	-273,440.23
01-09-2024	UPI/705843364/LANDLORD RENT/landlord@okhdfc	UPI372065683	DR	17,265.00		-290,705.23
01-09-2024	UPI/333729130/OLA/ola@ybl	UPI577707062	DR	133.00		-290,838.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2024	POS/346922/MESHO INDIA/CARD **6542	POS46675818	DR	2,356.00		-293,194.23
02-09-2024	POS/805035/SREE ANNAPOORNA/CARD **5244	POS11406030	DR	1,529.00		-294,723.23
03-09-2024	UPI/811179706/RAPIDO/rapido@ybl	UPI605017144	DR	209.00		-294,932.23
03-09-2024	NEFT/310434/FAMILY SUPPORT/TRANSFER	NEFT96619031	DR	8,228.00		-303,160.23
04-09-2024	SIP/AXISMUTUALFUND/SIP444137/MUTUAL FUND	MF5798178	DR	6,366.40		-309,526.63
05-09-2024	UPI/419699000/EATSURE/eatsure@hdfcbank	UPI693773193	DR	311.00		-309,837.63
06-09-2024	POS/684854/HOTEL ANNAPOORNA/CARD **8584	POS89416957	DR	1,303.00		-311,140.63
06-09-2024	POS/560731/SHELL TRICHY ROAD/CARD **8201	FUEL18195160	DR	1,256.00		-312,396.63
07-09-2024	UPI/946677970/MORE SUPERMARKET/moresupermarket@upi	UPI738941075	DR	4,047.00		-316,443.63
07-09-2024	POS/460571/JUNIOR KUPPANNA/CARD **6685	POS93310766	DR	1,550.00		-317,993.63
08-09-2024	UPI/718008991/RECEIVED FROM/friend@upi	UPI921644331	CR		6,936.00	-311,057.63
09-09-2024	EMI/AXISPERSONALLOAN/PL71733/PERSONAL LOAN	LOAN2605324	DR	4,823.00		-315,880.63
09-09-2024	UPI/633122183/EATSURE/eatsure@hdfcbank	UPI382436860	DR	303.00		-316,183.63
09-09-2024	POS/434022/KOVAI BIRIYANI/CARD **7852	POS57932109	DR	533.00		-316,716.63
10-09-2024	UPI/242732602/SWIGGY/swiggy@hdfcbank	UPI844089178	DR	428.00		-317,144.63
11-09-2024	UPI/450351512/EATSURE/eatsure@hdfcbank	UPI419582907	DR	247.00		-317,391.63
12-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8657318976	ELEC423941	DR	1,427.00		-318,818.63
12-09-2024	UPI/394866536/EATSURE/eatsure@hdfcbank	UPI137908485	DR	435.00		-319,253.63
13-09-2024	UPI/704838053/UBER/uber@ybl	UPI762550020	DR	177.00		-319,430.63
15-09-2024	UPI/733400698/AIRTEL RECHARGE/airtel@paytm	UPI727355863	DR	599.00		-320,029.63
16-09-2024	POS/358877/AMAZON INDIA/CARD **4189	POS14896837	DR	714.00		-320,743.63
16-09-2024	ATM/CASH WDL/S1AX9846/AXIS ATM VADAVALLI	ATM14417546	DR	2,000.00		-322,743.63
17-09-2024	POS/764687/INDIAN OIL AVINASHI RD/CARD **5266	FUEL68020339	DR	3,244.00		-325,987.63
17-09-2024	ATM/CASH WDL/S1CA7122/CANARA ATM HOPES COLLEGE	ATM95666577	DR	1,000.00		-326,987.63
19-09-2024	UPI/420895356/OLA/ola@ybl	UPI474441152	DR	269.00		-327,256.63
20-09-2024	POS/594618/FLIPKART INDIA/CARD **8281	POS78096628	DR	3,886.00		-331,142.63
20-09-2024	UPI/586091621/SWIGGY/swiggy@hdfcbank	UPI847524323	DR	351.00		-331,493.63
21-09-2024	UPI/262608339/RAPIDO/rapido@ybl	UPI884036961	DR	119.00		-331,612.63
22-09-2024	UPI/116292097/ZOMATO/zomato@hdfcbank	UPI944055408	DR	300.00		-331,912.63
23-09-2024	ATM/CASH WDL/S1AX6974/AXIS ATM SARAVANAMPATTI	ATM68132153	DR	1,000.00		-332,912.63
24-09-2024	POS/664565/INDIAN OIL GANDHIPURAM/CARD **2638	FUEL89526977	DR	1,138.00		-334,050.63
25-09-2024	UPI/362830921/RAPIDO/rapido@ybl	UPI608092659	DR	332.00		-334,382.63
27-09-2024	UPI/188028596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI607454615	DR	2,854.00		-337,236.63
27-09-2024	UPI/630380131/ZOMATO/zomato@hdfcbank	UPI820220291	DR	540.00		-337,776.63
28-09-2024	UPI/309775312/ZOMATO/zomato@hdfcbank	UPI482629948	DR	456.00		-338,232.63
29-09-2024	UPI/507364013/SWIGGY/swiggy@hdfcbank	UPI199126862	DR	318.00		-338,550.63
29-09-2024	POS/997400/HP PETROL RS PURAM/CARD **2713	FUEL65083649	DR	2,035.00		-340,585.63
29-09-2024	ATM/CASH WDL/S1AX6296/AXIS ATM SUNGAM	ATM91539218	DR	1,000.00		-341,585.63
30-09-2024	UPI/295725148/ZOMATO/zomato@hdfcbank	UPI690957186	DR	584.00		-342,169.63
30-09-2024	UPI/697639601/OLA/ola@ybl	UPI702093664	DR	399.00		-342,568.63
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG875176	DR	17.70		-342,586.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT248429	CR		75.00	-342,511.33
01-10-2024	NEFT-884150-PSG INDUSTRIES-SALARY SEP	NEFT11097290	CR		87,024.15	-255,487.18
02-10-2024	SIP/AXISMUTUALFUND/SIP439527/MUTUAL FUND	MF3111285	DR	6,366.40		-261,853.58
02-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83006365	NET359783	DR	1,199.00		-263,052.58
02-10-2024	UPI/957604387/ZOMATO/zomato@hdfcbank	UPI487459419	DR	156.00		-263,208.58
02-10-2024	UPI/780223729/RAPIDO/rapido@ybl	UPI547383954	DR	328.00		-263,536.58
02-10-2024	UPI/308733415/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI591613230	DR	806.00		-264,342.58
03-10-2024	UPI/460016233/LANDLORD RENT/landlord@okhdfc	UPI686589040	DR	17,265.00		-281,607.58
03-10-2024	POS/556366/MYNTRA INDIA/CARD **1141	POS78931813	DR	1,248.00		-282,855.58
04-10-2024	UPI/401056421/ZOMATO/zomato@hdfcbank	UPI531387131	DR	459.00		-283,314.58
04-10-2024	UPI/599063748/SWIGGY/swiggy@hdfcbank	UPI434309495	DR	594.00		-283,908.58
04-10-2024	UPI/595708059/ZOMATO/zomato@hdfcbank	UPI547923816	DR	461.00		-284,369.58
05-10-2024	UPI/955287802/ZOMATO/zomato@hdfcbank	UPI782074446	DR	461.00		-284,830.58
06-10-2024	UPI/742677977/SWIGGY/swiggy@hdfcbank	UPI106589730	DR	747.00		-285,577.58
06-10-2024	POS/944478/BHARAT PETROLEUM CBE/CARD **9381	FUEL70985474	DR	1,312.00		-286,889.58
06-10-2024	UPI/295134164/RAPIDO/rapido@ybl	UPI742819791	DR	160.00		-287,049.58
06-10-2024	UPI/377328061/OLA/ola@ybl	UPI682267038	DR	239.00		-287,288.58
06-10-2024	UPI/948513237/RAPIDO/rapido@ybl	UPI833926867	DR	264.00		-287,552.58
07-10-2024	POS/188011/MYNTRA INDIA/CARD **5409	POS29572458	DR	736.00		-288,288.58
07-10-2024	POS/728614/INDIAN OIL AVINASHI RD/CARD **5422	FUEL51333095	DR	2,544.00		-290,832.58
07-10-2024	POS/171824/BHARAT PETROLEUM CBE/CARD **4375	FUEL67223609	DR	3,002.00		-293,834.58
07-10-2024	ATM/CASH WDL/S1HD2460/HDFC ATM KALAPATTI	ATM97997376	DR	2,000.00		-295,834.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2024	UPI/476684263/NETMEDS CBE/netmedscbe@ybl	UPI688917268	DR	786.00		-296,620.58
08-10-2024	POS/408898/FLIPKART INDIA/CARD **4626	POS96130743	DR	2,712.00		-299,332.58
08-10-2024	POS/827858/MYNTRA INDIA/CARD **6408	POS88548562	DR	629.00		-299,961.58
08-10-2024	ATM/CASH WDL/S1AX8621/AXIS ATM SUNGAM	ATM54845553	DR	3,000.00		-302,961.58
09-10-2024	EMI/AXISPERSONALLOAN/PL21957/PERSONAL LOAN	LOAN8028349	DR	4,823.00		-307,784.58
09-10-2024	UPI/805327136/SWIGGY/swiggy@hdfcbank	UPI290417401	DR	249.00		-308,033.58
10-10-2024	UPI/755951203/RAPIDO/rapido@ybl	UPI416514757	DR	95.00		-308,128.58
11-10-2024	POS/972155/INDIAN OIL AVINASHI RD/CARD **3300	FUEL43435521	DR	3,372.00		-311,500.58
13-10-2024	POS/572812/AJIO INDIA/CARD **4853	POS12365575	DR	1,035.00		-312,535.58
13-10-2024	POS/421066/AJIO INDIA/CARD **5839	POS36384046	DR	923.00		-313,458.58
13-10-2024	POS/718463/AMAZON INDIA/CARD **6856	POS37226932	DR	2,335.00		-315,793.58
13-10-2024	ATM/CASH WDL/S1IO5208/IOB ATM SUNGAM	ATM15220766	DR	1,000.00		-316,793.58
14-10-2024	UPI/792372756/EATSURE/eatsure@hdfcbank	UPI389557279	DR	657.00		-317,450.58
14-10-2024	POS/736647/ANNAPOORNA CBE/CARD **5360	POS90954986	DR	381.00		-317,831.58
15-10-2024	UPI/850893561/SWIGGY/swiggy@hdfcbank	UPI276034454	DR	707.00		-318,538.58
16-10-2024	POS/507565/AMAZON INDIA/CARD **6535	POS46239682	DR	1,613.00		-320,151.58
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX8078/PAYMENT	CC93919630	DR	17,465.33		-337,616.91
18-10-2024	UPI/482420263/JIO RECHARGE/jio@paytm	UPI169743785	DR	699.00		-338,315.91
19-10-2024	UPI/392843107/ZOMATO/zomato@hdfcbank	UPI949198315	DR	666.00		-338,981.91
19-10-2024	UPI/818310586/EATSURE/eatsure@hdfcbank	UPI107083002	DR	378.00		-339,359.91
19-10-2024	UPI/964619029/RAPIDO/rapido@ybl	UPI613163732	DR	390.00		-339,749.91
19-10-2024	UPI/433230718/RAPIDO/rapido@ybl	UPI788574905	DR	315.00		-340,064.91
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5241620392	ELEC677591	DR	1,420.00		-341,484.91
21-10-2024	UPI/475694191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845407440	DR	3,109.00		-344,593.91
21-10-2024	POS/822269/SREE ANNAPOORNA/CARD **6714	POS80842927	DR	769.00		-345,362.91
22-10-2024	POS/897460/JUNIOR KUPPANNA/CARD **4569	POS97062160	DR	631.00		-345,993.91
24-10-2024	POS/791228/AMAZON INDIA/CARD **3092	POS65036419	DR	2,407.00		-348,400.91
25-10-2024	POS/594064/MEESHO INDIA/CARD **8335	POS80081436	DR	2,108.00		-350,508.91
25-10-2024	POS/660068/MYNTRA INDIA/CARD **7945	POS98685810	DR	698.00		-351,206.91
26-10-2024	UPI/380479313/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI426471504	DR	3,057.00		-354,263.91
26-10-2024	UPI/123674702/ZOMATO/zomato@hdfcbank	UPI100444902	DR	355.00		-354,618.91
26-10-2024	POS/258145/JUNIOR KUPPANNA/CARD **3119	POS21460098	DR	1,305.00		-355,923.91
27-10-2024	UPI/868564877/ZOMATO/zomato@hdfcbank	UPI137991423	DR	610.00		-356,533.91
28-10-2024	UPI/354957186/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI423521114	DR	2,487.00		-359,020.91
28-10-2024	POS/561311/INDIAN OIL GANDHIPURAM/CARD **7685	FUEL95436257	DR	855.00		-359,875.91
