

AXIS BANK

Statement of Account

Account Information

Account Holder:	Thenmozhi Krishnan	Account Number:	920000000626
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000626	Currency:	INR

Account Summary

Opening Balance	■37,319.00
Total Credits (+)	■3,917,112.98
Total Debits (-)	■3,372,473.26
Closing Balance	■581,958.72
Total Transactions	1440

Transaction Details

(Complete 5-Year Transaction History - 1440 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-03-2023	UPI/467463650/EATSURE/eatsure@hdfcbank	UPI355846348	DR	426.00		36,893.00
03-03-2023	POS/394725/AJIO INDIA/CARD **8026	POS32131957	DR	1,923.00		34,970.00
04-03-2023	POS/954173/BHARAT PETROLEUM CBE/CARD **9731	FUEL31265126	DR	1,343.00		33,627.00
07-03-2023	EMI/AXISHOMELOAN/LN49005/HOME LOAN	LOAN6007473	DR	18,856.00		14,771.00
08-03-2023	EMI/AXISCARLOAN/VL38008/VEHICLE LOAN	LOAN8877567	DR	6,711.00		8,060.00
08-03-2023	POS/270639/MEESHO INDIA/CARD **1816	POS46721654	DR	878.00		7,182.00
09-03-2023	UPI/633468690/SWIGGY/swiggy@hdfcbank	UPI499135604	DR	389.00		6,793.00
09-03-2023	POS/311256/INDIAN OIL GANDHIPURAM/CARD **4338	FUEL27239468	DR	872.00		5,921.00
09-03-2023	UPI/430890542/OLA/ola@ybl	UPI142568617	DR	189.00		5,732.00
10-03-2023	POS/417182/AJIO INDIA/CARD **3311	POS75310263	DR	608.00		5,124.00
10-03-2023	UPI/431661815/DMART COIMBATORE/dmartcoimbatore@upi	UPI727112931	DR	2,077.00		3,047.00
10-03-2023	UPI/221448531/ZOMATO/zomato@hdfcbank	UPI805687365	DR	262.00		2,785.00
10-03-2023	POS/372283/ANNAPOORNA CBE/CARD **2213	POS29667747	DR	969.00		1,816.00
11-03-2023	UPI/368312263/OLA/ola@ybl	UPI349036865	DR	158.00		1,658.00
12-03-2023	POS/411352/HP PETROL RS PURAM/CARD **4090	FUEL46650543	DR	1,697.00		-39.00
12-03-2023	UPI/729246777/UBER/uber@ybl	UPI236217638	DR	196.00		-235.00
13-03-2023	POS/745116/A2B ADYAR ANANDA BHAVAN/CARD **8676	POS71208424	DR	877.00		-1,112.00
14-03-2023	UPI/208909740/OLA/ola@ybl	UPI483283102	DR	221.00		-1,333.00
15-03-2023	ACH/DEBIT/AMAZON PRIME/SUB19777212	SUB378775	DR	499.00		-1,832.00
16-03-2023	UPI/549587097/UBER/uber@ybl	UPI126796791	DR	216.00		-2,048.00
17-03-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5270167932	ELEC636751	DR	2,205.00		-4,253.00
17-03-2023	UPI/341613413/SWIGGY/swiggy@hdfcbank	UPI479051033	DR	540.00		-4,793.00
17-03-2023	UPI/362293487/ZOMATO/zomato@hdfcbank	UPI449727394	DR	740.00		-5,533.00
17-03-2023	ATM/CASH WDL/S1AX3766/AXIS ATM AVINASHI ROAD	ATM53061088	DR	3,000.00		-8,533.00
17-03-2023	ATM/CASH WDL/S1AX8757/AXIS ATM RACE COURSE	ATM84978879	DR	10,000.00		-18,533.00
18-03-2023	UPI/903874864/AIRTEL RECHARGE/airtel@paytm	UPI796444170	DR	399.00		-18,932.00
20-03-2023	UPI/233146276/INDANE GAS CBE/indane@ybl	UPI276458414	DR	1,036.00		-19,968.00
20-03-2023	POS/109420/AJIO INDIA/CARD **9645	POS71149971	DR	15,455.00		-35,423.00
20-03-2023	ATM/CASH WDL/S1AX8376/AXIS ATM UKKADAM	ATM84258235	DR	5,000.00		-40,423.00
20-03-2023	ATM/CASH WDL/S1IC4262/ICICI ATM SINGANALLUR	ATM81045388	DR	1,000.00		-41,423.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-03-2023	UPI/886091240/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI478290881	DR	2,181.00		-43,604.00
21-03-2023	ATM/CASH WDL/S1HD9822/HDFC ATM VADAVALLI	ATM82036754	DR	5,000.00		-48,604.00
22-03-2023	UPI/249974527/RAPIDO/rapido@ybl	UPI319406353	DR	191.00		-48,795.00
23-03-2023	POS/745973/BHARAT PETROLEUM CBE/CARD **2621	FUEL67163577	DR	2,658.00		-51,453.00
23-03-2023	UPI/799740632/OLA/ola@ybl	UPI252817157	DR	266.00		-51,719.00
25-03-2023	POS/270619/AMAZON INDIA/CARD **8467	POS95199759	DR	2,253.00		-53,972.00
27-03-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG332398	DR	17.70		-53,989.70
28-03-2023	NEFT-639729-WIPRO LTD-SALARY MAR	NEFT62081098	CR		93,746.94	39,757.24
28-03-2023	UPI/176302272/RAPIDO/rapido@ybl	UPI529691850	DR	386.00		39,371.24
29-03-2023	NEFT-358710-WIPRO LTD-BONUS FY2022-2023	NEFT55019184	CR		62,016.68	101,387.92
29-03-2023	ATM/CASH WDL/S1AX2177/AXIS ATM SARAVANAMPATTI	ATM92332513	DR	10,000.00		91,387.92
30-03-2023	POS/851093/AMAZON INDIA/CARD **7839	POS97516530	DR	9,860.00		81,527.92
31-03-2023	INT/CREDIT/SAVINGS AC/Q1 FY2023	INT866495	CR		428.02	81,955.94
02-04-2023	ATM/CASH WDL/S1AX2537/AXIS ATM KALAPATTI	ATM14627909	DR	1,000.00		80,955.94
02-04-2023	UPI/409686004/OLA/ola@ybl	UPI580210789	DR	270.00		80,685.94
03-04-2023	UPI/138336728/ZOMATO/zomato@hdfcbank	UPI644965516	DR	615.00		80,070.94
03-04-2023	POS/398970/ANNAPOORNA CBE/CARD **8060	POS26155344	DR	631.00		79,439.94
03-04-2023	ATM/CASH WDL/S1AX7571/AXIS ATM AVINASHI ROAD	ATM83695292	DR	10,000.00		69,439.94
03-04-2023	NEFT/626874/FAMILY SUPPORT/TRANSFER	NEFT94583020	DR	8,265.00		61,174.94
04-04-2023	UPI/977073753/UBER/uber@ybl	UPI296852614	DR	363.00		60,811.94
05-04-2023	ACH/DEBIT/ACT FIBERNET/ACTBB23369402	NET653887	DR	599.00		60,212.94
05-04-2023	POS/411645/KOVAI BIRYANI/CARD **9722	POS45615457	DR	673.00		59,539.94
06-04-2023	UPI/636896938/SWIGGY/swiggy@hdfcbank	UPI160238794	DR	651.00		58,888.94
07-04-2023	EMI/AXISHOMELOAN/LN55029/HOME LOAN	LOAN3397266	DR	18,856.00		40,032.94
07-04-2023	EMI/AXISCARLOAN/VL74009/VEHICLE LOAN	LOAN4120863	DR	6,711.00		33,321.94
07-04-2023	POS/250929/AMAZON INDIA/CARD **5871	POS38424803	DR	1,567.00		31,754.94
07-04-2023	ATM/CASH WDL/S1SB7295/SBI ATM SARAVANAMPATTI	ATM60360117	DR	1,000.00		30,754.94
08-04-2023	POS/403625/AMAZON INDIA/CARD **4903	POS82036545	DR	1,613.00		29,141.94
09-04-2023	UPI/402942792/INDANE GAS CBE/indane@ybl	UPI114560058	DR	876.00		28,265.94
09-04-2023	UPI/174618014/ZOMATO/zomato@hdfcbank	UPI217657043	DR	353.00		27,912.94
10-04-2023	UPI/431611089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178115778	DR	2,348.00		25,564.94
10-04-2023	UPI/231734753/EATSURE/eatsure@hdfcbank	UPI784569465	DR	574.00		24,990.94
11-04-2023	POS/997071/FLIPKART INDIA/CARD **7897	POS28160356	DR	1,476.00		23,514.94
11-04-2023	UPI/901448741/UBER/uber@ybl	UPI834861092	DR	327.00		23,187.94
11-04-2023	UPI/547219724/OLA/ola@ybl	UPI486356206	DR	386.00		22,801.94
12-04-2023	UPI/889052269/RAPIDO/rapido@ybl	UPI873703106	DR	194.00		22,607.94
12-04-2023	UPI/750021158/RAPIDO/rapido@ybl	UPI227336664	DR	209.00		22,398.94
13-04-2023	UPI/946752001/SWIGGY/swiggy@hdfcbank	UPI953876721	DR	771.00		21,627.94
14-04-2023	POS/364818/MYNTRA INDIA/CARD **3750	POS59608650	DR	926.00		20,701.94
14-04-2023	POS/491972/SHELL TRICHY ROAD/CARD **1842	FUEL16605132	DR	2,343.00		18,358.94
14-04-2023	UPI/844330290/UBER/uber@ybl	UPI211417851	DR	82.00		18,276.94
16-04-2023	UPI/528938813/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813831427	DR	3,304.00		14,972.94
16-04-2023	UPI/960522657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI908941591	DR	1,599.00		13,373.94
17-04-2023	POS/515483/ANNAPOORNA CBE/CARD **9275	POS92080611	DR	770.00		12,603.94
19-04-2023	POS/101586/BHARAT PETROLEUM CBE/CARD **1807	FUEL17636995	DR	3,123.00		9,480.94
20-04-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4110430655	ELEC334317	DR	2,447.00		7,033.94
21-04-2023	UPI/997005994/JIO RECHARGE/jio@paytm	UPI909794954	DR	299.00		6,734.94
23-04-2023	UPI/310278645/NILGIRIS CBE/nilgirisbe@upi	UPI501626959	DR	1,971.00		4,763.94
23-04-2023	POS/497930/ANNAPOORNA CBE/CARD **3743	POS39690256	DR	846.00		3,917.94
23-04-2023	ATM/CASH WDL/S1AX1404/AXIS ATM TOWN HALL	ATM38921835	DR	1,000.00		2,917.94
24-04-2023	UPI/882881240/OLA/ola@ybl	UPI395607978	DR	186.00		2,731.94
25-04-2023	UPI/505777795/EATSURE/eatsure@hdfcbank	UPI766569081	DR	466.00		2,265.94
25-04-2023	ATM/CASH WDL/S1CA1193/CANARA ATM GANDHIPURAM	ATM29550960	DR	5,000.00		-2,734.06
28-04-2023	NEFT-522657-WIPRO LTD-SALARY APR	NEFT20164314	CR		92,519.37	89,785.31
29-04-2023	UPI/469114420/ZOMATO/zomato@hdfcbank	UPI887744154	DR	798.00		88,987.31
29-04-2023	ATM/CASH WDL/S1AX9862/AXIS ATM TRICHY ROAD	ATM54835350	DR	5,000.00		83,987.31
30-04-2023	POS/804588/MYNTRA INDIA/CARD **6768	POS91550214	DR	2,217.00		81,770.31
30-04-2023	UPI/798121824/EATSURE/eatsure@hdfcbank	UPI291633723	DR	737.00		81,033.31
02-05-2023	UPI/586880504/SWIGGY/swiggy@hdfcbank	UPI817448996	DR	367.00		80,666.31
02-05-2023	POS/925123/SHELL TRICHY ROAD/CARD **7555	FUEL20621347	DR	2,165.00		78,501.31
02-05-2023	ATM/CASH WDL/S1IC1115/ICICI ATM AVINASHI ROAD	ATM66209774	DR	2,000.00		76,501.31
03-05-2023	ATM/CASH WDL/S1AX4938/AXIS ATM SAIBABA COLONY	ATM31140509	DR	5,000.00		71,501.31
04-05-2023	UPI/259161503/ZOMATO/zomato@hdfcbank	UPI636104080	DR	263.00		71,238.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2023	ACH/DEBIT/NETFLIX/SUB68214443	SUB964310	DR	149.00		71,089.31
05-05-2023	EMI/AXISHOMELOAN/LN60353/HOME LOAN	LOAN5825598	DR	18,856.00		52,233.31
05-05-2023	ATM/CASH WDL/S1SB6685/SBI ATM PEELAMEDU	ATM67238772	DR	5,000.00		47,233.31
05-05-2023	NEFT/147835/FAMILY SUPPORT/TRANSFER	NEFT40444719	DR	18,337.00		28,896.31
06-05-2023	EMI/AXISCARLOAN/VL25261/VEHICLE LOAN	LOAN1989709	DR	6,711.00		22,185.31
06-05-2023	ATM/CASH WDL/S1CA4283/CANARA ATM VADAVALLI	ATM41952632	DR	5,000.00		17,185.31
07-05-2023	POS/544015/AMAZON INDIA/CARD **6781	POS60703142	DR	2,536.00		14,649.31
07-05-2023	UPI/189449667/RAPIDO/rapido@ybl	UPI783271019	DR	126.00		14,523.31
08-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB17598993	NET630238	DR	599.00		13,924.31
08-05-2023	UPI/939318503/MORE SUPERMARKET/moresupermarket@upi	UPI165041949	DR	1,501.00		12,423.31
09-05-2023	UPI/913573077/SWIGGY/swiggy@hdfcbank	UPI474868935	DR	348.00		12,075.31
09-05-2023	UPI/871101516/NETMEDS CBE/netmedscbe@ybl	UPI785600438	DR	679.00		11,396.31
11-05-2023	UPI/615937338/EATSURE/eatsure@hdfcbank	UPI882430921	DR	516.00		10,880.31
12-05-2023	POS/385837/MYNTRA INDIA/CARD **2070	POS35794683	DR	2,361.00		8,519.31
12-05-2023	UPI/690816891/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI311275712	DR	2,433.00		6,086.31
12-05-2023	POS/235671/JUNIOR KUPPANNA/CARD **6913	POS59584476	DR	285.00		5,801.31
13-05-2023	UPI/515927878/UBER/uber@ybl	UPI901287433	DR	315.00		5,486.31
15-05-2023	UPI/778359440/INDANE GAS CBE/indane@ybl	UPI116412332	DR	1,036.00		4,450.31
15-05-2023	UPI/689837129/NILGIRIS CBE/nilgiriscbe@upi	UPI799459638	DR	2,667.00		1,783.31
16-05-2023	UPI/976349336/AIRTEL RECHARGE/airtel@paytm	UPI441077242	DR	299.00		1,484.31
16-05-2023	POS/245287/AJIO INDIA/CARD **5149	POS51245377	DR	2,126.00		-641.69
18-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4545198120	ELEC103320	DR	2,034.00		-2,675.69
18-05-2023	UPI/998265789/UBER/uber@ybl	UPI623397199	DR	142.00		-2,817.69
20-05-2023	POS/653722/MEESHO INDIA/CARD **9682	POS22562281	DR	557.00		-3,374.69
22-05-2023	POS/197166/SHREE ANANDHAAS/CARD **2437	POS63756068	DR	1,115.00		-4,489.69
23-05-2023	UPI/969510157/OLA/ola@ybl	UPI354820585	DR	199.00		-4,688.69
24-05-2023	UPI/708648966/NILGIRIS CBE/nilgiriscbe@upi	UPI888636563	DR	3,047.00		-7,735.69
24-05-2023	ATM/CASH WDL/S1HD5509/HDFC ATM KALAPATTI	ATM46866563	DR	5,000.00		-12,735.69
27-05-2023	UPI/258139899/ZOMATO/zomato@hdfcbank	UPI977880507	DR	694.00		-13,429.69
27-05-2023	POS/671895/INDIAN OIL GANDHIPURAM/CARD **8928	FUEL58698934	DR	3,189.00		-16,618.69
