

AXIS BANK

Statement of Account

Account Information

Account Holder: Priya Balaji	Account Number: 920000000498
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Sungam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000498	Currency: INR

Account Summary

Opening Balance	₹378,871.00
Total Credits (+)	₹9,401,931.13
Total Debits (-)	₹4,290,606.60
Closing Balance	₹5,490,195.53
Total Transactions	1097

Transaction Details

(Complete 5-Year Transaction History - 1097 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2023	UPI/528543316/LANDLORD RENT/landlord@okhdfc	UPI376655020	DR	44,877.00		333,994.00
02-12-2023	POS/386626/MEESHO INDIA/CARD **8019	POS12047557	DR	2,382.00		331,612.00
03-12-2023	POS/108841/AMAZON INDIA/CARD **9482	POS76000933	DR	888.00		330,724.00
03-12-2023	UPI/790899477/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI414484228	DR	3,266.00		327,458.00
04-12-2023	SIP/AXISMUTUALFUND/SIP474294/MUTUAL FUND	MF7197196	DR	29,199.50		298,258.50
04-12-2023	POS/530165/FLIPKART INDIA/CARD **4493	POS15710441	DR	2,186.00		296,072.50
04-12-2023	ATM/CASH WDL/S1AX2737/AXIS ATM METTUPALAYAM ROAD	ATM28095623	DR	2,000.00		294,072.50
04-12-2023	UPI/160580721/RAPIDO/rapido@ybl	UPI794172258	DR	138.00		293,934.50
05-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB88357255	NET368015	DR	999.00		292,935.50
07-12-2023	UPI/268033878/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI799101207	DR	3,035.00		289,900.50
07-12-2023	ACH/DEBIT/HOTSTAR/SUB62560067	SUB392278	DR	299.00		289,601.50
08-12-2023	POS/594949/MEESHO INDIA/CARD **6863	POS13972938	DR	1,904.00		287,697.50
08-12-2023	POS/310976/MYNTRA INDIA/CARD **7035	POS12174400	DR	2,581.00		285,116.50
08-12-2023	ATM/CASH WDL/S1SB6418/SBI ATM AVINASHI ROAD	ATM92038608	DR	2,000.00		283,116.50
08-12-2023	ATM/CASH WDL/S1AX7002/AXIS ATM GANDHIPURAM	ATM76490595	DR	5,000.00		278,116.50
09-12-2023	POS/371124/FLIPKART INDIA/CARD **7619	POS37606647	DR	2,301.00		275,815.50
09-12-2023	UPI/662254043/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273126705	DR	902.00		274,913.50
11-12-2023	POS/305168/MYNTRA INDIA/CARD **4854	POS81890663	DR	2,489.00		272,424.50
11-12-2023	ATM/CASH WDL/S1IO1068/IOB ATM TOWN HALL	ATM41144796	DR	5,000.00		267,424.50
11-12-2023	UPI/832297122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561725243	DR	996.00		266,428.50
13-12-2023	NEFT/PPF/AC918045434/PPF DEPOSIT	PPF5076183	DR	5,000.00		261,428.50
13-12-2023	UPI/192201496/ZOMATO/zomato@hdfcbank	UPI632872239	DR	684.00		260,744.50
15-12-2023	UPI/922098223/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI757619749	DR	1,800.00		258,944.50
15-12-2023	UPI/986145227/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI281563944	DR	2,277.00		256,667.50
15-12-2023	POS/409806/A2B ADYAR ANANDA BHAVAN/CARD **3939	POS74483874	DR	542.00		256,125.50
17-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6258645566	ELEC914145	DR	1,329.00		254,796.50
17-12-2023	POS/807489/MEESHO INDIA/CARD **5184	POS17027890	DR	1,882.00		252,914.50
17-12-2023	UPI/612497653/SWIGGY/swiggy@hdfcbank	UPI873851943	DR	157.00		252,757.50
18-12-2023	UPI/489239546/VI RECHARGE/vi@paytm	UPI933979409	DR	699.00		252,058.50
18-12-2023	POS/887398/FLIPKART INDIA/CARD **1392	POS76272974	DR	2,083.00		249,975.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	UPI/314466955/EATSURE/eatsure@hdfcbank	UPI525199545	DR	280.00		249,695.50
18-12-2023	UPI/365382876/RAPIDO/rapido@ybl	UPI816843873	DR	273.00		249,422.50
19-12-2023	UPI/174784412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI730252887	DR	1,402.00		248,020.50
19-12-2023	UPI/142174084/ZOMATO/zomato@hdfcbank	UPI463463642	DR	517.00		247,503.50
20-12-2023	POS/958606/AJIO INDIA/CARD **5253	POS66695862	DR	1,602.00		245,901.50
20-12-2023	UPI/911490201/UBER/uber@ybl	UPI716166837	DR	348.00		245,553.50
21-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4802/PAYMENT	CC71964677	DR	51,762.16		193,791.34
22-12-2023	UPI/137782024/SWIGGY/swiggy@hdfcbank	UPI131858777	DR	762.00		193,029.34
24-12-2023	POS/784885/MEESHO INDIA/CARD **4124	POS61089240	DR	934.00		192,095.34
25-12-2023	POS/229327/AMAZON INDIA/CARD **2902	POS42020702	DR	570.00		191,525.34
25-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336207	DR	17.70		191,507.64
26-12-2023	ATM/CASH WDL/S1AX6198/AXIS ATM RS PURAM	ATM81604779	DR	5,000.00		186,507.64
28-12-2023	NEFT-649057-KOTAK BANK-SALARY DEC	NEFT44154156	CR		297,548.96	484,056.60
28-12-2023	ATM/CASH WDL/S1HD2820/HDFC ATM GANDHIPURAM	ATM74890594	DR	2,000.00		482,056.60
30-12-2023	UPI/332111233/EATSURE/eatsure@hdfcbank	UPI503306695	DR	345.00		481,711.60
30-12-2023	UPI/732101500/ZOMATO/zomato@hdfcbank	UPI394193116	DR	642.00		481,069.60
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT882746	CR		2,525.62	483,595.22
02-01-2024	SIP/AXISMUTUALFUND/SIP684690/MUTUAL FUND	MF8338751	DR	30,526.75		453,068.47
02-01-2024	UPI/749237515/EATSURE/eatsure@hdfcbank	UPI826388550	DR	395.00		452,673.47
03-01-2024	POS/995536/MEESHO INDIA/CARD **8490	POS51690840	DR	670.00		452,003.47
03-01-2024	ATM/CASH WDL/S1AX1174/AXIS ATM SUNGAM	ATM38925833	DR	2,000.00		450,003.47
04-01-2024	POS/299776/AJIO INDIA/CARD **9993	POS25826206	DR	1,548.00		448,455.47
04-01-2024	UPI/593587049/SWIGGY/swiggy@hdfcbank	UPI508983440	DR	248.00		448,207.47
04-01-2024	UPI/598776417/EATSURE/eatsure@hdfcbank	UPI127957876	DR	391.00		447,816.47
04-01-2024	ATM/CASH WDL/S1AX4922/AXIS ATM TOWN HALL	ATM34765871	DR	10,000.00		437,816.47
05-01-2024	UPI/227876513/LANDLORD RENT/landlord@okhdfc	UPI515634218	DR	46,916.00		390,900.47
05-01-2024	ACH/DEBIT/NETFLIX/SUB77699726	SUB788868	DR	499.00		390,401.47
06-01-2024	POS/969246/BHARAT PETROLEUM CBE/CARD **6484	FUEL51670185	DR	1,773.00		388,628.47
07-01-2024	ATM/CASH WDL/S1HD3815/HDFC ATM VADAVALLI	ATM45048413	DR	3,000.00		385,628.47
07-01-2024	NEFT/416178/HEALTH INSURANCE/PREMIUM	INS14594453	DR	15,391.00		370,237.47
08-01-2024	UPI/907937452/ZOMATO/zomato@hdfcbank	UPI936357539	DR	361.00		369,876.47
08-01-2024	NEFT/526442/FAMILY SUPPORT/TRANSFER	NEFT59569285	DR	6,043.00		363,833.47
11-01-2024	NEFT/PPF/AC248248852/PPF DEPOSIT	PPF1095286	DR	5,000.00		358,833.47
11-01-2024	UPI/441418348/ZOMATO/zomato@hdfcbank	UPI841911596	DR	785.00		358,048.47
11-01-2024	UPI/834894483/MEDPLUS CBE/medpluscbe@ybl	UPI765187375	DR	461.00		357,587.47
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2356007790	ELEC256728	DR	1,250.00		356,337.47
13-01-2024	UPI/241853147/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI967062589	DR	3,075.00		353,262.47
13-01-2024	POS/922432/JUNIOR KUPPANNA/CARD **7216	POS62642739	DR	1,053.00		352,209.47
14-01-2024	POS/705544/INDIAN OIL GANDHIPURAM/CARD **1405	FUEL23802623	DR	2,004.00		350,205.47
15-01-2024	UPI/725425131/RAPIDO/rapido@ybl	UPI832995573	DR	80.00		350,125.47
17-01-2024	POS/931732/MEESHO INDIA/CARD **3478	POS70670938	DR	2,920.00		347,205.47
17-01-2024	POS/998178/MEESHO INDIA/CARD **8685	POS49473471	DR	2,893.00		344,312.47
17-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX6862/PAYMENT	CC51894562	DR	29,788.46		314,524.01
18-01-2024	POS/833384/MEESHO INDIA/CARD **7502	POS73341625	DR	663.00		313,861.01
18-01-2024	POS/649116/SREE ANNAPOORNA/CARD **6249	POS79920313	DR	1,420.00		312,441.01
20-01-2024	POS/754768/MYNTRA INDIA/CARD **1081	POS40616776	DR	1,404.00		311,037.01
21-01-2024	UPI/234310318/ZOMATO/zomato@hdfcbank	UPI555731789	DR	487.00		310,550.01
23-01-2024	UPI/722746062/MORE SUPERMARKET/moresupermarket@upi	UPI208036481	DR	2,389.00		308,161.01
24-01-2024	UPI/374001326/SWIGGY/swiggy@hdfcbank	UPI254169975	DR	314.00		307,847.01
25-01-2024	UPI/762419203/AIRTEL RECHARGE/airtel@paytm	UPI932691327	DR	699.00		307,148.01
25-01-2024	UPI/555343315/RAPIDO/rapido@ybl	UPI977033206	DR	387.00		306,761.01
26-01-2024	UPI/232162286/INDANE GAS CBE/indane@ybl	UPI519680768	DR	1,098.00		305,663.01
26-01-2024	UPI/582658873/EATSURE/eatsure@hdfcbank	UPI387826224	DR	521.00		305,142.01
26-01-2024	UPI/388806771/OLA/ola@ybl	UPI517481442	DR	362.00		304,780.01
27-01-2024	UPI/836396371/EATSURE/eatsure@hdfcbank	UPI875260929	DR	665.00		304,115.01
27-01-2024	ATM/CASH WDL/S1SB5891/SBI ATM UKKADAM	ATM38640799	DR	5,000.00		299,115.01
28-01-2024	NEFT-667807-KOTAK BANK-SALARY JAN	NEFT53897660	CR		329,699.14	628,814.15
28-01-2024	POS/322042/SHELL TRICHY ROAD/CARD **8019	FUEL47704379	DR	3,301.00		625,513.15
29-01-2024	POS/717341/MEESHO INDIA/CARD **7719	POS47635307	DR	19,748.00		605,765.15
29-01-2024	UPI/330472496/NETMEDS CBE/netmedscbe@ybl	UPI847342925	DR	545.00		605,220.15
31-01-2024	UPI/588561361/ZOMATO/zomato@hdfcbank	UPI618395409	DR	189.00		605,031.15
31-01-2024	ATM/CASH WDL/S1CA5284/CANARA ATM PEELAMEDU	ATM31367318	DR	2,000.00		603,031.15
01-02-2024	POS/914494/FLIPKART INDIA/CARD **6117	POS92060118	DR	2,519.00		600,512.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/301122124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI272919363	DR	3,801.00		596,711.15
01-02-2024	UPI/559427996/SWIGGY/swiggy@hdfcbank	UPI739928124	DR	681.00		596,030.15
01-02-2024	ATM/CASH WDL/S1SB4695/SBI ATM GANAPATHY	ATM51978529	DR	5,000.00		591,030.15
02-02-2024	POS/640539/SHELL TRICHY ROAD/CARD **7722	FUEL18238112	DR	3,389.00		587,641.15
02-02-2024	ATM/CASH WDL/S1IO3317/IOB ATM SUNGAM	ATM58451345	DR	3,000.00		584,641.15
03-02-2024	UPI/389394147/EATSURE/eatsure@hdfcbank	UPI858364333	DR	254.00		584,387.15
04-02-2024	UPI/804677274/LANDLORD RENT/landlord@okhdfc	UPI353469743	DR	46,916.00		537,471.15
04-02-2024	UPI/586561304/SWIGGY/swiggy@hdfcbank	UPI368033345	DR	452.00		537,019.15
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91647877	NET647504	DR	799.00		536,220.15
05-02-2024	POS/827813/MYNTRA INDIA/CARD **1188	POS24847806	DR	2,516.00		533,704.15
05-02-2024	UPI/667473819/MORE SUPERMARKET/moresupermarket@upi	UPI231684088	DR	1,312.00		532,392.15
07-02-2024	SIP/AXISMUTUALFUND/SIP443267/MUTUAL FUND	MF2895530	DR	30,526.75		501,865.40
07-02-2024	UPI/517224153/SWIGGY/swiggy@hdfcbank	UPI779461738	DR	489.00		501,376.40
07-02-2024	ATM/CASH WDL/S1AX1646/AXIS ATM RACE COURSE	ATM37669982	DR	1,000.00		500,376.40
07-02-2024	UPI/169532035/RAPIDO/rapido@ybl	UPI137459711	DR	330.00		500,046.40
09-02-2024	POS/351704/ANNAPOORNA CBE/CARD **8156	POS29108678	DR	1,147.00		498,899.40
09-02-2024	POS/854753/HOTEL ANNAPOORNA/CARD **5143	POS45031602	DR	422.00		498,477.40
09-02-2024	ATM/CASH WDL/S1AX7032/AXIS ATM TOWN HALL	ATM29866416	DR	1,000.00		497,477.40
10-02-2024	UPI/932644717/SWIGGY/swiggy@hdfcbank	UPI335396225	DR	728.00		496,749.40
10-02-2024	POS/477655/SHELL TRICHY ROAD/CARD **7798	FUEL80821695	DR	1,386.00		495,363.40
10-02-2024	UPI/349668139/MEDPLUS CBE/medpluscbe@ybl	UPI412878627	DR	757.00		494,606.40
11-02-2024	POS/269440/FLIPKART INDIA/CARD **5529	POS21850056	DR	794.00		493,812.40
12-02-2024	POS/770992/FLIPKART INDIA/CARD **9566	POS62730143	DR	3,081.00		490,731.40
14-02-2024	UPI/793760566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI694398522	DR	247.00		490,484.40
15-02-2024	POS/110772/AJIO INDIA/CARD **2066	POS98963496	DR	1,130.00		489,354.40
15-02-2024	UPI/910356906/EATSURE/eatsure@hdfcbank	UPI809027976	DR	525.00		488,829.40
15-02-2024	POS/877764/SHREE ANANDHAAS/CARD **7060	POS30313406	DR	378.00		488,451.40
16-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6136731714	ELEC569345	DR	1,093.00		487,358.40
16-02-2024	ATM/CASH WDL/S1AX4398/AXIS ATM KALAPATTI	ATM17676502	DR	2,000.00		485,358.40
19-02-2024	NEFT/PPF/AC632409879/PPF DEPOSIT	PPF1305108	DR	5,000.00		480,358.40
19-02-2024	POS/606310/AMAZON INDIA/CARD **2816	POS64049559	DR	1,894.00		478,464.40
19-02-2024	UPI/974254297/ZOMATO/zomato@hdfcbank	UPI228430528	DR	736.00		477,728.40
19-02-2024	UPI/624816880/EATSURE/eatsure@hdfcbank	UPI359139300	DR	519.00		477,209.40
19-02-2024	POS/356710/SHELL TRICHY ROAD/CARD **8995	FUEL28597613	DR	1,799.00		475,410.40
19-02-2024	UPI/503693380/UBER/uber@ybl	UPI205037802	DR	229.00		475,181.40
20-02-2024	UPI/401196018/NETMEDS CBE/netmedscbe@ybl	UPI300751385	DR	659.00		474,522.40
24-02-2024	UPI/927289408/JIO RECHARGE/jio@paytm	UPI945445234	DR	299.00		474,223.40
24-02-2024	POS/438176/SREE ANNAPOORNA/CARD **1262	POS36117645	DR	594.00		473,629.40
24-02-2024	POS/508205/INDIAN OIL GANDHIPURAM/CARD **8267	FUEL38768867	DR	1,456.00		472,173.40
25-02-2024	UPI/683918383/EATSURE/eatsure@hdfcbank	UPI240296723	DR	784.00		471,389.40
25-02-2024	UPI/222582490/RAPIDO/rapido@ybl	UPI698997397	DR	359.00		471,030.40