29-10-2024	POS/347514/AJIO INDIA/CARD **3612	POS23483279	DR	573.00		-360,448.91
29-10-2024	ATM/CASH WDL/S1AX1647/AXIS ATM VADAVALLI	ATM41070591	DR	3,000.00		-363,448.91
30-10-2024	NEFT-232206-PSG INDUSTRIES-SALARY OCT	NEFT71293059	CR		88,947.26	-274,501.65
30-10-2024	UPI/799200569/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI503891992	DR	131.00		-274,632.65
31-10-2024	POS/811790/AJIO INDIA/CARD **1085	POS80936641	DR	10,997.00		-285,629.65
31-10-2024	UPI/340131151/DMART COIMBATORE/dmartcoimbatore@upi	UPI775259144	DR	4,893.00		-290,522.65
31-10-2024	UPI/887535496/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI111339391	DR	1,638.00		-292,160.65
01-11-2024	POS/639252/MYNTRA INDIA/CARD **3220	POS66886312	DR	3,317.00		-295,477.65
01-11-2024	ATM/CASH WDL/S1AX8748/AXIS ATM RS PURAM	ATM91749093	DR	5,000.00		-300,477.65
03-11-2024	SIP/AXISMUTUALFUND/SIP625530/MUTUAL FUND	MF9958062	DR	6,366.40		-306,844.05
03-11-2024	UPI/558343180/LANDLORD RENT/landlord@okhdfc	UPI954860087	DR	17,265.00		-324,109.05
05-11-2024	UPI/820583928/ZOMATO/zomato@hdfcbank	UPI147609567	DR	619.00		-324,728.05
06-11-2024	UPI/745441660/ZOMATO/zomato@hdfcbank	UPI656508912	DR	695.00		-325,423.05
07-11-2024	ATM/CASH WDL/S1SB5125/SBI ATM RACE COURSE	ATM73341430	DR	5,000.00		-330,423.05
08-11-2024	EMI/AXISPERSONALLOAN/PL55874/PERSONAL LOAN	LOAN6823764	DR	4,823.00		-335,246.05
08-11-2024	UPI/363439416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI178589070	DR	1,899.00		-337,145.05
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59457386	NET590204	DR	999.00		-338,144.05
09-11-2024	POS/242680/AJIO INDIA/CARD **8560	POS84879266	DR	3,761.00		-341,905.05
09-11-2024	UPI/173669447/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI291723698	DR	2,607.00		-344,512.05
09-11-2024	UPI/223380362/SWIGGY/swiggy@hdfcbank	UPI711551501	DR	334.00		-344,846.05
09-11-2024	UPI/610345657/SWIGGY/swiggy@hdfcbank	UPI862164438	DR	378.00		-345,224.05
09-11-2024	ATM/CASH WDL/S1AX2660/AXIS ATM PEELAMEDU	ATM92630798	DR	2,000.00		-347,224.05
10-11-2024	UPI/927405566/RAPIDO/rapido@ybl	UPI271576720	DR	288.00		-347,512.05
10-11-2024	UPI/974227057/RAPIDO/rapido@ybl	UPI984453612	DR	230.00		-347,742.05
11-11-2024	POS/693429/AMAZON INDIA/CARD **7823	POS43158305	DR	32,409.00		-380,151.05
12-11-2024	UPI/870316950/EATSURE/eatsure@hdfcbank	UPI176203944	DR	669.00		-380,820.05
12-11-2024	UPI/144894493/OLA/ola@ybl	UPI652973311	DR	307.00		-381,127.05
13-11-2024	POS/181425/MYNTRA INDIA/CARD **3173	POS41621943	DR	1,830.00		-382,957.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9526040574	ELEC515262	DR	1,749.00		-384,706.05
17-11-2024	UPI/400340786/UBER/uber@ybl	UPI486739200	DR	97.00		-384,803.05
19-11-2024	POS/567946/MYNTRA INDIA/CARD **4397	POS82056538	DR	2,785.00		-387,588.05
19-11-2024	POS/391806/FLIPKART INDIA/CARD **6892	POS15017387	DR	2,752.00		-390,340.05
21-11-2024	UPI/284778275/AIRTEL RECHARGE/airtel@paytm	UPI979738292	DR	449.00		-390,789.05
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXX3383/PAYMENT	CC11406641	DR	19,821.48		-410,610.53
22-11-2024	UPI/520919908/SWIGGY/swiggy@hdfcbank	UPI239876237	DR	777.00		-411,387.53
23-11-2024	POS/223316/MYNTRA INDIA/CARD **9883	POS86963858	DR	662.00		-412,049.53
23-11-2024	UPI/221256013/OLA/ola@ybl	UPI232396519	DR	276.00		-412,325.53
23-11-2024	UPI/397160275/OLA/ola@ybl	UPI121393774	DR	183.00		-412,508.53
24-11-2024	UPI/618813357/SWIGGY/swiggy@hdfcbank	UPI794466452	DR	531.00		-413,039.53
24-11-2024	UPI/150423443/ZOMATO/zomato@hdfcbank	UPI762189793	DR	371.00		-413,410.53
24-11-2024	UPI/349933954/SWIGGY/swiggy@hdfcbank	UPI177752860	DR	246.00		-413,656.53
25-11-2024	POS/739093/AMAZON INDIA/CARD **5791	POS52522773	DR	403.00		-414,059.53
25-11-2024	UPI/344284315/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI902796152	DR	4,891.00		-418,950.53
25-11-2024	POS/491508/SHREE ANANDHAAS/CARD **2627	POS93816287	DR	999.00		-419,949.53
25-11-2024	UPI/637930440/RAPIDO/rapido@ybl	UPI581042850	DR	282.00		-420,231.53
28-11-2024	POS/100708/AJO INDIA/CARD **3518	POS60624551	DR	3,430.00		-423,661.53
28-11-2024	POS/912701/INDIAN OIL GANDHIPURAM/CARD **8453	FUEL79420027	DR	3,100.00		-426,761.53
30-11-2024	NEFT-749023-PSG INDUSTRIES-SALARY NOV	NEFT46628569	CR		89,421.84	-337,339.69
30-11-2024	POS/169984/SREE ANNAPOORNA/CARD **9010	POS68252194	DR	1,302.00		-338,641.69
30-11-2024	POS/332945/INDIAN OIL GANDHIPURAM/CARD **8237	FUEL14446735	DR	1,114.00		-339,755.69
30-11-2024	POS/633649/SHELL TRICHY ROAD/CARD **9420	FUEL44180410	DR	2,859.00		-342,614.69
01-12-2024	UPI/769036369/NETMEDS CBE/netmedsbe@ybl	UPI902291931	DR	601.00		-343,215.69
03-12-2024	SIP/AXISMUTUALFUND/SIP562595/MUTUAL FUND	MF7822138	DR	6,366.40		-349,582.09
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95302607	NET117982	DR	999.00		-350,581.09
03-12-2024	POS/479470/AMAZON INDIA/CARD **6276	POS92617329	DR	2,743.00		-353,324.09
04-12-2024	UPI/461326417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI270118767	DR	1,669.00		-354,993.09
04-12-2024	ATM/CASH WDL/S1SB3343/SBI ATM RACE COURSE	ATM33905026	DR	5,000.00		-359,993.09
04-12-2024	UPI/124944927/UBER/uber@ybl	UPI733402460	DR	183.00		-360,176.09
05-12-2024	UPI/318830408/LANDLORD RENT/landlord@okhdfc	UPI321168492	DR	17,265.00		-377,441.09
05-12-2024	POS/537793/FLIPKART INDIA/CARD **6586	POS29650636	DR	1,890.00		-379,331.09
05-12-2024	POS/931140/INDIAN OIL GANDHIPURAM/CARD **2481	FUEL95944537	DR	2,260.00		-381,591.09
06-12-2024	UPI/309436515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI215447466	DR	2,908.00		-384,499.09
06-12-2024	UPI/437723817/SWIGGY/swiggy@hdfcbank	UPI479191475	DR	188.00		-384,687.09
07-12-2024	EMI/AXISPERSONALLOAN/PL57231/PERSONAL LOAN	LOAN4983168	DR	4,823.00		-389,510.09
08-12-2024	POS/623599/MYNTRA INDIA/CARD **9002	POS54722501	DR	3,833.00		-393,343.09
09-12-2024	POS/337443/MYNTRA INDIA/CARD **1209	POS66805763	DR	3,567.00		-396,910.09
09-12-2024	UPI/745416878/DMART COIMBATORE/dmartcoimbatore@upi	UPI285279245	DR	4,486.00		-401,396.09
10-12-2024	POS/142572/HP PETROL RS PURAM/CARD **9143	FUEL11204065	DR	1,770.00		-403,166.09
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567128782	ELEC699805	DR	1,767.00		-404,933.09
12-12-2024	POS/458845/AMAZON INDIA/CARD **7503	POS31935932	DR	2,778.00		-407,711.09
13-12-2024	POS/677298/MEESHO INDIA/CARD **5975	POS81841241	DR	721.00		-408,432.09
13-12-2024	UPI/389756919/EATSURE/eatsure@hdfcbank	UPI178681140	DR	708.00		-409,140.09
13-12-2024	POS/706506/JUNIOR KUPPANNA/CARD **7711	POS98326918	DR	721.00		-409,861.09
13-12-2024	ATM/CASH WDL/S1CA2885/CANARA ATM AVINASHI ROAD	ATM93302059	DR	2,000.00		-411,861.09
14-12-2024	POS/599949/AMAZON INDIA/CARD **7836	POS49718311	DR	3,663.00		-415,524.09
14-12-2024	UPI/708960407/OLA/ola@ybl	UPI702317414	DR	317.00		-415,841.09
14-12-2024	UPI/362737346/RAPIDO/rapido@ybl	UPI718268414	DR	178.00		-416,019.09
15-12-2024	ATM/CASH WDL/S1CA6431/CANARA ATM RACE COURSE	ATM34498494	DR	10,000.00		-426,019.09
18-12-2024	UPI/314127732/ZOMATO/zomato@hdfcbank	UPI830926901	DR	384.00		-426,403.09
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXX9517/PAYMENT	CC95422352	DR	18,604.17		-445,007.26
19-12-2024	POS/807788/HP PETROL RS PURAM/CARD **4885	FUEL52748294	DR	2,265.00		-447,272.26
20-12-2024	UPI/687053003/JIO RECHARGE/jio@paytm	UPI674060323	DR	699.00		-447,971.26
21-12-2024	UPI/711216295/ZOMATO/zomato@hdfcbank	UPI114723117	DR	735.00		-448,706.26
22-12-2024	POS/249300/AJO INDIA/CARD **4318	POS65190981	DR	1,845.00		-450,551.26
22-12-2024	UPI/233055571/ZOMATO/zomato@hdfcbank	UPI996126904	DR	606.00		-451,157.26
22-12-2024	UPI/619876008/OLA/ola@ybl	UPI306771045	DR	145.00		-451,302.26
23-12-2024	POS/328944/AJO INDIA/CARD **3300	POS79932988	DR	3,502.00		-454,804.26
23-12-2024	UPI/509632306/UBER/uber@ybl	UPI522558798	DR	334.00		-455,138.26
23-12-2024	UPI/151289705/RECEIVED FROM/friend@upi	UPI915496125	CR		8,792.00	-446,346.26
24-12-2024	UPI/981254445/OLA/ola@ybl	UPI625006191	DR	217.00		-446,563.26
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134631	DR	17.70		-446,580.96



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-12-2024	POS/333921/MEESHO INDIA/CARD **9017	POS77267425	DR	3,335.00		-449,915.96
26-12-2024	POS/742442/HOTEL ANNAPOORNA/CARD **6200	POS20486614	DR	1,644.00		-451,559.96
27-12-2024	POS/502754/MEESHO INDIA/CARD **1637	POS11110896	DR	2,271.00		-453,830.96
27-12-2024	UPI/140503524/MORE SUPERMARKET/moresupermarket@upi	UPI552608267	DR	2,717.00		-456,547.96
27-12-2024	ATM/CASH WDL/S1CA2916/CANARA ATM SARAVANAMPATTI	ATM51742213	DR	3,000.00		-459,547.96
28-12-2024	POS/675688/AJO INDIA/CARD **7204	POS60760032	DR	24,573.00		-484,120.96
28-12-2024	POS/194167/INDIAN OIL AVINASHI RD/CARD **2964	FUEL28660112	DR	2,515.00		-486,635.96
28-12-2024	UPI/404678315/BOOKMYSHOW/bms@axisbank	UPI556227379	DR	787.00		-487,422.96