27-05-2023	UPI/206981157/RAPIDO/rapido@ybl	UPI956188227	DR	184.00		-16,802.69
28-05-2023	POS/386351/HOTEL ANNAPOORNA/CARD **8560	POS73695774	DR	596.00		-17,398.69
29-05-2023	UPI/884400394/EATSURE/eatsure@hdfcbank	UPI409333897	DR	538.00		-17,936.69
29-05-2023	UPI/693315791/ZOMATO/zomato@hdfcbank	UPI754087735	DR	796.00		-18,732.69
29-05-2023	ATM/CASH WDL/S1AX7505/AXIS ATM METTUPALAYAM ROAD	ATM77897527	DR	2,000.00		-20,732.69
30-05-2023	NEFT-704767-WIPRO LTD-SALARY MAY	NEFT87813902	CR		96,610.78	75,878.09
30-05-2023	UPI/152604050/BOOKMYSHOW/bms@axisbank	UPI744556289	DR	852.00		75,026.09
31-05-2023	POS/437403/AMAZON INDIA/CARD **9622	POS26235144	DR	2,146.00		72,880.09
01-06-2023	UPI/205206080/EATSURE/eatsure@hdfcbank	UPI524368669	DR	706.00		72,174.09
01-06-2023	UPI/428630321/UBER/uber@ybl	UPI220193902	DR	123.00		72,051.09
02-06-2023	POS/463609/MEESHO INDIA/CARD **3253	POS85118206	DR	717.00		71,334.09
03-06-2023	POS/108174/AMAZON INDIA/CARD **5551	POS52757329	DR	6,561.00		64,773.09
05-06-2023	UPI/436950322/MORE SUPERMARKET/moresupermarket@upi	UPI336817347	DR	1,442.00		63,331.09
07-06-2023	EMI/AXISHOMELOAN/LN92283/HOME LOAN	LOAN8523934	DR	18,856.00		44,475.09
07-06-2023	EMI/AXISCARLOAN/VL31154/VEHICLE LOAN	LOAN8150055	DR	6,711.00		37,764.09
07-06-2023	ATM/CASH WDL/S1AX7881/AXIS ATM TOWN HALL	ATM87055399	DR	1,000.00		36,764.09
08-06-2023	POS/163811/MYNTRA INDIA/CARD **6292	POS87315529	DR	520.00		36,244.09
08-06-2023	UPI/599375456/RECEIVED FROM/friend@upi	UPI440319141	CR		2,045.00	38,289.09
09-06-2023	UPI/113992353/RAPIDO/rapido@ybl	UPI456525915	DR	206.00		38,083.09
09-06-2023	ACH/DEBIT/AMAZON PRIME/SUB53385469	SUB786596	DR	199.00		37,884.09
10-06-2023	POS/443792/FLIPKART INDIA/CARD **4545	POS52409224	DR	2,254.00		35,630.09
11-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3336145427	ELEC880315	DR	2,104.00		33,526.09
14-06-2023	UPI/101931318/EATSURE/eatsure@hdfcbank	UPI650512771	DR	561.00		32,965.09
14-06-2023	UPI/328299853/EATSURE/eatsure@hdfcbank	UPI977500200	DR	157.00		32,808.09
14-06-2023	UPI/789283518/EATSURE/eatsure@hdfcbank	UPI435684341	DR	490.00		32,318.09
14-06-2023	POS/711651/BHARAT PETROLEUM CBE/CARD **9879	FUEL20692439	DR	1,070.00		31,248.09
14-06-2023	UPI/569464374/UBER/uber@ybl	UPI179853181	DR	284.00		30,964.09
14-06-2023	UPI/676753921/UBER/uber@ybl	UPI177365965	DR	139.00		30,825.09
15-06-2023	BILLPAY/AXIS CREDIT CARD/XXXX6723/PAYOUTMENT	CC27801887	DR	5,835.70		24,989.39
16-06-2023	POS/662698/MYNTRA INDIA/CARD **2650	POS84727724	DR	2,665.00		22,324.39
16-06-2023	POS/551390/JUNIOR KUPPANNA/CARD **7054	POS30473138	DR	263.00		22,061.39
16-06-2023	ATM/CASH WDL/S1AX8906/AXIS ATM METTUPALAYAM ROAD	ATM14591043	DR	1,000.00		21,061.39
17-06-2023	POS/413633/AMAZON INDIA/CARD **3963	POS22265292	DR	1,350.00		19,711.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2023	UPI/859958440/EATSURE/eatsure@hdfcbank	UPI706173704	DR	274.00		19,437.39
17-06-2023	POS/259479/INDIAN OIL AVINASHI RD/CARD **3547	FUEL30527946	DR	1,771.00		17,666.39
18-06-2023	UPI/241731739/ZOMATO/zomato@hdfcbank	UPI999341869	DR	447.00		17,219.39
18-06-2023	POS/465846/HP PETROL RS PURAM/CARD **1429	FUEL70127048	DR	3,292.00		13,927.39
19-06-2023	ATM/CASH WDL/S1HD3095/HDFC ATM UKKADAM	ATM63310043	DR	2,000.00		11,927.39
19-06-2023	UPI/854811275/OLA/ola@ybl	UPI205495533	DR	323.00		11,604.39
20-06-2023	UPI/530908361/OLA/ola@ybl	UPI645407978	DR	263.00		11,341.39
21-06-2023	UPI/956429133/MORE SUPERMARKET/moresupermarket@upi	UPI407552740	DR	1,350.00		9,991.39
21-06-2023	UPI/978949815/EATSURE/eatsure@hdfcbank	UPI761850376	DR	373.00		9,618.39
21-06-2023	POS/683083/BHARAT PETROLEUM CBE/CARD **8948	FUEL32475924	DR	3,486.00		6,132.39
21-06-2023	UPI/565591557/RAPIDO/rapido@ybl	UPI467910696	DR	212.00		5,920.39
23-06-2023	POS/614369/AMAZON INDIA/CARD **1340	POS98103158	DR	389.00		5,531.39
25-06-2023	UPI/595836375/JIO RECHARGE/jio@paytm	UPI599654134	DR	599.00		4,932.39
25-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG820316	DR	17.70		4,914.69
29-06-2023	NEFT-480246-WIPRO LTD-SALARY JUN	NEFT66732610	CR		93,770.46	98,685.15
30-06-2023	UPI/312748103/EATSURE/eatsure@hdfcbank	UPI817239788	DR	292.00		98,393.15
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT748919	CR		516.56	98,909.71
02-07-2023	UPI/999395722/SWIGGY/swiggy@hdfcbank	UPI551242211	DR	629.00		98,280.71
02-07-2023	UPI/446044289/UBER/uber@ybl	UPI236735022	DR	277.00		98,003.71
05-07-2023	POS/789081/MEESHO INDIA/CARD **1084	POS36710540	DR	428.00		97,575.71
05-07-2023	POS/947816/AJIO INDIA/CARD **2018	POS86171209	DR	776.00		96,799.71
05-07-2023	POS/874538/MYNTRA INDIA/CARD **7041	POS55091741	DR	1,096.00		95,703.71
05-07-2023	UPI/804017004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI726578056	DR	551.00		95,152.71
06-07-2023	UPI/436934892/INDANE GAS CBE/indane@ybl	UPI527056155	DR	1,076.00		94,076.71
07-07-2023	POS/213171/MEESHO INDIA/CARD **7902	POS58179509	DR	1,645.00		92,431.71
07-07-2023	POS/953074/MEESHO INDIA/CARD **5320	POS50791242	DR	1,370.00		91,061.71
07-07-2023	POS/986539/MYNTRA INDIA/CARD **8692	POS40686028	DR	4,701.00		86,360.71
08-07-2023	POS/744121/BHARAT PETROLEUM CBE/CARD **5021	FUEL35111152	DR	3,298.00		83,062.71
08-07-2023	ATM/CASH WDL/S1IC5539/ICICI ATM RACE COURSE	ATM43359851	DR	5,000.00		78,062.71
09-07-2023	UPI/401262060/SWIGGY/swiggy@hdfcbank	UPI157583806	DR	495.00		77,567.71
09-07-2023	POS/423087/SHELL TRICHY ROAD/CARD **9093	FUEL20637452	DR	2,698.00		74,869.71
09-07-2023	UPI/991040051/RAPIDO/rapido@ybl	UPI801885641	DR	81.00		74,788.71
10-07-2023	EMI/AXISHOMELOAN/LN27271/HOME LOAN	LOAN6465366	DR	18,856.00		55,932.71
10-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB12106162	NET321412	DR	799.00		55,133.71
10-07-2023	UPI/965155869/BOOKMYSHOW/bms@axisbank	UPI251066418	DR	446.00		54,687.71
11-07-2023	POS/340299/BHARAT PETROLEUM CBE/CARD **5054	FUEL62412757	DR	2,417.00		52,270.71
12-07-2023	EMI/AXISCARLOAN/VL12229/VEHICLE LOAN	LOAN2662177	DR	6,711.00		45,559.71
13-07-2023	UPI/988386005/OLA/ola@ybl	UPI743425349	DR	246.00		45,313.71
13-07-2023	ACH/DEBIT/NETFLIX/SUB65472155	SUB473344	DR	499.00		44,814.71
14-07-2023	POS/344264/AJIO INDIA/CARD **5298	POS45412226	DR	2,572.00		42,242.71
14-07-2023	UPI/159542192/EATSURE/eatsure@hdfcbank	UPI202395809	DR	516.00		41,726.71
15-07-2023	UPI/879916183/VI RECHARGE/vi@paytm	UPI552641404	DR	299.00		41,427.71
16-07-2023	POS/576654/SREE ANNAPOORNA/CARD **9563	POS99450067	DR	1,300.00		40,127.71
16-07-2023	ATM/CASH WDL/S1IO8425/IOB ATM THUDIYALUR	ATM77483457	DR	3,000.00		37,127.71
17-07-2023	UPI/284239874/UBER/uber@ybl	UPI479882491	DR	248.00		36,879.71
18-07-2023	UPI/258033283/UBER/uber@ybl	UPI239345802	DR	309.00		36,570.71
19-07-2023	UPI/623308102/ZOMATO/zomato@hdfcbank	UPI823863300	DR	331.00		36,239.71
20-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4859609512	ELEC316015	DR	897.00		35,342.71
20-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3431/PAYMENT	CC45381171	DR	12,090.76		23,251.95
21-07-2023	UPI/421669639/MORE SUPERMARKET/moresupermarket@upi	UPI623333958	DR	1,263.00		21,988.95
21-07-2023	UPI/159823070/UBER/uber@ybl	UPI412350201	DR	266.00		21,722.95
23-07-2023	UPI/553551436/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI893675721	DR	1,570.00		20,152.95
23-07-2023	UPI/674664910/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109381945	DR	3,497.00		16,655.95
23-07-2023	UPI/896047537/ZOMATO/zomato@hdfcbank	UPI461969016	DR	219.00		16,436.95
24-07-2023	UPI/270061347/DMART COIMBATORE/dmartcoimbatore@upi	UPI975365023	DR	2,787.00		13,649.95
24-07-2023	UPI/544611108/ZOMATO/zomato@hdfcbank	UPI721116767	DR	185.00		13,464.95
24-07-2023	POS/769877/BHARAT PETROLEUM CBE/CARD **4636	FUEL26329454	DR	2,272.00		11,192.95
28-07-2023	NEFT-572789-WIPRO LTD-SALARY JUL	NEFT86103670	CR		94,602.98	105,795.93
29-07-2023	UPI/327555807/ZOMATO/zomato@hdfcbank	UPI382818109	DR	166.00		105,629.93
30-07-2023	POS/870503/SHELL TRICHY ROAD/CARD **6910	FUEL40853376	DR	3,292.00		102,337.93
31-07-2023	ATM/CASH WDL/S1IO3111/IOB ATM RACE COURSE	ATM37907199	DR	1,000.00		101,337.93
01-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30028091	NET701574	DR	799.00		100,538.93
03-08-2023	UPI/378042454/NILGIRIS CBE/nilgircbe@upi	UPI414218286	DR	3,091.00		97,447.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2023	ATM/CASH WDL/S1SB2988/SBI ATM RACE COURSE	ATM44517053	DR	2,000.00		95,447.93
05-08-2023	POS/687091/INDIAN OIL AVINASHI RD/CARD **8704	FUEL77323031	DR	1,505.00		93,942.93
07-08-2023	EMI/AXISHOMELOAN/LN46217/HOME LOAN	LOAN1933181	DR	18,856.00		75,086.93
07-08-2023	ATM/CASH WDL/S1SB8520/SBI ATM PEELAMEDU	ATM33258549	DR	5,000.00		70,086.93
07-08-2023	UPI/996734661/BOOKMYSHOW/bms@axisbank	UPI337886513	DR	822.00		69,264.93
08-08-2023	POS/684312/FLIPKART INDIA/CARD **7726	POS27056387	DR	918.00		68,346.93
09-08-2023	EMI/AXISCARLOAN/VL58749/VEHICLE LOAN	LOAN4623314	DR	6,711.00		61,635.93
09-08-2023	POS/800138/AMAZON INDIA/CARD **9122	POS80319708	DR	432.00		61,203.93
09-08-2023	UPI/840741702/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI588869000	DR	3,118.00		58,085.93
09-08-2023	UPI/534405354/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI394624369	DR	2,791.00		55,294.93
09-08-2023	UPI/941489677/ZOMATO/zomato@hdfcbank	UPI983964213	DR	625.00		54,669.93
10-08-2023	UPI/311607180/RAPIDO/rapido@ybl	UPI179579131	DR	159.00		54,510.93
11-08-2023	UPI/860410152/EATSURE/eatsure@hdfcbank	UPI185632385	DR	783.00		53,727.93
11-08-2023	UPI/268494369/SWIGGY/swiggy@hdfcbank	UPI435025927	DR	628.00		53,099.93
14-08-2023	ATM/CASH WDL/S1AX9177/AXIS ATM UKKADAM	ATM76652986	DR	1,000.00		52,099.93
15-08-2023	POS/907781/AJIO INDIA/CARD **6213	POS84272882	DR	389.00		51,710.93
16-08-2023	UPI/473042275/EATSURE/eatsure@hdfcbank	UPI852616500	DR	513.00		51,197.93
17-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3318914888	ELEC787475	DR	1,365.00		49,832.93
17-08-2023	ATM/CASH WDL/S1SB9500/SBI ATM AVINASHI ROAD	ATM68651013	DR	2,000.00		47,832.93
17-08-2023	BILLPAY/AXIS CREDIT CARD/XXXX4286/PAYMENT	CC12482776	DR	7,654.54		40,178.39
19-08-2023	POS/722730/HOTEL ANNAPOORNA/CARD **5412	POS27461397	DR	881.00		39,297.39
21-08-2023	UPI/699131703/ZOMATO/zomato@hdfcbank	UPI415472957	DR	158.00		39,139.39
22-08-2023	UPI/503666263/JIO RECHARGE/jio@paytm	UPI185430599	DR	449.00		38,690.39
24-08-2023	UPI/557318290/MEDPLUS CBE/medpluscbe@ybl	UPI122048243	DR	616.00		38,074.39
25-08-2023	POS/493177/HOTEL ANNAPOORNA/CARD **1896	POS38968746	DR	1,027.00		37,047.39
25-08-2023	UPI/434331406/NETMEDS CBE/netmedscbe@ybl	UPI688889685	DR	667.00		36,380.39
27-08-2023	UPI/785615054/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI458274935	DR	2,069.00		34,311.39
27-08-2023	POS/256491/A2B ADYAR ANANDA BHAVAN/CARD **1054	POS89217422	DR	243.00		34,068.39
28-08-2023	NEFT-936058-WIPRO LTD-SALARY AUG	NEFT93108096	CR		95,706.48	129,774.87
30-08-2023	POS/686788/INDIAN OIL GANDHIPURAM/CARD **4488	FUEL47475434	DR	1,506.00		128,268.87