27-02-2024	UPI/799098307/SWIGGY/swiggy@hdfcbank	UPI769780431	DR	316.00		470,714.40
28-02-2024	POS/399268/FLIPKART INDIA/CARD **9344	POS15028693	DR	993.00		469,721.40
29-02-2024	NEFT-770973-KOTAK BANK-SALARY FEB	NEFT95789685	CR		327,897.49	797,618.89
29-02-2024	POS/862880/AJIO INDIA/CARD **9006	POS75488069	DR	2,590.00		795,028.89
29-02-2024	UPI/594721635/DMART COIMBATORE/dmartcoimbatore@upi	UPI444198866	DR	1,234.00		793,794.89
29-02-2024	POS/929068/HP PETROL RS PURAM/CARD **6056	FUEL37685877	DR	1,584.00		792,210.89
01-03-2024	UPI/229850289/EATSURE/eatsure@hdfcbank	UPI467044429	DR	490.00		791,720.89
01-03-2024	ATM/CASH WDL/S1IC4564/ICICI ATM SUNGAM	ATM45420782	DR	1,000.00		790,720.89
02-03-2024	SIP/AXISMUTUALFUND/SIP274097/MUTUAL FUND	MF1230600	DR	30,526.75		760,194.14
04-03-2024	UPI/830807270/LANDLORD RENT/landlord@okhdfc	UPI103495298	DR	46,916.00		713,278.14
04-03-2024	POS/129411/AMAZON INDIA/CARD **2680	POS77784535	DR	1,486.00		711,792.14
04-03-2024	POS/125495/AJIO INDIA/CARD **6562	POS22419953	DR	1,680.00		710,112.14
04-03-2024	POS/324870/AMAZON INDIA/CARD **9288	POS61782044	DR	696.00		709,416.14
07-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86724591	NET208945	DR	799.00		708,617.14
07-03-2024	POS/973945/MYNTRA INDIA/CARD **6765	POS18846223	DR	1,427.00		707,190.14
07-03-2024	POS/504567/KOVAI BIRYANI/CARD **2537	POS53604677	DR	1,021.00		706,169.14
07-03-2024	ACH/DEBIT/HOTSTAR/SUB36428666	SUB812943	DR	199.00		705,970.14
09-03-2024	UPI/644577844/EATSURE/eatsure@hdfcbank	UPI571036268	DR	431.00		705,539.14
09-03-2024	ATM/CASH WDL/S1AX4617/AXIS ATM SUNGAM	ATM15351585	DR	5,000.00		700,539.14
11-03-2024	UPI/785969541/SWIGGY/swiggy@hdfcbank	UPI355175530	DR	645.00		699,894.14
11-03-2024	UPI/604773397/RAPIDO/rapido@ybl	UPI467150502	DR	111.00		699,783.14
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7146968273	ELEC152818	DR	2,908.00		696,875.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-03-2024	POS/829335/MEESHO INDIA/CARD **8505	POS71587838	DR	2,383.00		694,492.14
14-03-2024	NEFT/PPF/AC836820520/PPF DEPOSIT	PPF4747256	DR	5,000.00		689,492.14
14-03-2024	POS/239377/FLIPKART INDIA/CARD **6788	POS54064781	DR	589.00		688,903.14
14-03-2024	UPI/115998313/EATSURE/eatsure@hdfcbank	UPI650766754	DR	651.00		688,252.14
14-03-2024	UPI/726421978/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI389165960	DR	231.00		688,021.14
15-03-2024	ATM/CASH WDL/S1AX9826/AXIS ATM VADAVALLI	ATM71600451	DR	3,000.00		685,021.14
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX5273/PAYMENT	CC65756914	DR	36,946.29		648,074.85
17-03-2024	UPI/898301968/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152342760	DR	2,595.00		645,479.85
17-03-2024	UPI/575591102/EATSURE/eatsure@hdfcbank	UPI533780208	DR	488.00		644,991.85
18-03-2024	UPI/480795891/JIO RECHARGE/jio@paytm	UPI609837921	DR	599.00		644,392.85
18-03-2024	UPI/602205237/SWIGGY/swiggy@hdfcbank	UPI713916725	DR	518.00		643,874.85
18-03-2024	ATM/CASH WDL/S1AX2188/AXIS ATM GANDHIPURAM	ATM64684306	DR	2,000.00		641,874.85
18-03-2024	UPI/83433254/RAPIDO/rapido@ybl	UPI243724278	DR	379.00		641,495.85
22-03-2024	POS/164645/FLIPKART INDIA/CARD **2923	POS63772373	DR	648.00		640,847.85
24-03-2024	POS/207480/AMAZON INDIA/CARD **8565	POS16660375	DR	2,634.00		638,213.85
24-03-2024	UPI/488625889/DMART COIMBATORE/dmartcoimbatore@upi	UPI653493762	DR	2,093.00		636,120.85
24-03-2024	UPI/457089802/SWIGGY/swiggy@hdfcbank	UPI964540189	DR	161.00		635,959.85
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG354174	DR	17.70		635,942.15
27-03-2024	UPI/250361743/ZOMATO/zomato@hdfcbank	UPI107772797	DR	726.00		635,216.15
27-03-2024	ATM/CASH WDL/S1AX2065/AXIS ATM AVINASHI ROAD	ATM91188871	DR	2,000.00		633,216.15
28-03-2024	NEFT-758052-KOTAK BANK-SALARY MAR	NEFT94655643	CR		337,851.93	971,068.08
28-03-2024	UPI/331298033/SWIGGY/swiggy@hdfcbank	UPI385638585	DR	543.00		970,525.08
28-03-2024	UPI/701993251/EATSURE/eatsure@hdfcbank	UPI460052607	DR	494.00		970,031.08
29-03-2024	UPI/940915118/UBER/uber@ybl	UPI522604443	DR	159.00		969,872.08
30-03-2024	UPI/941134328/INDANE GAS CBE/indane@ybl	UPI501065384	DR	1,048.00		968,824.08
31-03-2024	UPI/757849303/SWIGGY/swiggy@hdfcbank	UPI564037222	DR	353.00		968,471.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT970121	CR		6,192.85	974,663.93
01-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88905662	NET798178	DR	1,199.00		973,464.93
01-04-2024	UPI/102343811/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382003549	DR	3,132.00		970,332.93
01-04-2024	POS/295605/SREE ANNAPOORNA/CARD **9843	POS46788606	DR	1,110.00		969,222.93
02-04-2024	NEFT-252993-KOTAK BANK-BONUS FY2023-2024	NEFT58403952	CR		211,119.85	1,180,342.78
02-04-2024	UPI/760816955/ZOMATO/zomato@hdfcbank	UPI805751900	DR	558.00		1,179,784.78
02-04-2024	POS/884097/KOVAI BIRYANI/CARD **8472	POS69414762	DR	366.00		1,179,418.78
02-04-2024	UPI/217059145/OLA/ola@ybl	UPI791366880	DR	306.00		1,179,112.78
03-04-2024	POS/557705/AJIO INDIA/CARD **5307	POS74187262	DR	2,392.00		1,176,720.78
05-04-2024	UPI/672335852/LANDLORD RENT/landlord@okhdfc	UPI601923284	DR	46,916.00		1,129,804.78
05-04-2024	UPI/912329333/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331536873	DR	786.00		1,129,018.78
06-04-2024	POS/529752/MEESHO INDIA/CARD **4422	POS48251737	DR	1,018.00		1,128,000.78
09-04-2024	POS/281967/KOVAI BIRYANI/CARD **3180	POS33756333	DR	737.00		1,127,263.78
10-04-2024	SIP/AXISMUTUALFUND/SIP107601/MUTUAL FUND	MF1395696	DR	30,526.75		1,096,737.03
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6711946136	ELEC378901	DR	2,680.00		1,094,057.03
10-04-2024	UPI/360542935/SWIGGY/swiggy@hdfcbank	UPI100315731	DR	537.00		1,093,520.03
10-04-2024	ATM/CASH WDL/S1AX7374/AXIS ATM METTUPALAYAM ROAD	ATM58271967	DR	1,000.00		1,092,520.03
11-04-2024	UPI/375745734/EATSURE/eatsure@hdfcbank	UPI969892175	DR	705.00		1,091,815.03
13-04-2024	ATM/CASH WDL/S1AX6226/AXIS ATM SUNGAM	ATM58537114	DR	1,000.00		1,090,815.03
14-04-2024	UPI/404751672/OLA/ola@ybl	UPI167349157	DR	365.00		1,090,450.03
15-04-2024	UPI/599186354/AIRTEL RECHARGE/airtel@paytm	UPI292419428	DR	599.00		1,089,851.03
15-04-2024	UPI/641529294/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI938754799	DR	641.00		1,089,210.03
16-04-2024	NEFT/PPF/AC831453082/PPF DEPOSIT	PPF9574812	DR	5,000.00		1,084,210.03
17-04-2024	POS/278188/MEESHO INDIA/CARD **4904	POS27481246	DR	1,087.00		1,083,123.03
17-04-2024	UPI/521502610/SWIGGY/swiggy@hdfcbank	UPI589099702	DR	626.00		1,082,497.03
17-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3445/PAYMENT	CC44110522	DR	34,172.47		1,048,324.56
20-04-2024	UPI/746802988/OLA/ola@ybl	UPI137740011	DR	98.00		1,048,226.56
21-04-2024	UPI/570462197/ZOMATO/zomato@hdfcbank	UPI737428738	DR	573.00		1,047,653.56
21-04-2024	UPI/117830552/EATSURE/eatsure@hdfcbank	UPI336268979	DR	669.00		1,046,984.56
22-04-2024	POS/842311/ANNAPOORNA CBE/CARD **3808	POS82609176	DR	1,496.00		1,045,488.56
22-04-2024	UPI/408283660/RAPIDO/rapido@ybl	UPI714721591	DR	247.00		1,045,241.56
25-04-2024	UPI/780186290/MORE SUPERMARKET/moresupermarket@upi	UPI846585073	DR	3,130.00		1,042,111.56
25-04-2024	UPI/786719922/RAPIDO/rapido@ybl	UPI473112665	DR	103.00		1,042,008.56
26-04-2024	UPI/833828125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101661808	DR	2,017.00		1,039,991.56
27-04-2024	POS/884203/MYNTRA INDIA/CARD **7185	POS15858319	DR	2,396.00		1,037,595.56
29-04-2024	NEFT-877822-KOTAK BANK-SALARY APR	NEFT75917839	CR		332,035.82	1,369,631.38
30-04-2024	UPI/919991069/SWIGGY/swiggy@hdfcbank	UPI656415688	DR	619.00		1,369,012.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/247801716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706829750	DR	2,620.00		1,366,392.38
03-05-2024	SIP/AXISMUTUALFUND/SIP340953/MUTUAL FUND	MF6286157	DR	30,526.75		1,335,865.63
03-05-2024	UPI/826119557/LANDLORD RENT/landlord@okhdfc	UPI390168914	DR	46,916.00		1,288,949.63
04-05-2024	POS/392738/AMAZON INDIA/CARD **5408	POS18612973	DR	987.00		1,287,962.63
04-05-2024	ATM/CASH WDL/S1HD9136/HDFC ATM TRICHY ROAD	ATM75699825	DR	5,000.00		1,282,962.63
05-05-2024	ATM/CASH WDL/S1AX6555/AXIS ATM HOPES COLLEGE	ATM72578918	DR	3,000.00		1,279,962.63
05-05-2024	UPI/866081077/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI973352578	DR	556.00		1,279,406.63
06-05-2024	UPI/695628701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI635707153	DR	949.00		1,278,457.63
07-05-2024	UPI/646537441/DMART COIMBATORE/dmartcoimbatore@upi	UPI811432009	DR	4,168.00		1,274,289.63
08-05-2024	ATM/CASH WDL/S1SB8724/SBI ATM SUNGAM	ATM49111136	DR	1,000.00		1,273,289.63
08-05-2024	NEFT/851346/FAMILY SUPPORT/TRANSFER	NEFT34402001	DR	15,418.00		1,257,871.63
09-05-2024	POS/685137/AMAZON INDIA/CARD **4657	POS40060769	DR	1,918.00		1,255,953.63
09-05-2024	UPI/915595453/ZOMATO/zomato@hdfcbank	UPI837236414	DR	576.00		1,255,377.63
11-05-2024	POS/488054/SHELL TRICHY ROAD/CARD **4466	FUEL20869807	DR	1,596.00		1,253,781.63
12-05-2024	UPI/367413958/SWIGGY/swiggy@hdfcbank	UPI673751576	DR	208.00		1,253,573.63
13-05-2024	UPI/769831388/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI830086371	DR	1,697.00		1,251,876.63
13-05-2024	UPI/956639716/UBER/uber@ybl	UPI342722381	DR	384.00		1,251,492.63
13-05-2024	UPI/928896762/BOOKMYSHOW/bms@axisbank	UPI190172672	DR	812.00		1,250,680.63
14-05-2024	POS/796654/INDIAN OIL AVINASHI RD/CARD **7356	FUEL51488797	DR	3,410.00		1,247,270.63
15-05-2024	UPI/715524746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI879778425	DR	2,987.00		1,244,283.63
16-05-2024	UPI/344707796/AIRTEL RECHARGE/airtel@paytm	UPI709530525	DR	399.00		1,243,884.63
16-05-2024	UPI/760617214/ZOMATO/zomato@hdfcbank	UPI429543890	DR	577.00		1,243,307.63
16-05-2024	UPI/747938450/OLA/ola@ybl	UPI699069497	DR	242.00		1,243,065.63
17-05-2024	ATM/CASH WDL/S1IO8528/IOB ATM SUNGAM	ATM15027270	DR	2,000.00		1,241,065.63
19-05-2024	POS/204217/INDIAN OIL AVINASHI RD/CARD **4837	FUEL16861952	DR	2,456.00		1,238,609.63
19-05-2024	POS/964884/INDIAN OIL GANDHIPURAM/CARD **1701	FUEL63911976	DR	3,025.00		1,235,584.63
20-05-2024	NEFT/PPF/AC333892606/PPF DEPOSIT	PPF1132293	DR	5,000.00		1,230,584.63
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6114910250	ELEC661030	DR	2,782.00		1,227,802.63
20-05-2024	UPI/971189626/SWIGGY/swiggy@hdfcbank	UPI935361446	DR	158.00		1,227,644.63
21-05-2024	UPI/322404923/EATSURE/eatsure@hdfcbank	UPI507325435	DR	222.00		1,227,422.63
24-05-2024	UPI/795302940/EATSURE/eatsure@hdfcbank	UPI777562622	DR	310.00		1,227,112.63
25-05-2024	UPI/622798301/RECEIVED FROM/friend@upi	UPI593890943	CR		7,783.00	1,234,895.63
25-05-2024	UPI/684081377/NETMEDS CBE/netmedscbe@ybl	UPI411016864	DR	409.00		1,234,486.63
27-05-2024	POS/705886/AMAZON INDIA/CARD **9117	POS43118824	DR	3,041.00		1,231,445.63
29-05-2024	POS/546760/A2B ADYAR ANANDA BHAVAN/CARD **2970	POS23768924	DR	767.00		1,230,678.63
30-05-2024	NEFT-568168-KOTAK BANK-SALARY MAY	NEFT87887603	CR		330,522.81	1,561,201.44
31-05-2024	UPI/819242333/ZOMATO/zomato@hdfcbank	UPI634863673	DR	768.00		1,560,433.44
01-06-2024	UPI/413679253/ZOMATO/zomato@hdfcbank	UPI794256756	DR	401.00		1,560,032.44
02-06-2024	UPI/663267575/EATSURE/eatsure@hdfcbank	UPI131069971	DR	410.00		1,559,622.44
02-06-2024	UPI/884342823/ZOMATO/zomato@hdfcbank	UPI432207019	DR	600.00		1,559,022.44
03-06-2024	POS/646302/MEESHO INDIA/CARD **6367	POS28839413	DR	1,322.00		1,557,700.44
03-06-2024	POS/204843/FLIPKART INDIA/CARD **5332	POS72231948	DR	17,930.00		1,539,770.44
03-06-2024	POS/465498/HOTEL ANNAPOORNA/CARD **5499	POS22844197	DR	1,198.00		1,538,572.44
05-06-2024	UPI/463060092/LANDLORD RENT/landlord@okhdfc	UPI538891961	DR	46,916.00		1,491,656.44
05-06-2024	POS/611695/MYNTRA INDIA/CARD **4062	POS60743388	DR	1,759.00		1,489,897.44
06-06-2024	SIP/AXISMUTUALFUND/SIP365680/MUTUAL FUND	MF6836412	DR	30,526.75		1,459,370.69
06-06-2024	POS/451738/AJIO INDIA/CARD **2292	POS53618075	DR	922.00		1,458,448.69
06-06-2024	UPI/788217372/OLA/ola@ybl	UPI928903033	DR	200.00		1,458,248.69
07-06-2024	POS/546641/MYNTRA INDIA/CARD **7645	POS92761220	DR	2,190.00		1,456,058.69
07-06-2024	UPI/139313844/SWIGGY/swiggy@hdfcbank	UPI213718423	DR	410.00		1,455,648.69
09-06-2024	UPI/361333472/RELIANCE FRESH CBE/reliancefreshcbec@upi	UPI861094708	DR	4,097.00		1,451,551.69
09-06-2024	UPI/958439135/OLA/ola@ybl	UPI360154393	DR	198.00		1,451,353.69
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9203463675	ELEC107369	DR	2,479.00		1,448,874.69