29-12-2024	UPI/353614903/MEDPLUS CBE/medpluscbe@ybl	UPI257362770	DR	408.00		-487,830.96
31-12-2024	UPI/743864173/INDANE GAS CBE/indane@ybl	UPI752461202	DR	918.00		-488,748.96
31-12-2024	POS/689027/MYNTRA INDIA/CARD **5228	POS13339010	DR	2,416.00		-491,164.96
31-12-2024	POS/161497/INDIAN OIL GANDHIPURAM/CARD **1975	FUEL59268001	DR	1,492.00		-492,656.96
31-12-2024	UPI/613642004/OLA/ola@ybl	UPI878048734	DR	386.00		-493,042.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT148076	CR		75.00	-492,967.96
01-01-2025	NEFT-843759-PSG INDUSTRIES-SALARY DEC	NEFT30478090	CR		88,700.35	-404,267.61
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27941316	NET475925	DR	599.00		-404,866.61
01-01-2025	UPI/261349697/ZOMATO/zomato@hdfcbank	UPI109166771	DR	413.00		-405,279.61
02-01-2025	POS/923611/AMAZON INDIA/CARD **2765	POS25905405	DR	951.00		-406,230.61
02-01-2025	UPI/264721007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828822866	DR	1,716.00		-407,946.61
04-01-2025	UPI/159963264/RECEIVED FROM/friend@upi	UPI280028132	CR		3,770.00	-404,176.61
05-01-2025	UPI/534108113/LANDLORD RENT/landlord@okhdfc	UPI589201498	DR	18,015.00		-422,191.61
05-01-2025	POS/340335/AMAZON INDIA/CARD **8168	POS96065063	DR	1,452.00		-423,643.61
05-01-2025	UPI/665446749/UBER/uber@ybl	UPI440640396	DR	99.00		-423,742.61
06-01-2025	SIP/AXISMUTUALFUND/SIP595563/MUTUAL FUND	MF9260461	DR	6,643.20		-430,385.81
06-01-2025	UPI/896007570/EATSURE/eatsure@hdfcbank	UPI131858358	DR	246.00		-430,631.81
06-01-2025	NEFT/192918/HEALTH INSURANCE/PREMIUM	INS89271699	DR	21,198.00		-451,829.81
07-01-2025	POS/671923/JUNIOR KUPPANNA/CARD **2436	POS75589695	DR	611.00		-452,440.81
07-01-2025	ATM/CASH WDL/S1AX9530/AXIS ATM RS PURAM	ATM55651128	DR	5,000.00		-457,440.81
08-01-2025	UPI/425747512/RAPIDO/rapido@ybl	UPI619762289	DR	392.00		-457,832.81
10-01-2025	EMI/AXISPERSONALLOAN/PL28894/PERSONAL LOAN	LOAN7779863	DR	4,823.00		-462,655.81
12-01-2025	UPI/703945656/ZOMATO/zomato@hdfcbank	UPI292490886	DR	782.00		-463,437.81
13-01-2025	UPI/425800231/ZOMATO/zomato@hdfcbank	UPI183813636	DR	800.00		-464,237.81
13-01-2025	ATM/CASH WDL/S1AX7435/AXIS ATM KALAPATTI	ATM66011071	DR	2,000.00		-466,237.81
13-01-2025	UPI/877233226/UBER/uber@ybl	UPI297125288	DR	80.00		-466,317.81
14-01-2025	POS/174025/SHREE ANANDHAAS/CARD **6399	POS63629757	DR	283.00		-466,600.81
14-01-2025	UPI/838714080/BOOKMYSHOW/bms@axisbank	UPI337993661	DR	927.00		-467,527.81
16-01-2025	UPI/763083177/JIO RECHARGE/jio@paytm	UPI306369814	DR	449.00		-467,976.81
16-01-2025	POS/726139/A2B ADYAR ANANDA BHAVAN/CARD **6637	POS41370752	DR	1,094.00		-469,070.81
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2011684356	ELEC807095	DR	1,735.00		-470,805.81
18-01-2025	UPI/175920326/SWIGGY/swiggy@hdfcbank	UPI707677633	DR	796.00		-471,601.81
18-01-2025	UPI/425692601/EATSURE/eatsure@hdfcbank	UPI860186408	DR	529.00		-472,130.81
18-01-2025	UPI/850428405/RAPIDO/rapido@ybl	UPI831403245	DR	130.00		-472,260.81
19-01-2025	UPI/884954947/ZOMATO/zomato@hdfcbank	UPI907156488	DR	617.00		-472,877.81
19-01-2025	ATM/CASH WDL/S1AX3994/AXIS ATM SUNGAM	ATM83207757	DR	10,000.00		-482,877.81
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7709/PAYMENT	CC18445415	DR	9,433.76		-492,311.57
20-01-2025	UPI/870822961/OLA/ola@ybl	UPI218357414	DR	190.00		-492,501.57
21-01-2025	POS/436060/AMAZON INDIA/CARD **6452	POS73614207	DR	1,280.00		-493,781.57
21-01-2025	UPI/465361312/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI948997814	DR	3,068.00		-496,849.57
22-01-2025	UPI/582414966/UBER/uber@ybl	UPI404023091	DR	275.00		-497,124.57
22-01-2025	UPI/315463583/OLA/ola@ybl	UPI424246284	DR	333.00		-497,457.57
23-01-2025	UPI/503243137/SWIGGY/swiggy@hdfcbank	UPI898992890	DR	477.00		-497,934.57
24-01-2025	POS/166970/ANNAPOORNA CBE/CARD **1136	POS99764167	DR	1,312.00		-499,246.57
24-01-2025	UPI/383955465/NETMEDS CBE/netmedscbe@ybl	UPI593116448	DR	439.00		-499,685.57
26-01-2025	POS/183179/FLIPKART INDIA/CARD **4622	POS36826329	DR	2,512.00		-502,197.57
26-01-2025	UPI/907374569/NETMEDS CBE/netmedscbe@ybl	UPI347880129	DR	667.00		-502,864.57
27-01-2025	POS/272450/MEESHO INDIA/CARD **7590	POS77594223	DR	1,518.00		-504,382.57
27-01-2025	UPI/102784229/EATSURE/eatsure@hdfcbank	UPI920064884	DR	249.00		-504,631.57
28-01-2025	UPI/863478365/ZOMATO/zomato@hdfcbank	UPI570174800	DR	599.00		-505,230.57
28-01-2025	UPI/540618653/OLA/ola@ybl	UPI933947193	DR	214.00		-505,444.57
30-01-2025	NEFT-242990-PSG INDUSTRIES-SALARY JAN	NEFT90380704	CR		95,517.88	-409,926.69
31-01-2025	UPI/925073451/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423405409	DR	295.00		-410,221.69
01-02-2025	UPI/328829186/OLA/ola@ybl	UPI792039251	DR	168.00		-410,389.69
01-02-2025	UPI/523085217/MEDPLUS CBE/medpluscbe@ybl	UPI387635097	DR	826.00		-411,215.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	POS/166062/FLIPKART INDIA/CARD **7847	POS99268805	DR	1,026.00		-412,241.69
02-02-2025	UPI/321732222/DMART COIMBATORE/dmartcoimbatore@upi	UPI828479358	DR	4,467.00		-416,708.69
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77500509	NET105684	DR	999.00		-417,707.69
03-02-2025	UPI/916492312/MEDPLUS CBE/medpluscbe@ybl	UPI300743239	DR	234.00		-417,941.69
04-02-2025	UPI/865549889/LANDLORD RENT/landlord@okhdfc	UPI530251713	DR	18,015.00		-435,956.69
04-02-2025	POS/539242/A2B ADYAR ANANDA BHAVAN/CARD **8992	POS54081908	DR	1,747.00		-437,703.69
04-02-2025	UPI/552250414/BOOKMYSHOW/bms@axisbank	UPI857466162	DR	478.00		-438,181.69
06-02-2025	SIP/AXISMUTUALFUND/SIP634262/MUTUAL FUND	MF9819690	DR	6,643.20		-444,824.89
06-02-2025	POS/187983/MEESHO INDIA/CARD **9736	POS71437899	DR	7,394.00		-452,218.89
06-02-2025	ATM/CASH WDL/S1HD4529/HDFC ATM VADAVALLI	ATM87861637	DR	5,000.00		-457,218.89
07-02-2025	POS/106780/MEESHO INDIA/CARD **4519	POS36413668	DR	738.00		-457,956.89
07-02-2025	POS/299017/AMAZON INDIA/CARD **9954	POS60319778	DR	3,187.00		-461,143.89
07-02-2025	ATM/CASH WDL/S1AX2448/AXIS ATM UKKADAM	ATM94155425	DR	5,000.00		-466,143.89
07-02-2025	ACH/DEBIT/NETFLIX/SUB96728393	SUB820567	DR	199.00		-466,342.89
08-02-2025	UPI/285002050/EATSURE/eatsure@hdfcbank	UPI298529468	DR	377.00		-466,719.89
08-02-2025	ATM/CASH WDL/S1C3569/CICI ATM SINGANALLUR	ATM76689753	DR	2,000.00		-468,719.89
09-02-2025	EMI/AXISPERSONALLOAN/PL94786/PERSONAL LOAN	LOAN6063639	DR	4,823.00		-473,542.89
10-02-2025	UPI/391501869/INDANE GAS CBE/indane@ybl	UPI949891654	DR	984.00		-474,526.89
10-02-2025	UPI/406157692/SWIGGY/swiggy@hdfcbank	UPI596221942	DR	624.00		-475,150.89
10-02-2025	UPI/524517259/ZOMATO/zomato@hdfcbank	UPI998400763	DR	293.00		-475,443.89
11-02-2025	POS/581507/MYNTRA INDIA/CARD **3534	POS20131030	DR	3,694.00		-479,137.89
11-02-2025	UPI/470899540/SWIGGY/swiggy@hdfcbank	UPI932948175	DR	545.00		-479,682.89
11-02-2025	POS/958146/HOTEL ANNAPOORNA/CARD **6829	POS44510813	DR	697.00		-480,379.89
12-02-2025	UPI/800942777/SWIGGY/swiggy@hdfcbank	UPI241948277	DR	658.00		-481,037.89
13-02-2025	UPI/369890985/MORE SUPERMARKET/moresupermarket@upi	UPI455971540	DR	3,336.00		-484,373.89
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7122713719	ELEC128791	DR	1,743.00		-486,116.89
16-02-2025	POS/463698/FLIPKART INDIA/CARD **7936	POS29903197	DR	2,718.00		-488,834.89
16-02-2025	POS/182809/AJO INDIA/CARD **6310	POS88796822	DR	2,965.00		-491,799.89
17-02-2025	UPI/372105069/OLA/ola@ybl	UPI488976694	DR	233.00		-492,032.89
17-02-2025	UPI/588546590/RAPIDO/rapido@ybl	UPI758781083	DR	355.00		-492,387.89
18-02-2025	UPI/268157879/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983972565	DR	4,311.00		-496,698.89
18-02-2025	POS/421193/JUNIOR KUPPANNA/CARD **2554	POS77891842	DR	1,297.00		-497,995.89
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXX3307/PAYMENT	CC98491203	DR	8,798.38		-506,794.27
22-02-2025	UPI/621568033/SWIGGY/swiggy@hdfcbank	UPI807858583	DR	537.00		-507,331.27
22-02-2025	UPI/342255137/ZOMATO/zomato@hdfcbank	UPI417179080	DR	672.00		-508,003.27
24-02-2025	POS/771488/MYNTRA INDIA/CARD **1703	POS95667041	DR	3,890.00		-511,893.27
24-02-2025	UPI/273842996/ZOMATO/zomato@hdfcbank	UPI826526755	DR	540.00		-512,433.27
25-02-2025	UPI/478081483/VI RECHARGE/vi@paytm	UPI496874409	DR	449.00		-512,882.27
25-02-2025	POS/501931/FLIPKART INDIA/CARD **5058	POS61176829	DR	2,375.00		-515,257.27
25-02-2025	UPI/846918537/SWIGGY/swiggy@hdfcbank	UPI740601411	DR	418.00		-515,675.27
27-02-2025	UPI/546677374/EATSURE/eatsure@hdfcbank	UPI323765486	DR	181.00		-515,856.27
27-02-2025	UPI/244113720/NETMEDS CBE/netmedscbe@ybl	UPI619250774	DR	282.00		-516,138.27
28-02-2025	POS/778830/AJO INDIA/CARD **1310	POS64071599	DR	25,468.00		-541,606.27
28-02-2025	UPI/611537534/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811622443	DR	4,223.00		-545,829.27
28-02-2025	UPI/478750512/ZOMATO/zomato@hdfcbank	UPI506639836	DR	390.00		-546,219.27