30-08-2023	UPI/226912077/UBER/uber@ybl	UPI199255443	DR	105.00		128,163.87
31-08-2023	UPI/428866437/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI802809410	DR	3,395.00		124,768.87
31-08-2023	UPI/834673265/EATSURE/eatsure@hdfcbank	UPI623141127	DR	456.00		124,312.87
31-08-2023	ATM/CASH WDL/S1AX8537/AXIS ATM SINGANALLUR	ATM91446118	DR	5,000.00		119,312.87
31-08-2023	UPI/973852600/RAPIDO/rapido@ybl	UPI310641499	DR	247.00		119,065.87
01-09-2023	UPI/973257787 NILGIRIS CBE/nilgircbe@upi	UPI610273478	DR	1,325.00		117,740.87
03-09-2023	UPI/378775042/ZOMATO/zomato@hdfcbank	UPI156026857	DR	468.00		117,272.87
04-09-2023	POS/127503/FLIPKART INDIA/CARD **5140	POS21339497	DR	1,654.00		115,618.87
05-09-2023	POS/313270/FLIPKART INDIA/CARD **9922	POS72069647	DR	429.00		115,189.87
05-09-2023	UPI/801564665/SWIGGY/swiggy@hdfcbank	UPI875458972	DR	381.00		114,808.87
06-09-2023	UPI/500844338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI414734371	DR	3,479.00		111,329.87
07-09-2023	UPI/608379494/OLA/ola@ybl	UPI602403632	DR	289.00		111,040.87
09-09-2023	EMI/AXISHOMELOAN/LN22616/HOME LOAN	LOAN7343393	DR	18,856.00		92,184.87
09-09-2023	UPI/552616910/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805044410	DR	944.00		91,240.87
10-09-2023	UPI/336385928/SWIGGY/swiggy@hdfcbank	UPI676821381	DR	260.00		90,980.87
10-09-2023	ATM/CASH WDL/S1IO9313/IOB ATM METTUPALAYAM ROAD	ATM96193183	DR	2,000.00		88,980.87
11-09-2023	EMI/AXISCARLOAN/VL73545/VEHICLE LOAN	LOAN2034780	DR	6,711.00		82,269.87
14-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4081015468	ELEC588265	DR	1,307.00		80,962.87
15-09-2023	UPI/359018202/BOOKMYSHOW/bms@axisbank	UPI313788478	DR	841.00		80,121.87
17-09-2023	UPI/339174609/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI698362931	DR	3,273.00		76,848.87
17-09-2023	POS/106445/SHELL TRICHY ROAD/CARD **4437	FUEL47196327	DR	2,840.00		74,008.87
17-09-2023	ATM/CASH WDL/S1AX6233/AXIS ATM UKKADAM	ATM96225840	DR	10,000.00		64,008.87
17-09-2023	ATM/CASH WDL/S1AX4370/AXIS ATM METTUPALAYAM ROAD	ATM54939137	DR	3,000.00		61,008.87
18-09-2023	UPI/778307834/JIO RECHARGE/jio@paytm	UPI380931353	DR	399.00		60,609.87
18-09-2023	POS/744896/AMAZON INDIA/CARD **5970	POS11597411	DR	563.00		60,046.87
18-09-2023	ATM/CASH WDL/S1AX1408/AXIS ATM TRICHY ROAD	ATM18051752	DR	1,000.00		59,046.87
18-09-2023	UPI/854278895/MEDPLUS CBE/medpluscbe@ybl	UPI499481962	DR	869.00		58,177.87
21-09-2023	UPI/318408848/ZOMATO/zomato@hdfcbank	UPI306260549	DR	712.00		57,465.87
22-09-2023	UPI/117415277/SWIGGY/swiggy@hdfcbank	UPI197553410	DR	242.00		57,223.87
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX2163/PAYMENT	CC14628164	DR	7,641.81		49,582.06
24-09-2023	UPI/315383258/RAPIDO/rapido@ybl	UPI604501248	DR	359.00		49,223.06
25-09-2023	POS/552713/MEESHO INDIA/CARD **2692	POS29188148	DR	2,662.00		46,561.06
25-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG577924	DR	17.70		46,543.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	UPI/776079387/OLA/ola@ybl	UPI742222191	DR	97.00		46,446.36
27-09-2023	POS/891580/SREE ANNAPOORNA/CARD **7718	POS15195723	DR	395.00		46,051.36
28-09-2023	NEFT-479887-WIPRO LTD-SALARY SEP	NEFT98266405	CR		95,162.64	141,214.00
28-09-2023	UPI/189281670/SWIGGY/swiggy@hdfcbank	UPI888672656	DR	593.00		140,621.00
29-09-2023	POS/617929/SHELL TRICHY ROAD/CARD **7442	FUEL71054021	DR	1,326.00		139,295.00
29-09-2023	POS/915843/HP PETROL RS PURAM/CARD **7402	FUEL53451142	DR	1,775.00		137,520.00
30-09-2023	ATM/CASH WDL/S1IC9476/IICI ATM KALAPATTI	ATM13920581	DR	1,000.00		136,520.00
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT769920	CR		716.73	137,236.73
01-10-2023	POS/927786/KOVAI BIRYANI/CARD **2818	POS58471025	DR	1,180.00		136,056.73
01-10-2023	POS/225532/A2B ADYAR ANANDA BHAVAN/CARD **8080	POS21984125	DR	920.00		135,136.73
01-10-2023	POS/383449/SHELL TRICHY ROAD/CARD **8069	FUEL99520053	DR	2,817.00		132,319.73
03-10-2023	UPI/484023035/SWIGGY/swiggy@hdfcbank	UPI562528444	DR	207.00		132,112.73
04-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB55020387	NET418895	DR	799.00		131,313.73
05-10-2023	EMI/AXISHOMELOAN/LN21153/HOME LOAN	LOAN3050740	DR	18,856.00		112,457.73
05-10-2023	EMI/AXISCARLOAN/VL30648/VEHICLE LOAN	LOAN4726889	DR	6,711.00		105,746.73
05-10-2023	NEFT/501392/FAMILY SUPPORT/TRANSFER	NEFT52127194	DR	24,873.00		80,873.73
06-10-2023	POS/646942/MYNTRA INDIA/CARD **4267	POS79628780	DR	2,053.00		78,820.73
07-10-2023	UPI/178366914/SWIGGY/swiggy@hdfcbank	UPI241575324	DR	756.00		78,064.73
09-10-2023	UPI/435399323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI767606141	DR	745.00		77,319.73
09-10-2023	ACH/DEBIT/HOTSTAR/SUB72996909	SUB521514	DR	499.00		76,820.73
10-10-2023	POS/389498/ANNAPOORNA CBE/CARD **3832	POS82882135	DR	1,023.00		75,797.73
10-10-2023	ATM/CASH WDL/S1IO2559/IOB ATM HOPES COLLEGE	ATM16725330	DR	1,000.00		74,797.73
12-10-2023	UPI/407978993/EATSURE/eatsure@hdfcbank	UPI207342180	DR	414.00		74,383.73
12-10-2023	POS/780337/BHARAT PETROLEUM CBE/CARD **2863	FUEL72995620	DR	1,890.00		72,493.73
12-10-2023	POS/646936/HP PETROL RS PURAM/CARD **3889	FUEL88574558	DR	3,326.00		69,167.73
12-10-2023	UPI/717582809/UBER/uber@ybl	UPI571055323	DR	91.00		69,076.73
13-10-2023	UPI/285753664/SWIGGY/swiggy@hdfcbank	UPI147984867	DR	377.00		68,699.73
13-10-2023	UPI/782341826/UBER/uber@ybl	UPI190377646	DR	101.00		68,598.73
14-10-2023	ATM/CASH WDL/S1AX8170/AXIS ATM GANDHIPURAM	ATM88719451	DR	5,000.00		63,598.73
15-10-2023	UPI/358517331/AIRTEL RECHARGE/airtel@paytm	UPI113990894	DR	699.00		62,899.73
15-10-2023	POS/477352/INDIAN OIL AVINASHI RD/CARD **6140	FUEL53539435	DR	980.00		61,919.73
15-10-2023	UPI/628171354/RAPIDO/rapido@ybl	UPI826270380	DR	364.00		61,555.73
16-10-2023	UPI/678798497/OLA/ola@ybl	UPI822510852	DR	264.00		61,291.73
17-10-2023	POS/291488/JUNIOR KUPPANNA/CARD **5726	POS92766766	DR	532.00		60,759.73
18-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1501675245	ELEC506133	DR	1,249.00		59,510.73
18-10-2023	UPI/981826128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI496957243	DR	1,921.00		57,589.73
18-10-2023	UPI/709494715/EATSURE/eatsure@hdfcbank	UPI391515891	DR	374.00		57,215.73
18-10-2023	UPI/939461245/OLA/ola@ybl	UPI33280831	DR	390.00		56,825.73
18-10-2023	UPI/948353454/MEDPLUS CBE/medpluscbe@ybl	UPI246222156	DR	421.00		56,404.73
18-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX1904/PAYMENT	CC52022557	DR	15,389.07		41,015.66
19-10-2023	UPI/676464124/ZOMATO/zomato@hdfcbank	UPI222630715	DR	443.00		40,572.66
19-10-2023	ATM/CASH WDL/S1HD7736/HDFC ATM TOWN HALL	ATM66359697	DR	5,000.00		35,572.66
20-10-2023	POS/794976/FLIPKART INDIA/CARD **4111	POS23882365	DR	403.00		35,169.66
21-10-2023	POS/949777/INDIAN OIL GANDHIPURAM/CARD **8520	FUEL29411412	DR	2,555.00		32,614.66
23-10-2023	ATM/CASH WDL/S1CA7834/CANARA ATM SAIBABA COLONY	ATM65801317	DR	2,000.00		30,614.66
25-10-2023	UPI/263064462/EATSURE/eatsure@hdfcbank	UPI102892440	DR	767.00		29,847.66
26-10-2023	UPI/858901847/NETMEDS CBE/netmedscbe@ybl	UPI337416837	DR	673.00		29,174.66
27-10-2023	POS/616333/MYNTRA INDIA/CARD **1331	POS30952673	DR	1,075.00		28,099.66
27-10-2023	UPI/540400867/RAPIDO/rapido@ybl	UPI663586876	DR	269.00		27,830.66
29-10-2023	NEFT-147005-WIPRO LTD-SALARY OCT	NEFT84536226	CR		95,433.44	123,264.10
29-10-2023	UPI/354497763/DMART COIMBATORE/dmartcoimbatore@upi	UPI898041493	DR	2,108.00		121,156.10
29-10-2023	UPI/469720406/RAPIDO/rapido@ybl	UPI208905436	DR	86.00		121,070.10
30-10-2023	ATM/CASH WDL/S1AX3042/AXIS ATM VADAVALLI	ATM57990322	DR	5,000.00		116,070.10
30-10-2023	UPI/837873013/UBER/uber@ybl	UPI686650185	DR	379.00		115,691.10
31-10-2023	ATM/CASH WDL/S1AX6099/AXIS ATM HOPES COLLEGE	ATM96115090	DR	2,000.00		113,691.10
01-11-2023	POS/573994/BHARAT PETROLEUM CBE/CARD **7189	FUEL16060901	DR	2,165.00		111,526.10
01-11-2023	UPI/891526991/UBER/uber@ybl	UPI288180093	DR	84.00		111,442.10
02-11-2023	POS/311294/AJIO INDIA/CARD **7890	POS60340338	DR	943.00		110,499.10
02-11-2023	UPI/973868935/NILGIRIS CBE/nilgircbe@upi	UPI844642409	DR	1,615.00		108,884.10
02-11-2023	POS/430354/SHREE ANANDHAAS/CARD **5961	POS55127230	DR	316.00		108,568.10
03-11-2023	POS/268026/FLIPKART INDIA/CARD **8151	POS74848577	DR	1,314.00		107,254.10
03-11-2023	UPI/339658965/ZOMATO/zomato@hdfcbank	UPI968656499	DR	226.00		107,028.10
03-11-2023	POS/664875/INDIAN OIL GANDHIPURAM/CARD **7100	FUEL65901370	DR	3,423.00		103,605.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2023	UPI/137979223/RECEIVED FROM/friend@upi	UPI977400444	CR		14,791.00	118,396.10
05-11-2023	POS/965826/SHELL TRICHY ROAD/CARD **3220	FUEL61522477	DR	1,572.00		116,824.10
05-11-2023	ATM/CASH WDL/S1AX6743/AXIS ATM THUDIYALUR	ATM37685404	DR	10,000.00		106,824.10
05-11-2023	UPI/941028516/UBER/uber@ybl	UPI430281907	DR	187.00		106,637.10
06-11-2023	POS/148049/INDIAN OIL AVINASHI RD/CARD **5741	FUEL36801760	DR	2,786.00		103,851.10
07-11-2023	UPI/801309424/UBER/uber@ybl	UPI441795846	DR	133.00		103,718.10
08-11-2023	UPI/822989961/EATSURE/eatsure@hdfcbank	UPI238126245	DR	490.00		103,228.10
08-11-2023	POS/123074/ANNAPOORNA CBE/CARD **1189	POS98976685	DR	628.00		102,600.10
08-11-2023	ATM/CASH WDL/S1AX8105/AXIS ATM THUDIYALUR	ATM38134799	DR	5,000.00		97,600.10
09-11-2023	EMI/AXISHOMELOAN/LN82823/HOME LOAN	LOAN4311686	DR	18,856.00		78,744.10
09-11-2023	UPI/592932620/UBER/uber@ybl	UPI828776320	DR	162.00		78,582.10
10-11-2023	POS/774718/MYNTRA INDIA/CARD **9201	POS36917333	DR	2,090.00		76,492.10
10-11-2023	UPI/839952979/SWIGGY/swiggy @hdfcbank	UPI835208002	DR	155.00		76,337.10
10-11-2023	ATM/CASH WDL/S1IO1833/IOB ATM TRICHY ROAD	ATM44975904	DR	10,000.00		66,337.10
11-11-2023	EMI/AXISCARLOAN/VL69348/VEHICLE LOAN	LOAN1499066	DR	6,711.00		59,626.10
11-11-2023	UPI/257314178/NILGIRIS CBE/nilgiriscbe@upi	UPI307724547	DR	1,301.00		58,325.10
11-11-2023	UPI/650745504/UBER/uber@ybl	UPI347056722	DR	332.00		57,993.10
13-11-2023	UPI/833854589/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI421986943	DR	1,352.00		56,641.10
14-11-2023	POS/768251/MEESHO INDIA/CARD **4766	POS59791413	DR	1,651.00		54,990.10
14-11-2023	POS/254532/AMAZON INDIA/CARD **7237	POS37181128	DR	1,895.00		53,095.10
15-11-2023	UPI/567441841/JIO RECHARGE/jio@paytm	UPI430239127	DR	699.00		52,396.10
17-11-2023	UPI/137659844/INDANE GAS CBE/indane@ybl	UPI308768276	DR	882.00		51,514.10
17-11-2023	ATM/CASH WDL/S1IC8537/ICICI ATM TRICHY ROAD	ATM72221998	DR	1,000.00		50,514.10
18-11-2023	UPI/180970888/DMART COIMBATORE/dmartcoimbatore@upi	UPI699026726	DR	1,454.00		49,060.10
18-11-2023	POS/716090/KOVAI BIRYANI/CARD **3025	POS25590213	DR	1,162.00		47,898.10
19-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4698744501	ELEC695811	DR	1,279.00		46,619.10
19-11-2023	UPI/426931401/SWIGGY/swiggy @hdfcbank	UPI314849750	DR	684.00		45,935.10
19-11-2023	UPI/171692111/SWIGGY/swiggy @hdfcbank	UPI233345091	DR	239.00		45,696.10
19-11-2023	UPI/303328167/UBER/uber@ybl	UPI818221407	DR	322.00		45,374.10
20-11-2023	ATM/CASH WDL/S1AX6507/AXIS ATM AVINASHI ROAD	ATM75696155	DR	2,000.00		43,374.10