11-06-2024	UPI/731521007/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI521643117	DR	3,121.00		1,445,753.69
11-06-2024	UPI/670280043/BOOKMYSHOW/bms@axisbank	UPI708734194	DR	318.00		1,445,435.69
14-06-2024	ATM/CASH WDL/S1AX7093/AXIS ATM SAIBABA COLONY	ATM76956164	DR	5,000.00		1,440,435.69
15-06-2024	UPI/295871377/SWIGGY/swiggy@hdfcbank	UPI673016460	DR	343.00		1,440,092.69
16-06-2024	POS/741483/INDIAN OIL AVINASHI RD/CARD **4021	FUEL69394630	DR	2,031.00		1,438,061.69
18-06-2024	POS/994273/AMAZON INDIA/CARD **8539	POS23267007	DR	2,986.00		1,435,075.69
18-06-2024	UPI/588523435/SWIGGY/swiggy@hdfcbank	UPI827305791	DR	421.00		1,434,654.69
18-06-2024	ATM/CASH WDL/S1AX7905/AXIS ATM RS PURAM	ATM10642562	DR	10,000.00		1,424,654.69
19-06-2024	NEFT/PPF/AC405024163/PPF DEPOSIT	PPF7827482	DR	5,000.00		1,419,654.69
19-06-2024	ATM/CASH WDL/S1IC5748/ICICI ATM KALAPATTI	ATM85178582	DR	2,000.00		1,417,654.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	UPI/933865472/EATSURE/eatsure@hdfcbank	UPI577022250	DR	190.00		1,417,464.69
20-06-2024	UPI/357676434/EATSURE/eatsure@hdfcbank	UPI682452314	DR	565.00		1,416,899.69
22-06-2024	UPI/839306468/JIO RECHARGE/jio@paytm	UPI831031582	DR	699.00		1,416,200.69
22-06-2024	POS/406367/AMAZON INDIA/CARD **5049	POS47782858	DR	1,761.00		1,414,439.69
22-06-2024	UPI/741071520/SWIGGY/swiggy@hdfcbank	UPI881023364	DR	402.00		1,414,037.69
22-06-2024	ATM/CASH WDL/S1AX4648/AXIS ATM SINGANALLUR	ATM91090610	DR	5,000.00		1,409,037.69
24-06-2024	POS/965202/AJIO INDIA/CARD **5593	POS74404853	DR	9,687.00		1,399,350.69
24-06-2024	ATM/CASH WDL/S1AX3891/AXIS ATM THUDIYALUR	ATM31420999	DR	5,000.00		1,394,350.69
26-06-2024	POS/297922/KOVAI BIRYANI/CARD **3292	POS43287081	DR	324.00		1,394,026.69
26-06-2024	POS/206727/SHELL TRICHY ROAD/CARD **6197	FUEL63697080	DR	1,278.00		1,392,748.69
27-06-2024	UPI/465651983/SWIGGY/swiggy@hdfcbank	UPI641535019	DR	800.00		1,391,948.69
27-06-2024	POS/390757/INDIAN OIL AVINASHI RD/CARD **6401	FUEL26528920	DR	2,557.00		1,389,391.69
27-06-2024	POS/453872/HP PETROL RS PURAM/CARD **3316	FUEL43973766	DR	1,150.00		1,388,241.69
29-06-2024	ATM/CASH WDL/S1AX9939/AXIS ATM TOWN HALL	ATM40676775	DR	1,000.00		1,387,241.69
29-06-2024	UPI/206221226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328253736	DR	173.00		1,387,068.69
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG860935	DR	17.70		1,387,050.99
30-06-2024	UPI/579248123/OLA/ola@ybl	UPI950931698	DR	175.00		1,386,875.99
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT658917	CR		8,992.16	1,395,868.15
01-07-2024	NEFT-512874-KOTAK BANK-SALARY JUN	NEFT22713843	CR		325,916.91	1,721,785.06
01-07-2024	UPI/377999227/LANDLORD RENT/landlord@okhdfc	UPI949967966	DR	46,916.00		1,674,869.06
01-07-2024	UPI/957053698/ZOMATO/zomato@hdfcbank	UPI400542256	DR	225.00		1,674,644.06
03-07-2024	UPI/954561908 NILGIRIS CBE/nilgiriscbe@upi	UPI938753303	DR	4,143.00		1,670,501.06
03-07-2024	POS/204492/HOTEL ANNAPOORNA/CARD **7222	POS85663854	DR	358.00		1,670,143.06
04-07-2024	UPI/114160545/INDANE GAS CBE/indane@ybl	UPI983433343	DR	917.00		1,669,226.06
04-07-2024	ATM/CASH WDL/S1IC3765/ICICI ATM GANAPATHY	ATM11776301	DR	2,000.00		1,667,226.06
04-07-2024	NEFT/599162/FAMILY SUPPORT/TRANSFER	NEFT38124706	DR	22,689.00		1,644,537.06
05-07-2024	SIP/AXISMUTUALFUND/SIP196985/MUTUAL FUND	MF4881417	DR	30,526.75		1,614,010.31
05-07-2024	UPI/307399797/SWIGGY/swiggy@hdfcbank	UPI389921373	DR	268.00		1,613,742.31
05-07-2024	POS/794464/SREE ANNAPOORNA/CARD **2927	POS48367327	DR	887.00		1,612,855.31
06-07-2024	UPI/667061524/ZOMATO/zomato@hdfcbank	UPI960966251	DR	475.00		1,612,380.31
07-07-2024	UPI/409545997/EATSURE/eatsure@hdfcbank	UPI947534340	DR	773.00		1,611,607.31
07-07-2024	UPI/814472484/UBER/uber@ybl	UPI962043544	DR	244.00		1,611,363.31
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74616479	NET551453	DR	599.00		1,610,764.31
08-07-2024	POS/761888/AJIO INDIA/CARD **4807	POS77121983	DR	543.00		1,610,221.31
09-07-2024	UPI/642656417/SWIGGY/swiggy@hdfcbank	UPI251204686	DR	300.00		1,609,921.31
09-07-2024	ACH/DEBIT/HOTSTAR/SUB51646397	SUB760729	DR	199.00		1,609,722.31
10-07-2024	UPI/212544186/OLA/ola@ybl	UPI882498452	DR	375.00		1,609,347.31
12-07-2024	POS/174852/FLIPKART INDIA/CARD **2655	POS44412960	DR	2,610.00		1,606,737.31
15-07-2024	NEFT/PPF/AC885778614/PPF DEPOSIT	PPF6013352	DR	5,000.00		1,601,737.31
17-07-2024	UPI/874761322/MEDPLUS CBE/medpluscbe@ybl	UPI159988999	DR	648.00		1,601,089.31
18-07-2024	UPI/305842283/SWIGGY/swiggy@hdfcbank	UPI703060346	DR	192.00		1,600,897.31
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6034233784	ELEC400881	DR	1,218.00		1,599,679.31
19-07-2024	UPI/472947496/SWIGGY/swiggy@hdfcbank	UPI343377757	DR	607.00		1,599,072.31
20-07-2024	UPI/934940361/SWIGGY/swiggy@hdfcbank	UPI454628466	DR	313.00		1,598,759.31
21-07-2024	UPI/662715158/EATSURE/eatsure@hdfcbank	UPI166438062	DR	525.00		1,598,234.31
21-07-2024	UPI/188012459/SWIGGY/swiggy@hdfcbank	UPI448501742	DR	706.00		1,597,528.31
24-07-2024	UPI/907256987/AIRTEL RECHARGE/airtel@paytm	UPI794110003	DR	399.00		1,597,129.31
24-07-2024	UPI/504534731/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI721652853	DR	1,827.00		1,595,302.31
24-07-2024	UPI/443014195/DMART COIMBATORE/dmartcoimbatore@upi	UPI456808099	DR	2,095.00		1,593,207.31
24-07-2024	POS/481890/SREE ANNAPOORNA/CARD **9937	POS20678949	DR	1,188.00		1,592,019.31
24-07-2024	ATM/CASH WDL/S1AX6363/AXIS ATM VADAVALLI	ATM57760125	DR	1,000.00		1,591,019.31
25-07-2024	UPI/258955348/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI822388569	DR	3,338.00		1,587,681.31
27-07-2024	POS/792328/AJIO INDIA/CARD **7903	POS99071563	DR	1,185.00		1,586,496.31
28-07-2024	ATM/CASH WDL/S1AX8586/AXIS ATM GANAPATHY	ATM81118491	DR	5,000.00		1,581,496.31
29-07-2024	POS/266069/JUNIOR KUPPANNA/CARD **2735	POS14133065	DR	1,319.00		1,580,177.31
30-07-2024	NEFT-385476-KOTAK BANK-SALARY JUL	NEFT51736242	CR		323,239.69	1,903,417.00
30-07-2024	UPI/816488129/SWIGGY/swiggy@hdfcbank	UPI179191456	DR	382.00		1,903,035.00
31-07-2024	POS/147569/AJIO INDIA/CARD **5154	POS56923870	DR	2,878.00		1,900,157.00
01-08-2024	UPI/313561174/ZOMATO/zomato@hdfcbank	UPI685227807	DR	432.00		1,899,725.00
01-08-2024	ATM/CASH WDL/S1IC6374/ICICI ATM AVINASHI ROAD	ATM49761353	DR	1,000.00		1,898,725.00
01-08-2024	ATM/CASH WDL/S1AX8820/AXIS ATM GANDHIPURAM	ATM32159570	DR	3,000.00		1,895,725.00
02-08-2024	UPI/216417814/LANDLORD RENT/landlord@okhdfc	UPI802344044	DR	46,916.00		1,848,809.00
02-08-2024	UPI/387207441/EATSURE/eatsure@hdfcbank	UPI112585783	DR	202.00		1,848,607.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2024	POS/528128/ANNAPOORNA CBE/CARD **4940	POS49581674	DR	482.00		1,848,125.00
03-08-2024	UPI/810541061/OLA/ola@ybl	UPI320983072	DR	122.00		1,848,003.00
05-08-2024	UPI/914817176/ZOMATO/zomato@hdfcbank	UPI205452469	DR	635.00		1,847,368.00
05-08-2024	ATM/CASH WDL/S1AX2170/AXIS ATM RS PURAM	ATM76793785	DR	10,000.00		1,837,368.00
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67618529	NET167376	DR	1,199.00		1,836,169.00
08-08-2024	UPI/259376938/NILGIRIS CBE/nilgiriscbe@upi	UPI258255598	DR	2,960.00		1,833,209.00
09-08-2024	SIP/AXISMUTUALFUND/SIP680207/MUTUAL FUND	MF6807001	DR	30,526.75		1,802,682.25
09-08-2024	UPI/447692175/UBER/uber@ybl	UPI137552209	DR	282.00		1,802,400.25
11-08-2024	UPI/131984877/UBER/uber@ybl	UPI318691652	DR	280.00		1,802,120.25
11-08-2024	UPI/112984937/MEDPLUS CBE/medpluscbe@ybl	UPI129741480	DR	764.00		1,801,356.25
12-08-2024	UPI/535251491/NILGIRIS CBE/nilgiriscbe@upi	UPI679070705	DR	3,621.00		1,797,735.25
14-08-2024	POS/590507/HOTEL ANNAPOORNA/CARD **2043	POS41297755	DR	837.00		1,796,898.25
17-08-2024	UPI/286089154/VI RECHARGE/vi@paytm	UPI443968196	DR	599.00		1,796,299.25
18-08-2024	NEFT/PPF/AC254332801/PPF DEPOSIT	PPF6330043	DR	5,000.00		1,791,299.25
18-08-2024	UPI/552930017/SWIGGY/swiggy@hdfcbank	UPI115836669	DR	157.00		1,791,142.25
18-08-2024	ATM/CASH WDL/S1AX7472/AXIS ATM SARAVANAMPATTI	ATM38259444	DR	2,000.00		1,789,142.25
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7499321475	ELEC868014	DR	1,271.00		1,787,871.25
20-08-2024	POS/897685/AMAZON INDIA/CARD **1009	POS78353088	DR	1,701.00		1,786,170.25
20-08-2024	UPI/378226854/NETMEDS CBE/netmedscbe@ybl	UPI217361777	DR	705.00		1,785,465.25
21-08-2024	POS/830294/AJIO INDIA/CARD **2638	POS23357276	DR	1,083.00		1,784,382.25
21-08-2024	UPI/694411005/ZOMATO/zomato@hdfcbank	UPI403738187	DR	482.00		1,783,900.25
21-08-2024	UPI/493335947/MEDPLUS CBE/medpluscbe@ybl	UPI600800217	DR	155.00		1,783,745.25
24-08-2024	UPI/197591234/EATSURE/eatsure@hdfcbank	UPI600337713	DR	661.00		1,783,084.25
25-08-2024	UPI/382036148/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI594163240	DR	2,018.00		1,781,066.25
25-08-2024	ATM/CASH WDL/S1AX4640/AXIS ATM KALAPATTI	ATM15864921	DR	2,000.00		1,779,066.25
25-08-2024	ATM/CASH WDL/S1CA8351/CANARA ATM SUNGAM	ATM36917954	DR	3,000.00		1,776,066.25
26-08-2024	UPI/675389051/MORE SUPERMARKET/moresupermarket@upi	UPI455183849	DR	3,452.00		1,772,614.25
27-08-2024	POS/815334/MYNTRA INDIA/CARD **5172	POS80236730	DR	2,289.00		1,770,325.25
30-08-2024	NEFT-356792-KOTAK BANK-SALARY AUG	NEFT79607021	CR		335,981.48	2,106,306.73
31-08-2024	UPI/677551825/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI811845145	DR	1,384.00		2,104,922.73
31-08-2024	UPI/300182769/OLA/ola@ybl	UPI367105158	DR	263.00		2,104,659.73
01-09-2024	ATM/CASH WDL/S1IC9406/ICICI ATM RS PURAM	ATM22788934	DR	5,000.00		2,099,659.73
01-09-2024	UPI/725499889/RAPIDO/rapido@ybl	UPI702978238	DR	103.00		2,099,556.73
02-09-2024	UPI/876243411/LANDLORD RENT/landlord@okhdfc	UPI674524165	DR	46,916.00		2,052,640.73
02-09-2024	POS/834278/AMAZON INDIA/CARD **6926	POS20044780	DR	2,953.00		2,049,687.73
02-09-2024	UPI/200047892/EATSURE/eatsure@hdfcbank	UPI769884412	DR	206.00		2,049,481.73
03-09-2024	UPI/748985806/SWIGGY/swiggy@hdfcbank	UPI984801775	DR	508.00		2,048,973.73
03-09-2024	UPI/338507583/EATSURE/eatsure@hdfcbank	UPI186874536	DR	435.00		2,048,538.73
03-09-2024	UPI/988369952/SWIGGY/swiggy@hdfcbank	UPI332114081	DR	739.00		2,047,799.73
04-09-2024	UPI/789632930/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI925140753	DR	2,933.00		2,044,866.73
06-09-2024	UPI/640487354/SWIGGY/swiggy@hdfcbank	UPI157169367	DR	218.00		2,044,648.73
06-09-2024	ATM/CASH WDL/S1HD4245/HDFC ATM THUDIYALUR	ATM69869754	DR	3,000.00		2,041,648.73
07-09-2024	UPI/830069807/EATSURE/eatsure@hdfcbank	UPI388511826	DR	173.00		2,041,475.73
07-09-2024	UPI/479332507/OLA/ola@ybl	UPI620075861	DR	391.00		2,041,084.73
07-09-2024	UPI/202323147/BOOKMYSHOW/bms@axisbank	UPI508638009	DR	448.00		2,040,636.73
08-09-2024	SIP/AXISMUTUALFUND/SIP177575/MUTUAL FUND	MF3444754	DR	30,526.75		2,010,109.98
08-09-2024	UPI/884673581/SWIGGY/swiggy@hdfcbank	UPI826122044	DR	402.00		2,009,707.98
08-09-2024	UPI/833745414/OLA/ola@ybl	UPI481255384	DR	175.00		2,009,532.98
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90552708	NET898837	DR	799.00		2,008,733.98
10-09-2024	ATM/CASH WDL/S1AX3652/AXIS ATM GANAPATHY	ATM28035995	DR	2,000.00		2,006,733.98
11-09-2024	NEFT/PPF/AC216194783/PPF DEPOSIT	PPF5163222	DR	5,000.00		2,001,733.98
12-09-2024	UPI/355000371/RAPIDO/rapido@ybl	UPI999029415	DR	326.00		2,001,407.98
13-09-2024	POS/914234/A2B ADYAR ANANDA BHAVAN/CARD **4540	POS85050613	DR	403.00		2,001,004.98
14-09-2024	POS/608566/SREE ANNAPOORNA/CARD **9684	POS63286053	DR	1,319.00		1,999,685.98
14-09-2024	ATM/CASH WDL/S1AX9748/AXIS ATM THUDIYALUR	ATM49682401	DR	5,000.00		1,994,685.98
15-09-2024	UPI/561530268/EATSURE/eatsure@hdfcbank	UPI854917710	DR	546.00		1,994,139.98
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2126477873	ELEC121980	DR	1,188.00		1,992,951.98
16-09-2024	UPI/204218154/EATSURE/eatsure@hdfcbank	UPI148970123	DR	559.00		1,992,392.98
16-09-2024	UPI/376642729/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI685808321	DR	305.00		1,992,087.98
17-09-2024	POS/268890/FLIPKART INDIA/CARD **8867	POS57841755	DR	434.00		1,991,653.98
17-09-2024	POS/518534/MEESHO INDIA/CARD **6519	POS80491414	DR	2,295.00		1,989,358.98
17-09-2024	ATM/CASH WDL/S1IC2144/ICICI ATM KALAPATTI	ATM33701044	DR	2,000.00		1,987,358.98
22-09-2024	UPI/402034095/SWIGGY/swiggy@hdfcbank	UPI762675400	DR	495.00		1,986,863.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/271662376/RAPIDO/rapido@ybl	UPI945778044	DR	331.00		1,986,532.98