28-02-2025	POS/214663/SHREE ANANDHAAS/CARD **7904	POS70760045	DR	539.00		-546,758.27
01-03-2025	NEFT-781398-PSG INDUSTRIES-SALARY FEB	NEFT26435196	CR		93,138.97	-453,619.30
01-03-2025	UPI/774633417/NETMEDS CBE/netmedscbe@ybl	UPI143166089	DR	652.00		-454,271.30
02-03-2025	UPI/476526195/LANDLORD RENT/landlord@okhdfc	UPI987227079	DR	18,015.00		-472,286.30
02-03-2025	UPI/640096751/NILGIRIS CBE/nilgiscbe@upi	UPI629009369	DR	4,602.00		-476,888.30
02-03-2025	UPI/259974880/ZOMATO/zomato@hdfcbank	UPI323070577	DR	751.00		-477,639.30
04-03-2025	POS/571341/A2B ADYAR ANANDA BHAVAN/CARD **6835	POS91358831	DR	710.00		-478,349.30
05-03-2025	UPI/324384160/ZOMATO/zomato@hdfcbank	UPI125056123	DR	636.00		-478,985.30
06-03-2025	SIP/AXISMUTUALFUND/SIP359934/MUTUAL FUND	MF5998120	DR	6,643.20		-485,628.50
06-03-2025	ATM/CASH WDL/S1AX3636/AXIS ATM KALAPATTI	ATM95694130	DR	3,000.00		-488,628.50
07-03-2025	EMI/AXISPERSONALLOAN/PL50539/PERSONAL LOAN	LOAN2800980	DR	4,823.00		-493,451.50
09-03-2025	UPI/251508054/ZOMATO/zomato@hdfcbank	UPI889651637	DR	743.00		-494,194.50
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB63420453	SUB614337	DR	499.00		-494,693.50
11-03-2025	POS/775671/MEESHO INDIA/CARD **9263	POS40905983	DR	1,712.00		-496,405.50
12-03-2025	UPI/806502409/EATSURE/eatsure@hdfcbank	UPI941344491	DR	553.00		-496,958.50
14-03-2025	ATM/CASH WDL/S1AX1572/AXIS ATM TRICHY ROAD	ATM37407461	DR	1,000.00		-497,958.50
15-03-2025	POS/834688/FLIPKART INDIA/CARD **2750	POS44059678	DR	1,295.00		-499,253.50
15-03-2025	UPI/895620423/ZOMATO/zomato@hdfcbank	UPI230608209	DR	184.00		-499,437.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2466718862	ELEC894450	DR	3,417.00		-502,854.50
16-03-2025	POS/562548/MYNTRA INDIA/CARD **4910	POS22180829	DR	1,670.00		-504,524.50
17-03-2025	UPI/795126325/SWIGGY/swiggy@hdfcbank	UPI468745174	DR	404.00		-504,928.50
18-03-2025	UPI/123597498/VI RECHARGE/vi@paytm	UPI479344721	DR	399.00		-505,327.50
18-03-2025	UPI/860319956/MORE SUPERMARKET/moresupermarket@upi	UPI500933813	DR	1,691.00		-507,018.50
18-03-2025	UPI/531633187/SWIGGY/swiggy@hdfcbank	UPI915734707	DR	441.00		-507,459.50
18-03-2025	UPI/609724910/NETMEDS CBE/netmedscbe@ybl	UPI769127023	DR	483.00		-507,942.50
19-03-2025	UPI/750789693/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314669668	DR	1,838.00		-509,780.50
19-03-2025	UPI/453067017/EATSURE/eatsure@hdfcbank	UPI736229553	DR	793.00		-510,573.50
21-03-2025	UPI/772579420/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI295516903	DR	156.00		-510,729.50
22-03-2025	UPI/175683275/EATSURE/eatsure@hdfcbank	UPI941874550	DR	713.00		-511,442.50
23-03-2025	UPI/281351250/UBER/uber@ybl	UPI978427657	DR	231.00		-511,673.50
24-03-2025	UPI/873595084/OLA/ola@ybl	UPI921682961	DR	189.00		-511,862.50
26-03-2025	ATM/CASH WDL/S1AX6912/AXIS ATM UKKADAM	ATM42281543	DR	3,000.00		-514,862.50
27-03-2025	UPI/564972706/UBER/uber@ybl	UPI157237197	DR	287.00		-515,149.50
28-03-2025	UPI/127093799/SWIGGY/swiggy@hdfcbank	UPI900540416	DR	647.00		-515,796.50
29-03-2025	NEFT-345398-PSG INDUSTRIES-SALARY MAR	NEFT20354445	CR		95,720.78	-420,075.72
30-03-2025	NEFT-577448-PSG INDUSTRIES-BONUS FY2024-2025	NEFT63078815	CR		30,980.76	-389,094.96
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967931	DR	17.70		-389,112.66
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT659455	CR		75.00	-389,037.66
01-04-2025	UPI/195277475/BOOKMYSHOW/bms@axisbank	UPI797572034	DR	794.00		-389,831.66
02-04-2025	SIP/AXISMUTUALFUND/SIP425647/MUTUAL FUND	MF9972671	DR	6,643.20		-396,474.86
03-04-2025	UPI/227146926/OLA/ola@ybl	UPI295228638	DR	319.00		-396,793.86
03-04-2025	UPI/971499799/RAPIDO/rapido@ybl	UPI528682455	DR	317.00		-397,110.86
04-04-2025	UPI/462505785/MEDPLUS CBE/medpluscbe@ybl	UPI564992354	DR	935.00		-398,045.86
05-04-2025	UPI/131844735/LANDLORD RENT/landlord@okhdfc	UPI260941301	DR	18,015.00		-416,060.86
05-04-2025	POS/440479/MEESHO INDIA/CARD **7927	POS62101727	DR	2,169.00		-418,229.86
05-04-2025	UPI/551375059/SWIGGY/swiggy@hdfcbank	UPI468118121	DR	730.00		-418,959.86
05-04-2025	UPI/708235912/OLA/ola@ybl	UPI703136711	DR	115.00		-419,074.86
06-04-2025	POS/298069/AJO INDIA/CARD **7725	POS75843288	DR	1,941.00		-421,015.86
07-04-2025	UPI/483026067/SWIGGY/swiggy@hdfcbank	UPI114382715	DR	684.00		-421,699.86
08-04-2025	POS/337732/MEESHO INDIA/CARD **6707	POS86928504	DR	2,301.00		-424,000.86
08-04-2025	UPI/668775524/DMART COIMBATORE/dmartcoimbatore@upi	UPI557964438	DR	3,135.00		-427,135.86
09-04-2025	EMI/AXISPERSONALLOAN/PL47463/PERSONAL LOAN	LOAN9217862	DR	4,823.00		-431,958.86
10-04-2025	UPI/330315504/INDANE GAS CBE/indane@ybl	UPI372761190	DR	868.00		-432,826.86
10-04-2025	UPI/971463120/DMART COIMBATORE/dmartcoimbatore@upi	UPI366639425	DR	2,261.00		-435,087.86
11-04-2025	POS/246543/AMAZON INDIA/CARD **8924	POS85213106	DR	1,290.00		-436,377.86
12-04-2025	POS/254373/A2B ADYAR ANANDA BHAVAN/CARD **9801	POS11250301	DR	314.00		-436,691.86
12-04-2025	ATM/CASH WDL/S1SB4821/SBI ATM RACE COURSE	ATM17387220	DR	5,000.00		-441,691.86
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5131951682	ELEC387899	DR	3,545.00		-445,236.86
14-04-2025	POS/343248/MEESHO INDIA/CARD **1530	POS43972771	DR	896.00		-446,132.86
15-04-2025	POS/415772/MYNTRA INDIA/CARD **5180	POS95695594	DR	2,512.00		-448,644.86
15-04-2025	UPI/753733462/NETMEDS CBE/netmedscbe@ybl	UPI366921884	DR	901.00		-449,545.86
15-04-2025	UPI/312291994/NETMEDS CBE/netmedscbe@ybl	UPI185341603	DR	934.00		-450,479.86
15-04-2025	ACH/DEBIT/NETFLIX/SUB60970626	SUB470431	DR	299.00		-450,778.86
16-04-2025	UPI/830525381/DMART COIMBATORE/dmartcoimbatore@upi	UPI681934012	DR	1,307.00		-452,085.86
16-04-2025	UPI/570118710/SWIGGY/swiggy@hdfcbank	UPI944040522	DR	385.00		-452,470.86
16-04-2025	UPI/333657258/ZOMATO/zomato@hdfcbank	UPI428345782	DR	322.00		-452,792.86
16-04-2025	UPI/770603885/EATSURE/eatsure@hdfcbank	UPI954645138	DR	346.00		-453,138.86
17-04-2025	POS/160021/HOTEL ANNAPOORNA/CARD **4383	POS95647513	DR	1,122.00		-454,260.86
17-04-2025	UPI/777452922/OLA/ola@ybl	UPI948693205	DR	397.00		-454,657.86
18-04-2025	UPI/285684880/OLA/ola@ybl	UPI989487535	DR	97.00		-454,754.86
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX5809/PAYMENT	CC29943868	DR	12,524.29		-467,279.15
20-04-2025	ATM/CASH WDL/S1IO1251/IOB ATM SAIBABA COLONY	ATM55760640	DR	2,000.00		-469,279.15
22-04-2025	POS/743354/MYNTRA INDIA/CARD **5687	POS11831063	DR	1,862.00		-471,141.15
22-04-2025	ATM/CASH WDL/S1IO5440/IOB ATM THUDIYALUR	ATM17895253	DR	10,000.00		-481,141.15
23-04-2025	UPI/288876365/OLA/ola@ybl	UPI753221379	DR	353.00		-481,494.15
24-04-2025	UPI/596698827/ZOMATO/zomato@hdfcbank	UPI157371324	DR	580.00		-482,074.15
24-04-2025	UPI/441934287/SWIGGY/swiggy@hdfcbank	UPI169002642	DR	532.00		-482,606.15
24-04-2025	POS/465861/SREE ANNAPOORNA/CARD **6707	POS32980577	DR	1,656.00		-484,262.15
25-04-2025	UPI/894187160/JIO RECHARGE/jio@paytm	UPI206122642	DR	399.00		-484,661.15
25-04-2025	ATM/CASH WDL/S1AX5049/AXIS ATM THUDIYALUR	ATM37779774	DR	1,000.00		-485,661.15
25-04-2025	UPI/672327774/OLA/ola@ybl	UPI703322985	DR	317.00		-485,978.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/201474540/MORE SUPERMARKET/moresupermarket@upi	UPI148311917	DR	4,452.00		-490,430.15
29-04-2025	UPI/187834620/UBER/uber@ybl	UPI422381763	DR	133.00		-490,563.15
30-04-2025	NEFT-165468-PSG INDUSTRIES-SALARY APR	NEFT11343657	CR		93,502.89	-397,060.26
01-05-2025	SIP/AXISMUTUALFUND/SIP595774/MUTUAL FUND	MF2187669	DR	6,643.20		-403,703.46
01-05-2025	UPI/726005424/LANDLORD RENT/landlord@okhdfc	UPI737914854	DR	18,015.00		-421,718.46
01-05-2025	UPI/366358005/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI823236989	DR	1,378.00		-423,096.46
02-05-2025	UPI/570868486/ZOMATO/zomato@hdfcbank	UPI283611965	DR	497.00		-423,593.46
02-05-2025	ATM/CASH WDL/S1AX3707/AXIS ATM PEELAMEDU	ATM32600546	DR	10,000.00		-433,593.46
06-05-2025	UPI/862596213/EATSURE/eatsure@hdfcbank	UPI292003763	DR	677.00		-434,270.46
08-05-2025	UPI/996584227/SWIGGY/swiggy@hdfcbank	UPI450854347	DR	486.00		-434,756.46
08-05-2025	POS/758323/HP PETROL RS PURAM/CARD **7440	FUEL29668276	DR	1,629.00		-436,385.46
09-05-2025	UPI/222488398/ZOMATO/zomato@hdfcbank	UPI769430803	DR	603.00		-436,988.46
09-05-2025	ATM/CASH WDL/S1SB2030/SBI ATM KALAPATTI	ATM72085924	DR	5,000.00		-441,988.46
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44484273	NET484786	DR	1,199.00		-443,187.46
10-05-2025	UPI/534205404/BOOKMYSHOW/bms@axisbank	UPI159882390	DR	901.00		-444,088.46
11-05-2025	EMI/AXISPERSONALLOAN/PL12071/PERSONAL LOAN	LOAN4907860	DR	4,823.00		-448,911.46
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5918132062	ELEC516795	DR	3,491.00		-452,402.46
11-05-2025	UPI/818595710/OLA/ola@ybl	UPI996166631	DR	96.00		-452,498.46
14-05-2025	POS/502727/FLIPKART INDIA/CARD **9069	POS82531914	DR	3,495.00		-455,993.46
14-05-2025	POS/329266/AMAZON INDIA/CARD **1750	POS96733317	DR	1,812.00		-457,805.46