21-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX4488/PAYMENT	CC55686153	DR	14,536.27		28,837.83
22-11-2023	UPI/559913663/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI801913627	DR	2,713.00		26,124.83
22-11-2023	UPI/388462250/EATSURE/eatsure@hdfcbank	UPI586648329	DR	772.00		25,352.83
22-11-2023	UPI/923443690/EATSURE/eatsure@hdfcbank	UPI718463956	DR	431.00		24,921.83
22-11-2023	ATM/CASH WDL/S1AX2620/AXIS ATM AVINASHI ROAD	ATM99473663	DR	1,000.00		23,921.83
22-11-2023	UPI/155429643/RAPIDO/rapido@ybl	UPI543122611	DR	360.00		23,561.83
23-11-2023	UPI/464707309/EATSURE/eatsure@hdfcbank	UPI551902624	DR	721.00		22,840.83
24-11-2023	POS/442938/AMAZON INDIA/CARD **9499	POS47321246	DR	1,255.00		21,585.83
24-11-2023	UPI/885435352/UBER/uber@ybl	UPI800079356	DR	399.00		21,186.83
26-11-2023	POS/569697/MEESHO INDIA/CARD **8449	POS60194359	DR	1,969.00		19,217.83
26-11-2023	POS/601913/AJIO INDIA/CARD **4815	POS77827449	DR	2,475.00		16,742.83
27-11-2023	UPI/823516527/NETMEDS CBE/netmedscbe@ybl	UPI299439553	DR	960.00		15,782.83
28-11-2023	NEFT-596258-WIPRO LTD-SALARY NOV	NEFT73731342	CR		91,533.18	107,316.01
29-11-2023	POS/614760/SHELL TRICHY ROAD/CARD **3354	FUEL40562670	DR	1,050.00		106,266.01
29-11-2023	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG282972	DR	600.00		105,666.01
30-11-2023	POS/744212/MEESHO INDIA/CARD **2726	POS91484678	DR	1,052.00		104,614.01
30-11-2023	UPI/306186062/EATSURE/eatsure@hdfcbank	UPI649089027	DR	627.00		103,987.01
30-11-2023	POS/346324/SHREE ANANDHAAS/CARD **5673	POS75531380	DR	1,162.00		102,825.01
01-12-2023	POS/189215/AMAZON INDIA/CARD **7110	POS38565785	DR	834.00		101,991.01
03-12-2023	UPI/659283515/ZOMATO/zomato@hdfcbank	UPI745884714	DR	463.00		101,528.01
03-12-2023	POS/316404/KOVAI BIRYANI/CARD **5318	POS86275325	DR	1,250.00		100,278.01
05-12-2023	POS/220049/MEESHO INDIA/CARD **5837	POS71323929	DR	2,051.00		98,227.01
06-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB83835716	NET141906	DR	599.00		97,628.01
06-12-2023	UPI/611076710/ZOMATO/zomato@hdfcbank	UPI741122178	DR	637.00		96,991.01
06-12-2023	POS/162173/HP PETROL RS PURAM/CARD **9671	FUEL41048731	DR	2,529.00		94,462.01
08-12-2023	POS/965260/INDIAN OIL AVINASHI RD/CARD **5363	FUEL20273191	DR	3,126.00		91,336.01
08-12-2023	ATM/CASH WDL/S1AX8503/AXIS ATM AVINASHI ROAD	ATM14391263	DR	5,000.00		86,336.01
09-12-2023	POS/546038/A2B ADYAR ANANDA BHAVAN/CARD **6718	POS57971958	DR	766.00		85,570.01
09-12-2023	UPI/173058437/OLA/ola@ybl	UPI661413819	DR	292.00		85,278.01
10-12-2023	EMI/AXISHOMELOAN/LN42842/HOME LOAN	LOAN5153809	DR	18,856.00		66,422.01
10-12-2023	POS/722880/FLIPKART INDIA/CARD **1669	POS38531473	DR	2,299.00		64,123.01
10-12-2023	POS/375464/AMAZON INDIA/CARD **7461	POS36414274	DR	965.00		63,158.01
10-12-2023	UPI/728541604/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI846518240	DR	3,402.00		59,756.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2023	UPI/612713521/ZOMATO/zomato@hdfcbank	UPI679937684	DR	190.00		59,566.01
11-12-2023	UPI/251845845/ZOMATO/zomato@hdfcbank	UPI171692665	DR	250.00		59,316.01
12-12-2023	EMI/AXISCARLOAN/VL60005/VEHICLE LOAN	LOAN4448935	DR	6,711.00		52,605.01
12-12-2023	POS/142564/AJIO INDIA/CARD **5533	POS73682746	DR	2,071.00		50,534.01
13-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5236688949	ELEC826907	DR	957.00		49,577.01
14-12-2023	POS/163572/AJIO INDIA/CARD **1107	POS19674340	DR	2,617.00		46,960.01
15-12-2023	POS/765391/MEESHO INDIA/CARD **7742	POS13686222	DR	2,315.00		44,645.01
15-12-2023	UPI/159645253/ZOMATO/zomato@hdfcbank	UPI210542475	DR	368.00		44,277.01
15-12-2023	UPI/832450709/EATSURE/eatsure@hdfcbank	UPI427281233	DR	591.00		43,686.01
15-12-2023	UPI/543318794/UBER/uber@ybl	UPI445402479	DR	195.00		43,491.01
16-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX8877/PAYMENT	CC94785563	DR	15,815.39		27,675.62
17-12-2023	UPI/298201337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895249758	DR	2,117.00		25,558.62
17-12-2023	UPI/600351600/EATSURE/eatsure@hdfcbank	UPI364767357	DR	305.00		25,253.62
18-12-2023	UPI/921488553/NILGIRIS CBE/nilgiriscbc@upi	UPI801294495	DR	2,185.00		23,068.62
22-12-2023	UPI/414773138/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI206949436	DR	2,687.00		20,381.62
22-12-2023	ATM/CASH WDL/S1AX3214/AXIS ATM SAIBABA COLONY	ATM39914470	DR	5,000.00		15,381.62
23-12-2023	UPI/803511382/AIRTEL RECHARGE/airtel@paytm	UPI820265909	DR	399.00		14,982.62
23-12-2023	UPI/852165775/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI296239070	DR	1,177.00		13,805.62
24-12-2023	UPI/446292762/SWIGGY/swiggy@hdfcbank	UPI639011063	DR	413.00		13,392.62
25-12-2023	UPI/141293359/SWIGGY/swiggy@hdfcbank	UPI868906831	DR	397.00		12,995.62
26-12-2023	POS/428385/MEESHO INDIA/CARD **2289	POS49083005	DR	1,104.00		11,891.62
26-12-2023	UPI/379671308/EATSURE/eatsure@hdfcbank	UPI980936541	DR	552.00		11,339.62
28-12-2023	UPI/713589851/NETMEDS CBE/netmedscbe@ybl	UPI465282878	DR	397.00		10,942.62
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299437	DR	17.70		10,924.92
30-12-2023	NEFT-554249-WIPRO LTD-SALARY DEC	NEFT57751486	CR		91,433.07	102,357.99
30-12-2023	POS/134758/MYNTRA INDIA/CARD **4021	POS49459151	DR	1,429.00		100,928.99
30-12-2023	ATM/CASH WDL/S1IC5047/ICICI ATM GANDHIPURAM	ATM58373419	DR	10,000.00		90,928.99
30-12-2023	UPI/556864115/UBER/uber@ybl	UPI517264091	DR	262.00		90,666.99
30-12-2023	UPI/570660192/RECEIVED FROM/friend@upi	UPI127936138	CR		13,730.00	104,396.99
31-12-2023	POS/535314/MYNTRA INDIA/CARD **3723	POS98625447	DR	1,257.00		103,139.99
31-12-2023	POS/501723/BHARAT PETROLEUM CBE/CARD **9753	FUEL43688525	DR	1,559.00		101,580.99
31-12-2023	POS/551166/INDIAN OIL GANDHIPURAM/CARD **7004	FUEL97380989	DR	2,280.00		99,300.99
31-12-2023	UPI/752961987/RAPIDO/rapido@ybl	UPI144139492	DR	104.00		99,196.99
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT841097	CR		520.78	99,717.77
01-01-2024	UPI/733395430/EATSURE/eatsure@hdfcbank	UPI446210007	DR	701.00		99,016.77
01-01-2024	POS/778019/INDIAN OIL GANDHIPURAM/CARD **9176	FUEL70222133	DR	2,343.00		96,673.77
02-01-2024	ATM/CASH WDL/S1AX1186/AXIS ATM RS PURAM	ATM18482296	DR	2,000.00		94,673.77
03-01-2024	UPI/328095982/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI732517588	DR	1,717.00		92,956.77
03-01-2024	POS/918003/INDIAN OIL GANDHIPURAM/CARD **9552	FUEL47929818	DR	1,984.00		90,972.77
04-01-2024	UPI/705880754/SWIGGY/swiggy@hdfcbank	UPI576030043	DR	545.00		90,427.77
04-01-2024	POS/842578/INDIAN OIL GANDHIPURAM/CARD **8490	FUEL91833472	DR	3,304.00		87,123.77
04-01-2024	UPI/732418051/OLA/ola@ybl	UPI928967476	DR	225.00		86,898.77
07-01-2024	NEFT/332660/FAMILY SUPPORT/TRANSFER	NEFT12775216	DR	19,997.00		66,901.77
08-01-2024	EMI/AXISHOMELOAN/LN69346/HOME LOAN	LOAN5604895	DR	18,856.00		48,045.77
08-01-2024	EMI/AXISCARLOAN/VL20577/VEHICLE LOAN	LOAN5486676	DR	6,711.00		41,334.77
08-01-2024	NEFT/879700/HEALTH INSURANCE/PREMIUM	INS22810512	DR	16,714.00		24,620.77
09-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90169448	NET563410	DR	599.00		24,021.77
10-01-2024	POS/313827/SHREE ANANDHAAS/CARD **5958	POS30992425	DR	665.00		23,356.77
11-01-2024	POS/472279/BHARAT PETROLEUM CBE/CARD **5767	FUEL82555001	DR	1,275.00		22,081.77
13-01-2024	UPI/352326076/UBER/uber@ybl	UPI741652279	DR	169.00		21,912.77
14-01-2024	POS/101719/MEESHO INDIA/CARD **7447	POS62704287	DR	1,216.00		20,696.77
15-01-2024	POS/682339/MEESHO INDIA/CARD **6824	POS31421694	DR	2,629.00		18,067.77
15-01-2024	UPI/702558527/OLA/ola@ybl	UPI895469075	DR	286.00		17,781.77
16-01-2024	UPI/687305404/MEDPLUS CBE/medpluscbe@ybl	UPI578792386	DR	592.00		17,189.77
17-01-2024	UPI/317805952/ZOMATO/zomato@hdfcbank	UPI328357500	DR	709.00		16,480.77
18-01-2024	UPI/827950665/SWIGGY/swiggy@hdfcbank	UPI967597384	DR	276.00		16,204.77
18-01-2024	UPI/487151772/ZOMATO/zomato@hdfcbank	UPI721638349	DR	304.00		15,900.77
18-01-2024	UPI/596531120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI411960415	DR	517.00		15,383.77
19-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9906232982	ELEC708830	DR	1,306.00		14,077.77
20-01-2024	UPI/877594924/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI667167476	DR	1,310.00		12,767.77
21-01-2024	UPI/706621660/AIRTEL RECHARGE/airtel@paytm	UPI897073741	DR	399.00		12,368.77
21-01-2024	UPI/737349832/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI400970875	DR	1,015.00		11,353.77
22-01-2024	UPI/606185300/MORE SUPERMARKET/moresupermarket@upi	UPI393381480	DR	2,554.00		8,799.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-01-2024	POS/961909/INDIAN OIL AVINASHI RD/CARD **9574	FUEL36140615	DR	1,128.00		7,671.77
23-01-2024	UPI/547748387/ZOMATO/zomato@hdfcbank	UPI347015968	DR	475.00		7,196.77
24-01-2024	POS/874700/FLIPKART INDIA/CARD **4382	POS80123762	DR	1,492.00		5,704.77
24-01-2024	ATM/CASH WDL/S1HD6542/HDFC ATM HOPES COLLEGE	ATM11219586	DR	5,000.00		704.77
25-01-2024	ATM/CASH WDL/S1AX1602/AXIS ATM KALAPATTI	ATM28248391	DR	5,000.00		-4,295.23
26-01-2024	POS/363426/MYNTRA INDIA/CARD **2165	POS82258198	DR	2,038.00		-6,333.23
27-01-2024	UPI/341358299/SWIGGY/swiggy@hdfcbank	UPI596285896	DR	400.00		-6,733.23
28-01-2024	UPI/950820835/DMART COIMBATORE/dmartcoimbatore@upi	UPI204998125	DR	1,783.00		-8,516.23
28-01-2024	POS/209932/JUNIOR KUPPANNA/CARD **8445	POS70504714	DR	1,184.00		-9,700.23
28-01-2024	UPI/481620785/UBER/uber@ybl	UPI274004999	DR	197.00		-9,897.23
29-01-2024	NEFT-141958-WIPRO LTD-SALARY JAN	NEFT70667696	CR		104,652.44	94,755.21
29-01-2024	UPI/200109253/SWIGGY/swiggy@hdfcbank	UPI408923900	DR	549.00		94,206.21
30-01-2024	POS/994051/FLIPKART INDIA/CARD **4739	POS57845437	DR	713.00		93,493.21
31-01-2024	POS/707064/HOTEL ANNAPOORNA/CARD **9214	POS49546857	DR	1,096.00		92,397.21
02-02-2024	UPI/380343736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677005528	DR	1,589.00		90,808.21
02-02-2024	POS/195991/A2B ADYAR ANANDA BHAVAN/CARD **9331	POS24263937	DR	254.00		90,554.21
02-02-2024	UPI/832880385/BOOKMYSHOW/bms@axisbank	UPI442348564	DR	445.00		90,109.21
03-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68455634	NET123587	DR	599.00		89,510.21
05-02-2024	ATM/CASH WDL/S1AX7627/AXIS ATM KALAPATTI	ATM59472772	DR	2,000.00		87,510.21
06-02-2024	ACH/DEBIT/NETFLIX/SUB16188311	SUB647597	DR	299.00		87,211.21
07-02-2024	UPI/709620778/ZOMATO/zomato@hdfcbank	UPI641363381	DR	215.00		86,996.21
07-02-2024	POS/774631/BHARAT PETROLEUM CBE/CARD **4677	FUEL10548507	DR	3,485.00		83,511.21
09-02-2024	EMI/AXISHOMELOAN/LN94574/HOME LOAN	LOAN3537186	DR	18,856.00		64,655.21
10-02-2024	UPI/499550445/SWIGGY/swiggy@hdfcbank	UPI839051704	DR	343.00		64,312.21
10-02-2024	ATM/CASH WDL/S1IC9792/ICICI ATM GANAPATHY	ATM25469115	DR	2,000.00		62,312.21
11-02-2024	EMI/AXISCARLOAN/VL71428/VEHICLE LOAN	LOAN8857958	DR	6,711.00		55,601.21
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1370551219	ELEC251195	DR	917.00		54,684.21
14-02-2024	UPI/904388774/INDANE GAS CBE/indane@ybl	UPI288395604	DR	881.00		53,803.21