24-09-2024	UPI/837674483/AIRTEL RECHARGE/airtel@paytm	UPI495860102	DR	449.00		1,986,083.98
24-09-2024	UPI/594109953/MORE SUPERMARKET/moresupermarket@upi	UPI129664140	DR	3,828.00		1,982,255.98
24-09-2024	ATM/CASH WDL/S1AX8769/AXIS ATM RS PURAM	ATM16286402	DR	3,000.00		1,979,255.98
24-09-2024	UPI/732187217/OLA/ola@ybl	UPI337237196	DR	193.00		1,979,062.98
24-09-2024	UPI/270127292/UBER/uber@ybl	UPI360833619	DR	204.00		1,978,858.98
24-09-2024	UPI/828192049/NETMEDS CBE/netmedscbe@ybl	UPI128772535	DR	942.00		1,977,916.98
26-09-2024	UPI/868831583/SWIGGY/swiggy@hdfcbank	UPI812229898	DR	550.00		1,977,366.98
28-09-2024	UPI/493703583/ZOMATO/zomato@hdfcbank	UPI480646188	DR	727.00		1,976,639.98
30-09-2024	NEFT-798970-KOTAK BANK-SALARY SEP	NEFT57575734	CR		320,606.75	2,297,246.73
30-09-2024	POS/131792/FLIPKART INDIA/CARD **6951	POS29229059	DR	2,499.00		2,294,747.73
30-09-2024	POS/650121/AMAZON INDIA/CARD **8609	POS60178606	DR	724.00		2,294,023.73
30-09-2024	UPI/894049783/UBER/uber@ybl	UPI631007908	DR	295.00		2,293,728.73
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG566079	DR	17.70		2,293,711.03
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT764861	CR		12,041.98	2,305,753.01
01-10-2024	UPI/554395918/ZOMATO/zomato@hdfcbank	UPI244021942	DR	350.00		2,305,403.01
01-10-2024	UPI/190563945/UBER/uber@ybl	UPI682146446	DR	280.00		2,305,123.01
02-10-2024	POS/998576/AJIO INDIA/CARD **1527	POS99102563	DR	2,068.00		2,303,055.01
03-10-2024	UPI/427996122/LANDLORD RENT/landlord@okhdfc	UPI410731297	DR	46,916.00		2,256,139.01
03-10-2024	UPI/736380172/ZOMATO/zomato@hdfcbank	UPI931714962	DR	689.00		2,255,450.01
03-10-2024	UPI/113188156/NETMEDS CBE/netmedscbe@ybl	UPI783284163	DR	837.00		2,254,613.01
04-10-2024	SIP/AXISMUTUALFUND/SIP194031/MUTUAL FUND	MF5133320	DR	30,526.75		2,224,086.26
04-10-2024	ATM/CASH WDL/S1HD7876/HDFC ATM METTUPALAYAM ROAD	ATM47706437	DR	10,000.00		2,214,086.26
05-10-2024	UPI/613296069/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI828218969	DR	2,224.00		2,211,862.26
05-10-2024	POS/285585/A2B ADYAR ANANDA BHAVAN/CARD **5234	POS23969786	DR	1,250.00		2,210,612.26
07-10-2024	UPI/454851044/NILGIRIS CBE/nilgiriscbe@upi	UPI965840297	DR	4,096.00		2,206,516.26
08-10-2024	UPI/370452744/OLA/ola@ybl	UPI862441853	DR	217.00		2,206,299.26
10-10-2024	POS/431942/SHREE ANANDHAAS/CARD **5538	POS15228640	DR	612.00		2,205,687.26
10-10-2024	UPI/389092867/RAPIDO/rapido@ybl	UPI251018519	DR	127.00		2,205,560.26
11-10-2024	POS/897142/AJIO INDIA/CARD **2629	POS85610088	DR	1,349.00		2,204,211.26
11-10-2024	UPI/712880108/OLA/ola@ybl	UPI295695028	DR	265.00		2,203,946.26
13-10-2024	POS/102673/AJIO INDIA/CARD **1578	POS72073204	DR	1,949.00		2,201,997.26
13-10-2024	POS/720113/AMAZON INDIA/CARD **7401	POS15364834	DR	2,071.00		2,199,926.26
13-10-2024	POS/560173/SREE ANNAPOORNA/CARD **3223	POS87318367	DR	249.00		2,199,677.26
13-10-2024	UPI/789811278/MEDPLUS CBE/medpluscbe@ybl	UPI710740256	DR	840.00		2,198,837.26
14-10-2024	POS/825253/MYNTRA INDIA/CARD **3851	POS44560225	DR	1,829.00		2,197,008.26
14-10-2024	UPI/323129069/DMART COIMBATORE/dmartcoimbatore@upi	UPI493676075	DR	4,013.00		2,192,995.26
14-10-2024	UPI/191663875/UBER/uber@ybl	UPI339221298	DR	206.00		2,192,789.26
15-10-2024	NEFT/PPF/AC163445275/PPF DEPOSIT	PPF4175325	DR	5,000.00		2,187,789.26
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6044/PAYMENT	CC60574474	DR	67,132.99		2,120,656.27
18-10-2024	UPI/650490773/EATSURE/eatsure@hdfcbank	UPI151436884	DR	438.00		2,120,218.27
19-10-2024	POS/107904/HOTEL ANNAPOORNA/CARD **9861	POS47188696	DR	716.00		2,119,502.27
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8546196285	ELEC567249	DR	1,059.00		2,118,443.27
20-10-2024	POS/525114/MEESHO INDIA/CARD **9752	POS64515318	DR	329.00		2,118,114.27
23-10-2024	UPI/772857985/JIO RECHARGE/jio@paytm	UPI107302134	DR	699.00		2,117,415.27
23-10-2024	UPI/318042183/INDANE GAS CBE/indane@ybl	UPI362121919	DR	870.00		2,116,545.27
23-10-2024	POS/492364/AMAZON INDIA/CARD **5830	POS57658133	DR	880.00		2,115,665.27
23-10-2024	UPI/492636175/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI238080850	DR	1,201.00		2,114,464.27
23-10-2024	ATM/CASH WDL/S1IC7645/ICICI ATM KALAPATTI	ATM99095369	DR	10,000.00		2,104,464.27
23-10-2024	UPI/434289176/RAPIDO/rapido@ybl	UPI801532472	DR	84.00		2,104,380.27
24-10-2024	UPI/146926875/ZOMATO/zomato@hdfcbank	UPI925359311	DR	795.00		2,103,585.27
24-10-2024	UPI/802695497/SWIGGY/swiggy@hdfcbank	UPI544314048	DR	671.00		2,102,914.27
24-10-2024	UPI/313002997/OLA/ola@ybl	UPI194243734	DR	147.00		2,102,767.27
25-10-2024	POS/780712/MEESHO INDIA/CARD **7451	POS95486274	DR	736.00		2,102,031.27
25-10-2024	ATM/CASH WDL/S1AX6350/AXIS ATM KALAPATTI	ATM49719399	DR	2,000.00		2,100,031.27
26-10-2024	POS/127150/AJIO INDIA/CARD **3268	POS70044088	DR	2,013.00		2,098,018.27
26-10-2024	UPI/155849271/OLA/ola@ybl	UPI651020846	DR	399.00		2,097,619.27
28-10-2024	NEFT-124954-KOTAK BANK-SALARY OCT	NEFT10328084	CR		325,574.34	2,423,193.61
30-10-2024	UPI/898428271/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI607943653	DR	1,518.00		2,421,675.61
01-11-2024	UPI/710601442/OLA/ola@ybl	UPI320558556	DR	381.00		2,421,294.61
02-11-2024	UPI/712668253/LANDLORD RENT/landlord@okhdfc	UPI822787036	DR	46,916.00		2,374,378.61
02-11-2024	UPI/702144282/RAPIDO/rapido@ybl	UPI112777547	DR	309.00		2,374,069.61
03-11-2024	POS/363555/AJIO INDIA/CARD **2120	POS15896312	DR	1,278.00		2,372,791.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	UPI/765128431/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI678554888	DR	3,924.00		2,368,867.61
03-11-2024	POS/908691/JUNIOR KUPPANNA/CARD **6202	POS24594697	DR	426.00		2,368,441.61
04-11-2024	ATM/CASH WDL/S1AX6099/AXIS ATM RS PURAM	ATM89364564	DR	2,000.00		2,366,441.61
05-11-2024	POS/206858/FLIPKART INDIA/CARD **8621	POS46724108	DR	1,716.00		2,364,725.61
05-11-2024	UPI/368178670/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI842688290	DR	3,034.00		2,361,691.61
05-11-2024	UPI/623218265/ZOMATO/zomato@hdfcbank	UPI462400589	DR	464.00		2,361,227.61
07-11-2024	POS/756188/AJIO INDIA/CARD **7192	POS42560510	DR	2,626.00		2,358,601.61
07-11-2024	UPI/328327432/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI153097778	DR	3,487.00		2,355,114.61
07-11-2024	ATM/CASH WDL/S1AX7436/AXIS ATM THUDIYALUR	ATM96554533	DR	5,000.00		2,350,114.61
07-11-2024	UPI/210516654/RAPIDO/rapido@ybl	UPI103350527	DR	392.00		2,349,722.61
07-11-2024	UPI/952576947/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI552354943	DR	240.00		2,349,482.61
08-11-2024	SIP/AXISMUTUALFUND/SIP363993/MUTUAL FUND	MF9886553	DR	30,526.75		2,318,955.86
09-11-2024	POS/644777/AMAZON INDIA/CARD **8155	POS14375169	DR	2,704.00		2,316,251.86
09-11-2024	POS/772625/INDIAN OIL GANDHIPURAM/CARD **1632	FUEL17996960	DR	1,339.00		2,314,912.86
10-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5397986356	ELEC593616	DR	1,189.00		2,313,723.86
10-11-2024	POS/653949/MYNTRA INDIA/CARD **7071	POS17840306	DR	3,035.00		2,310,688.86
10-11-2024	UPI/406376657/MORE SUPERMARKET/moresupermarket@upi	UPI427383697	DR	3,073.00		2,307,615.86
10-11-2024	UPI/226541925/EATSURE/eatsure@hdfcbank	UPI480248799	DR	589.00		2,307,026.86
10-11-2024	UPI/728710183/RAPIDO/rapido@ybl	UPI260229412	DR	237.00		2,306,789.86
14-11-2024	POS/362641/AJIO INDIA/CARD **3120	POS83506773	DR	416.00		2,306,373.86
14-11-2024	POS/673013/JUNIOR KUPPANNA/CARD **2666	POS55555266	DR	951.00		2,305,422.86
14-11-2024	UPI/273375645/RAPIDO/rapido@ybl	UPI510015488	DR	132.00		2,305,290.86
14-11-2024	UPI/905725631/OLA/ola@ybl	UPI323679129	DR	206.00		2,305,084.86
15-11-2024	UPI/322583839/VI RECHARGE/vi@paytm	UPI179754087	DR	699.00		2,304,385.86
15-11-2024	POS/225650/AMAZON INDIA/CARD **9288	POS37488225	DR	2,050.00		2,302,335.86
15-11-2024	POS/403143/INDIAN OIL GANDHIPURAM/CARD **5422	FUEL89696236	DR	2,393.00		2,299,942.86
16-11-2024	NEFT/PPF/AC772432628/PPF DEPOSIT	PPF1201478	DR	5,000.00		2,294,942.86
16-11-2024	POS/231434/HP PETROL RS PURAM/CARD **6843	FUEL15779286	DR	972.00		2,293,970.86
16-11-2024	POS/357232/SHELL TRICHY ROAD/CARD **9384	FUEL74458783	DR	3,277.00		2,290,693.86
17-11-2024	POS/423899/FLIPKART INDIA/CARD **7769	POS14194348	DR	2,069.00		2,288,624.86
21-11-2024	UPI/620235165/OLA/ola@ybl	UPI615186151	DR	351.00		2,288,273.86
21-11-2024	UPI/619891003/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI436797101	DR	369.00		2,287,904.86
21-11-2024	UPI/782511867/BOOKMYSHOW/bms@axisbank	UPI826930448	DR	735.00		2,287,169.86
22-11-2024	UPI/660638400/EATSURE/eatsure@hdfcbank	UPI643729706	DR	522.00		2,286,647.86
22-11-2024	POS/574007/SHELL TRICHY ROAD/CARD **9426	FUEL12791842	DR	1,096.00		2,285,551.86
23-11-2024	UPI/333307172/UBER/uber@ybl	UPI625835918	DR	141.00		2,285,410.86
24-11-2024	POS/841909/AJIO INDIA/CARD **1239	POS38301049	DR	2,371.00		2,283,039.86
24-11-2024	UPI/348836785/NILGIRIS CBE/nilgircbe@upi	UPI378162522	DR	2,956.00		2,280,083.86
25-11-2024	UPI/432917811/EATSURE/eatsure@hdfcbank	UPI871398836	DR	305.00		2,279,778.86
25-11-2024	UPI/474882673/ZOMATO/zomato@hdfcbank	UPI486676909	DR	513.00		2,279,265.86
26-11-2024	UPI/263412917/SWIGGY/swiggy@hdfcbank	UPI837721616	DR	258.00		2,279,007.86
26-11-2024	UPI/534170494/EATSURE/eatsure@hdfcbank	UPI156865520	DR	652.00		2,278,355.86
28-11-2024	NEFT-582191-KOTAK BANK-SALARY NOV	NEFT36068579	CR		328,864.64	2,607,220.50
28-11-2024	POS/687786/FLIPKART INDIA/CARD **5983	POS20019852	DR	2,889.00		2,604,331.50
28-11-2024	POS/415107/MYNTRA INDIA/CARD **4433	POS33229331	DR	1,006.00		2,603,325.50
28-11-2024	POS/353070/JUNIOR KUPPANNA/CARD **7008	POS32696115	DR	358.00		2,602,967.50
30-11-2024	POS/228293/MEESHO INDIA/CARD **5260	POS60057192	DR	1,658.00		2,601,309.50
01-12-2024	UPI/676494019/EATSURE/eatsure@hdfcbank	UPI383013210	DR	327.00		2,600,982.50
01-12-2024	UPI/700261156/ZOMATO/zomato@hdfcbank	UPI928719065	DR	700.00		2,600,282.50
02-12-2024	UPI/841711849/OLA/ola@ybl	UPI222806100	DR	120.00		2,600,162.50
03-12-2024	UPI/811535778/LANDLORD RENT/landlord@okhdfc	UPI410265830	DR	46,916.00		2,553,246.50
03-12-2024	UPI/349788008/ZOMATO/zomato@hdfcbank	UPI118686650	DR	671.00		2,552,575.50
04-12-2024	POS/958701/MEESHO INDIA/CARD **8797	POS67266850	DR	2,296.00		2,550,279.50
05-12-2024	POS/668827/MEESHO INDIA/CARD **3613	POS84520493	DR	2,662.00		2,547,617.50
05-12-2024	UPI/450685304/DMART COIMBATORE/dmartcoimbatore@upi	UPI643082895	DR	2,626.00		2,544,991.50
07-12-2024	UPI/688219512/OLA/ola@ybl	UPI499180520	DR	251.00		2,544,740.50
08-12-2024	POS/568083/FLIPKART INDIA/CARD **5248	POS91693120	DR	14,889.00		2,529,851.50
10-12-2024	SIP/AXISMUTUALFUND/SIP661317/MUTUAL FUND	MF2406059	DR	30,526.75		2,499,324.75
12-12-2024	UPI/975927371/MORE SUPERMARKET/moresupermarket@upi	UPI891321264	DR	4,074.00		2,495,250.75
13-12-2024	ATM/CASH WDL/S1SB4199/SBI ATM AVINASHI ROAD	ATM14780332	DR	2,000.00		2,493,250.75
13-12-2024	UPI/362882206/RAPIDO/rapido@ybl	UPI510079736	DR	175.00		2,493,075.75
13-12-2024	UPI/852169304/NETMEDS CBE/netmedscbe@ybl	UPI182606963	DR	418.00		2,492,657.75
13-12-2024	UPI/745005151/MEDPLUS CBE/medpluscbe@ybl	UPI721164331	DR	824.00		2,491,833.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-12-2024	UPI/468414822/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641575768	DR	1,286.00		2,490,547.75
14-12-2024	POS/331028/ANNAPOORNA CBE/CARD **7047	POS63882021	DR	359.00		2,490,188.75
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6302843408	ELEC151636	DR	1,552.00		2,488,636.75
15-12-2024	UPI/732864893/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI377567396	DR	436.00		2,488,200.75
16-12-2024	NEFT/PPF/AC943478983/PPF DEPOSIT	PPF6884544	DR	5,000.00		2,483,200.75
16-12-2024	UPI/747036918/ZOMATO/zomato@hdfcbank	UPI127566559	DR	348.00		2,482,852.75
16-12-2024	UPI/758321792/SWIGGY/swiggy@hdfcbank	UPI451627940	DR	611.00		2,482,241.75
16-12-2024	UPI/644299707/OLA/ola@ybl	UPI204153905	DR	189.00		2,482,052.75
17-12-2024	POS/164251/AMAZON INDIA/CARD **6285	POS43903861	DR	493.00		2,481,559.75
17-12-2024	UPI/278784247/NILGIRIS CBE/nilgiriscbe@upi	UPI541937193	DR	3,254.00		2,478,305.75
18-12-2024	UPI/449566368/AIRTEL RECHARGE/airtel@paytm	UPI906359971	DR	699.00		2,477,606.75
20-12-2024	UPI/294981101/UBER/uber@ybl	UPI577915283	DR	151.00		2,477,455.75
21-12-2024	UPI/497738494/MORE SUPERMARKET/moresupermarket@upi	UPI366267134	DR	2,919.00		2,474,536.75
24-12-2024	POS/910136/AJIO INDIA/CARD **9208	POS19632097	DR	2,514.00		2,472,022.75