15-05-2025	POS/759841/FLIPKART INDIA/CARD **8910	POS79287261	DR	2,209.00		-460,014.46
15-05-2025	UPI/686185918/DMART COIMBATORE/dmartcoimbatore@upi	UPI140248080	DR	3,152.00		-463,166.46
16-05-2025	POS/980008/AJO INDIA/CARD **3761	POS22929397	DR	3,569.00		-466,735.46
18-05-2025	UPI/723280148/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI652531718	DR	851.00		-467,586.46
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXX8360/PAYMENT	CC82415661	DR	12,960.29		-480,546.75
20-05-2025	POS/429022/HP PETROL RS PURAM/CARD **2253	FUEL35004546	DR	1,250.00		-481,796.75
21-05-2025	POS/332326/MEESHO INDIA/CARD **9896	POS32571009	DR	28,467.00		-510,263.75
21-05-2025	UPI/760048683/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI221863502	DR	3,763.00		-514,026.75
22-05-2025	UPI/664277716/AIRTEL RECHARGE/airtel@paytm	UPI811723061	DR	399.00		-514,425.75
24-05-2025	POS/887860/FLIPKART INDIA/CARD **1877	POS25543950	DR	3,283.00		-517,708.75
25-05-2025	POS/448703/MEESHO INDIA/CARD **9070	POS87049644	DR	2,960.00		-520,668.75
25-05-2025	UPI/672262736/EATSURE/eatsure@hdfcbank	UPI810268751	DR	643.00		-521,311.75
25-05-2025	ATM/CASH WDL/S1AX4928/AXIS ATM UKKADAM	ATM72400903	DR	5,000.00		-526,311.75
26-05-2025	POS/176851/MYNTRA INDIA/CARD **3836	POS82386150	DR	1,861.00		-528,172.75
26-05-2025	POS/145964/HOTEL ANNAPOORNA/CARD **8016	POS62119167	DR	842.00		-529,014.75
28-05-2025	ATM/CASH WDL/S1HD4815/HDFC ATM TRICHY ROAD	ATM35657752	DR	5,000.00		-534,014.75
29-05-2025	POS/770027/AMAZON INDIA/CARD **3578	POS89128647	DR	1,007.00		-535,021.75
29-05-2025	UPI/181137216/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI838901305	DR	3,833.00		-538,854.75
29-05-2025	UPI/638183856/RAPIDO/rapido@ybl	UPI965149460	DR	162.00		-539,016.75
29-05-2025	UPI/557188295/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI580764226	DR	832.00		-539,848.75
31-05-2025	UPI/796234557/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI352581094	DR	3,465.00		-543,313.75
31-05-2025	UPI/271364365/RAPIDO/rapido@ybl	UPI274506521	DR	99.00		-543,412.75
01-06-2025	NEFT-907197-PSG INDUSTRIES-SALARY MAY	NEFT67051399	CR		95,724.33	-447,688.42
01-06-2025	UPI/156017223/EATSURE/eatsure@hdfcbank	UPI699238823	DR	196.00		-447,884.42
02-06-2025	UPI/147580373/LANDLORD RENT/landlord@okhdfc	UPI116315033	DR	18,015.00		-465,899.42
02-06-2025	UPI/885743599/BOOKMYSHOW/bms@axisbank	UPI295203088	DR	370.00		-466,269.42
03-06-2025	POS/152773/MYNTRA INDIA/CARD **3301	POS50791939	DR	3,247.00		-469,516.42
03-06-2025	UPI/838076761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130823518	DR	2,862.00		-472,378.42
03-06-2025	UPI/845037090/SWIGGY/swiggy@hdfcbank	UPI205415428	DR	405.00		-472,783.42
03-06-2025	NEFT/891134/FAMILY SUPPORT/TRANSFER	NEFT63334854	DR	17,435.00		-490,218.42
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63430083	NET366090	DR	599.00		-490,817.42
04-06-2025	ACH/DEBIT/HOTSTAR/SUB96373140	SUB611533	DR	299.00		-491,116.42
05-06-2025	UPI/780980036/EATSURE/eatsure@hdfcbank	UPI719593180	DR	778.00		-491,894.42
05-06-2025	UPI/491720598/ZOMATO/zomato@hdfcbank	UPI840955715	DR	669.00		-492,563.42
06-06-2025	POS/704278/FLIPKART INDIA/CARD **3050	POS41176122	DR	3,234.00		-495,797.42
06-06-2025	POS/734356/FLIPKART INDIA/CARD **7741	POS83606562	DR	1,216.00		-497,013.42
06-06-2025	POS/617704/AMAZON INDIA/CARD **9057	POS73684910	DR	825.00		-497,838.42
06-06-2025	UPI/833765862/SWIGGY/swiggy@hdfcbank	UPI477132473	DR	329.00		-498,167.42
06-06-2025	ATM/CASH WDL/S1SB9289/SBI ATM UKKADAM	ATM24468545	DR	5,000.00		-503,167.42
07-06-2025	EMI/AXISPERSONALLOAN/PL77748/PERSONAL LOAN	LOAN9674906	DR	4,823.00		-507,990.42
07-06-2025	POS/412621/AJO INDIA/CARD **5145	POS27763659	DR	975.00		-508,965.42
08-06-2025	POS/874128/AMAZON INDIA/CARD **9394	POS47612936	DR	3,446.00		-512,411.42
08-06-2025	POS/179268/AJO INDIA/CARD **1145	POS63217498	DR	6,620.00		-519,031.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2025	SIP/AXISMUTUALFUND/SIP497641/MUTUAL FUND	MF8401672	DR	6,643.20		-525,674.62
09-06-2025	POS/641493/MYNTRA INDIA/CARD **4176	POS57735076	DR	1,102.00		-526,776.62
10-06-2025	UPI/253260489/ZOMATO/zomato@hdfcbank	UPI821942498	DR	692.00		-527,468.62
10-06-2025	UPI/612067224/SWIGGY/swiggy@hdfcbank	UPI696616262	DR	394.00		-527,862.62
10-06-2025	UPI/618640292/MEDPLUS CBE/medpluscbe@ybl	UPI837654680	DR	576.00		-528,438.62
12-06-2025	POS/986007/KOVAI BIRIYANI/CARD **9353	POS58033939	DR	735.00		-529,173.62
14-06-2025	ATM/CASH WDL/S1HD3952/HDFC ATM GANAPATHY	ATM45565423	DR	1,000.00		-530,173.62
15-06-2025	ATM/CASH WDL/S1IO1072/IOB ATM VADAVALLI	ATM88736900	DR	2,000.00		-532,173.62
15-06-2025	UPI/173015207/OLA/ola@ybl	UPI451455127	DR	104.00		-532,277.62
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7929101650	ELEC400842	DR	3,159.00		-535,436.62
17-06-2025	UPI/495721913/EATSURE/eatsure@hdfcbank	UPI841778835	DR	755.00		-536,191.62
18-06-2025	ATM/CASH WDL/S1AX8136/AXIS ATM SARAVANAMPATTI	ATM94912639	DR	3,000.00		-539,191.62
19-06-2025	UPI/166567486/NILGIRIS CBE/nilgirisbe@upi	UPI591998230	DR	3,172.00		-542,363.62
22-06-2025	ATM/CASH WDL/S1IC7790/ICICI ATM THUDIYALUR	ATM25990184	DR	5,000.00		-547,363.62
23-06-2025	POS/282700/MEESHO INDIA/CARD **5316	POS32225451	DR	500.00		-547,863.62
24-06-2025	UPI/982290494/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI235392459	DR	3,812.00		-551,675.62
25-06-2025	UPI/182997563/AIRTEL RECHARGE/airtel@paytm	UPI519527526	DR	399.00		-552,074.62
25-06-2025	UPI/114429066/EATSURE/eatsure@hdfcbank	UPI452848533	DR	379.00		-552,453.62
26-06-2025	UPI/473284671/RAPIDO/rapido@ybl	UPI200500679	DR	200.00		-552,653.62
28-06-2025	UPI/477022569/EATSURE/eatsure@hdfcbank	UPI527661472	DR	280.00		-552,933.62
28-06-2025	UPI/985799492/RAPIDO/rapido@ybl	UPI872767115	DR	298.00		-553,231.62
29-06-2025	NEFT-310122-PSG INDUSTRIES-SALARY JUN	NEFT37297517	CR		92,570.04	-460,661.58
29-06-2025	UPI/598032684/ZOMATO/zomato@hdfcbank	UPI997181759	DR	338.00		-460,999.58
30-06-2025	POS/807850/MEESHO INDIA/CARD **8368	POS49287741	DR	1,154.00		-462,153.58
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635113	DR	17.70		-462,171.28
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT750306	CR		75.00	-462,096.28
01-07-2025	UPI/540256220/OLA/ola@ybl	UPI821766628	DR	170.00		-462,266.28
02-07-2025	POS/952411/SHREE ANANDHAAS/CARD **7801	POS45167148	DR	927.00		-463,193.28
02-07-2025	UPI/559614807/OLA/ola@ybl	UPI862442121	DR	163.00		-463,356.28
04-07-2025	UPI/430619913/LANDLORD RENT/landlord@okhdfc	UPI435474596	DR	18,015.00		-481,371.28
04-07-2025	POS/157206/FLIPKART INDIA/CARD **4352	POS75517331	DR	1,454.00		-482,825.28
04-07-2025	POS/730929/FLIPKART INDIA/CARD **4217	POS95030577	DR	2,171.00		-484,996.28
05-07-2025	UPI/509863980/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI693644015	DR	4,008.00		-489,004.28
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80506290	NET271339	DR	1,199.00		-490,203.28
06-07-2025	UPI/996105847/NETMEDS CBE/netmedsbe@ybl	UPI326635797	DR	168.00		-490,371.28
07-07-2025	EMI/AXISPERSONALLOAN/PL39348/PERSONAL LOAN	LOAN1439355	DR	4,823.00		-495,194.28
08-07-2025	UPI/544609665/ZOMATO/zomato@hdfcbank	UPI160730221	DR	552.00		-495,746.28
09-07-2025	SIP/AXISMUTUALFUND/SIP718820/MUTUAL FUND	MF9197676	DR	6,643.20		-502,389.48
10-07-2025	POS/683373/MYNTRA INDIA/CARD **8580	POS18318197	DR	845.00		-503,234.48
10-07-2025	UPI/635316768/RAPIDO/rapido@ybl	UPI221425303	DR	335.00		-503,569.48
11-07-2025	UPI/717852556/UBER/uber@ybl	UPI765086913	DR	312.00		-503,881.48
12-07-2025	UPI/985012229/ZOMATO/zomato@hdfcbank	UPI771534940	DR	551.00		-504,432.48
13-07-2025	POS/829520/MEESHO INDIA/CARD **1319	POS97799202	DR	795.00		-505,227.48
14-07-2025	POS/913927/BHARAT PETROLEUM CBE/CARD **4288	FUEL49596322	DR	1,644.00		-506,871.48
15-07-2025	UPI/541708286/VI RECHARGE/vi@paytm	UPI655461377	DR	699.00		-507,570.48
15-07-2025	POS/784273/SREE ANNAPPOORNA/CARD **9678	POS46370733	DR	787.00		-508,357.48
15-07-2025	ATM/CASH WDL/S1HD9517/HDFC ATM RS PURAM	ATM65129584	DR	3,000.00		-511,357.48
15-07-2025	UPI/458096379/MEDPLUS CBE/medplusbe@ybl	UPI284180046	DR	377.00		-511,734.48
17-07-2025	POS/361328/AMAZON INDIA/CARD **7185	POS34433055	DR	2,141.00		-513,875.48
17-07-2025	UPI/503479745/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI985109339	DR	3,289.00		-517,164.48
17-07-2025	UPI/475576661/SWIGGY/swiggy@hdfcbank	UPI404823893	DR	209.00		-517,373.48
17-07-2025	POS/936572/HOTEL ANNAPOORNA/CARD **1647	POS67192357	DR	1,578.00		-518,951.48
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX8109/PAYMENT	CC16095905	DR	15,741.45		-534,692.93
18-07-2025	POS/430608/AJIO INDIA/CARD **3181	POS30695411	DR	1,226.00		-535,918.93
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3871020642	ELEC933269	DR	1,603.00		-537,521.93
19-07-2025	POS/590005/HP PETROL RS PURAM/CARD **9930	FUEL22794891	DR	2,824.00		-540,345.93