14-02-2024	UPI/725993765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443795881	DR	2,767.00		51,036.21
14-02-2024	POS/267181/INDIAN OIL AVINASHI RD/CARD **3411	FUEL73525154	DR	1,360.00		49,676.21
14-02-2024	POS/260884/SHELL TRICHY ROAD/CARD **2404	FUEL56901068	DR	3,122.00		46,554.21
15-02-2024	POS/128800/SREE ANNAPOORNA/CARD **1669	POS95829481	DR	1,282.00		45,272.21
16-02-2024	POS/542421/MYNTRA INDIA/CARD **3600	POS16549703	DR	397.00		44,875.21
16-02-2024	UPI/404413152/ZOMATO/zomato@hdfcbank	UPI356473220	DR	155.00		44,720.21
16-02-2024	ATM/CASH WDL/S1IO7484/IOB ATM SARAVANAMPATTI	ATM86203546	DR	5,000.00		39,720.21
16-02-2024	UPI/927777230/OLA/ola@ybl	UPI499810460	DR	94.00		39,626.21
18-02-2024	POS/425343/A2B ADYAR ANANDA BHAVAN/CARD **3966	POS66057532	DR	490.00		39,136.21
19-02-2024	UPI/585827723/OLA/ola@ybl	UPI428144124	DR	93.00		39,043.21
23-02-2024	UPI/610398980/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI565867867	DR	2,552.00		36,491.21
24-02-2024	POS/335190/AJIO INDIA/CARD **5354	POS27397726	DR	18,455.00		18,036.21
25-02-2024	UPI/769309416/AIRTEL RECHARGE/airtel@paytm	UPI546174056	DR	299.00		17,737.21
25-02-2024	POS/181517/AMAZON INDIA/CARD **7826	POS82672796	DR	1,441.00		16,296.21
25-02-2024	ATM/CASH WDL/S1AX7726/AXIS ATM KALAPATTI	ATM98746619	DR	5,000.00		11,296.21
27-02-2024	POS/576187/KOVAI BIRIYANI/CARD **1057	POS86387091	DR	1,081.00		10,215.21
28-02-2024	UPI/536213707/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI938110449	DR	3,106.00		7,109.21
28-02-2024	UPI/499494440/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI166422164	DR	1,998.00		5,111.21
01-03-2024	NEFT-498502-WIPRO LTD-SALARY FEB	NEFT36480318	CR		105,942.64	111,053.85
03-03-2024	POS/196280/HP PETROL RS PURAM/CARD **5794	FUEL26360419	DR	2,255.00		108,798.85
03-03-2024	UPI/519069524/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI305908446	DR	977.00		107,821.85
04-03-2024	UPI/241692527/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633075395	DR	2,082.00		105,739.85
04-03-2024	NEFT/270517/FAMILY SUPPORT/TRANSFER	NEFT90532128	DR	18,542.00		87,197.85
06-03-2024	EMI/AXISHOMELOAN/LN9726/HOME LOAN	LOAN1295007	DR	18,856.00		68,341.85
06-03-2024	UPI/159078010/RAPIDO/rapido@ybl	UPI890619843	DR	304.00		68,037.85
07-03-2024	EMI/AXISCARLOAN/VL55570/VEHICLE LOAN	LOAN1490984	DR	6,711.00		61,326.85
09-03-2024	UPI/381158584/OLA/ola@ybl	UPI866422593	DR	376.00		60,950.85
10-03-2024	POS/119877/MYNTRA INDIA/CARD **8645	POS22633962	DR	1,592.00		59,358.85
10-03-2024	UPI/825229612/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI143570433	DR	241.00		59,117.85
13-03-2024	POS/483455/FLIPKART INDIA/CARD **7190	POS52292094	DR	1,759.00		57,358.85
13-03-2024	ATM/CASH WDL/S1SB5550/SBI ATM TOWN HALL	ATM95858193	DR	2,000.00		55,358.85
14-03-2024	UPI/865063644/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749134926	DR	2,923.00		52,435.85
14-03-2024	ATM/CASH WDL/S1AX4112/AXIS ATM PEELEMEDU	ATM38264023	DR	10,000.00		42,435.85
17-03-2024	UPI/553808157/AIRTEL RECHARGE/airtel@paytm	UPI232852358	DR	399.00		42,036.85
19-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8825871434	ELEC617455	DR	2,403.00		39,633.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	ATM/CASH WDL/S1AX3111/AXIS ATM KALAPATTI	ATM48600511	DR	3,000.00		36,633.85
20-03-2024	POS/952349/SHREE ANANDHAAS/CARD **8971	POS27881025	DR	938.00		35,695.85
21-03-2024	POS/729080/AJIO INDIA/CARD **9571	POS90900534	DR	785.00		34,910.85
21-03-2024	POS/478081/FLIPKART INDIA/CARD **3169	POS96505150	DR	492.00		34,418.85
21-03-2024	UPI/613301789/BOOKMYSHOW/bms@axisbank	UPI376071103	DR	639.00		33,779.85
23-03-2024	POS/589845/JUNIOR KUPPANNA/CARD **6923	POS16637262	DR	1,006.00		32,773.85
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX3853/PAYMENT	CC78504269	DR	8,552.60		24,221.25
24-03-2024	UPI/181945020/SWIGGY/swiggy@hdfcbank	UPI903037548	DR	542.00		23,679.25
25-03-2024	POS/430696/SHELL TRICHY ROAD/CARD **4966	FUEL32616620	DR	3,214.00		20,465.25
26-03-2024	POS/460805/MEESHO INDIA/CARD **6868	POS98146328	DR	2,644.00		17,821.25
26-03-2024	UPI/912789802/EATSURE/eatsure@hdfcbank	UPI103494904	DR	669.00		17,152.25
27-03-2024	UPI/309057537/NILGIRIS CBE/nilgiriscbe@upi	UPI729785583	DR	1,218.00		15,934.25
27-03-2024	UPI/899174942/SWIGGY/swiggy@hdfcbank	UPI516694603	DR	573.00		15,361.25
28-03-2024	POS/317632/INDIAN OIL GANDHIPURAM/CARD **3350	FUEL39097134	DR	2,824.00		12,537.25
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG801939	DR	17.70		12,519.55
29-03-2024	POS/660946/HP PETROL RS PURAM/CARD **7091	FUEL75418411	DR	1,342.00		11,177.55
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT865051	CR		984.90	12,162.45
01-04-2024	NEFT-116568-WIPRO LTD-SALARY MAR	NEFT99131789	CR		100,995.89	113,158.34
01-04-2024	POS/525571/INDIAN OIL AVINASHI RD/CARD **7111	FUEL51080380	DR	2,299.00		110,859.34
01-04-2024	UPI/101900745/UBER/uber@ybl	UPI819935984	DR	216.00		110,643.34
01-04-2024	UPI/432344551/UBER/uber@ybl	UPI819449955	DR	322.00		110,321.34
02-04-2024	UPI/150330171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI652985119	DR	3,108.00		107,213.34
02-04-2024	UPI/627126181/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI987957216	DR	2,410.00		104,803.34
02-04-2024	UPI/178879581/ZOMATO/zomato@hdfcbank	UPI840776791	DR	754.00		104,049.34
03-04-2024	UPI/258061340/OLA/ola@ybl	UPI864064900	DR	137.00		103,912.34
04-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34232612	NET641452	DR	599.00		103,313.34
04-04-2024	UPI/636626704/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI812637958	DR	2,832.00		100,481.34
04-04-2024	ATM/CASH WDL/S1AX1376/AXIS ATM TOWN HALL	ATM43859217	DR	10,000.00		90,481.34
05-04-2024	POS/659582/MEESHO INDIA/CARD **2018	POS87158261	DR	2,184.00		88,297.34
06-04-2024	NEFT-346183-WIPRO LTD-BONUS FY2023-2024	NEFT74030335	CR		75,425.98	163,723.32
06-04-2024	UPI/345028026/INDANE GAS CBE/indane@ybl	UPI261452490	DR	920.00		162,803.32
06-04-2024	ATM/CASH WDL/S1AX3619/AXIS ATM HOPES COLLEGE	ATM16837619	DR	10,000.00		152,803.32
06-04-2024	UPI/896701042/RAPIDO/rapido@ybl	UPI837784877	DR	264.00		152,539.32
07-04-2024	EMI/AXISHOMELOAN/LN90826/HOME LOAN	LOAN4510715	DR	18,856.00		133,683.32
08-04-2024	UPI/483231796/ZOMATO/zomato@hdfcbank	UPI618424440	DR	262.00		133,421.32
08-04-2024	ATM/CASH WDL/S1AX3253/AXIS ATM GANAPATHY	ATM59427935	DR	5,000.00		128,421.32
08-04-2024	ACH/DEBIT/NETFLIX/SUB47411911	SUB288351	DR	299.00		128,122.32
09-04-2024	EMI/AXISCARLOAN/VL69094/VEHICLE LOAN	LOAN5424765	DR	6,711.00		121,411.32
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6254416247	ELEC479417	DR	2,281.00		119,130.32
10-04-2024	POS/934535/FLIPKART INDIA/CARD **4099	POS37947310	DR	2,112.00		117,018.32
12-04-2024	POS/313861/AMAZON INDIA/CARD **5605	POS44647973	DR	2,442.00		114,576.32
12-04-2024	UPI/278118669/ZOMATO/zomato@hdfcbank	UPI922562777	DR	629.00		113,947.32
13-04-2024	ATM/CASH WDL/S1HD4856/HDFC ATM UKKADAM	ATM63252305	DR	5,000.00		108,947.32
14-04-2024	UPI/812661456/SWIGGY/swiggy@hdfcbank	UPI822330537	DR	394.00		108,553.32
16-04-2024	UPI/166694056/UBER/uber@ybl	UPI695156271	DR	218.00		108,335.32
17-04-2024	POS/539962/A2B ADYAR ANANDA BHAVAN/CARD **5137	POS47117523	DR	607.00		107,728.32
17-04-2024	POS/661999/SHREE ANANDHAAS/CARD **5206	POS19548187	DR	1,234.00		106,494.32
17-04-2024	UPI/346813696/NETMEDS CBE/netmedscbe@ybl	UPI480317533	DR	113.00		106,381.32
19-04-2024	POS/219471/HOTEL ANNAPOORNA/CARD **2770	POS98966471	DR	429.00		105,952.32
19-04-2024	POS/626302/JUNIOR KUPPANNA/CARD **2556	POS64758143	DR	639.00		105,313.32
20-04-2024	POS/967768/AJIO INDIA/CARD **8648	POS27721140	DR	1,268.00		104,045.32
21-04-2024	UPI/716578511/VI RECHARGE/vi@paytm	UPI647524150	DR	699.00		103,346.32
21-04-2024	UPI/133131798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI766337851	DR	3,026.00		100,320.32
21-04-2024	UPI/489633067/ZOMATO/zomato@hdfcbank	UPI958904759	DR	640.00		99,680.32
21-04-2024	UPI/117056024/OLA/ola@ybl	UPI282086630	DR	204.00		99,476.32
21-04-2024	UPI/572475036/OLA/ola@ybl	UPI386091277	DR	109.00		99,367.32
22-04-2024	POS/628342/FLIPKART INDIA/CARD **4704	POS25417115	DR	2,394.00		96,973.32
23-04-2024	UPI/236724464/RAPIDO/rapido@ybl	UPI200975037	DR	266.00		96,707.32
25-04-2024	POS/251162/AJIO INDIA/CARD **1763	POS30090649	DR	2,599.00		94,108.32
25-04-2024	ATM/CASH WDL/S1AX1867/AXIS ATM AVINASHI ROAD	ATM36949723	DR	3,000.00		91,108.32
28-04-2024	ATM/CASH WDL/S1CA8837/CANARA ATM GANDHIPURAM	ATM27153912	DR	5,000.00		86,108.32
29-04-2024	NEFT-936709-WIPRO LTD-SALARY APR	NEFT37690424	CR		101,449.83	187,558.15
29-04-2024	UPI/376437851/ZOMATO/zomato@hdfcbank	UPI504804749	DR	796.00		186,762.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2024	UPI/478065534/SWIGGY/swiggy @ hdfcbank	UPI126565041	DR	723.00		186,039.15
29-04-2024	POS/422909/BHARAT PETROLEUM CBE/CARD **9211	FUEL38516495	DR	2,338.00		183,701.15
29-04-2024	UPI/377378000/NETMEDS CBE/netmedscbe @ybl	UPI645468115	DR	951.00		182,750.15
30-04-2024	UPI/478956162/EATSURE/eatsure @ hdfcbank	UPI685401964	DR	469.00		182,281.15
01-05-2024	POS/339241/AJIO INDIA/CARD **1895	POS11327241	DR	2,324.00		179,957.15
02-05-2024	ATM/CASH WDL/S1SB8904/SBI ATM TOWN HALL	ATM76575268	DR	5,000.00		174,957.15
03-05-2024	UPI/578978333/MORE SUPERMARKET/moresupermarket @upi	UPI603251180	DR	2,281.00		172,676.15
06-05-2024	UPI/359849609/UBER/uber @ybl	UPI751161999	DR	220.00		172,456.15
07-05-2024	EMI/AXISHOMELOAN/LN86056/HOME LOAN	LOAN9190130	DR	18,856.00		153,600.15
08-05-2024	UPI/847331362/EATSURE/eatsure @ hdfcbank	UPI127032744	DR	318.00		153,282.15
09-05-2024	EMI/AXISCARLOAN/VL30530/VEHICLE LOAN	LOAN2489482	DR	6,711.00		146,571.15
09-05-2024	UPI/769724635/ZOMATO/zomato @ hdfcbank	UPI248173118	DR	539.00		146,032.15
09-05-2024	POS/348686/SREE ANNAPOORNA/CARD **2275	POS98517384	DR	569.00		145,463.15
09-05-2024	POS/676753/BHARAT PETROLEUM CBE/CARD **7975	FUEL85973486	DR	2,431.00		143,032.15
09-05-2024	ATM/CASH WDL/S1AX2161/AXIS ATM UKKADAM	ATM65861290	DR	5,000.00		138,032.15
11-05-2024	UPI/308089979/MEDPLUS CBE/medpluscbe @ybl	UPI883065571	DR	120.00		137,912.15
12-05-2024	UPI/565340561/DMART COIMBATORE/dmartcoimbatore @upi	UPI291561925	DR	3,094.00		134,818.15
12-05-2024	POS/393460/SREE ANNAPOORNA/CARD **4410	POS83563577	DR	1,122.00		133,696.15
13-05-2024	POS/387993/MYNTRA INDIA/CARD **9352	POS88082393	DR	2,660.00		131,036.15
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6280521262	ELEC677583	DR	2,196.00		128,840.15
15-05-2024	POS/496682/MEESHO INDIA/CARD **8671	POS48463425	DR	2,243.00		126,597.15
16-05-2024	UPI/996412965/RELIANCE FRESH CBE/reliancefreshcbe @upi	UPI848975986	DR	2,691.00		123,906.15
16-05-2024	UPI/197183540/RAPIDO/rapido @ybl	UPI394616721	DR	193.00		123,713.15
17-05-2024	UPI/399216659/VI RECHARGE/vi @paytm	UPI512807706	DR	599.00		123,114.15
17-05-2024	UPI/656879675/PAZHAMDUR NILAYAM/pazhamudirnilayam @upi	UPI208520856	DR	2,337.00		120,777.15