26-12-2024	ATM/CASH WDL/S1IO2042/IOB ATM VADAVALLI	ATM13095238	DR	1,000.00		2,471,022.75
27-12-2024	POS/625902/AMAZON INDIA/CARD **8501	POS47018744	DR	1,307.00		2,469,715.75
27-12-2024	POS/543395/JUNIOR KUPPANNA/CARD **4345	POS37634658	DR	597.00		2,469,118.75
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG528899	DR	17.70		2,469,101.05
29-12-2024	POS/811932/AMAZON INDIA/CARD **4308	POS61181002	DR	2,668.00		2,466,433.05
30-12-2024	NEFT-445279-KOTAK BANK-SALARY DEC	NEFT12404047	CR		324,272.58	2,790,705.63
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT742113	CR		14,651.20	2,805,356.83
01-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77577370	NET502794	DR	799.00		2,804,557.83
01-01-2025	POS/233328/FLIPKART INDIA/CARD **6010	POS48867202	DR	1,096.00		2,803,461.83
02-01-2025	UPI/793491707/LANDLORD RENT/landlord@okhdfc	UPI315096679	DR	48,955.00		2,754,506.83
04-01-2025	POS/722829/AJIO INDIA/CARD **9465	POS19595537	DR	13,153.00		2,741,353.83
04-01-2025	UPI/873518970/SWIGGY/swiggy@hdfcbank	UPI518890048	DR	412.00		2,740,941.83
04-01-2025	POS/161734/SREE ANNAPOORNA/CARD **2089	POS96496297	DR	1,499.00		2,739,442.83
06-01-2025	UPI/391781109/ZOMATO/zomato@hdfcbank	UPI790778014	DR	341.00		2,739,101.83
07-01-2025	POS/662428/MEESHO INDIA/CARD **8982	POS20826520	DR	1,462.00		2,737,639.83
08-01-2025	NEFT/647823/HEALTH INSURANCE/PREMIUM	INS71325021	DR	18,423.00		2,719,216.83
10-01-2025	SIP/AXISMUTUALFUND/SIP758786/MUTUAL FUND	MF1150991	DR	31,854.00		2,687,362.83
10-01-2025	POS/221136/MYNTRA INDIA/CARD **6471	POS46787394	DR	347.00		2,687,015.83
11-01-2025	ACH/DEBIT/HOTSTAR/SUB18586349	SUB160869	DR	299.00		2,686,716.83
12-01-2025	UPI/849988744/RECEIVED FROM/friend@upi	UPI152796006	CR		14,413.00	2,701,129.83
12-01-2025	UPI/607522572/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481383072	DR	164.00		2,700,965.83
13-01-2025	UPI/961542497/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI796988297	DR	2,288.00		2,698,677.83
13-01-2025	UPI/268952673/SWIGGY/swiggy@hdfcbank	UPI303429425	DR	768.00		2,697,909.83
16-01-2025	NEFT/PPF/AC465056084/PPF DEPOSIT	PPF4605525	DR	5,000.00		2,692,909.83
16-01-2025	UPI/727854665/NILGIRIS CBE/nilgiriscbe@upi	UPI593564883	DR	1,331.00		2,691,578.83
16-01-2025	ATM/CASH WDL/S1AX9232/AXIS ATM METTUPALAYAM ROAD	ATM48780112	DR	5,000.00		2,686,578.83
17-01-2025	POS/509761/AJIO INDIA/CARD **4332	POS76893605	DR	1,192.00		2,685,386.83
17-01-2025	UPI/169079594/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI821360650	DR	1,945.00		2,683,441.83
17-01-2025	UPI/762478947/ZOMATO/zomato@hdfcbank	UPI759077914	DR	470.00		2,682,971.83
17-01-2025	ATM/CASH WDL/S1AX3542/AXIS ATM AVINASHI ROAD	ATM51723634	DR	5,000.00		2,677,971.83
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631659570	ELEC974048	DR	1,543.00		2,676,428.83
18-01-2025	UPI/347405419/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI581748537	DR	2,559.00		2,673,869.83
18-01-2025	UPI/686011523/UBER/uber@ybl	UPI476946800	DR	373.00		2,673,496.83
18-01-2025	UPI/562076437/UBER/uber@ybl	UPI772985970	DR	84.00		2,673,412.83
20-01-2025	UPI/341345016/VI RECHARGE/vi@paytm	UPI600285804	DR	699.00		2,672,713.83
20-01-2025	POS/781760/KOVAI BIRYANI/CARD **4613	POS90582299	DR	330.00		2,672,383.83
22-01-2025	UPI/659690303/OLA/ola@ybl	UPI591769201	DR	338.00		2,672,045.83
26-01-2025	POS/291937/MEESHO INDIA/CARD **2506	POS24433090	DR	928.00		2,671,117.83
27-01-2025	UPI/616949180/MEDPLUS CBE/medpluscbe@ybl	UPI884703399	DR	874.00		2,670,243.83
29-01-2025	ATM/CASH WDL/S1AX1586/AXIS ATM GANDHIPURAM	ATM72419665	DR	10,000.00		2,660,243.83
29-01-2025	UPI/498801192/MEDPLUS CBE/medpluscbe@ybl	UPI237798117	DR	692.00		2,659,551.83
31-01-2025	POS/371017/MYNTRA INDIA/CARD **9214	POS27229255	DR	1,629.00		2,657,922.83
31-01-2025	UPI/309445377/NILGIRIS CBE/nilgiriscbe@upi	UPI832762595	DR	2,573.00		2,655,349.83
01-02-2025	NEFT-447425-KOTAK BANK-SALARY JAN	NEFT89078637	CR		341,170.59	2,996,520.42
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15840273	NET777699	DR	799.00		2,995,721.42
03-02-2025	UPI/544967733/EATSURE/eatsure@hdfcbank	UPI347997176	DR	254.00		2,995,467.42
04-02-2025	SIP/AXISMUTUALFUND/SIP765449/MUTUAL FUND	MF5284138	DR	31,854.00		2,963,613.42
04-02-2025	UPI/160827248/LANDLORD RENT/landlord@okhdfc	UPI686546423	DR	48,955.00		2,914,658.42
04-02-2025	POS/256561/FLIPKART INDIA/CARD **2708	POS52851000	DR	2,647.00		2,912,011.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-02-2025	ATM/CASH WDL/S1IO1607/IOB ATM METTUPALAYAM ROAD	ATM91654619	DR	2,000.00		2,910,011.42
04-02-2025	UPI/765958779/RAPIDO/rapido@ybl	UPI629412603	DR	243.00		2,909,768.42
04-02-2025	UPI/300323482/RAPIDO/rapido@ybl	UPI998978809	DR	165.00		2,909,603.42
05-02-2025	POS/501567/MYNTRA INDIA/CARD **2940	POS99506767	DR	2,740.00		2,906,863.42
05-02-2025	UPI/682503552/MORE SUPERMARKET/moresupermarket@upi	UPI640646645	DR	2,711.00		2,904,152.42
05-02-2025	UPI/858755938/SWIGGY/swiggy@hdfcbank	UPI517787333	DR	658.00		2,903,494.42
05-02-2025	UPI/325977526/NETMEDS CBE/netmedscbe@ybl	UPI977950967	DR	664.00		2,902,830.42
06-02-2025	POS/513028/SHELL TRICHY ROAD/CARD **1905	FUEL69355066	DR	2,550.00		2,900,280.42
08-02-2025	POS/928249/INDIAN OIL AVINASHI RD/CARD **6833	FUEL29943677	DR	1,957.00		2,898,323.42
08-02-2025	ATM/CASH WDL/S1AX7643/AXIS ATM AVINASHI ROAD	ATM96755994	DR	3,000.00		2,895,323.42
09-02-2025	POS/317139/MYNTRA INDIA/CARD **1995	POS98674456	DR	2,904.00		2,892,419.42
09-02-2025	POS/485680/SHREE ANANDHAAS/CARD **2135	POS71810619	DR	257.00		2,892,162.42
10-02-2025	ATM/CASH WDL/S1AX6819/AXIS ATM VADAVALLI	ATM54317943	DR	5,000.00		2,887,162.42
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 926893042	ELEC783654	DR	1,234.00		2,885,928.42
11-02-2025	ATM/CASH WDL/S1AX6695/AXIS ATM KALAPATTI	ATM70676185	DR	5,000.00		2,880,928.42
12-02-2025	POS/132537/ANNAPOORNA CBE/CARD **1374	POS87801515	DR	477.00		2,880,451.42
14-02-2025	POS/389885/MYNTRA INDIA/CARD **7141	POS39645273	DR	1,880.00		2,878,571.42
14-02-2025	UPI/419858189/EATSURE/eatsure@hdfcbank	UPI461243492	DR	601.00		2,877,970.42
14-02-2025	ATM/CASH WDL/S1SB6150/SBI ATM SINGANALLUR	ATM82913858	DR	2,000.00		2,875,970.42
16-02-2025	NEFT/PPF/AC309832914/PPF DEPOSIT	PPF6433560	DR	5,000.00		2,870,970.42
16-02-2025	UPI/448620446/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI747061806	DR	1,739.00		2,869,231.42
17-02-2025	UPI/361773612/MEDPLUS CBE/medpluscbe@ybl	UPI327249964	DR	685.00		2,868,546.42
18-02-2025	POS/856292/AMAZON INDIA/CARD **9981	POS97828674	DR	23,818.00		2,844,728.42
18-02-2025	UPI/821263230/EATSURE/eatsure@hdfcbank	UPI203097545	DR	301.00		2,844,427.42
18-02-2025	UPI/561095540/EATSURE/eatsure@hdfcbank	UPI579251340	DR	501.00		2,843,926.42
19-02-2025	UPI/217206054/EATSURE/eatsure@hdfcbank	UPI895383807	DR	567.00		2,843,359.42
21-02-2025	POS/834425/SHELL TRICHY ROAD/CARD **4714	FUEL93602539	DR	1,967.00		2,841,392.42
23-02-2025	POS/982685/AMAZON INDIA/CARD **1986	POS81191032	DR	2,450.00		2,838,942.42
23-02-2025	UPI/858282435/SWIGGY/swiggy@hdfcbank	UPI196163970	DR	222.00		2,838,720.42
23-02-2025	UPI/785184494/OLA/ola@ybl	UPI847608088	DR	354.00		2,838,366.42
24-02-2025	POS/729072/ANNAPOORNA CBE/CARD **9119	POS56036906	DR	983.00		2,837,383.42
25-02-2025	UPI/144377094/AIRTEL RECHARGE/airtel@paytm	UPI276483673	DR	599.00		2,836,784.42
25-02-2025	POS/454545/BHARAT PETROLEUM CBE/CARD **5437	FUEL25477745	DR	2,381.00		2,834,403.42
25-02-2025	POS/438668/HP PETROL RS PURAM/CARD **1984	FUEL65140015	DR	2,784.00		2,831,619.42
25-02-2025	ATM/CASH WDL/S1AX2442/AXIS ATM GANAPATHY	ATM20015271	DR	1,000.00		2,830,619.42
26-02-2025	UPI/447763184/ZOMATO/zomato@hdfcbank	UPI560997286	DR	167.00		2,830,452.42
26-02-2025	POS/290340/JUNIOR KUPPANNA/CARD **1229	POS19066306	DR	713.00		2,829,739.42
27-02-2025	POS/480434/AMAZON INDIA/CARD **9018	POS94039408	DR	2,700.00		2,827,039.42
28-02-2025	NEFT-836651-KOTAK BANK-SALARY FEB	NEFT48723250	CR		346,864.47	3,173,903.89
01-03-2025	POS/816499/MEESHO INDIA/CARD **8488	POS31736487	DR	1,449.00		3,172,454.89
02-03-2025	POS/799214/AJIO INDIA/CARD **8362	POS80863495	DR	894.00		3,171,560.89
02-03-2025	POS/634241/AMAZON INDIA/CARD **7057	POS77811325	DR	1,029.00		3,170,531.89
03-03-2025	SIP/AXISMUTUALFUND/SIP362025/MUTUAL FUND	MF5196859	DR	31,854.00		3,138,677.89
03-03-2025	UPI/350779199/LANDLORD RENT/landlord@okhdfc	UPI903405263	DR	48,955.00		3,089,722.89
03-03-2025	UPI/431055375/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249487344	DR	2,288.00		3,087,434.89
03-03-2025	UPI/805993212/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI990770771	DR	1,954.00		3,085,480.89
04-03-2025	UPI/677567713/EATSURE/eatsure@hdfcbank	UPI990592491	DR	362.00		3,085,118.89
06-03-2025	NEFT/801596/FAMILY SUPPORT/TRANSFER	NEFT22152097	DR	21,291.00		3,063,827.89
07-03-2025	UPI/164865218/EATSURE/eatsure@hdfcbank	UPI321111014	DR	520.00		3,063,307.89
07-03-2025	ATM/CASH WDL/S1AX4536/AXIS ATM TOWN HALL	ATM63308967	DR	1,000.00		3,062,307.89
08-03-2025	UPI/506529500/ZOMATO/zomato@hdfcbank	UPI562939429	DR	714.00		3,061,593.89
08-03-2025	UPI/697747283/EATSURE/eatsure@hdfcbank	UPI642889233	DR	276.00		3,061,317.89
13-03-2025	NEFT/PPF/AC756001743/PPF DEPOSIT	PPF2703060	DR	5,000.00		3,056,317.89
14-03-2025	UPI/122125371/UBER/uber@ybl	UPI941436259	DR	241.00		3,056,076.89
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5810530425	ELEC620606	DR	2,761.00		3,053,315.89
15-03-2025	UPI/391316817/VI RECHARGE/vi@paytm	UPI904322128	DR	449.00		3,052,866.89
15-03-2025	UPI/152619683/SWIGGY/swiggy@hdfcbank	UPI478299696	DR	541.00		3,052,325.89
15-03-2025	ACH/DEBIT/NETFLIX/SUB42915716	SUB372628	DR	299.00		3,052,026.89
15-03-2025	UPI/419444510/BOOKMYSHOW/bms@axisbank	UPI139525231	DR	628.00		3,051,398.89
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX2264/PAYMENT	CC68774006	DR	27,408.61		3,023,990.28
16-03-2025	UPI/568827726/OLA/ola@ybl	UPI132082291	DR	120.00		3,023,870.28
16-03-2025	UPI/466168998/RAPIDO/rapido@ybl	UPI556548517	DR	351.00		3,023,519.28
17-03-2025	UPI/688399928/ZOMATO/zomato@hdfcbank	UPI409240706	DR	444.00		3,023,075.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	POS/832972/SHREE ANANDHAAS/CARD **2620	POS80725430	DR	388.00		3,022,687.28
18-03-2025	UPI/397034467/MORE SUPERMARKET/moresupermarket@upi	UPI334947791	DR	1,737.00		3,020,950.28
19-03-2025	POS/364063/INDIAN OIL GANDHIPURAM/CARD **9276	FUEL34149691	DR	1,432.00		3,019,518.28
19-03-2025	ATM/CASH WDL/S1AX8774/AXIS ATM PEELEMEDU	ATM10321749	DR	2,000.00		3,017,518.28
21-03-2025	POS/638323/INDIAN OIL GANDHIPURAM/CARD **6120	FUEL43772675	DR	866.00		3,016,652.28
23-03-2025	UPI/271595234/ZOMATO/zomato@hdfcbank	UPI774870118	DR	708.00		3,015,944.28
25-03-2025	UPI/256996742/INDANE GAS CBE/indane@ybl	UPI451405679	DR	855.00		3,015,089.28
25-03-2025	UPI/659391159/EATSURE/eatsure@hdfcbank	UPI188416992	DR	533.00		3,014,556.28
26-03-2025	UPI/750863035/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI569728045	DR	826.00		3,013,730.28
27-03-2025	POS/988731/INDIAN OIL GANDHIPURAM/CARD **7684	FUEL35746525	DR	1,451.00		3,012,279.28
27-03-2025	ATM/CASH WDL/S1SB4050/SBI ATM SAIBABA COLONY	ATM44423187	DR	1,000.00		3,011,279.28
27-03-2025	UPI/558357821/OLA/ola@ybl	UPI275398597	DR	202.00		3,011,077.28
28-03-2025	UPI/306461913/MEDPLUS CBE/medpluscbe@ybl	UPI549942433	DR	163.00		3,010,914.28
28-03-2025	UPI/731341607/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI678869546	DR	519.00		3,010,395.28
29-03-2025	NEFT-581011-KOTAK BANK-SALARY MAR	NEFT95829098	CR		344,250.58	3,354,645.86
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG583622	DR	17.70		3,354,628.16
30-03-2025	NEFT-566161-KOTAK BANK-BONUS FY2024-2025	NEFT39240048	CR		243,787.75	3,358,415.91
30-03-2025	UPI/338446442/ZOMATO/zomato@hdfcbank	UPI452199210	DR	433.00		3,357,982.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT942021	CR		18,889.41	3,361,872.32
02-04-2025	UPI/501075375/LANDLORD RENT/landlord@okhdfc	UPI486485417	DR	48,955.00		3,357,917.32
02-04-2025	ACH/DEBIT/HOTSTAR/SUB38781769	SUB528720	DR	499.00		3,357,418.32
03-04-2025	POS/791886/AMAZON INDIA/CARD **8154	POS30688258	DR	2,282.00		3,356,136.32
03-04-2025	NEFT/678772/FAMILY SUPPORT/TRANSFER	NEFT60129808	DR	16,634.00		3,348,502.32
05-04-2025	SIP/AXISMUTUALFUND/SIP386046/MUTUAL FUND	MF6686973	DR	31,854.00		3,316,648.32
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15363113	NET314259	DR	999.00		3,315,649.32