19-07-2025	UPI/156775479/OLA/ola@ybl	UPI278749811	DR	107.00		-540,452.93
22-07-2025	UPI/549184689/MORE SUPERMARKET/moresupermarket@upi	UPI506696423	DR	4,457.00		-544,909.93
23-07-2025	UPI/352616422/ZOMATO/zomato@hdfcbank	UPI149314032	DR	723.00		-545,632.93
25-07-2025	POS/643864/AMAZON INDIA/CARD **8541	POS95579095	DR	3,057.00		-548,689.93
27-07-2025	POS/223631/BHARAT PETROLEUM CBE/CARD **5470	FUEL70044754	DR	2,588.00		-551,277.93
28-07-2025	UPI/173734083/UBER/uber@ybl	UPI216817505	DR	175.00		-551,452.93
28-07-2025	UPI/816702891/OLA/ola@ybl	UPI967426404	DR	104.00		-551,556.93



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	NEFT-830762-PSG INDUSTRIES-SALARY JUL	NEFT80149347	CR		96,005.01	-455,551.92
29-07-2025	ATM/CASH WDL/S1CA7360/CANARA ATM SUNGAM	ATM49685035	DR	3,000.00		-458,551.92
31-07-2025	UPI/684286319/SWIGGY/swiggy@hdfcbank	UPI600538100	DR	168.00		-458,719.92
01-08-2025	UPI/444433547/ZOMATO/zomato@hdfcbank	UPI710003694	DR	698.00		-459,417.92
02-08-2025	POS/696685/AJO INDIA/CARD **7109	POS45095689	DR	2,610.00		-462,027.92
02-08-2025	UPI/574724063/EATSURE/eatsure@hdfcbank	UPI347735564	DR	667.00		-462,694.92
04-08-2025	POS/426905/FLIPKART INDIA/CARD **6229	POS86136305	DR	713.00		-463,407.92
05-08-2025	UPI/741651877/LANDLORD RENT/landlord@okhdfc	UPI596144021	DR	18,015.00		-481,422.92
05-08-2025	UPI/181760170/EATSURE/eatsure@hdfcbank	UPI738906371	DR	219.00		-481,641.92
06-08-2025	POS/246444/FLIPKART INDIA/CARD **7644	POS45040752	DR	2,649.00		-484,290.92
06-08-2025	UPI/752974915/EATSURE/eatsure@hdfcbank	UPI525129326	DR	213.00		-484,503.92
06-08-2025	ATM/CASH WDL/S1HD8227/HDFC ATM GANAPATHY	ATM86904255	DR	2,000.00		-486,503.92
06-08-2025	ATM/CASH WDL/S1AX9586/AXIS ATM RACE COURSE	ATM31830498	DR	1,000.00		-487,503.92
07-08-2025	EMI/AXISPERSONALLOAN/PL15963/PERSONAL LOAN	LOAN9640306	DR	4,823.00		-492,326.92
07-08-2025	UPI/807063672/SWIGGY/swiggy@hdfcbank	UPI482423295	DR	244.00		-492,570.92
08-08-2025	SIP/AXISMUTUALFUND/SIP679900/MUTUAL FUND	MF2418345	DR	6,643.20		-499,214.12
08-08-2025	UPI/227790850/SWIGGY/swiggy@hdfcbank	UPI555388998	DR	159.00		-499,373.12
10-08-2025	POS/841798/MYNTRA INDIA/CARD **9929	POS66358434	DR	1,400.00		-500,773.12
10-08-2025	UPI/469363483/OLA/ola@ybl	UPI180797545	DR	97.00		-500,870.12
12-08-2025	POS/892583/SREE ANNAPOORNA/CARD **5286	POS12598952	DR	1,363.00		-502,233.12
13-08-2025	UPI/956173274/SWIGGY/swiggy@hdfcbank	UPI691706169	DR	637.00		-502,870.12
13-08-2025	UPI/122501117/EATSURE/eatsure@hdfcbank	UPI739171366	DR	247.00		-503,117.12
14-08-2025	UPI/551500430/EATSURE/eatsure@hdfcbank	UPI899276637	DR	766.00		-503,883.12
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1172324342	ELEC138059	DR	1,705.00		-505,588.12
15-08-2025	UPI/914448289/VI RECHARGE/vi@paytm	UPI857459553	DR	699.00		-506,287.12
16-08-2025	UPI/825767717/EATSURE/eatsure@hdfcbank	UPI204973994	DR	630.00		-506,917.12
16-08-2025	UPI/163962530/ZOMATO/zomato@hdfcbank	UPI666645506	DR	467.00		-507,384.12
17-08-2025	UPI/350180837/ZOMATO/zomato@hdfcbank	UPI686345120	DR	253.00		-507,637.12
17-08-2025	UPI/163255055/EATSURE/eatsure@hdfcbank	UPI904112156	DR	461.00		-508,098.12
18-08-2025	ATM/CASH WDL/S1AX1559/AXIS ATM SAIBABA COLONY	ATM52143731	DR	10,000.00		-518,098.12
20-08-2025	UPI/677656781/EATSURE/eatsure@hdfcbank	UPI660186354	DR	296.00		-518,394.12
20-08-2025	POS/579875/ANNAPOORNA CBE/CARD **4331	POS56516314	DR	364.00		-518,758.12
20-08-2025	ATM/CASH WDL/S1HD9515/HDFC ATM SUNGAM	ATM11985831	DR	2,000.00		-520,758.12
22-08-2025	ATM/CASH WDL/S1AX3688/AXIS ATM GANAPATHY	ATM52116284	DR	3,000.00		-523,758.12
23-08-2025	POS/860903/FLIPKART INDIA/CARD **6065	POS36331981	DR	7,518.00		-531,276.12
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9909/PAYMENT	CC10677585	DR	7,040.96		-538,317.08
25-08-2025	UPI/274479891/SWIGGY/swiggy@hdfcbank	UPI102469185	DR	407.00		-538,724.08
26-08-2025	POS/931504/MEESHO INDIA/CARD **5600	POS66229142	DR	2,793.00		-541,517.08
26-08-2025	UPI/603233262/UBER/uber@ybl	UPI925981191	DR	307.00		-541,824.08
27-08-2025	POS/378865/FLIPKART INDIA/CARD **9174	POS67163227	DR	2,074.00		-543,898.08
27-08-2025	UPI/170470285/DMART COIMBATORE/dmartcoimbatore@upi	UPI751744172	DR	2,858.00		-546,756.08
28-08-2025	NEFT-736460-PSG INDUSTRIES-SALARY AUG	NEFT67703768	CR		92,764.78	-453,991.30
28-08-2025	UPI/760791622/NILGIRIS CBE/nilgirisbe@upi	UPI675840301	DR	2,186.00		-456,177.30
29-08-2025	ATM/CASH WDL/S1AX6437/AXIS ATM SUNGAM	ATM60467228	DR	2,000.00		-458,177.30
30-08-2025	POS/250058/ANNAPOORNA CBE/CARD **5745	POS28144145	DR	927.00		-459,104.30
31-08-2025	POS/786427/SHREE ANANDHAAS/CARD **7906	POS87267257	DR	1,947.00		-461,051.30
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11955850	NET630855	DR	599.00		-461,650.30
01-09-2025	UPI/220448675/LANDLORD RENT/landlord@okhdfc	UPI435488775	DR	18,015.00		-479,665.30
01-09-2025	UPI/774748997/UBER/uber@ybl	UPI684825313	DR	289.00		-479,954.30
02-09-2025	SIP/AXISMUTUALFUND/SIP321379/MUTUAL FUND	MF9727666	DR	6,643.20		-486,597.50
02-09-2025	POS/362404/FLIPKART INDIA/CARD **3802	POS47086392	DR	2,561.00		-489,158.50
02-09-2025	UPI/280160980/DMART COIMBATORE/dmartcoimbatore@upi	UPI308939004	DR	2,731.00		-491,889.50
02-09-2025	UPI/760756707/ZOMATO/zomato@hdfcbank	UPI550316746	DR	302.00		-492,191.50
03-09-2025	UPI/191015801/EATSURE/eatsure@hdfcbank	UPI524957403	DR	377.00		-492,568.50
03-09-2025	UPI/581400076/ZOMATO/zomato@hdfcbank	UPI700555676	DR	769.00		-493,337.50
04-09-2025	UPI/680270710/SWIGGY/swiggy@hdfcbank	UPI174313867	DR	587.00		-493,924.50
04-09-2025	UPI/383286757/SWIGGY/swiggy@hdfcbank	UPI394248228	DR	231.00		-494,155.50
06-09-2025	ATM/CASH WDL/S1IO4030/IOB ATM RS PURAM	ATM52698631	DR	2,000.00		-496,155.50
08-09-2025	UPI/129606785/INDANE GAS CBE/indane@ybl	UPI380310420	DR	861.00		-497,016.50
08-09-2025	UPI/602045086/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI942433873	DR	4,635.00		-501,651.50
08-09-2025	UPI/242743410/ZOMATO/zomato@hdfcbank	UPI320250637	DR	361.00		-502,012.50
09-09-2025	EMI/AXISPERSONALLOAN/PL67274/PERSONAL LOAN	LOAN5931214	DR	4,823.00		-506,835.50
09-09-2025	UPI/516928282/EATSURE/eatsure@hdfcbank	UPI863666096	DR	364.00		-507,199.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	UPI/481151272/SWIGGY/swiggy@hdfcbank	UPI651744855	DR	198.00		-507,397.50
10-09-2025	UPI/852111700/EATSURE/eatsure@hdfcbank	UPI591739221	DR	549.00		-507,946.50
12-09-2025	POS/344388/FLIPKART INDIA/CARD **1820	POS26207703	DR	3,819.00		-511,765.50
12-09-2025	ACH/DEBIT/HOTSTAR/SUB92792152	SUB148919	DR	299.00		-512,064.50
13-09-2025	UPI/275705542/ZOMATO/zomato@hdfcbank	UPI200044364	DR	751.00		-512,815.50
14-09-2025	UPI/449667475/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI180220442	DR	962.00		-513,777.50
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4253264930	ELEC441970	DR	1,490.00		-515,267.50
15-09-2025	UPI/699517588/JIO RECHARGE/jio@paytm	UPI994841877	DR	449.00		-515,716.50
16-09-2025	POS/513618/MYNTRA INDIA/CARD **2608	POS85327715	DR	3,046.00		-518,762.50
18-09-2025	POS/271962/FLIPKART INDIA/CARD **1219	POS28165383	DR	3,631.00		-522,393.50
18-09-2025	UPI/338986790/NILGIRIS CBE/nilgirisce@upi	UPI785248557	DR	1,988.00		-524,381.50
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6280/PAYMENT	CC96314606	DR	10,653.23		-535,034.73
19-09-2025	POS/427420/MYNTRA INDIA/CARD **2032	POS59113696	DR	1,301.00		-536,335.73
19-09-2025	UPI/974037137/SWIGGY/swiggy@hdfcbank	UPI659046515	DR	448.00		-536,783.73
20-09-2025	UPI/624025860/EATSURE/eatsure@hdfcbank	UPI787031644	DR	444.00		-537,227.73
22-09-2025	ATM/CASH WDL/S1HD5490/HDFC ATM VADAVALLI	ATM44632789	DR	1,000.00		-538,227.73
23-09-2025	UPI/427154053/ZOMATO/zomato@hdfcbank	UPI433821913	DR	175.00		-538,402.73
23-09-2025	UPI/413618070/RAPIDO/rapido@ybl	UPI392217503	DR	390.00		-538,792.73
24-09-2025	POS/303347/MYNTRA INDIA/CARD **6251	POS22370668	DR	3,251.00		-542,043.73
24-09-2025	UPI/684264231/SWIGGY/swiggy@hdfcbank	UPI876428238	DR	447.00		-542,490.73
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883998	DR	17.70		-542,508.43
26-09-2025	POS/318196/MEESHO INDIA/CARD **3255	POS71519199	DR	1,088.00		-543,596.43
27-09-2025	UPI/238232054/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI138469252	DR	3,984.00		-547,580.43
28-09-2025	POS/839099/A2B ADYAR ANANDA BHAVAN/CARD **6822	POS44813719	DR	973.00		-548,553.43
29-09-2025	POS/836373/MYNTRA INDIA/CARD **8207	POS56399490	DR	1,101.00		-549,654.43
29-09-2025	UPI/656251758/SWIGGY/swiggy@hdfcbank	UPI780799895	DR	775.00		-550,429.43
29-09-2025	UPI/895736485/NETMEDS CBE/netmedscbe@ybl	UPI574311206	DR	585.00		-551,014.43
30-09-2025	POS/704963/AJO INDIA/CARD **9657	POS37896398	DR	12,992.00		-564,006.43
30-09-2025	UPI/906805107/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI271731626	DR	4,409.00		-568,415.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT213130	CR		75.00	-568,340.43