18-05-2024	ATM/CASH WDL/S1HD3999/HDFC ATM THUDIYALUR	ATM56589737	DR	5,000.00		115,777.15
18-05-2024	UPI/539460614/RAPIDO/rapido @ybl	UPI341190020	DR	280.00		115,497.15
18-05-2024	UPI/496931094/MEDPLUS CBE/medpluscbe @ybl	UPI269515640	DR	351.00		115,146.15
19-05-2024	UPI/766649952/ZOMATO/zomato @ hdfcbank	UPI331978503	DR	707.00		114,439.15
19-05-2024	UPI/812880414/EATSURE/eatsure @ hdfcbank	UPI685063623	DR	633.00		113,806.15
20-05-2024	UPI/192934600/DMART COIMBATORE/dmartcoimbatore @upi	UPI635462824	DR	2,312.00		111,494.15
21-05-2024	POS/294016/BHARAT PETROLEUM CBE/CARD **1411	FUEL76527340	DR	3,443.00		108,051.15
24-05-2024	UPI/189843607/EATSURE/eatsure @ hdfcbank	UPI413317716	DR	386.00		107,665.15
24-05-2024	POS/111324/JUNIOR KUPPANNA/CARD **4424	POS94580542	DR	254.00		107,411.15
24-05-2024	ATM/CASH WDL/S1HD9250/HDFC ATM THUDIYALUR	ATM69428521	DR	5,000.00		102,411.15
25-05-2024	POS/120700/MEESHO INDIA/CARD **7041	POS37496918	DR	1,193.00		101,218.15
25-05-2024	POS/305959/SHELL TRICHY ROAD/CARD **3846	FUEL59078061	DR	3,264.00		97,954.15
26-05-2024	UPI/215111118/SWIGGY/swiggy @ hdfcbank	UPI880554608	DR	203.00		97,751.15
26-05-2024	UPI/622979249/ZOMATO/zomato @ hdfcbank	UPI497074060	DR	332.00		97,419.15
29-05-2024	UPI/635039620/NETMEDS CBE/netmedscbe @ybl	UPI701887572	DR	271.00		97,148.15
30-05-2024	POS/291764/AMAZON INDIA/CARD **3356	POS76322920	DR	1,636.00		95,512.15
31-05-2024	ATM/CASH WDL/S1AX1376/AXIS ATM SAIBABA COLONY	ATM69945946	DR	2,000.00		93,512.15
31-05-2024	ATM/CASH WDL/S1AX3194/AXIS ATM RACE COURSE	ATM47180290	DR	1,000.00		92,512.15
01-06-2024	NEFT-208308-WIPRO LTD-SALARY MAY	NEFT28139292	CR		103,224.18	195,736.33
02-06-2024	UPI/816566438/UBER/uber @ybl	UPI981870985	DR	387.00		195,349.33
03-06-2024	UPI/757422633/OLA/ola @ybl	UPI818400338	DR	367.00		194,982.33
05-06-2024	POS/998102/INDIAN OIL AVINASHI RD/CARD **1605	FUEL97562363	DR	2,377.00		192,605.33
05-06-2024	UPI/178802925/UBER/uber @ybl	UPI678860888	DR	183.00		192,422.33
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95065407	NET239309	DR	599.00		191,823.33
06-06-2024	ATM/CASH WDL/S1AX1994/AXIS ATM RACE COURSE	ATM43001041	DR	2,000.00		189,823.33
06-06-2024	UPI/702670077/UBER/uber @ybl	UPI464929511	DR	139.00		189,684.33
07-06-2024	EMI/AXISHOMELOAN/LN13431/HOME LOAN	LOAN6991795	DR	18,856.00		170,828.33
07-06-2024	UPI/952277634/ZOMATO/zomato @ hdfcbank	UPI397661046	DR	452.00		170,376.33
08-06-2024	POS/433705/JUNIOR KUPPANNA/CARD **1440	POS78199655	DR	371.00		170,005.33
08-06-2024	UPI/623668218/BOOKMYSHOW/bms @axisbank	UPI125807899	DR	799.00		169,206.33
09-06-2024	EMI/AXISCARLOAN/VL38015/VEHICLE LOAN	LOAN4713422	DR	6,711.00		162,495.33
09-06-2024	UPI/440717667/SWIGGY/swiggy @ hdfcbank	UPI955126216	DR	284.00		162,211.33
10-06-2024	POS/429571/ANNAPOORNA CBE/CARD **8027	POS28527592	DR	183.00		162,028.33
10-06-2024	NEFT/564438/FAMILY SUPPORT/TRANSFER	NEFT96514060	DR	13,460.00		148,568.33
11-06-2024	POS/419820/HOTEL ANNAPOORNA/CARD **8874	POS14983214	DR	1,071.00		147,497.33
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4699940155	ELEC670080	DR	2,119.00		145,378.33
14-06-2024	UPI/554245056/SWIGGY/swiggy @ hdfcbank	UPI915080069	DR	606.00		144,772.33
14-06-2024	POS/328598/BHARAT PETROLEUM CBE/CARD **3903	FUEL93734701	DR	895.00		143,877.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-06-2024	UPI/299172549/EATSURE/eatsure@hdfcbank	UPI701668272	DR	723.00		143,154.33
16-06-2024	ATM/CASH WDL/S1IO8816/IOB ATM PEELAMEDU	ATM23901920	DR	3,000.00		140,154.33
16-06-2024	UPI/609749128/UBER/uber@ybl	UPI580582907	DR	108.00		140,046.33
16-06-2024	UPI/855954722/RECEIVED FROM/friend@upi	UPI147226466	CR		5,106.00	145,152.33
17-06-2024	POS/907817/AJIO INDIA/CARD **8934	POS73467429	DR	1,954.00		143,198.33
17-06-2024	ATM/CASH WDL/S1AX8384/AXIS ATM SARAVANAMPATTI	ATM26461411	DR	1,000.00		142,198.33
18-06-2024	UPI/262371012/AIRTEL RECHARGE/airtel@paytm	UPI862030722	DR	299.00		141,899.33
18-06-2024	POS/728267/BHARAT PETROLEUM CBE/CARD **8123	FUEL95626327	DR	1,208.00		140,691.33
19-06-2024	POS/109019/FLIPKART INDIA/CARD **8701	POS20017586	DR	1,042.00		139,649.33
19-06-2024	UPI/226131786/ZOMATO/zomato@hdfcbank	UPI739464203	DR	738.00		138,911.33
19-06-2024	UPI/502125024/ZOMATO/zomato@hdfcbank	UPI923049055	DR	697.00		138,214.33
20-06-2024	UPI/133945608/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI681086525	DR	965.00		137,249.33
21-06-2024	UPI/503117094/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI916286188	DR	1,099.00		136,150.33
21-06-2024	POS/734703/BHARAT PETROLEUM CBE/CARD **2140	FUEL35794832	DR	2,762.00		133,388.33
22-06-2024	POS/289165/MYNTRA INDIA/CARD **6894	POS14287684	DR	1,513.00		131,875.33
22-06-2024	UPI/972782845/UBER/uber@ybl	UPI929598229	DR	236.00		131,639.33
24-06-2024	POS/112090/AMAZON INDIA/CARD **3281	POS53859616	DR	1,646.00		129,993.33
26-06-2024	UPI/785587558/ZOMATO/zomato@hdfcbank	UPI363881995	DR	190.00		129,803.33
26-06-2024	ATM/CASH WDL/S1AX4116/AXIS ATM METTUPALAYAM ROAD	ATM16132457	DR	1,000.00		128,803.33
26-06-2024	UPI/241544706/OLA/ola@ybl	UPI416222661	DR	197.00		128,606.33
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG757140	DR	17.70		128,588.63
28-06-2024	NEFT-849040-WIPRO LTD-SALARY JUN	NEFT47812466	CR		100,866.07	229,454.70
28-06-2024	ATM/CASH WDL/S1IO2943/IOB ATM SUNGAM	ATM56622709	DR	5,000.00		224,454.70
29-06-2024	UPI/102310528/EATSURE/eatsure@hdfcbank	UPI178061810	DR	649.00		223,805.70
29-06-2024	POS/253940/BHARAT PETROLEUM CBE/CARD **3504	FUEL10495257	DR	835.00		222,970.70
29-06-2024	ATM/CASH WDL/S1AX3726/AXIS ATM UKKADAM	ATM68517899	DR	2,000.00		220,970.70
30-06-2024	POS/265874/AMAZON INDIA/CARD **1173	POS88382712	DR	649.00		220,321.70
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT545615	CR		1,156.69	221,478.39
01-07-2024	UPI/236949077/ZOMATO/zomato@hdfcbank	UPI916048607	DR	455.00		221,023.39
02-07-2024	POS/246605/AMAZON INDIA/CARD **4083	POS70174463	DR	2,305.00		218,718.39
02-07-2024	ATM/CASH WDL/S1IC6536/ICICI ATM UKKADAM	ATM89474093	DR	5,000.00		213,718.39
03-07-2024	UPI/478366883/UBER/uber@ybl	UPI996403586	DR	357.00		213,361.39
05-07-2024	POS/328687/HP PETROL RS PURAM/CARD **8814	FUEL45291988	DR	1,518.00		211,843.39
06-07-2024	POS/450667/FLIPKART INDIA/CARD **3335	POS13072248	DR	883.00		210,960.39
06-07-2024	UPI/406981815/SWIGGY/swiggy@hdfcbank	UPI437034392	DR	441.00		210,519.39
07-07-2024	EMI/AXISHOMELOAN/LN20721/HOME LOAN	LOAN5775310	DR	18,856.00		191,663.39
07-07-2024	EMI/AXISCARLOAN/VL12203/VEHICLE LOAN	LOAN1644625	DR	6,711.00		184,952.39
07-07-2024	UPI/114757252/ZOMATO/zomato@hdfcbank	UPI232384032	DR	156.00		184,796.39
09-07-2024	POS/781643/SHELL TRICHY ROAD/CARD **3264	FUEL91679344	DR	3,299.00		181,497.39
09-07-2024	UPI/828350410/UBER/uber@ybl	UPI611001394	DR	198.00		181,299.39
11-07-2024	ATM/CASH WDL/S1AX8385/AXIS ATM THUDIYALUR	ATM63764022	DR	5,000.00		176,299.39
12-07-2024	POS/418372/FLIPKART INDIA/CARD **3194	POS45809298	DR	1,704.00		174,595.39
12-07-2024	UPI/726160999/UBER/uber@ybl	UPI212128208	DR	276.00		174,319.39
13-07-2024	UPI/608430097/EATSURE/eatsure@hdfcbank	UPI589986403	DR	319.00		174,000.39
13-07-2024	ATM/CASH WDL/S1AX5535/AXIS ATM KALAPATTI	ATM70525468	DR	5,000.00		169,000.39
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7497469093	ELEC612645	DR	1,154.00		167,846.39
14-07-2024	UPI/540352694/EATSURE/eatsure@hdfcbank	UPI243237732	DR	611.00		167,235.39
14-07-2024	UPI/873208495/SWIGGY/swiggy@hdfcbank	UPI309308066	DR	592.00		166,643.39
16-07-2024	POS/982013/SREE ANNAPOORNA/CARD **6021	POS31267485	DR	1,232.00		165,411.39
17-07-2024	POS/484513/AMAZON INDIA/CARD **4652	POS69664844	DR	2,505.00		162,906.39
17-07-2024	UPI/668782241/EATSURE/eatsure@hdfcbank	UPI245413072	DR	247.00		162,659.39
18-07-2024	UPI/721926891/EATSURE/eatsure@hdfcbank	UPI708406851	DR	545.00		162,114.39
18-07-2024	POS/481925/HP PETROL RS PURAM/CARD **8696	FUEL60418345	DR	2,464.00		159,650.39
19-07-2024	POS/475726/HOTEL ANNAPOORNA/CARD **6289	POS27404914	DR	851.00		158,799.39
19-07-2024	UPI/263712336/RAPIDO/rapido@ybl	UPI180995999	DR	151.00		158,648.39
20-07-2024	UPI/890322464/VI RECHARGE/vi@paytm	UPI414685826	DR	299.00		158,349.39
20-07-2024	UPI/853002627/UBER/uber@ybl	UPI258120691	DR	389.00		157,960.39
22-07-2024	POS/508079/AJIO INDIA/CARD **1145	POS30475120	DR	1,363.00		156,597.39
22-07-2024	POS/689370/MEESHO INDIA/CARD **5958	POS57689926	DR	1,008.00		155,589.39
23-07-2024	UPI/653296430/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI498322399	DR	3,561.00		152,028.39
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX4485/PAYOUTMENT	CC31337392	DR	9,872.83		142,155.56
25-07-2024	UPI/105082094/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI575950326	DR	2,001.00		140,154.56
26-07-2024	POS/284566/SHREE ANANDHAAS/CARD **4348	POS24986377	DR	226.00		139,928.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2024	POS/917503/BHARAT PETROLEUM CBE/CARD **8428	FUEL83619046	DR	3,331.00		136,597.56
30-07-2024	ATM/CASH WDL/S1AX3099/AXIS ATM SUNGAM	ATM65950522	DR	5,000.00		131,597.56
01-08-2024	NEFT-988567-WIPRO LTD-SALARY JUL	NEFT80443849	CR		104,236.50	235,834.06
02-08-2024	UPI/661804352/SWIGGY/swiggy@hdfcbank	UPI505504383	DR	655.00		235,179.06
05-08-2024	UPI/486590267/UBER/uber@ybl	UPI688528853	DR	371.00		234,808.06
06-08-2024	POS/249994/AMAZON INDIA/CARD **5219	POS90984779	DR	1,525.00		233,283.06
06-08-2024	UPI/541396351/SWIGGY/swiggy@hdfcbank	UPI173661627	DR	314.00		232,969.06
07-08-2024	POS/213564/MEESHO INDIA/CARD **4172	POS31802025	DR	1,412.00		231,557.06
07-08-2024	UPI/668082977/SWIGGY/swiggy@hdfcbank	UPI410347297	DR	280.00		231,277.06
07-08-2024	UPI/847134967/SWIGGY/swiggy@hdfcbank	UPI108789167	DR	545.00		230,732.06
07-08-2024	POS/814383/A2B ADYAR ANANDA BHAVAN/CARD **2176	POS84663786	DR	1,313.00		229,419.06
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB55259791	NET482871	DR	799.00		228,620.06
09-08-2024	EMI/AXISHOMELOAN/LN66524/HOME LOAN	LOAN6225282	DR	18,856.00		209,764.06
09-08-2024	EMI/AXISCARLOAN/VL66499/VEHICLE LOAN	LOAN9065591	DR	6,711.00		203,053.06
09-08-2024	POS/965032/MYNTRA INDIA/CARD **7592	POS35091382	DR	1,262.00		201,791.06
10-08-2024	UPI/540944848/UBER/uber@ybl	UPI672799100	DR	124.00		201,667.06
10-08-2024	UPI/907456641/OLA/ola@ybl	UPI853639738	DR	170.00		201,497.06
11-08-2024	UPI/452256658/DMART COIMBATORE/dmartcoimbatore@upi	UPI949007677	DR	2,308.00		199,189.06
12-08-2024	ATM/CASH WDL/S1CA2460/CANARA ATM AVINASHI ROAD	ATM42665276	DR	2,000.00		197,189.06
13-08-2024	POS/353304/AJIO INDIA/CARD **2921	POS57805509	DR	2,247.00		194,942.06
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9896076843	ELEC415178	DR	1,366.00		193,576.06
15-08-2024	UPI/148632371/EATSURE/eatsure@hdfcbank	UPI806682337	DR	156.00		193,420.06
17-08-2024	POS/982374/MEESHO INDIA/CARD **3352	POS91816733	DR	1,468.00		191,952.06
17-08-2024	ATM/CASH WDL/S1HD8796/HDFC ATM RACE COURSE	ATM51432162	DR	5,000.00		186,952.06
18-08-2024	UPI/571646258/AIRTEL RECHARGE/airtel@paytm	UPI734430253	DR	399.00		186,553.06