05-04-2025	POS/743063/KOVAI BIRYANI/CARD **7103	POS63895331	DR	830.00		3,314,819.32
06-04-2025	POS/179018/AJIO INDIA/CARD **1399	POS81589577	DR	2,201.00		3,312,618.32
06-04-2025	UPI/293821881/ZOMATO/zomato@hdfcbank	UPI411358210	DR	719.00		3,311,899.32
07-04-2025	POS/501405/MYNTRA INDIA/CARD **9247	POS70715510	DR	1,877.00		3,310,022.32
08-04-2025	UPI/750296068/INDANE GAS CBE/indane@ybl	UPI661963219	DR	1,002.00		3,309,020.32
10-04-2025	UPI/527863477/OLA/ola@ybl	UPI206943399	DR	158.00		3,308,862.32
11-04-2025	UPI/774826431/SWIGGY/swiggy@hdfcbank	UPI995074408	DR	652.00		3,308,210.32
11-04-2025	UPI/565715054/ZOMATO/zomato@hdfcbank	UPI336942298	DR	412.00		3,307,798.32
15-04-2025	POS/595118/FLIPKART INDIA/CARD **6101	POS20981500	DR	9,857.00		3,497,941.32
17-04-2025	ATM/CASH WDL/S1CA3763/CANARA ATM TOWN HALL	ATM31982912	DR	5,000.00		3,492,941.32
18-04-2025	NEFT/PPF/AC542715698/PPF DEPOSIT	PPF6871322	DR	5,000.00		3,487,941.32
18-04-2025	POS/764243/MEESHO INDIA/CARD **3992	POS68595982	DR	1,368.00		3,486,573.32
19-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7076460271	ELEC370501	DR	2,594.00		3,483,979.32
19-04-2025	UPI/131896768/AIRTEL RECHARGE/airtel@paytm	UPI595928113	DR	299.00		3,483,680.32
21-04-2025	POS/616063/AMAZON INDIA/CARD **4901	POS85884583	DR	839.00		3,482,841.32
21-04-2025	UPI/570907646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277713582	DR	3,692.00		3,479,149.32
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1614/PAYMENT	CC12131639	DR	29,432.46		3,449,716.86
27-04-2025	UPI/503177044/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI365352982	DR	3,137.00		3,446,579.86
27-04-2025	ATM/CASH WDL/S1AX8008/AXIS ATM VADAVALLI	ATM49408775	DR	5,000.00		3,441,579.86
28-04-2025	NEFT-548125-KOTAK BANK-SALARY APR	NEFT44625724	CR		352,599.86	3,794,179.72
29-04-2025	UPI/881499609/OLA/ola@ybl	UPI415194974	DR	317.00		3,793,862.72
30-04-2025	UPI/479261173/ZOMATO/zomato@hdfcbank	UPI165246028	DR	467.00		3,793,395.72
30-04-2025	UPI/406287647/OLA/ola@ybl	UPI317915193	DR	276.00		3,793,119.72
03-05-2025	UPI/701132696/RAPIDO/rapido@ybl	UPI142473642	DR	159.00		3,792,960.72
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70625726	NET970861	DR	1,199.00		3,791,761.72
04-05-2025	UPI/721622399/LANDLORD RENT/landlord@okhdfc	UPI314437660	DR	48,955.00		3,742,806.72
05-05-2025	SIP/AXISMUTUALFUND/SIP344472/MUTUAL FUND	MF2775278	DR	31,854.00		3,710,952.72
06-05-2025	UPI/625540103/RAPIDO/rapido@ybl	UPI723066227	DR	252.00		3,710,700.72
06-05-2025	UPI/291921691/RECEIVED FROM/friend@upi	UPI609542630	CR		13,142.00	3,723,842.72
08-05-2025	UPI/282990493/RAPIDO/rapido@ybl	UPI289060653	DR	315.00		3,723,527.72
08-05-2025	NEFT/626512/FAMILY SUPPORT/TRANSFER	NEFT79349108	DR	8,212.00		3,715,315.72
09-05-2025	UPI/677118534/BOOKMYSHOW/bms@axisbank	UPI976083040	DR	862.00		3,714,453.72
10-05-2025	UPI/733971126/SWIGGY/swiggy@hdfcbank	UPI307030477	DR	402.00		3,714,051.72
11-05-2025	POS/672190/FLIPKART INDIA/CARD **1248	POS43466795	DR	1,079.00		3,712,972.72
11-05-2025	POS/270021/MEESHO INDIA/CARD **9170	POS46433598	DR	13,915.00		3,699,057.72
11-05-2025	UPI/681578658/ZOMATO/zomato@hdfcbank	UPI739516208	DR	791.00		3,698,266.72
12-05-2025	NEFT/PPF/AC356208850/PPF DEPOSIT	PPF8470313	DR	5,000.00		3,693,266.72
12-05-2025	UPI/603501016/NILGIRIS CBE/nilgirisbe@upi	UPI518747985	DR	3,690.00		3,689,576.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	UPI/160383557/NILGIRIS CBE/nilgiriscbe@upi	UPI617992913	DR	4,088.00		3,685,488.72
12-05-2025	UPI/973047960/EATSURE/eatsure@hdfcbank	UPI982616050	DR	178.00		3,685,310.72
13-05-2025	POS/436307/MEESHO INDIA/CARD **5112	POS58795691	DR	1,537.00		3,683,773.72
14-05-2025	UPI/717528442/EATSURE/eatsure@hdfcbank	UPI522758757	DR	495.00		3,683,278.72
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4885581766	ELEC879413	DR	2,857.00		3,680,421.72
18-05-2025	ATM/CASH WDL/S1IC7415/ICICI ATM GANAPATHY	ATM64590890	DR	1,000.00		3,679,421.72
19-05-2025	UPI/696246278/RAPIDO/rapido@ybl	UPI156817273	DR	115.00		3,679,306.72
20-05-2025	UPI/399248187/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408389527	DR	3,085.00		3,676,221.72
25-05-2025	UPI/736334319/AIRTEL RECHARGE/airtel@paytm	UPI290601324	DR	399.00		3,675,822.72
26-05-2025	UPI/932196517/SWIGGY/swiggy @ hdfcbank	UPI658945839	DR	283.00		3,675,539.72
27-05-2025	POS/933357/HOTEL ANNAPOORNA/CARD **3917	POS52420032	DR	308.00		3,675,231.72
27-05-2025	UPI/826942718/RAPIDO/rapido@ybl	UPI533828730	DR	316.00		3,674,915.72
29-05-2025	POS/825996/FLIPKART INDIA/CARD **1847	POS30584852	DR	2,217.00		3,672,698.72
29-05-2025	POS/530881/MYNTRA INDIA/CARD **7207	POS46409370	DR	2,682.00		3,670,016.72
29-05-2025	ATM/CASH WDL/S1IC7199/ICICI ATM SINGANALLUR	ATM93521917	DR	5,000.00		3,665,016.72
30-05-2025	NEFT-248842-KOTAK BANK-SALARY MAY	NEFT42658399	CR		336,083.02	4,001,099.74
30-05-2025	POS/799379/AJIO INDIA/CARD **3882	POS55102373	DR	2,807.00		3,998,292.74
30-05-2025	UPI/844781715/EATSURE/eatsure@hdfcbank	UPI825412274	DR	242.00		3,998,050.74
31-05-2025	UPI/186323691/EATSURE/eatsure@hdfcbank	UPI373184294	DR	288.00		3,997,762.74
01-06-2025	SIP/AXISMUTUALFUND/SIP746790/MUTUAL FUND	MF8838673	DR	31,854.00		3,965,908.74
01-06-2025	ATM/CASH WDL/S1AX6035/AXIS ATM UKKADAM	ATM31611160	DR	5,000.00		3,960,908.74
02-06-2025	UPI/887976839/SWIGGY/swiggy @ hdfcbank	UPI849243636	DR	663.00		3,960,245.74
03-06-2025	UPI/873882136/LANDLORD RENT/landlord@okhdfc	UPI557234821	DR	48,955.00		3,911,290.74
04-06-2025	UPI/752426083/SWIGGY/swiggy @ hdfcbank	UPI592659867	DR	479.00		3,910,811.74
04-06-2025	NEFT/943722/FAMILY SUPPORT/TRANSFER	NEFT74633378	DR	16,414.00		3,894,397.74
05-06-2025	UPI/225097249/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130188684	DR	3,714.00		3,890,683.74
05-06-2025	UPI/666306305/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI141322599	DR	3,683.00		3,887,000.74
06-06-2025	UPI/817552306/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI551674642	DR	2,408.00		3,884,592.74
06-06-2025	UPI/959934686/ZOMATO/zomato@hdfcbank	UPI351232531	DR	182.00		3,884,410.74
06-06-2025	UPI/544303937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426938516	DR	194.00		3,884,216.74
07-06-2025	POS/815914/SHREE ANANDHAAS/CARD **3866	POS30718289	DR	996.00		3,883,220.74
08-06-2025	UPI/439547226/NETMEDS CBE/netmedscbe@ybl	UPI380796474	DR	781.00		3,882,439.74
10-06-2025	POS/569689/AMAZON INDIA/CARD **5737	POS95471082	DR	1,679.00		3,880,760.74
10-06-2025	UPI/235146410/EATSURE/eatsure@hdfcbank	UPI808403603	DR	428.00		3,880,332.74
11-06-2025	UPI/241046916/DMART COIMBATORE/dmartcoimbatore@upi	UPI214155033	DR	2,185.00		3,878,147.74
11-06-2025	UPI/545211465/EATSURE/eatsure@hdfcbank	UPI854267274	DR	365.00		3,877,782.74
11-06-2025	ATM/CASH WDL/S1IC7621/ICICI ATM TOWN HALL	ATM10286117	DR	2,000.00		3,875,782.74
11-06-2025	UPI/816065367/RAPIDO/rapido@ybl	UPI811443655	DR	343.00		3,875,439.74
12-06-2025	POS/786398/JUNIOR KUPPANNA/CARD **8604	POS91175852	DR	1,080.00		3,874,359.74
13-06-2025	POS/426423/AMAZON INDIA/CARD **7500	POS86047545	DR	1,382.00		3,872,977.74
14-06-2025	ATM/CASH WDL/S1SB8165/SBI ATM SAIBABA COLONY	ATM42117678	DR	2,000.00		3,870,977.74
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5209488152	ELEC725210	DR	2,756.00		3,868,221.74
18-06-2025	NEFT/PPF/AC304261197/PPF DEPOSIT	PPF3019309	DR	5,000.00		3,863,221.74
18-06-2025	UPI/753987428/AIRTEL RECHARGE/airtel@paytm	UPI683884387	DR	599.00		3,862,622.74
18-06-2025	UPI/612314265/NILGIRIS CBE/nilgiriscbe@upi	UPI858892373	DR	2,959.00		3,859,663.74
19-06-2025	ATM/CASH WDL/S1AX6919/AXIS ATM SAIBABA COLONY	ATM39518800	DR	1,000.00		3,858,663.74
19-06-2025	UPI/501039502/OLA/ola@ybl	UPI780991484	DR	191.00		3,858,472.74
20-06-2025	POS/895100/MEESHO INDIA/CARD **2481	POS43988576	DR	2,211.00		3,856,261.74
20-06-2025	UPI/282783893/SWIGGY/swiggy @ hdfcbank	UPI122611863	DR	179.00		3,856,082.74
20-06-2025	ATM/CASH WDL/S1AX5775/AXIS ATM HOPES COLLEGE	ATM41621953	DR	10,000.00		3,846,082.74
20-06-2025	ATM/CASH WDL/S1AX9956/AXIS ATM THUDIYALUR	ATM35135363	DR	2,000.00		3,844,082.74
25-06-2025	UPI/924635631/UBER/uber@ybl	UPI911220250	DR	244.00		3,843,838.74
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG271254	DR	17.70		3,843,821.04
28-06-2025	UPI/647919233/INDANE GAS CBE/indane@ybl	UPI334452642	DR	900.00		3,842,921.04
29-06-2025	UPI/779953995/EATSURE/eatsure@hdfcbank	UPI260628940	DR	417.00		3,842,504.04
30-06-2025	NEFT-438809-KOTAK BANK-SALARY JUN	NEFT29048479	CR		345,735.12	4,188,239.16
30-06-2025	POS/539323/MYNTRA INDIA/CARD **1979	POS80985265	DR	2,395.00		4,185,844.16
30-06-2025	UPI/754309531/UBER/uber@ybl	UPI820471809	DR	293.00		4,185,551.16
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT954933	CR		21,974.14	4,207,525.30
04-07-2025	POS/733043/MYNTRA INDIA/CARD **8522	POS86522545	DR	2,178.00		4,205,347.30
04-07-2025	ATM/CASH WDL/S1AX4701/AXIS ATM SINGANALLUR	ATM45659920	DR	5,000.00		4,200,347.30
05-07-2025	UPI/260690091/LANDLORD RENT/landlord@okhdfc	UPI242908024	DR	48,955.00		4,151,392.30
05-07-2025	UPI/827873220/OLA/ola@ybl	UPI267028385	DR	131.00		4,151,261.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-07-2025	UPI/400880839/UBER/uber@ybl	UPI413295960	DR	276.00		4,150,985.30
05-07-2025	NEFT/450603/FAMILY SUPPORT/TRANSFER	NEFT26823596	DR	15,700.00		4,135,285.30
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27871526	NET400348	DR	999.00		4,134,286.30
07-07-2025	UPI/317702817/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI821747646	DR	2,757.00		4,131,529.30
07-07-2025	UPI/812236420/NILGIRIS CBE/nilgiriscbe@upi	UPI671257930	DR	2,483.00		4,129,046.30
07-07-2025	ATM/CASH WDL/S1IC8766/ICICI ATM VADAVALLI	ATM75564197	DR	3,000.00		4,126,046.30
09-07-2025	SIP/AXISMUTUALFUND/SIP946952/MUTUAL FUND	MF4694622	DR	31,854.00		4,094,192.30
09-07-2025	UPI/914655013/ZOMATO/zomato@hdfcbank	UPI570056805	DR	632.00		4,093,560.30
11-07-2025	UPI/193447826/EATSURE/eatsure@hdfcbank	UPI456443785	DR	259.00		4,093,301.30
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3259486781	ELEC312349	DR	1,134.00		4,092,167.30
12-07-2025	UPI/582839070/OLA/ola@ybl	UPI693953043	DR	236.00		4,091,931.30
12-07-2025	UPI/380287588/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI554057552	DR	472.00		4,091,459.30
13-07-2025	POS/844136/MEESHO INDIA/CARD **3287	POS26354292	DR	15,394.00		4,076,065.30
13-07-2025	UPI/484258911/ZOMATO/zomato@hdfcbank	UPI763673159	DR	435.00		4,075,630.30
13-07-2025	UPI/723645310/RAPIDO/rapido@ybl	UPI308222114	DR	121.00		4,075,509.30
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB37551009	SUB280710	DR	299.00		4,075,210.30
15-07-2025	UPI/613513599/ZOMATO/zomato@hdfcbank	UPI478346642	DR	561.00		4,074,649.30
16-07-2025	UPI/257274471/ZOMATO/zomato@hdfcbank	UPI796174034	DR	541.00		4,074,108.30
18-07-2025	NEFT/PPF/AC803090413/PPF DEPOSIT	PPF7713766	DR	5,000.00		4,069,108.30
18-07-2025	POS/274365/AMAZON INDIA/CARD **2223	POS46141705	DR	2,805.00		4,066,303.30
18-07-2025	POS/404633/MYNTRA INDIA/CARD **1660	POS33456075	DR	351.00		4,065,952.30
18-07-2025	ATM/CASH WDL/S1SB7000/SBI ATM SUNGAM	ATM36077888	DR	5,000.00		4,060,952.30
18-07-2025	UPI/225363990/MEDPLUS CBE/medpluscbe@ybl	UPI868106680	DR	435.00		4,060,517.30
19-07-2025	UPI/120645586/INDANE GAS CBE/indane@ybl	UPI731495935	DR	884.00		4,059,633.30
19-07-2025	UPI/835010332/RAPIDO/rapido@ybl	UPI267589542	DR	80.00		4,059,553.30
20-07-2025	UPI/617428161/BOOKMYSHOW/bms@axisbank	UPI993010814	DR	546.00		4,059,007.30
23-07-2025	UPI/505344916/VI RECHARGE/vi@paytm	UPI362745929	DR	449.00		4,058,558.30
23-07-2025	ATM/CASH WDL/S1AX6455/AXIS ATM GANDHIPURAM	ATM20770158	DR	2,000.00		4,056,558.30
24-07-2025	ATM/CASH WDL/S1CA8148/CANARA ATM SAIBABA COLONY	ATM98098593	DR	5,000.00		4,051,558.30
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX5031/PAYMENT	CC46761920	DR	21,163.45		4,030,394.85
25-07-2025	UPI/914810920/EATSURE/eatsure@hdfcbank	UPI651999102	DR	217.00		4,030,177.85
26-07-2025	UPI/410589961/UBER/uber@ybl	UPI313038464	DR	322.00		4,029,855.85
27-07-2025	POS/696670/SHREE ANANDHAAS/CARD **1494	POS32280013	DR	1,164.00		4,028,691.85
28-07-2025	NEFT-553908-KOTAK BANK-SALARY JUL	NEFT62204332	CR		347,078.19	4,375,770.04
29-07-2025	UPI/152757323/SWIGGY/swiggy@hdfcbank	UPI736584949	DR	464.00		4,375,306.04
30-07-2025	POS/607101/AMAZON INDIA/CARD **2372	POS81976578	DR	1,700.00		4,373,606.04
31-07-2025	POS/293500/AJIO INDIA/CARD **5564	POS57827792	DR	1,577.00		4,372,029.04