01-10-2025	NEFT-889424-PSG INDUSTRIES-SALARY SEP	NEFT81987334	CR		96,992.33	-471,348.10
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45235635	NET914657	DR	799.00		-472,147.10
01-10-2025	UPI/850511947/LANDLORD RENT/landlord@okhdfc	UPI788720480	DR	18,015.00		-490,162.10
02-10-2025	POS/808485/MYNTRA INDIA/CARD **7089	POS32973140	DR	1,891.00		-492,053.10
02-10-2025	UPI/668818654/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600862076	DR	2,802.00		-494,855.10
02-10-2025	POS/964938/JUNIOR KUPPANNA/CARD **9094	POS81183065	DR	1,141.00		-495,996.10
03-10-2025	POS/472531/MYNTRA INDIA/CARD **1808	POS73649090	DR	2,226.00		-498,222.10
03-10-2025	UPI/127194113/ZOMATO/zomato@hdfcbank	UPI256289082	DR	288.00		-498,510.10
03-10-2025	POS/545941/A2B ADYAR ANANDA BHAVAN/CARD **2287	POS77933885	DR	1,613.00		-500,123.10
03-10-2025	ATM/CASH WDL/S1AX1598/AXIS ATM THUDIYALUR	ATM57876394	DR	2,000.00		-502,123.10
03-10-2025	UPI/653479098/BOOKMYSHOW/bms@axisbank	UPI695908898	DR	859.00		-502,982.10
04-10-2025	POS/821929/AJO INDIA/CARD **8289	POS66647429	DR	1,081.00		-504,063.10
06-10-2025	SIP/AXISMUTUALFUND/SIP540107/MUTUAL FUND	MF5923151	DR	6,643.20		-510,706.30
06-10-2025	UPI/486724943/ZOMATO/zomato@hdfcbank	UPI873418358	DR	689.00		-511,395.30
06-10-2025	NEFT/737999/FAMILY SUPPORT/TRANSFER	NEFT61062382	DR	12,746.00		-524,141.30
08-10-2025	POS/799527/FLIPKART INDIA/CARD **1492	POS70028149	DR	2,552.00		-526,693.30
09-10-2025	UPI/818389137/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI910409747	DR	1,621.00		-528,314.30
10-10-2025	EMI/AXISPERSONALLOAN/PL48346/PERSONAL LOAN	LOAN7707897	DR	4,823.00		-533,137.30
10-10-2025	ATM/CASH WDL/S1AX8232/AXIS ATM KALAPATTI	ATM81090232	DR	10,000.00		-543,137.30
12-10-2025	UPI/986063402/SWIGGY/swiggy@hdfcbank	UPI890853188	DR	495.00		-543,632.30
13-10-2025	UPI/995250513/RAPIDO/rapido@ybl	UPI290947394	DR	377.00		-544,009.30
14-10-2025	UPI/944026601/SWIGGY/swiggy@hdfcbank	UPI216635567	DR	772.00		-544,781.30
15-10-2025	UPI/907864470/JIO RECHARGE/jio@paytm	UPI635374898	DR	399.00		-545,180.30
16-10-2025	UPI/318831143/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI735351945	DR	4,409.00		-549,589.30
18-10-2025	POS/816502/MEESHO INDIA/CARD **9009	POS78515598	DR	1,575.00		-551,164.30
18-10-2025	POS/859076/JUNIOR KUPPANNA/CARD **5519	POS58304914	DR	1,101.00		-552,265.30
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9511876928	ELEC897503	DR	1,664.00		-553,929.30
19-10-2025	UPI/264683869/NETMEDS CBE/netmedscbe@ybl	UPI926215193	DR	654.00		-554,583.30
20-10-2025	POS/503103/MYNTRA INDIA/CARD **3684	POS13446903	DR	2,104.00		-556,687.30
20-10-2025	ATM/CASH WDL/S1AX1852/AXIS ATM RS PURAM	ATM85795698	DR	10,000.00		-566,687.30
21-10-2025	UPI/283223772/MORE SUPERMARKET/moresupermarket@upi	UPI206300120	DR	2,338.00		-569,025.30
21-10-2025	UPI/948788971/ZOMATO/zomato@hdfcbank	UPI160959111	DR	507.00		-569,532.30
21-10-2025	ATM/CASH WDL/S1AX5040/AXIS ATM SINGANALLUR	ATM65430711	DR	2,000.00		-571,532.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2025	UPI/213529689/SWIGGY/swiggy@hdfcbank	UPI242615078	DR	210.00		-571,742.30
22-10-2025	ATM/CASH WDL/S1IC4971/CICI ATM VADAVALLI	ATM20339030	DR	5,000.00		-576,742.30
22-10-2025	UPI/967130711/RAPIDO/rapido@ybl	UPI798038490	DR	90.00		-576,832.30
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX9094/PAYMENT	CC11832912	DR	18,117.56		-594,949.86
23-10-2025	POS/911980/MEESHO INDIA/CARD **2499	POS52285847	DR	1,085.00		-596,034.86
23-10-2025	UPI/259510543/SWIGGY/swiggy@hdfcbank	UPI948242683	DR	532.00		-596,566.86
23-10-2025	UPI/624981362/OLA/ola@ybl	UPI958290051	DR	114.00		-596,680.86
23-10-2025	UPI/499993304/UBER/uber@ybl	UPI318811131	DR	342.00		-597,022.86
24-10-2025	POS/344235/FLIPKART INDIA/CARD **7145	POS27710182	DR	653.00		-597,675.86
24-10-2025	ATM/CASH WDL/S1AX9585/AXIS ATM METTUPALAYAM ROAD	ATM19628243	DR	5,000.00		-602,675.86
24-10-2025	UPI/567942228/RAPIDO/rapido@ybl	UPI760351535	DR	235.00		-602,910.86
26-10-2025	UPI/620884368/SWIGGY/swiggy@hdfcbank	UPI345785421	DR	361.00		-603,271.86
28-10-2025	UPI/444740245/RAPIDO/rapido@ybl	UPI525534168	DR	371.00		-603,642.86
29-10-2025	UPI/778814236/SWIGGY/swiggy@hdfcbank	UPI172474102	DR	608.00		-604,250.86
29-10-2025	UPI/223366104/ZOMATO/zomato@hdfcbank	UPI884554456	DR	234.00		-604,484.86
30-10-2025	NEFT-357434-PSG INDUSTRIES-SALARY OCT	NEFT68121169	CR		93,547.73	-510,937.13
31-10-2025	POS/201446/FLIPKART INDIA/CARD **6284	POS84047595	DR	3,545.00		-514,482.13
01-11-2025	SIP/AXISMUTUALFUND/SIP792620/MUTUAL FUND	MF1609545	DR	6,643.20		-521,125.33
01-11-2025	UPI/292135926/LANDLORD RENT/landlord@okhdfc	UPI132891281	DR	18,015.00		-539,140.33
01-11-2025	POS/395140/FLIPKART INDIA/CARD **3036	POS77272267	DR	653.00		-539,793.33
01-11-2025	ATM/CASH WDL/S1AX5886/AXIS ATM SINGANALLUR	ATM10907474	DR	2,000.00		-541,793.33
02-11-2025	UPI/117049138/ZOMATO/zomato@hdfcbank	UPI876270356	DR	651.00		-542,444.33
02-11-2025	UPI/162022870/OLA/ola@ybl	UPI241266097	DR	134.00		-542,578.33
02-11-2025	UPI/300379267/OLA/ola@ybl	UPI282145502	DR	152.00		-542,730.33
02-11-2025	ACH/DEBIT/AMAZON PRIME/SUB36435233	SUB984118	DR	299.00		-543,029.33
03-11-2025	POS/661825/AMAZON INDIA/CARD **3403	POS74446649	DR	2,181.00		-545,210.33
03-11-2025	POS/184350/FLIPKART INDIA/CARD **7968	POS57436141	DR	2,152.00		-547,362.33
04-11-2025	UPI/582276588/ZOMATO/zomato@hdfcbank	UPI747065662	DR	686.00		-548,048.33
06-11-2025	UPI/751703207/UBER/uber@ybl	UPI942983432	DR	389.00		-548,437.33
07-11-2025	UPI/917972991/SWIGGY/swiggy@hdfcbank	UPI213787986	DR	177.00		-548,614.33
08-11-2025	POS/394076/ANNAPOORNA CBE/CARD **7321	POS10637551	DR	1,017.00		-549,631.33
08-11-2025	ATM/CASH WDL/S1IO9434/IOB ATM UKKADAM	ATM45928257	DR	10,000.00		-559,631.33
08-11-2025	NEFT/840872/FAMILY SUPPORT/TRANSFER	NEFT93118410	DR	22,348.00		-581,979.33
09-11-2025	POS/111927/MEESHO INDIA/CARD **5121	POS45142686	DR	1,988.00		-583,967.33
09-11-2025	UPI/106304136/SWIGGY/swiggy@hdfcbank	UPI520285684	DR	779.00		-584,746.33
09-11-2025	ATM/CASH WDL/S1IO6879/IOB ATM KALAPATTI	ATM68204321	DR	10,000.00		-594,746.33
10-11-2025	EMI/AXISPERSONALLOAN/PL93896/PERSONAL LOAN	LOAN6067084	DR	4,823.00		-599,569.33
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18677851	NET945365	DR	1,199.00		-600,768.33
10-11-2025	UPI/166958974/MORE SUPERMARKET/moresupermarket@upi	UPI681433948	DR	3,147.00		-603,915.33
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4560046169	ELEC961535	DR	1,546.00		-605,461.33
12-11-2025	POS/703373/FLIPKART INDIA/CARD **6664	POS80533725	DR	2,605.00		-608,066.33
12-11-2025	UPI/739816842/ZOMATO/zomato@hdfcbank	UPI244587647	DR	334.00		-608,400.33
12-11-2025	ATM/CASH WDL/S1IC2552/CICI ATM RACE COURSE	ATM21508135	DR	3,000.00		-611,400.33
13-11-2025	UPI/906689647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI539225827	DR	1,680.00		-613,080.33
13-11-2025	UPI/316082284/ZOMATO/zomato@hdfcbank	UPI793956609	DR	269.00		-613,349.33
13-11-2025	UPI/853790977/NETMEDS CBE/netmedscbe@ybl	UPI321258590	DR	445.00		-613,794.33
15-11-2025	UPI/958611827/INDANE GAS CBE/indane@ybl	UPI152531081	DR	1,052.00		-614,846.33
15-11-2025	POS/627411/AMAZON INDIA/CARD **6836	POS14428508	DR	3,830.00		-618,676.33
16-11-2025	POS/238462/MEESHO INDIA/CARD **3420	POS46663988	DR	1,521.00		-620,197.33
17-11-2025	UPI/991617481/AIRTEL RECHARGE/airtel@paytm	UPI783562664	DR	449.00		-620,646.33
17-11-2025	UPI/299381969/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695817951	DR	3,497.00		-624,143.33
17-11-2025	ATM/CASH WDL/S1AX9246/AXIS ATM THUDIYALUR	ATM18508595	DR	5,000.00		-629,143.33
18-11-2025	POS/810849/AJO INDIA/CARD **7707	POS58936634	DR	2,721.00		-631,864.33
19-11-2025	POS/574272/AJO INDIA/CARD **7245	POS25974185	DR	2,688.00		-634,552.33
19-11-2025	UPI/859959005/SWIGGY/swiggy@hdfcbank	UPI672139638	DR	181.00		-634,733.33
19-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5557/PAYMENT	CC86788268	DR	23,998.62		-658,731.95
20-11-2025	POS/417924/SREE ANNAPORNA/CARD **2934	POS20786856	DR	830.00		-659,561.95
22-11-2025	ATM/CASH WDL/S1AX8257/AXIS ATM HOPES COLLEGE	ATM81871624	DR	2,000.00		-661,561.95
22-11-2025	UPI/568893956/NETMEDS CBE/netmedscbe@ybl	UPI139719266	DR	730.00		-662,291.95
22-11-2025	UPI/615041984/NETMEDS CBE/netmedscbe@ybl	UPI191550500	DR	611.00		-662,902.95
23-11-2025	UPI/386068731/EATSURE/eatsure@hdfcbank	UPI588581263	DR	260.00		-663,162.95
25-11-2025	UPI/953434172/NILGIRIS CBE/nilgiriscbe@upi	UPI541564724	DR	3,541.00		-666,703.95
25-11-2025	UPI/732345922/OLA/ola@ybl	UPI849632517	DR	376.00		-667,079.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2025	POS/530786/MEESHO INDIA/CARD **5050	POS43649145	DR	2,398.00		-669,477.95
27-11-2025	POS/946594/FLIPKART INDIA/CARD **9069	POS71311877	DR	2,904.00		-672,381.95