18-08-2024	UPI/872579419/ZOMATO/zomato@hdfcbank	UPI766805188	DR	259.00		186,294.06
18-08-2024	UPI/883306693/OLA/ola@ybl	UPI8724022213	DR	185.00		186,109.06
18-08-2024	UPI/822135680/OLA/ola@ybl	UPI283537165	DR	247.00		185,862.06
19-08-2024	POS/918829/FLIPKART INDIA/CARD **4992	POS87337258	DR	2,012.00		183,850.06
20-08-2024	UPI/456448027/ZOMATO/zomato@hdfcbank	UPI942128951	DR	590.00		183,260.06
20-08-2024	POS/888259/JUNIOR KUPPANNA/CARD **1886	POS57206520	DR	829.00		182,431.06
21-08-2024	ATM/CASH WDL/S1AX3855/AXIS ATM GANDHIPURAM	ATM82535976	DR	5,000.00		177,431.06
22-08-2024	UPI/669883276/EATSURE/eatsure@hdfcbank	UPI433948640	DR	282.00		177,149.06
23-08-2024	UPI/207628137/INDANE GAS CBE/indane@ybl	UPI588832447	DR	986.00		176,163.06
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5865/PAYMENT	CC32036654	DR	9,804.07		166,358.99
25-08-2024	POS/499949/HP PETROL RS PURAM/CARD **9679	FUEL73343815	DR	1,398.00		164,960.99
25-08-2024	POS/408180/INDIAN OIL AVINASHI RD/CARD **6899	FUEL93377196	DR	1,817.00		163,143.99
27-08-2024	ATM/CASH WDL/S1AX7704/AXIS ATM SAIBABA COLONY	ATM16239101	DR	1,000.00		162,143.99
27-08-2024	ATM/CASH WDL/S1IC2187/ICICI ATM RACE COURSE	ATM23164110	DR	2,000.00		160,143.99
28-08-2024	POS/344990/FLIPKART INDIA/CARD **8063	POS61034582	DR	7,057.00		153,086.99
28-08-2024	UPI/321660833/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI423204686	DR	1,927.00		151,159.99
29-08-2024	POS/957304/INDIAN OIL AVINASHI RD/CARD **7269	FUEL94729120	DR	2,778.00		148,381.99
01-09-2024	NEFT-282154-WIPRO LTD-SALARY AUG	NEFT88808034	CR		104,992.43	253,374.42
01-09-2024	UPI/309336116/SWIGGY/swiggy@hdfcbank	UPI243621745	DR	161.00		253,213.42
02-09-2024	UPI/440222657/EATSURE/eatsure@hdfcbank	UPI763878328	DR	355.00		252,858.42
04-09-2024	NEFT-374825/FAMILY SUPPORT/TRANSFER	NEFT67953750	DR	13,924.00		238,934.42
06-09-2024	ATM/CASH WDL/S1AX7307/AXIS ATM GANDHIPURAM	ATM69980115	DR	10,000.00		228,934.42
07-09-2024	UPI/869225578/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI291101050	DR	3,494.00		225,440.42
10-09-2024	EMI/AXISHOMELOAN/LN24598/HOME LOAN	LOAN8546705	DR	18,856.00		206,584.42
10-09-2024	UPI/284531705/ZOMATO/zomato@hdfcbank	UPI728439953	DR	612.00		205,972.42
11-09-2024	EMI/AXISCARLOAN/VL83260/VEHICLE LOAN	LOAN9718236	DR	6,711.00		199,261.42
11-09-2024	POS/528197/HP PETROL RS PURAM/CARD **5958	FUEL13735685	DR	1,929.00		197,332.42
11-09-2024	ATM/CASH WDL/S1IC7887/ICICI ATM RS PURAM	ATM45347724	DR	2,000.00		195,332.42
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5746048394	ELEC257631	DR	1,138.00		194,194.42
15-09-2024	UPI/826530333/EATSURE/eatsure@hdfcbank	UPI116876850	DR	246.00		193,948.42
15-09-2024	UPI/500845414/OLA/ola@ybl	UPI890324469	DR	255.00		193,693.42
16-09-2024	POS/196348/KOVAI BIRYANI/CARD **2564	POS66155869	DR	539.00		193,154.42
17-09-2024	UPI/398810866/NILGIRIS CBE/nilgirisbce@upi	UPI250932196	DR	965.00		192,189.42
17-09-2024	UPI/863797490/ZOMATO/zomato@hdfcbank	UPI347633330	DR	441.00		191,748.42
18-09-2024	POS/254831/MEESHO INDIA/CARD **4331	POS74464394	DR	1,792.00		189,956.42
18-09-2024	UPI/360518362/SWIGGY/swiggy@hdfcbank	UPI141207547	DR	587.00		189,369.42
19-09-2024	POS/805253/MEESHO INDIA/CARD **1434	POS41275600	DR	21,090.00		168,279.42
20-09-2024	POS/340446/INDIAN OIL AVINASHI RD/CARD **4069	FUEL29997925	DR	1,370.00		166,909.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	UPI/857802257/AIRTEL RECHARGE/airtel@paytm	UPI270600242	DR	399.00		166,510.42
21-09-2024	UPI/804335628/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122577696	DR	2,109.00		164,401.42
22-09-2024	POS/340565/SHREE ANANDHAAS/CARD **3555	POS12063833	DR	450.00		163,951.42
22-09-2024	ATM/CASH WDL/S1AX3982/AXIS ATM HOPES COLLEGE	ATM47418728	DR	10,000.00		153,951.42
23-09-2024	POS/888466/AMAZON INDIA/CARD **2976	POS22004799	DR	2,657.00		151,294.42
23-09-2024	UPI/752423920/SWIGGY/swiggy@hdfcbank	UPI699113844	DR	585.00		150,709.42
24-09-2024	UPI/295370768/MORE SUPERMARKET/moresupermarket@upi	UPI774219295	DR	1,563.00		149,146.42
25-09-2024	ATM/CASH WDL/S1AX6206/AXIS ATM PEELAMEDU	ATM73340553	DR	5,000.00		144,146.42
26-09-2024	UPI/475597963/RAPIDO/rapido@ybl	UPI993590335	DR	359.00		143,787.42
27-09-2024	ATM/CASH WDL/S1IO1654/IOB ATM GANAPATHY	ATM72980387	DR	3,000.00		140,787.42
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG435298	DR	17.70		140,769.72
28-09-2024	UPI/988172315/EATSURE/eatsure@hdfcbank	UPI338462648	DR	462.00		140,307.72
28-09-2024	POS/203837/HOTEL ANNAPOORNA/CARD **5467	POS15532803	DR	1,080.00		139,227.72
29-09-2024	NEFT/374852-WIPRO LTD-SALARY SEP	NEFT45574553	CR		104,710.47	243,938.19
29-09-2024	POS/231938/AJIO INDIA/CARD **6037	POS37552653	DR	2,527.00		241,411.19
30-09-2024	POS/238256/MYNTRA INDIA/CARD **3436	POS24559876	DR	1,063.00		240,348.19
30-09-2024	ATM/CASH WDL/S1IO8233/IOB ATM SUNGAM	ATM44117105	DR	10,000.00		230,348.19
30-09-2024	UPI/332808772/RECEIVED FROM/friend@upi	UPI526899959	CR		4,735.00	235,083.19
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT442377	CR		1,234.19	236,317.38
03-10-2024	POS/861072/FLIPKART INDIA/CARD **8708	POS945889996	DR	1,125.00		235,192.38
03-10-2024	NEFT/497613/FAMILY SUPPORT/TRANSFER	NEFT86746205	DR	24,186.00		211,006.38
04-10-2024	POS/827798/INDIAN OIL GANDHIPURAM/CARD **3228	FUEL56164610	DR	3,003.00		208,003.38
05-10-2024	EMI/AXISHOMELOAN/LN88224/HOME LOAN	LOAN7371642	DR	18,856.00		189,147.38
05-10-2024	ATM/CASH WDL/S1SB7648/SBI ATM GANDHIPURAM	ATM38597755	DR	10,000.00		179,147.38
06-10-2024	POS/926416/FLIPKART INDIA/CARD **9297	POS19609981	DR	6,254.00		172,893.38
06-10-2024	POS/672546/AJIO INDIA/CARD **5908	POS24276871	DR	1,557.00		171,336.38
06-10-2024	POS/536378/AMAZON INDIA/CARD **4745	POS69998569	DR	1,556.00		169,780.38
06-10-2024	UPI/476312612/UBER/uber@ybl	UPI950064969	DR	293.00		169,487.38
07-10-2024	EMI/AXISCARLOAN/VL34724/VEHICLE LOAN	LOAN6878825	DR	6,711.00		162,776.38
07-10-2024	POS/904505/A2B ADYAR ANANDA BHAVAN/CARD **9543	POS98052818	DR	1,135.00		161,641.38
08-10-2024	UPI/642064377/MORE SUPERMARKET/moresupermarket@upi	UPI619591949	DR	2,625.00		159,016.38
09-10-2024	UPI/902556006/MORE SUPERMARKET/moresupermarket@upi	UPI657594847	DR	2,564.00		156,452.38
09-10-2024	UPI/130784867/EATSURE/eatsure@hdfcbank	UPI160086124	DR	700.00		155,752.38
09-10-2024	ATM/CASH WDL/S1HD2696/HDFC ATM AVINASHI ROAD	ATM71955444	DR	5,000.00		150,752.38
10-10-2024	POS/811920/MEESHO INDIA/CARD **4825	POS47437074	DR	689.00		150,063.38
10-10-2024	POS/478345/FLIPKART INDIA/CARD **4200	POS28491540	DR	2,120.00		147,943.38
10-10-2024	POS/691009/MEESHO INDIA/CARD **7732	POS69330226	DR	1,010.00		146,933.38
11-10-2024	POS/604199/INDIAN OIL AVINASHI RD/CARD **8380	FUEL78992465	DR	2,520.00		144,413.38
12-10-2024	UPI/347669807/RAPIDO/rapido@ybl	UPI995387855	DR	314.00		144,099.38
13-10-2024	POS/722411/MEESHO INDIA/CARD **7336	POS45337666	DR	1,171.00		142,928.38
14-10-2024	POS/502251/AMAZON INDIA/CARD **9206	POS65316514	DR	685.00		142,243.38
14-10-2024	ATM/CASH WDL/S1AX9172/AXIS ATM SAIBABA COLONY	ATM65345950	DR	10,000.00		132,243.38
15-10-2024	UPI/650301630/RAPIDO/rapido@ybl	UPI108749528	DR	245.00		131,998.38
15-10-2024	UPI/916017165/OLA/ola@ybl	UPI418734761	DR	271.00		131,727.38
16-10-2024	UPI/862573291/EATSURE/eatsure@hdfcbank	UPI210495634	DR	436.00		131,291.38
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7881/PAYMENT	CC49944830	DR	13,267.85		118,023.53
17-10-2024	UPI/612973417/RAPIDO/rapido@ybl	UPI814082440	DR	195.00		117,828.53
18-10-2024	UPI/443555831/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI944492100	DR	2,308.00		115,520.53
19-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8834434007	ELEC260139	DR	1,178.00		114,342.53
19-10-2024	POS/211955/MYNTRA INDIA/CARD **6308	POS72869551	DR	519.00		113,823.53
19-10-2024	UPI/956948878/ZOMATO/zomato@hdfcbank	UPI102810664	DR	731.00		113,092.53
23-10-2024	UPI/599965779/SWIGGY/swiggy@hdfcbank	UPI496182008	DR	209.00		112,883.53
24-10-2024	UPI/934703577/AIRTEL RECHARGE/airtel@paytm	UPI455617502	DR	699.00		112,184.53
26-10-2024	UPI/594496046/MORE SUPERMARKET/moresupermarket@upi	UPI380291852	DR	2,069.00		110,115.53
26-10-2024	POS/887862/BHARAT PETROLEUM CBE/CARD **5479	FUEL80543847	DR	1,764.00		108,351.53
28-10-2024	POS/422322/A2B ADYAR ANANDA BHAVAN/CARD **6626	POS18965015	DR	1,330.00		107,021.53
28-10-2024	POS/779972/SREE ANNAPOORNA/CARD **4062	POS49454105	DR	498.00		106,523.53
28-10-2024	POS/724942/JUNIOR KUPPANNA/CARD **7817	POS85793587	DR	1,280.00		105,243.53
28-10-2024	POS/880913/INDIAN OIL AVINASHI RD/CARD **9988	FUEL34672352	DR	2,015.00		103,228.53
30-10-2024	NEFT-603028-WIPRO LTD-SALARY OCT	NEFT46846421	CR		102,124.32	205,352.85
31-10-2024	UPI/834911410/RAPIDO/rapido@ybl	UPI950637713	DR	148.00		205,204.85
01-11-2024	POS/970338/AMAZON INDIA/CARD **1767	POS21471348	DR	503.00		204,701.85
01-11-2024	UPI/162422292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI467972884	DR	1,200.00		203,501.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2024	ATM/CASH WDL/S1AX2243/AXIS ATM HOPES COLLEGE	ATM18246035	DR	2,000.00		201,501.85
04-11-2024	UPI/507520728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177395745	DR	2,767.00		198,734.85
04-11-2024	UPI/728975570/EATSURE/eatsure@hdfcbank	UPI544966823	DR	734.00		198,000.85
04-11-2024	ATM/CASH WDL/S1AX7484/AXIS ATM SARAVANAMPATTI	ATM80772205	DR	2,000.00		196,000.85
05-11-2024	POS/416343/HP PETROL RS PURAM/CARD **9037	FUEL18638009	DR	2,782.00		193,218.85
05-11-2024	ACH/DEBIT/NETFLIX/SUB26029013	SUB564338	DR	149.00		193,069.85
06-11-2024	POS/4911141/MEESHO INDIA/CARD **2100	POS21989350	DR	1,299.00		191,770.85
08-11-2024	POS/415151/MEESHO INDIA/CARD **4084	POS65505388	DR	1,561.00		190,209.85
08-11-2024	UPI/689435253/OLA/ola@ybl	UPI272764645	DR	254.00		189,955.85
09-11-2024	POS/610069/AJIO INDIA/CARD **9388	POS49279463	DR	2,272.00		187,683.85
09-11-2024	POS/205782/AMAZON INDIA/CARD **9956	POS20965718	DR	2,553.00		185,130.85
10-11-2024	EMI/AXISHOMELOAN/LN62015/HOME LOAN	LOAN5022253	DR	18,856.00		166,274.85
10-11-2024	EMI/AXISCARLOAN/VL64348/VEHICLE LOAN	LOAN5724233	DR	6,711.00		159,563.85
10-11-2024	UPI/297141823/INDANE GAS CBE/indane@ybl	UPI561122683	DR	865.00		158,698.85
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8539299310	ELEC358143	DR	1,292.00		157,406.85
11-11-2024	UPI/619817242/ZOMATO/zomato@hdfcbank	UPI413771128	DR	775.00		156,631.85
12-11-2024	UPI/438572742/OLA/ola@ybl	UPI125753479	DR	109.00		156,522.85
13-11-2024	ATM/CASH WDL/S1HD6778/HDFC ATM METTUPALAYAM ROAD	ATM20838712	DR	3,000.00		153,522.85
15-11-2024	UPI/961858118/OLA/ola@ybl	UPI499883158	DR	210.00		153,312.85
16-11-2024	UPI/197249735/ZOMATO/zomato@hdfcbank	UPI677986771	DR	682.00		152,630.85
17-11-2024	UPI/260153394/AIRTEL RECHARGE/airtel@paytm	UPI703681590	DR	299.00		152,331.85
17-11-2024	POS/208534/SREE ANNAPOORNA/CARD **1512	POS70280886	DR	854.00		151,477.85
17-11-2024	UPI/216886696/BOOKMYSHOW/bms@axisbank	UPI327575304	DR	962.00		150,515.85