31-07-2025	ATM/CASH WDL/S1SB2933/SBI ATM AVINASHI ROAD	ATM61772262	DR	2,000.00		4,370,029.04
31-07-2025	UPI/873738439/RECEIVED FROM/friend@upi	UPI216669702	CR		11,551.00	4,381,580.04
01-08-2025	POS/507867/KOVAI BIRYANI/CARD **6236	POS35745570	DR	1,205.00		4,380,375.04
02-08-2025	UPI/660849041/SWIGGY/swiggy@hdfcbank	UPI885916885	DR	796.00		4,379,579.04
02-08-2025	ATM/CASH WDL/S1AX1155/AXIS ATM AVINASHI ROAD	ATM24248987	DR	5,000.00		4,374,579.04
03-08-2025	SIP/AXISMUTUALFUND/SIP310760/MUTUAL FUND	MF7795708	DR	31,854.00		4,342,725.04
03-08-2025	UPI/199314014/LANDLORD RENT/landlord@okhdfc	UPI525648274	DR	48,955.00		4,293,770.04
03-08-2025	UPI/474096024/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI620941769	DR	2,340.00		4,291,430.04
04-08-2025	POS/435700/A2B ADYAR ANANDA BHAVAN/CARD **8059	POS79062752	DR	1,387.00		4,290,043.04
06-08-2025	UPI/479545492/UBER/uber@ybl	UPI760344698	DR	196.00		4,289,847.04
07-08-2025	POS/263707/AMAZON INDIA/CARD **3812	POS96735533	DR	742.00		4,289,105.04
09-08-2025	POS/101928/SHREE ANANDHAAS/CARD **2985	POS44306745	DR	418.00		4,288,687.04
09-08-2025	ATM/CASH WDL/S1AX1014/AXIS ATM SUNGAM	ATM67335779	DR	5,000.00		4,283,687.04
10-08-2025	UPI/921969786/EATSURE/eatsure@hdfcbank	UPI297940978	DR	709.00		4,282,978.04
11-08-2025	UPI/896384797/OLA/ola@ybl	UPI835313697	DR	370.00		4,282,608.04
11-08-2025	UPI/766366374/UBER/uber@ybl	UPI241350709	DR	153.00		4,282,455.04
12-08-2025	POS/390994/AMAZON INDIA/CARD **7522	POS78702888	DR	364.00		4,282,091.04
12-08-2025	POS/476075/FLIPKART INDIA/CARD **2637	POS93086662	DR	1,106.00		4,280,985.04
13-08-2025	POS/510150/MEESHO INDIA/CARD **7185	POS67802480	DR	470.00		4,280,515.04
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6877017068	ELEC897844	DR	1,507.00		4,279,008.04
14-08-2025	UPI/500550864/RAPIDO/rapido@ybl	UPI389506659	DR	275.00		4,278,733.04
16-08-2025	UPI/824152002/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI350028657	DR	2,143.00		4,276,590.04
16-08-2025	UPI/267167061/UBER/uber@ybl	UPI790961672	DR	274.00		4,276,316.04
17-08-2025	POS/888737/AMAZON INDIA/CARD **5859	POS92136331	DR	518.00		4,275,798.04
17-08-2025	UPI/932649240/NILGIRIS CBE/nilgiriscbe@upi	UPI585913013	DR	2,278.00		4,273,520.04
18-08-2025	ATM/CASH WDL/S1SB5107/SBI ATM UKKADAM	ATM26771206	DR	5,000.00		4,268,520.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	ATM/CASH WDL/S1HD4974/HDFC ATM HOPES COLLEGE	ATM54370672	DR	10,000.00		4,258,520.04
19-08-2025	NEFT/PPF/AC999849740/PPF DEPOSIT	PPF8335156	DR	5,000.00		4,253,520.04
19-08-2025	UPI/632044124/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI674066810	DR	1,703.00		4,251,817.04
19-08-2025	UPI/473125033/SWIGGY/swiggy@hdfcbank	UPI424433916	DR	450.00		4,251,367.04
19-08-2025	UPI/937448965/EATSURE/eatsure@hdfcbank	UPI524541232	DR	496.00		4,250,871.04
21-08-2025	POS/604914/AMAZON INDIA/CARD **2372	POS22259490	DR	3,012.00		4,247,859.04
21-08-2025	POS/590050/MEESHO INDIA/CARD **4768	POS13228431	DR	1,462.00		4,246,397.04
22-08-2025	UPI/300387971/SWIGGY/swiggy@hdfcbank	UPI509557033	DR	793.00		4,245,604.04
23-08-2025	UPI/649202235/JIO RECHARGE/jio@paytm	UPI881175359	DR	399.00		4,245,205.04
25-08-2025	UPI/948695659/OLA/ola@ybl	UPI356843256	DR	172.00		4,245,033.04
26-08-2025	UPI/975611136/ZOMATO/zomato@hdfcbank	UPI725317987	DR	529.00		4,244,504.04
26-08-2025	UPI/708155830/BOOKMYSHOW/bms@axisbank	UPI957242234	DR	540.00		4,243,964.04
27-08-2025	ATM/CASH WDL/S1AX2937/AXIS ATM RACE COURSE	ATM53805967	DR	1,000.00		4,242,964.04
27-08-2025	ATM/CASH WDL/S1AX8270/AXIS ATM THUDIYALUR	ATM95630315	DR	2,000.00		4,240,964.04
28-08-2025	UPI/929043792/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714442987	DR	1,810.00		4,239,154.04
28-08-2025	UPI/589612678/ZOMATO/zomato@hdfcbank	UPI110575179	DR	454.00		4,238,700.04
29-08-2025	UPI/557282987/ZOMATO/zomato@hdfcbank	UPI163726080	DR	664.00		4,238,036.04
30-08-2025	UPI/837124929/UBER/uber@ybl	UPI644150401	DR	125.00		4,237,911.04
30-08-2025	UPI/733567462/MEDPLUS CBE/medpluscbe@ybl	UPI793923452	DR	158.00		4,237,753.04
31-08-2025	POS/583130/AJIO INDIA/CARD **2124	POS39633051	DR	3,040.00		4,234,713.04
31-08-2025	UPI/873657900/ZOMATO/zomato@hdfcbank	UPI450971022	DR	726.00		4,233,987.04
31-08-2025	UPI/663226801/SWIGGY/swiggy@hdfcbank	UPI991620050	DR	442.00		4,233,545.04
31-08-2025	UPI/344175784/SWIGGY/swiggy@hdfcbank	UPI602010234	DR	270.00		4,233,275.04
01-09-2025	NEFT-454912-KOTAK BANK-SALARY AUG	NEFT26109680	CR		343,167.17	4,576,442.21
01-09-2025	UPI/894717766/SWIGGY/swiggy@hdfcbank	UPI479205256	DR	518.00		4,575,924.21
01-09-2025	POS/535255/A2B ADYAR ANANDA BHAVAN/CARD **8687	POS33983550	DR	1,281.00		4,574,643.21
05-09-2025	UPI/601532816/LANDLORD RENT/landlord@okhdfc	UPI495524912	DR	48,955.00		4,525,688.21
05-09-2025	ATM/CASH WDL/S1CA9830/CANARA ATM RACE COURSE	ATM32606374	DR	5,000.00		4,520,688.21
06-09-2025	SIP/AXISMUTUALFUND/SIP880919/MUTUAL FUND	MF9369375	DR	31,854.00		4,488,834.21
06-09-2025	POS/824138/INDIAN OIL AVINASHI RD/CARD **9180	FUEL61555862	DR	1,552.00		4,487,282.21
06-09-2025	UPI/307224784/OLA/ola@ybl	UPI133546441	DR	205.00		4,487,077.21
07-09-2025	ATM/CASH WDL/S1HD2183/HDFC ATM KALAPATTI	ATM75296943	DR	3,000.00		4,484,077.21
08-09-2025	UPI/732613530/OLA/ola@ybl	UPI449565768	DR	102.00		4,483,975.21
09-09-2025	UPI/648493783/ZOMATO/zomato@hdfcbank	UPI330214961	DR	179.00		4,483,796.21
09-09-2025	UPI/982820233/OLA/ola@ybl	UPI898598082	DR	265.00		4,483,531.21
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1466152759	ELEC217777	DR	1,484.00		4,482,047.21
11-09-2025	POS/262584/MEESHO INDIA/CARD **4547	POS95021363	DR	2,410.00		4,479,637.21
11-09-2025	POS/884915/BHARAT PETROLEUM CBE/CARD **3219	FUEL64327976	DR	3,013.00		4,476,624.21
12-09-2025	UPI/470966107/ZOMATO/zomato@hdfcbank	UPI608081876	DR	464.00		4,476,160.21
12-09-2025	ATM/CASH WDL/S1HD7621/HDFC ATM SAIBABA COLONY	ATM60237985	DR	5,000.00		4,471,160.21
14-09-2025	ACH/DEBIT/NETFLIX/SUB68713895	SUB257400	DR	499.00		4,470,661.21
16-09-2025	POS/588229/ANNAPOORNA CBE/CARD **2560	POS59131705	DR	527.00		4,470,134.21
17-09-2025	POS/100161/MEESHO INDIA/CARD **5771	POS38258473	DR	1,760.00		4,468,374.21
18-09-2025	UPI/317965046/EATSURE/eatsure@hdfcbank	UPI879304301	DR	452.00		4,467,922.21
19-09-2025	NEFT/PPF/AC464994809/PPF DEPOSIT	PPF2490088	DR	5,000.00		4,462,922.21
19-09-2025	POS/247402/AJIO INDIA/CARD **9052	POS84717099	DR	1,037.00		4,461,885.21
19-09-2025	UPI/881842059/EATSURE/eatsure@hdfcbank	UPI635508108	DR	512.00		4,461,373.21
22-09-2025	POS/162351/AJIO INDIA/CARD **2750	POS91216236	DR	2,048.00		4,459,325.21
23-09-2025	ATM/CASH WDL/S1AX9678/AXIS ATM RACE COURSE	ATM82087547	DR	5,000.00		4,454,325.21
23-09-2025	UPI/253847679/UBER/uber@ybl	UPI806383414	DR	388.00		4,453,937.21
24-09-2025	ATM/CASH WDL/S1AX1052/AXIS ATM HOPES COLLEGE	ATM34982419	DR	2,000.00		4,451,937.21
24-09-2025	UPI/444963990/UBER/uber@ybl	UPI478784412	DR	283.00		4,451,654.21
25-09-2025	UPI/474500256/VI RECHARGE/vi@paytm	UPI445218503	DR	699.00		4,450,955.21
26-09-2025	UPI/265423459/INDANE GAS CBE/indane@ybl	UPI102940024	DR	1,071.00		4,449,884.21
26-09-2025	UPI/315934669/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331711137	DR	3,990.00		4,445,894.21
26-09-2025	UPI/649301369/UBER/uber@ybl	UPI916061153	DR	178.00		4,445,716.21
27-09-2025	UPI/494761567/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI843281606	DR	1,830.00		4,443,886.21
27-09-2025	UPI/741214016/UBER/uber@ybl	UPI546163825	DR	342.00		4,443,544.21
27-09-2025	UPI/833727417/BOOKMYSHOW/bms@axisbank	UPI232458738	DR	361.00		4,443,183.21
28-09-2025	NEFT-886902-KOTAK BANK-SALARY SEP	NEFT40950931	CR		339,009.18	4,782,192.39
28-09-2025	POS/920534/MEESHO INDIA/CARD **5264	POS36152907	DR	1,512.00		4,780,680.39
29-09-2025	ATM/CASH WDL/S1IO6540/IOB ATM HOPES COLLEGE	ATM20384057	DR	2,000.00		4,778,680.39
29-09-2025	UPI/843349062/UBER/uber@ybl	UPI701935945	DR	315.00		4,778,365.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/686377209/NILGIRIS CBE/nilgiriscbe@upi	UPI367984461	DR	2,500.00		4,775,865.39
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG246586	DR	17.70		4,775,847.69
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT534438	CR		25,073.20	4,800,920.89
01-10-2025	POS/140264/MYNTRA INDIA/CARD **2408	POS63120194	DR	1,944.00		4,798,976.89
01-10-2025	POS/506071/MEESHO INDIA/CARD **9567	POS20277034	DR	2,083.00		4,796,893.89
01-10-2025	POS/801743/AMAZON INDIA/CARD **2230	POS74068606	DR	1,712.00		4,795,181.89
02-10-2025	UPI/500958182/SWIGGY/swiggy@hdfcbank	UPI432308191	DR	668.00		4,794,513.89
03-10-2025	UPI/373712234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI961894036	DR	2,068.00		4,792,445.89
03-10-2025	UPI/651060741/RAPIDO/rapido@ybl	UPI246911214	DR	231.00		4,792,214.89
04-10-2025	SIP/AXISMUTUALFUND/SIP622900/MUTUAL FUND	MF6086079	DR	31,854.00		4,760,360.89
05-10-2025	UPI/945952032/LANDLORD RENT/landlord@okhdfc	UPI526510525	DR	48,955.00		4,711,405.89
05-10-2025	POS/620211/FLIPKART INDIA/CARD **5777	POS76001226	DR	2,297.00		4,709,108.89
06-10-2025	UPI/354205485/INDANE GAS CBE/indane@ybl	UPI150946617	DR	1,070.00		4,708,038.89
07-10-2025	POS/483139/HP PETROL RS PURAM/CARD **7221	FUEL48178388	DR	3,026.00		4,705,012.89
08-10-2025	ATM/CASH WDL/S1AX9212/AXIS ATM AVINASHI ROAD	ATM33141388	DR	5,000.00		4,700,012.89
10-10-2025	UPI/563495180/DMART COIMBATORE/dmartcoimbatore@upi	UPI156137376	DR	2,003.00		4,698,009.89
10-10-2025	POS/231344/A2B ADYAR ANANDA BHAVAN/CARD **1881	POS57169858	DR	1,517.00		4,696,492.89
11-10-2025	UPI/140128435/SWIGGY/swiggy@hdfcbank	UPI639103676	DR	320.00		4,696,172.89
11-10-2025	UPI/174444360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411186500	DR	371.00		4,695,801.89
12-10-2025	UPI/703905256/SWIGGY/swiggy@hdfcbank	UPI844790678	DR	708.00		4,695,093.89
13-10-2025	POS/597527/MEESHO INDIA/CARD **3640	POS82111066	DR	771.00		4,694,322.89
13-10-2025	UPI/869585513/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI181054526	DR	2,607.00		4,691,715.89
13-10-2025	UPI/443066231/ZOMATO/zomato@hdfcbank	UPI368555669	DR	221.00		4,691,494.89
14-10-2025	UPI/177880236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI858564592	DR	3,362.00		4,688,132.89
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4679429183	ELEC918795	DR	1,291.00		4,686,841.89
15-10-2025	UPI/725106196/JIO RECHARGE/jio@paytm	UPI504130737	DR	699.00		4,686,142.89
15-10-2025	POS/230145/AJIO INDIA/CARD **2695	POS69027894	DR	982.00		4,685,160.89
15-10-2025	POS/989651/HP PETROL RS PURAM/CARD **7972	FUEL72939176	DR	1,121.00		4,684,039.89
15-10-2025	ATM/CASH WDL/S1AX8690/AXIS ATM KALAPATTI	ATM15981018	DR	2,000.00		4,682,039.89
16-10-2025	NEFT/PPF/AC617853185/PPF DEPOSIT	PPF5755334	DR	5,000.00		4,677,039.89
16-10-2025	ATM/CASH WDL/S1AX2661/AXIS ATM HOPES COLLEGE	ATM90413488	DR	2,000.00		4,675,039.89
16-10-2025	UPI/232246786/UBER/uber@ybl	UPI610587026	DR	284.00		4,674,755.89
18-10-2025	UPI/438937208/EATSURE/eatsure@hdfcbank	UPI108969696	DR	650.00		4,674,105.89
18-10-2025	UPI/431074841/UBER/uber@ybl	UPI714900413	DR	112.00		4,673,993.89
19-10-2025	ATM/CASH WDL/S1HD5871/HDFC ATM RS PURAM	ATM94125516	DR	1,000.00		4,672,993.89
20-10-2025	POS/611110/MEESHO INDIA/CARD **9201	POS87252107	DR	2,229.00		4,670,764.89
20-10-2025	POS/231317/HOTEL ANNAPOORNA/CARD **1069	POS36365712	DR	1,049.00		4,669,715.89
21-10-2025	UPI/474985720/SWIGGY/swiggy@hdfcbank	UPI967645070	DR	690.00		4,669,025.89
21-10-2025	POS/768848/INDIAN OIL AVINASHI RD/CARD **6555	FUEL18059192	DR	1,409.00		4,667,616.89
22-10-2025	POS/393484/AMAZON INDIA/CARD **7220	POS84707681	DR	1,134.00		4,666,482.89
22-10-2025	UPI/686978717/EATSURE/eatsure@hdfcbank	UPI508403968	DR	593.00		4,665,889.89
22-10-2025	POS/358566/INDIAN OIL GANDHIPURAM/CARD **9526	FUEL33636095	DR	1,088.00		4,664,801.89
23-10-2025	POS/914771/INDIAN OIL GANDHIPURAM/CARD **3336	FUEL57995888	DR	3,109.00		4,661,692.89
25-10-2025	POS/470041/MYNTRA INDIA/CARD **2961	POS68779499	DR	11,393.00		4,650,299.89
26-10-2025	UPI/325639750/RAPIDO/rapido@ybl	UPI600730356	DR	280.00		4,650,019.89
27-10-2025	UPI/210855240/SWIGGY/swiggy@hdfcbank	UPI583017853	DR	602.00		4,649,417.89
27-10-2025	UPI/504061757/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840152451	DR	694.00		4,648,723.89
28-10-2025	POS/581478/AJIO INDIA/CARD **4766	POS92518937	DR	1,056.00		4,647,667.89
28-10-2025	UPI/327776036/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI793479796	DR	3,915.00		4,643,752.89