28-11-2025	POS/261668/MYNTRA INDIA/CARD **4149	POS36634258	DR	982.00		-673,363.95
29-11-2025	UPI/289482343/ZOMATO/zomato@hdfcbank	UPI687217784	DR	294.00		-673,657.95
30-11-2025	NEFT-989654-PSG INDUSTRIES-SALARY NOV	NEFT39227256	CR		96,437.41	-577,220.54
30-11-2025	POS/923653/FLIPKART INDIA/CARD **1966	POS58362428	DR	808.00		-578,028.54
01-12-2025	UPI/356594042/LANDLORD RENT/landlord@okhdfc	UPI938853419	DR	18,015.00		-596,043.54
02-12-2025	POS/973298/AJO INDIA/CARD **6971	POS16837983	DR	2,976.00		-599,019.54
03-12-2025	UPI/864147966/NILGIRIS CBE/nilgirisbe@upi	UPI675646377	DR	5,213.00		-604,232.54
03-12-2025	UPI/365070626/DMART COIMBATORE/dmartcoimbatore@upi	UPI259491365	DR	3,040.00		-607,272.54
03-12-2025	POS/113190/SHREE ANANDHAAS/CARD **5023	POS80180132	DR	1,115.00		-608,387.54
04-12-2025	UPI/726788837/ZOMATO/zomato@hdfcbank	UPI692849601	DR	252.00		-608,639.54
04-12-2025	ACH/DEBIT/NETFLIX/SUB85777615	SUB762387	DR	299.00		-608,938.54
05-12-2025	POS/903439/AMAZON INDIA/CARD **2377	POS70436001	DR	1,132.00		-610,070.54
05-12-2025	POS/125659/AMAZON INDIA/CARD **9675	POS72330811	DR	2,709.00		-612,779.54
07-12-2025	POS/484205/MEESHO INDIA/CARD **8119	POS30885572	DR	1,310.00		-614,089.54
07-12-2025	ATM/CASH WDL/S1AX7445/AXIS ATM GANDHIPURAM	ATM85498860	DR	5,000.00		-619,089.54
08-12-2025	POS/835364/ANNAPOORNA CBE/CARD **7980	POS21945350	DR	398.00		-619,487.54
09-12-2025	SIP/AXISMUTUALFUND/SIP709038/MUTUAL FUND	MF4023114	DR	6,643.20		-626,130.74
09-12-2025	POS/105403/MYNTRA INDIA/CARD **4945	POS87888582	DR	2,931.00		-629,061.74
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41623274	NET524927	DR	599.00		-629,660.74
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1650328803	ELEC976067	DR	1,392.00		-631,052.74
12-12-2025	EMI/AXISPERSONALLOAN/PL16275/PERSONAL LOAN	LOAN1998112	DR	4,823.00		-635,875.74
12-12-2025	POS/397495/AJO INDIA/CARD **5326	POS10794796	DR	3,546.00		-639,421.74
12-12-2025	ATM/CASH WDL/S1AX1981/AXIS ATM VADAVALLI	ATM39937622	DR	1,000.00		-640,421.74
12-12-2025	ATM/CASH WDL/S1IO1197/IOB ATM THUDIYALUR	ATM73233796	DR	10,000.00		-650,421.74
13-12-2025	UPI/444395062/EATSURE/eatsure@hdfcbank	UPI771391844	DR	435.00		-650,856.74
16-12-2025	UPI/142522732/SWIGGY/swiggy@hdfcbank	UPI802567560	DR	732.00		-651,588.74
16-12-2025	UPI/559491851/ZOMATO/zomato@hdfcbank	UPI578288116	DR	713.00		-652,301.74
17-12-2025	ATM/CASH WDL/S1SB4473/SBI ATM SAIBABA COLONY	ATM22910225	DR	5,000.00		-657,301.74
19-12-2025	POS/650015/FLIPKART INDIA/CARD **1513	POS32409804	DR	2,956.00		-660,257.74
19-12-2025	POS/436457/MYNTRA INDIA/CARD **9962	POS94784325	DR	2,214.00		-662,471.74
20-12-2025	ATM/CASH WDL/S1AX3283/AXIS ATM SAIBABA COLONY	ATM50385861	DR	5,000.00		-667,471.74
20-12-2025	UPI/218694045/RAPIDO/rapido@ybl	UPI110005542	DR	182.00		-667,653.74
21-12-2025	UPI/804616881/EATSURE/eatsure@hdfcbank	UPI466998244	DR	538.00		-668,191.74
21-12-2025	UPI/551192079/SWIGGY/swiggy@hdfcbank	UPI143235508	DR	344.00		-668,535.74
22-12-2025	UPI/115367907/JIO RECHARGE/jio@paytm	UPI575390361	DR	449.00		-668,984.74
22-12-2025	POS/558856/AJO INDIA/CARD **3879	POS35145392	DR	13,205.00		-682,189.74
23-12-2025	UPI/689632373/UBER/uber@ybl	UPI523759776	DR	393.00		-682,582.74
24-12-2025	POS/358099/AJO INDIA/CARD **4559	POS72417629	DR	1,908.00		-684,490.74
24-12-2025	POS/951638/AMAZON INDIA/CARD **2979	POS40555363	DR	2,248.00		-686,738.74
24-12-2025	UPI/800177470/SWIGGY/swiggy@hdfcbank	UPI607117310	DR	560.00		-687,298.74
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2337/PAYMENT	CC40982093	DR	22,732.93		-710,031.67
25-12-2025	UPI/167926712/BOOKMYSHOW/bms@axisbank	UPI915542011	DR	777.00		-710,808.67
26-12-2025	POS/512691/FLIPKART INDIA/CARD **1235	POS83511232	DR	3,848.00		-714,656.67
26-12-2025	UPI/267189735/ZOMATO/zomato@hdfcbank	UPI686784852	DR	310.00		-714,966.67
26-12-2025	UPI/138406399/MEDPLUS CBE/medplusbe@ybl	UPI651589664	DR	573.00		-715,539.67
27-12-2025	UPI/583117384/EATSURE/eatsure@hdfcbank	UPI733202067	DR	589.00		-716,128.67
27-12-2025	UPI/660853714/EATSURE/eatsure@hdfcbank	UPI806534485	DR	327.00		-716,455.67
27-12-2025	UPI/198751320/NETMEDS CBE/netmedscbe@ybl	UPI801983842	DR	334.00		-716,789.67
28-12-2025	UPI/744168113/MORE SUPERMARKET/moresupermarket@upi	UPI850744844	DR	3,657.00		-720,446.67
29-12-2025	NEFT-797779-PSG INDUSTRIES-SALARY DEC	NEFT60460879	CR		92,182.51	-628,264.16
29-12-2025	POS/868217/FLIPKART INDIA/CARD **6203	POS17986775	DR	1,941.00		-630,205.16
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG734537	DR	17.70		-630,222.86
31-12-2025	ATM/CASH WDL/S1AX9620/AXIS ATM AVINASHI ROAD	ATM48229524	DR	5,000.00		-635,222.86
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT641804	CR		75.00	-635,147.86
01-01-2026	UPI/136322693/OLA/ola@ybl	UPI549065094	DR	323.00		-635,470.86
02-01-2026	ATM/CASH WDL/S1AX9524/AXIS ATM METTUPALAYAM ROAD	ATM36339026	DR	2,000.00		-637,470.86
03-01-2026	UPI/140213265/LANDLORD RENT/landlord@okhdfc	UPI479358011	DR	18,765.00		-656,235.86
03-01-2026	UPI/357472769/ZOMATO/zomato@hdfcbank	UPI853248056	DR	607.00		-656,842.86
05-01-2026	UPI/952038638/SWIGGY/swiggy@hdfcbank	UPI777025746	DR	595.00		-657,437.86
05-01-2026	UPI/192487352/ZOMATO/zomato@hdfcbank	UPI649741373	DR	713.00		-658,150.86
05-01-2026	UPI/705471109/NETMEDS CBE/netmedscbe@ybl	UPI103799976	DR	882.00		-659,032.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-01-2026	SIP/AXISMUTUALFUND/SIP413025/MUTUAL FUND	MF1335868	DR	6,920.00		-665,952.86
07-01-2026	POS/466471/SREE ANNAPOORNA/CARD **9653	POS55882619	DR	965.00		-666,917.86
07-01-2026	UPI/794710945/MEDPLUS CBE/medpluscbe@ybl	UPI459269020	DR	272.00		-667,189.86
08-01-2026	EMI/AXISPERSONALLOAN/PL49218/PERSONAL LOAN	LOAN6531859	DR	4,823.00		-672,012.86
08-01-2026	POS/358091/SHREE ANANDHAAS/CARD **6941	POS79241649	DR	821.00		-672,833.86
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB46285464	NET658466	DR	799.00		-673,632.86
09-01-2026	UPI/226752560/DMART COIMBATORE/dmartcoimbatore@upi	UPI945993533	DR	4,320.00		-677,952.86
09-01-2026	POS/627502/BHARAT PETROLEUM CBE/CARD **5441	FUEL51887947	DR	2,949.00		-680,901.86
10-01-2026	POS/898227/FLIPKART INDIA/CARD **2058	POS16935431	DR	543.00		-681,444.86
10-01-2026	UPI/858344467/EATSURE/eatsure@hdfcbank	UPI762382187	DR	586.00		-682,030.86
11-01-2026	POS/372585/MYNTRA INDIA/CARD **6955	POS69348434	DR	1,114.00		-683,144.86
11-01-2026	UPI/295363689/MORE SUPERMARKET/moresupermarket@upi	UPI706793224	DR	1,653.00		-684,797.86
11-01-2026	ATM/CASH WDL/S1AX4567/AXIS ATM VADAVALLI	ATM87832885	DR	3,000.00		-687,797.86
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3113199187	ELEC363607	DR	1,396.00		-689,193.86
12-01-2026	UPI/484822893/OLA/ola@ybl	UPI395547569	DR	86.00		-689,279.86
13-01-2026	UPI/127105608/ZOMATO/zomato@hdfcbank	UPI661327481	DR	718.00		-689,997.86
13-01-2026	UPI/630558706/EATSURE/eatsure@hdfcbank	UPI527868805	DR	396.00		-690,393.86
13-01-2026	UPI/878051039/RAPIDO/rapido@ybl	UPI823869318	DR	219.00		-690,612.86
14-01-2026	UPI/731853605/ZOMATO/zomato@hdfcbank	UPI569836460	DR	516.00		-691,128.86
15-01-2026	NEFT/244698/HEALTH INSURANCE/PREMIUM	INS99034274	DR	33,653.00		-724,781.86
16-01-2026	UPI/973063111/EATSURE/eatsure@hdfcbank	UPI429778077	DR	548.00		-725,329.86
16-01-2026	UPI/521413849/UBER/uber@ybl	UPI310269767	DR	269.00		-725,598.86
17-01-2026	UPI/546379483/ZOMATO/zomato@hdfcbank	UPI728508384	DR	332.00		-725,930.86
18-01-2026	POS/674900/A2B ADYAR ANANDA BHAVAN/CARD **1421	POS30076836	DR	1,724.00		-727,654.86
19-01-2026	UPI/861540699/EATSURE/eatsure@hdfcbank	UPI967248370	DR	313.00		-727,967.86
19-01-2026	POS/678783/INDIAN OIL GANDHIPURAM/CARD **8159	FUEL34305664	DR	2,689.00		-730,656.86
19-01-2026	UPI/797680958/RAPIDO/rapido@ybl	UPI886599462	DR	350.00		-731,006.86
20-01-2026	UPI/682845200/UBER/uber@ybl	UPI555252415	DR	284.00		-731,290.86
21-01-2026	UPI/573279074/SWIGGY/swiggy@hdfcbank	UPI911837259	DR	453.00		-731,743.86
21-01-2026	ATM/CASH WDL/S1AX6451/AXIS ATM GANDHIPURAM	ATM32690209	DR	10,000.00		-741,743.86
22-01-2026	POS/279170/INDIAN OIL GANDHIPURAM/CARD **5175	FUEL36672764	DR	2,077.00		-743,820.86
23-01-2026	UPI/120466047/NETMEDS CBE/netmedscbe@ybl	UPI721136484	DR	510.00		-744,330.86
25-01-2026	UPI/331008630/VI RECHARGE/vi@paytm	UPI385952620	DR	299.00		-744,629.86
25-01-2026	UPI/507450610/EATSURE/eatsure@hdfcbank	UPI580163547	DR	591.00		-745,220.86
26-01-2026	UPI/127810522/EATSURE/eatsure@hdfcbank	UPI550492374	DR	519.00		-745,739.86
27-01-2026	POS/874680/AJIO INDIA/CARD **7238	POS58003460	DR	2,173.00		-747,912.86
27-01-2026	UPI/963401781/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI408527096	DR	2,156.00		-750,068.86
28-01-2026	NEFT-509549-PSG INDUSTRIES-SALARY JAN	NEFT48863226	CR		103,795.89	-646,272.97
29-01-2026	ATM/CASH WDL/S1C1764/CICI ATM METTUPALAYAM ROAD	ATM52152884	DR	5,000.00		-651,272.97

**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.