28-10-2025	UPI/427679467/ZOMATO/zomato@hdfcbank	UPI569450055	DR	763.00		4,642,989.89
29-10-2025	ATM/CASH WDL/S1AX6714/AXIS ATM GANAPATHY	ATM11741294	DR	5,000.00		4,637,989.89
29-10-2025	UPI/710743978/BOOKMYSHOW/bms@axisbank	UPI391405067	DR	787.00		4,637,202.89
30-10-2025	NEFT-609844-KOTAK BANK-SALARY OCT	NEFT17402526	CR		346,095.50	4,983,298.39
30-10-2025	UPI/646600010/MEDPLUS CBE/medpluscbe@ybl	UPI610405746	DR	441.00		4,982,857.39
31-10-2025	POS/297742/FLIPKART INDIA/CARD **9297	POS43990189	DR	934.00		4,981,923.39
31-10-2025	POS/314321/FLIPKART INDIA/CARD **4732	POS47991619	DR	3,126.00		4,978,797.39
03-11-2025	SIP/AXISMUTUALFUND/SIP266135/MUTUAL FUND	MF2923430	DR	31,854.00		4,946,943.39
03-11-2025	UPI/419729216/DMART COIMBATORE/dmartcoimbatore@upi	UPI109611439	DR	1,091.00		4,945,852.39
05-11-2025	UPI/501893102/LANDLORD RENT/landlord@okhdfc	UPI404879537	DR	48,955.00		4,896,897.39
05-11-2025	UPI/334552823/SWIGGY/swiggy@hdfcbank	UPI420173213	DR	412.00		4,896,485.39
05-11-2025	ATM/CASH WDL/S1AX6472/AXIS ATM SAIBABA COLONY	ATM30824166	DR	5,000.00		4,891,485.39
05-11-2025	NEFT/611485/FAMILY SUPPORT/TRANSFER	NEFT41225814	DR	6,462.00		4,885,023.39
06-11-2025	UPI/579284505/MORE SUPERMARKET/moresupermarket@upi	UPI986124367	DR	1,746.00		4,883,277.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	UPI/545998189/RAPIDO/rapido@ybl	UPI835765207	DR	268.00		4,883,009.39
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23020906	NET735716	DR	599.00		4,882,410.39
08-11-2025	UPI/531885267/UBER/uber@ybl	UPI292229180	DR	341.00		4,882,069.39
09-11-2025	UPI/308716316/NILGIRIS CBE/nilgiriscbe@upi	UPI367435199	DR	1,811.00		4,880,258.39
09-11-2025	UPI/281307023/EATSURE/eatsure@hdfcbank	UPI539747215	DR	438.00		4,879,820.39
10-11-2025	UPI/146376911/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI176811374	DR	3,438.00		4,876,382.39
10-11-2025	UPI/207752912/SWIGGY/swiggy@hdfcbank	UPI443590646	DR	182.00		4,876,200.39
11-11-2025	UPI/594112545/DMART COIMBATORE/dmartcoimbatore@upi	UPI945055486	DR	2,125.00		4,874,075.39
11-11-2025	ATM/CASH WDL/S1IC1801/ICICI ATM GANAPATHY	ATM84518282	DR	10,000.00		4,864,075.39
11-11-2025	UPI/462928460/NETMEDS CBE/netmedscbe@ybl	UPI407940588	DR	356.00		4,863,719.39
12-11-2025	UPI/491777501/EATSURE/eatsure@hdfcbank	UPI195067278	DR	363.00		4,863,356.39
12-11-2025	UPI/338238747/ZOMATO/zomato@hdfcbank	UPI939537713	DR	560.00		4,862,796.39
14-11-2025	POS/912172/MYNTRA INDIA/CARD **1733	POS57820110	DR	2,275.00		4,860,521.39
14-11-2025	POS/459346/FLIPKART INDIA/CARD **4574	POS37698995	DR	1,261.00		4,859,260.39
16-11-2025	UPI/140595321/AIRTEL RECHARGE/airtel@paytm	UPI691286524	DR	399.00		4,858,861.39
16-11-2025	UPI/940267955/RECEIVED FROM/friend@upi	UPI584969584	CR		10,377.00	4,869,238.39
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7973/PAYMENT	CC82661869	DR	58,654.51		4,810,583.88
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3828094983	ELEC189210	DR	1,413.00		4,809,170.88
18-11-2025	UPI/719806848/ZOMATO/zomato@hdfcbank	UPI979488668	DR	495.00		4,808,675.88
19-11-2025	NEFT/PPF/AC958113102/PPF DEPOSIT	PPF7332394	DR	5,000.00		4,803,675.88
19-11-2025	UPI/560845074/SWIGGY/swiggy@hdfcbank	UPI974372170	DR	613.00		4,803,062.88
19-11-2025	UPI/999254802/SWIGGY/swiggy@hdfcbank	UPI781844753	DR	643.00		4,802,419.88
19-11-2025	POS/371354/KOVAI BIRIYANI/CARD **9218	POS88074172	DR	965.00		4,801,454.88
20-11-2025	POS/566432/MYNTRA INDIA/CARD **7524	POS45955489	DR	2,219.00		4,799,235.88
20-11-2025	UPI/107773863/EATSURE/eatsure@hdfcbank	UPI715714975	DR	214.00		4,799,021.88
20-11-2025	UPI/336274009/NETMEDS CBE/netmedscbe@ybl	UPI201913303	DR	968.00		4,798,053.88
21-11-2025	UPI/312207418/EATSURE/eatsure@hdfcbank	UPI242413206	DR	327.00		4,797,726.88
22-11-2025	POS/382067/AJIO INDIA/CARD **5725	POS79471972	DR	1,364.00		4,796,362.88
22-11-2025	ATM/CASH WDL/S1CA6598/CANARA ATM AVINASHI ROAD	ATM15354998	DR	10,000.00		4,786,362.88
23-11-2025	UPI/282737135/SWIGGY/swiggy@hdfcbank	UPI672354666	DR	160.00		4,786,202.88
24-11-2025	UPI/753171837/RAPIDO/rapido@ybl	UPI656840872	DR	282.00		4,785,920.88
26-11-2025	ATM/CASH WDL/S1AX7531/AXIS ATM GANAPATHY	ATM49637798	DR	5,000.00		4,780,920.88
27-11-2025	UPI/860699363/MEDPLUS CBE/medpluscbe@ybl	UPI819681768	DR	478.00		4,780,442.88
28-11-2025	UPI/649689050/SWIGGY/swiggy@hdfcbank	UPI727191744	DR	193.00		4,780,249.88
29-11-2025	ATM/CASH WDL/S1AX9824/AXIS ATM GANDHIPURAM	ATM77380476	DR	5,000.00		4,775,249.88
01-12-2025	NEFT-817774-KOTAK BANK-SALARY NOV	NEFT87263596	CR		352,951.47	5,128,201.35
03-12-2025	UPI/861151979/LANDLORD RENT/landlord@okhdfc	UPI380765691	DR	48,955.00		5,079,246.35
03-12-2025	POS/304575/MEESHO INDIA/CARD **8769	POS15801709	DR	1,229.00		5,078,017.35
03-12-2025	POS/457241/KOVAI BIRIYANI/CARD **3099	POS70215635	DR	1,174.00		5,076,843.35
04-12-2025	POS/982987/ANNAPOORNA CBE/CARD **8184	POS10217672	DR	1,199.00		5,075,644.35
04-12-2025	POS/990536/INDIAN OIL GANDHIPURAM/CARD **3111	FUEL39103882	DR	1,372.00		5,074,272.35
05-12-2025	SIP/AXISMUTUALFUND/SIP567510/MUTUAL FUND	MF5748617	DR	31,854.00		5,042,418.35
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15436620	NET844795	DR	799.00		5,041,619.35
05-12-2025	POS/763275/INDIAN OIL GANDHIPURAM/CARD **3164	FUEL22880523	DR	1,056.00		5,040,563.35
06-12-2025	UPI/619934110/SWIGGY/swiggy@hdfcbank	UPI755585688	DR	442.00		5,040,121.35
06-12-2025	ATM/CASH WDL/S1OI7688/IOB ATM RS PURAM	ATM99815718	DR	2,000.00		5,038,121.35
06-12-2025	UPI/372098921/NETMEDS CBE/netmedscbe@ybl	UPI465786608	DR	334.00		5,037,787.35
07-12-2025	UPI/963491145/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229833208	DR	2,074.00		5,035,713.35
07-12-2025	ATM/CASH WDL/S1HD1728/HDFC ATM SUNGAM	ATM12684864	DR	10,000.00		5,025,713.35
09-12-2025	UPI/982944025/EATSURE/eatsure@hdfcbank	UPI350353684	DR	313.00		5,025,400.35
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4690072478	ELEC901768	DR	1,264.00		5,024,136.35
12-12-2025	UPI/544051070/INDANE GAS CBE/indane@ybl	UPI553927879	DR	943.00		5,023,193.35
13-12-2025	POS/605232/BHARAT PETROLEUM CBE/CARD **5055	FUEL35994633	DR	3,498.00		5,019,695.35
14-12-2025	POS/817622/AJIO INDIA/CARD **9049	POS69075432	DR	1,238.00		5,018,457.35
15-12-2025	NEFT/PPF/AC733921724/PPF DEPOSIT	PPF7152628	DR	5,000.00		5,013,457.35
15-12-2025	UPI/454819305/JIO RECHARGE/jio@paytm	UPI317523859	DR	399.00		5,013,058.35
17-12-2025	UPI/470214548/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI921343760	DR	2,430.00		5,010,628.35
18-12-2025	UPI/983788606/ZOMATO/zomato@hdfcbank	UPI643613440	DR	491.00		5,010,137.35
18-12-2025	ATM/CASH WDL/S1AX6016/AXIS ATM SARAVANAMPATTI	ATM55215688	DR	5,000.00		5,005,137.35
19-12-2025	POS/592753/AJIO INDIA/CARD **6422	POS75035010	DR	2,288.00		5,002,849.35
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX6681/PAYMENT	CC88409124	DR	63,299.15		4,939,550.20
21-12-2025	POS/400606/SHELL TRICHY ROAD/CARD **2331	FUEL11547211	DR	1,997.00		4,937,553.20
23-12-2025	POS/456482/MEESHO INDIA/CARD **8112	POS79321359	DR	350.00		4,937,203.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-12-2025	UPI/704336640/NILGIRIS CBE/nilgiriscbe@upi	UPI757062584	DR	2,987.00		4,934,216.20
23-12-2025	UPI/912337727/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283222351	DR	4,071.00		4,930,145.20
24-12-2025	POS/610337/SREE ANNAPOORNA/CARD **8316	POS98403491	DR	887.00		4,929,258.20
25-12-2025	POS/117143/MYNTRA INDIA/CARD **6032	POS59897254	DR	1,957.00		4,927,301.20
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438352	DR	17.70		4,927,283.50
26-12-2025	POS/361316/MYNTRA INDIA/CARD **1657	POS30289413	DR	2,988.00		4,924,295.50
26-12-2025	UPI/628091613/EATSURE/eatsure@hdfcbank	UPI662515770	DR	679.00		4,923,616.50
26-12-2025	POS/763465/SHREE ANANDHAAS/CARD **6391	POS66412061	DR	232.00		4,923,384.50
27-12-2025	POS/809134/BHARAT PETROLEUM CBE/CARD **4677	FUEL43254810	DR	2,462.00		4,920,922.50
27-12-2025	UPI/150049763/RAPIDO/rapido@ybl	UPI573291295	DR	338.00		4,920,584.50
28-12-2025	NEFT-489022-KOTAK BANK-SALARY DEC	NEFT43521687	CR		354,904.76	5,275,489.26
28-12-2025	UPI/699460467/SWIGGY/swiggy@hdfcbank	UPI726691815	DR	782.00		5,274,707.26
28-12-2025	UPI/112812453/SWIGGY/swiggy@hdfcbank	UPI273426485	DR	794.00		5,273,913.26
29-12-2025	UPI/758270587/SWIGGY/swiggy@hdfcbank	UPI236426190	DR	215.00		5,273,698.26
29-12-2025	UPI/957445745/UBER/uber@ybl	UPI715183681	DR	83.00		5,273,615.26
30-12-2025	POS/521559/MYNTRA INDIA/CARD **2944	POS16759671	DR	1,411.00		5,272,204.26
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT791152	CR		27,679.07	5,299,883.33
01-01-2026	UPI/708810279/LANDLORD RENT/landlord@okhdfc	UPI136347107	DR	50,994.00		5,248,889.33
01-01-2026	POS/315310/INDIAN OIL AVINASHI RD/CARD **9655	FUEL40465306	DR	2,167.00		5,246,722.33
02-01-2026	POS/947523/MEESHO INDIA/CARD **1856	POS83609761	DR	2,127.00		5,244,595.33
02-01-2026	UPI/568502429/EATSURE/eatsure@hdfcbank	UPI208596301	DR	326.00		5,244,269.33
03-01-2026	ATM/CASH WDL/S1AX6349/AXIS ATM RS PURAM	ATM98259282	DR	5,000.00		5,239,269.33
05-01-2026	SIP/AXISMUTUALFUND/SIP217636/MUTUAL FUND	MF8844842	DR	33,181.25		5,206,088.08
05-01-2026	UPI/126233685/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI957568342	DR	2,203.00		5,203,885.08
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB11882552	NET877470	DR	999.00		5,202,886.08
06-01-2026	POS/405231/MYNTRA INDIA/CARD **3458	POS20155103	DR	327.00		5,202,559.08
06-01-2026	UPI/182860006/EATSURE/eatsure@hdfcbank	UPI572259590	DR	774.00		5,201,785.08
06-01-2026	UPI/517703703/RAPIDO/rapido@ybl	UPI896697674	DR	85.00		5,201,700.08
06-01-2026	NEFT/861228/HEALTH INSURANCE/PREMIUM	INS90774616	DR	29,307.00		5,172,393.08
07-01-2026	UPI/378215905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI448657159	DR	2,022.00		5,170,371.08
09-01-2026	POS/691266/MYNTRA INDIA/CARD **2098	POS85533056	DR	998.00		5,169,373.08
09-01-2026	UPI/166293294/EATSURE/eatsure@hdfcbank	UPI358842583	DR	616.00		5,168,757.08
10-01-2026	UPI/625685166/ZOMATO/zomato@hdfcbank	UPI172959620	DR	179.00		5,168,578.08
10-01-2026	UPI/454985599/UBER/uber@ybl	UPI296035989	DR	125.00		5,168,453.08
11-01-2026	UPI/260495126/OLA/ola@ybl	UPI128771317	DR	353.00		5,168,100.08
13-01-2026	POS/473497/HP PETROL RS PURAM/CARD **8032	FUEL44950399	DR	1,001.00		5,167,099.08
14-01-2026	POS/138085/MEESHO INDIA/CARD **4623	POS99629000	DR	2,313.00		5,164,786.08
15-01-2026	POS/268100/MYNTRA INDIA/CARD **3392	POS55973380	DR	2,963.00		5,161,823.08
15-01-2026	ATM/CASH WDL/S1AX6571/AXIS ATM PEELAMEDU	ATM63052065	DR	2,000.00		5,159,823.08
15-01-2026	UPI/281066871/UBER/uber@ybl	UPI906867259	DR	272.00		5,159,551.08
16-01-2026	NEFT/PPF/AC310926339/PPF DEPOSIT	PPF6368321	DR	5,000.00		5,154,551.08
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5368245443	ELEC715821	DR	1,326.00		5,153,225.08
19-01-2026	UPI/439586205/MORE SUPERMARKET/moresupermarket@upi	UPI949696956	DR	1,529.00		5,151,696.08
19-01-2026	POS/904297/HP PETROL RS PURAM/CARD **5062	FUEL37425804	DR	3,310.00		5,148,386.08
19-01-2026	UPI/889714758/OLA/ola@ybl	UPI952191745	DR	130.00		5,148,256.08
19-01-2026	UPI/790373291/UBER/uber@ybl	UPI319778401	DR	232.00		5,148,024.08
19-01-2026	UPI/663114201/MEDPLUS CBE/medpluscbe@ybl	UPI680894190	DR	246.00		5,147,778.08
21-01-2026	UPI/377846702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI873546106	DR	1,615.00		5,146,163.08
23-01-2026	UPI/363600089/RAPIDO/rapido@ybl	UPI652668883	DR	279.00		5,145,884.08
24-01-2026	UPI/121786733/AIRTEL RECHARGE/airtel@paytm	UPI501907637	DR	399.00		5,145,485.08
26-01-2026	POS/614002/INDIAN OIL AVINASHI RD/CARD **6970	FUEL23152321	DR	1,859.00		5,143,626.08
26-01-2026	POS/989628/HP PETROL RS PURAM/CARD **3621	FUEL73892912	DR	3,020.00		5,140,606.08
26-01-2026	ATM/CASH WDL/S1AX3643/AXIS ATM THUDIYALUR	ATM58577170	DR	2,000.00		5,138,606.08
27-01-2026	UPI/211702445/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI387480678	DR	3,869.00		5,134,737.08
28-01-2026	NEFT-449036-KOTAK BANK-SALARY JAN	NEFT81923612	CR		361,815.45	5,496,552.53
28-01-2026	UPI/336296046/SWIGGY/swiggy@hdfcbank	UPI433080558	DR	634.00		5,495,918.53
30-01-2026	ATM/CASH WDL/S1AX8784/AXIS ATM TOWN HALL	ATM50435793	DR	5,000.00		5,490,918.53
30-01-2026	UPI/555651338/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI741161806	DR	266.00		5,490,652.53
31-01-2026	POS/211137/SHREE ANANDHAAS/CARD **1017	POS76375235	DR	457.00		5,490,195.53

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.