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6901/PAYMENT	CC25719106	DR	16,458.16		134,057.69
18-11-2024	POS/917948/BHARAT PETROLEUM CBE/CARD **5771	FUEL34648262	DR	2,646.00		131,411.69
20-11-2024	UPI/352135728/SWIGGY/swiggy@hdfcbank	UPI277900734	DR	533.00		130,878.69
20-11-2024	UPI/325354663/ZOMATO/zomato@hdfcbank	UPI366453259	DR	635.00		130,243.69
20-11-2024	ATM/CASH WDL/S1HD5000/HDFC ATM SARAVANAMPATTI	ATM32095329	DR	2,000.00		128,243.69
21-11-2024	POS/283009/FLIPKART INDIA/CARD **3075	POS27984755	DR	1,143.00		127,100.69
22-11-2024	UPI/684319025/SWIGGY/swiggy@hdfcbank	UPI913006814	DR	348.00		126,752.69
22-11-2024	UPI/407105961/EATSURE/eatsure@hdfcbank	UPI105374212	DR	201.00		126,551.69
24-11-2024	UPI/123219658/OLA/ola@ybl	UPI129161815	DR	207.00		126,344.69
26-11-2024	UPI/968760008/NETMEDS CBE/netmedscbe@ybl	UPI315299987	DR	760.00		125,584.69
27-11-2024	UPI/322330883/OLA/ola@ybl	UPI444295203	DR	353.00		125,231.69
28-11-2024	UPI/536488095/ZOMATO/zomato@hdfcbank	UPI545449376	DR	736.00		124,495.69
30-11-2024	NEFT-204842-WIPRO LTD-SALARY NOV	NEFT37018953	CR		103,141.50	227,637.19
02-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44265854	NET441702	DR	1,199.00		226,438.19
02-12-2024	POS/433664/MYNTRA INDIA/CARD **5789	POS74514763	DR	2,033.00		224,405.19
03-12-2024	ACH/DEBIT/HOTSTAR/SUB60083037	SUB877073	DR	299.00		224,106.19
04-12-2024	POS/735567/FLIPKART INDIA/CARD **1830	POS23206995	DR	863.00		223,243.19
04-12-2024	POS/171998/SHELL TRICHY ROAD/CARD **5654	FUEL23113916	DR	1,114.00		222,129.19
04-12-2024	ATM/CASH WDL/S1AX9066/AXIS ATM KALAPATTI	ATM70322765	DR	2,000.00		220,129.19
05-12-2024	EMI/AXISHOMELOAN/LN70708/HOME LOAN	LOAN9529991	DR	18,856.00		201,273.19
05-12-2024	POS/682912/ANNAPOORNA CBE/CARD **4975	POS42389813	DR	347.00		200,926.19
07-12-2024	EMI/AXISCARLOAN/VL16365/VEHICLE LOAN	LOAN6582959	DR	6,711.00		194,215.19
08-12-2024	POS/419885/MYNTRA INDIA/CARD **9059	POS79200674	DR	1,031.00		193,184.19
08-12-2024	POS/715607/FLIPKART INDIA/CARD **3638	POS99472504	DR	1,712.00		191,472.19
08-12-2024	UPI/525289612/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673134673	DR	1,096.00		190,376.19
09-12-2024	POS/700624/MYNTRA INDIA/CARD **7292	POS29658387	DR	2,017.00		188,359.19
10-12-2024	ATM/CASH WDL/S1IO1473/IOB ATM HOPES COLLEGE	ATM12834695	DR	10,000.00		178,359.19
11-12-2024	POS/131213/HP PETROL RS PURAM/CARD **6866	FUEL70188144	DR	2,326.00		176,033.19
12-12-2024	UPI/365858271/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI834399039	DR	3,147.00		172,886.19
12-12-2024	UPI/743529280/ZOMATO/zomato@hdfcbank	UPI250056041	DR	297.00		172,589.19
13-12-2024	UPI/930808088/SWIGGY/swiggy@hdfcbank	UPI466079706	DR	646.00		171,943.19
13-12-2024	POS/464895/INDIAN OIL AVINASHI RD/CARD **4310	FUEL41093422	DR	3,115.00		168,828.19
15-12-2024	UPI/663777878/SWIGGY/swiggy@hdfcbank	UPI989103238	DR	684.00		168,144.19
15-12-2024	POS/853104/HP PETROL RS PURAM/CARD **9480	FUEL26020172	DR	2,724.00		165,420.19
16-12-2024	UPI/296122939/INDANE GAS CBE/indane@ybl	UPI878410907	DR	923.00		164,497.19
16-12-2024	POS/701703/KOVAI BIRIYANI/CARD **7271	POS69725952	DR	405.00		164,092.19
16-12-2024	ATM/CASH WDL/S1AX2506/AXIS ATM AVINASHI ROAD	ATM44740965	DR	3,000.00		161,092.19
17-12-2024	UPI/629025310/ZOMATO/zomato@hdfcbank	UPI334383560	DR	226.00		160,866.19
17-12-2024	UPI/162841139/SWIGGY/swiggy@hdfcbank	UPI536423224	DR	264.00		160,602.19
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8112520021	ELEC508944	DR	1,190.00		159,412.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-12-2024	UPI/938819988/EATSURE/eatsure@hdfcbank	UPI933857815	DR	327.00		159,085.19
20-12-2024	UPI/152417945/RAPIDO/rapido@ybl	UPI179702120	DR	222.00		158,863.19
23-12-2024	UPI/737071560/MORE SUPERMARKET/moresupermarket@upi	UPI559976465	DR	1,960.00		156,903.19
24-12-2024	UPI/544786926/VI RECHARGE/vi@paytm	UPI568516476	DR	299.00		156,604.19
29-12-2024	POS/201520/AMAZON INDIA/CARD **3428	POS54338578	DR	1,975.00		154,629.19
29-12-2024	UPI/518447020/EATSURE/eatsure@hdfcbank	UPI808070116	DR	674.00		153,955.19
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG353879	DR	17.70		153,937.49
30-12-2024	NEFT-427714-WIPRO LTD-SALARY DEC	NEFT69993339	CR		100,350.36	254,287.85
30-12-2024	UPI/817665363/ZOMATO/zomato@hdfcbank	UPI366907037	DR	214.00		254,073.85
30-12-2024	ATM/CASH WDL/S1AX6292/AXIS ATM RACE COURSE	ATM63216387	DR	2,000.00		252,073.85
31-12-2024	UPI/414663728/RAPIDO/rapido@ybl	UPI758447157	DR	272.00		251,801.85
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT404539	CR		1,321.96	253,123.81
01-01-2025	UPI/865122349/UBER/uber@ybl	UPI208911379	DR	184.00		252,939.81
01-01-2025	UPI/626401880/UBER/uber@ybl	UPI811809112	DR	326.00		252,613.81
02-01-2025	ATM/CASH WDL/S1HD7991/HDFC ATM RS PURAM	ATM38576610	DR	2,000.00		250,613.81
04-01-2025	UPI/721813962/MORE SUPERMARKET/moresupermarket@upi	UPI562843860	DR	1,162.00		249,451.81
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32301048	NET521238	DR	999.00		248,452.81
07-01-2025	UPI/944521635/SWIGGY/swiggy@hdfcbank	UPI263844209	DR	595.00		247,857.81
07-01-2025	ATM/CASH WDL/S1IO7261/IOB ATM SARAVANAMPATTI	ATM34026367	DR	2,000.00		245,857.81
08-01-2025	EMI/AXISHOMELOAN/LN93412/HOME LOAN	LOAN7006389	DR	18,856.00		227,001.81
08-01-2025	UPI/728220677/SWIGGY/swiggy@hdfcbank	UPI292437579	DR	515.00		226,486.81
08-01-2025	POS/314415/INDIAN OIL AVINASHI RD/CARD **5573	FUEL50045161	DR	1,192.00		225,294.81
08-01-2025	NEFT/578864/FAMILY SUPPORT/TRANSFER	NEFT20588614	DR	20,954.00		204,340.81
09-01-2025	EMI/AXISCARLOAN/VL92794/VEHICLE LOAN	LOAN9548510	DR	6,711.00		197,629.81
09-01-2025	POS/289870/FLIPKART INDIA/CARD **4456	POS81787359	DR	2,448.00		195,181.81
10-01-2025	POS/898909/MYNTRA INDIA/CARD **3814	POS87844147	DR	726.00		194,455.81
10-01-2025	POS/865783/JUNIOR KUPPANNA/CARD **7223	POS52385982	DR	956.00		193,499.81
11-01-2025	UPI/465938411/UBER/uber@ybl	UPI214324509	DR	341.00		193,158.81
11-01-2025	NEFT/455173/HEALTH INSURANCE/PREMIUM	INS23883055	DR	32,302.00		160,856.81
12-01-2025	POS/806779/AJIO INDIA/CARD **5924	POS29602578	DR	2,416.00		158,440.81
12-01-2025	POS/266307/SREE ANNAPOORNA/CARD **5151	POS55937348	DR	1,290.00		157,150.81
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4380051718	ELEC466376	DR	900.00		156,250.81
15-01-2025	UPI/424807526/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI154387600	DR	2,972.00		153,278.81
17-01-2025	UPI/757295754/INDANE GAS CBE/indane@ybl	UPI331822079	DR	908.00		152,370.81
18-01-2025	UPI/629272756/AIRTEL RECHARGE/airtel@paytm	UPI745233337	DR	299.00		152,071.81
18-01-2025	UPI/949369300/DMART COIMBATORE/dmartcoimbatore@upi	UPI882365426	DR	2,757.00		149,314.81
19-01-2025	POS/185084/SHELL TRICHY ROAD/CARD **2853	FUEL39417677	DR	1,294.00		148,020.81
19-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX8593/PAYMENT	CC44958933	DR	11,176.14		136,844.67
20-01-2025	UPI/142576185/UBER/uber@ybl	UPI319689229	DR	375.00		136,469.67
21-01-2025	UPI/402677771/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI177917375	DR	2,899.00		133,570.67
21-01-2025	UPI/157370880/ZOMATO/zomato@hdfcbank	UPI354048804	DR	376.00		133,194.67
21-01-2025	UPI/895682583/UBER/uber@ybl	UPI585871446	DR	202.00		132,992.67
27-01-2025	POS/582997/MYNTRA INDIA/CARD **4720	POS11365059	DR	324.00		132,668.67
28-01-2025	POS/853150/BHARAT PETROLEUM CBE/CARD **5602	FUEL27948646	DR	839.00		131,829.67
28-01-2025	ATM/CASH WDL/S1AX1542/AXIS ATM SUNGAM	ATM99779077	DR	2,000.00		129,829.67
28-01-2025	UPI/200918408/RAPIDO/rapido@ybl	UPI860009581	DR	355.00		129,474.67
28-01-2025	UPI/985112079/OLA/ola@ybl	UPI970488640	DR	96.00		129,378.67
29-01-2025	NEFT-167594-WIPRO LTD-SALARY JAN	NEFT96031156	CR		112,360.05	241,738.72
29-01-2025	POS/619013/INDIAN OIL AVINASHI RD/CARD **7254	FUEL32571175	DR	2,941.00		238,797.72
30-01-2025	UPI/388767989/NILGIRIS CBE/nilgircbe@upi	UPI211883708	DR	3,419.00		235,378.72
31-01-2025	POS/557659/KOVAI BIRIYANI/CARD **3035	POS24619437	DR	659.00		234,719.72
01-02-2025	POS/397962/AJIO INDIA/CARD **7758	POS95033800	DR	18,049.00		216,670.72
01-02-2025	ACH/DEBIT/HOTSTAR/SUB80424371	SUB147080	DR	199.00		216,471.72
03-02-2025	UPI/245236406/NILGIRIS CBE/nilgircbe@upi	UPI693577829	DR	1,932.00		214,539.72
03-02-2025	POS/687077/HOTEL ANNAPOORNA/CARD **2252	POS40328597	DR	377.00		214,162.72
03-02-2025	POS/791525/BHARAT PETROLEUM CBE/CARD **3819	FUEL88376887	DR	2,588.00		211,574.72
03-02-2025	ATM/CASH WDL/S1AX1331/AXIS ATM HOPES COLLEGE	ATM51452898	DR	2,000.00		209,574.72
03-02-2025	UPI/357201000/OLA/ola@ybl	UPI875807079	DR	273.00		209,301.72
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86458780	NET970489	DR	599.00		208,702.72
04-02-2025	UPI/772693814/EATSURE/eatsure@hdfcbank	UPI104990014	DR	181.00		208,521.72
05-02-2025	UPI/716033782/SWIGGY/swiggy@hdfcbank	UPI621435569	DR	738.00		207,783.72
05-02-2025	ATM/CASH WDL/S1AX8418/AXIS ATM GANAPATHY	ATM35961303	DR	5,000.00		202,783.72
07-02-2025	UPI/185672985/RAPIDO/rapido@ybl	UPI390241120	DR	139.00		202,644.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	EMI/AXISHOMELOAN/LN77563/HOME LOAN	LOAN2274105	DR	18,856.00		183,788.72
10-02-2025	EMI/AXISCARLOAN/VL72592/VEHICLE LOAN	LOAN6735134	DR	6,711.00		177,077.72
12-02-2025	POS/423321/FLIPKART INDIA/CARD **6671	POS99650772	DR	312.00		176,765.72
12-02-2025	UPI/736213627/DMART COIMBATORE/dmartcoimbatore@upi	UPI972090453	DR	1,872.00		174,893.72
12-02-2025	UPI/324105385/ZOMATO/zomato@hdfcbank	UPI733489561	DR	510.00		174,383.72
13-02-2025	POS/602805/INDIAN OIL GANDHIPURAM/CARD **7226	FUEL44186127	DR	2,517.00		171,866.72
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4478178761	ELEC512634	DR	1,287.00		170,579.72
16-02-2025	UPI/504386635/ZOMATO/zomato@hdfcbank	UPI156924836	DR	365.00		170,214.72
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7775/PAYMENT	CC39272891	DR	12,277.58		157,937.14
19-02-2025	UPI/106388719/AIRTEL RECHARGE/airtel@paytm	UPI528274147	DR	599.00		157,338.14
20-02-2025	POS/168887/MEESHO INDIA/CARD **6933	POS45897898	DR	1,558.00		155,780.14
20-02-2025	POS/109027/HP PETROL RS PURAM/CARD **5171	FUEL50793017	DR	1,026.00		154,754.14
24-02-2025	POS/795984/HP PETROL RS PURAM/CARD **6384	FUEL83019589	DR	3,179.00		151,575.14
25-02-2025	POS/849740/FLIPKART INDIA/CARD **1083	POS33822706	DR	1,612.00		149,963.14
28-02-2025	NEFT-459356-WIPRO LTD-SALARY FEB	NEFT43564371	CR		109,266.35	259,229.49
28-02-2025	UPI/712070849/ZOMATO/zomato@hdfcbank	UPI534451531	DR	486.00		258,743.49
28-02-2025	UPI/198495597/UBER/uber@ybl	UPI560074165	DR	121.00		258,622.49
01-03-2025	POS/684069/BHARAT PETROLEUM CBE/CARD **1816	FUEL35059879	DR	3,406.00		255,216.49
02-03-2025	POS/787277/AMAZON INDIA/CARD **2973	POS26449928	DR	2,530.00		252,686.49
03-03-2025	UPI/576158279/EATSURE/eatsure@hdfcbank	UPI505578657	DR	274.00		252,412.49
03-03-2025	ATM/CASH WDL/S1SB7681/SBI ATM TRICHY ROAD	ATM11718171	DR	1,000.00		251,412.49
03-03-2025	ATM/CASH WDL/S1AX9443/AXIS ATM GANDHIPURAM	ATM74630418	DR	1,000.00		250,412.49
04-03-2025	POS/380452/INDIAN OIL AVINASHI RD/CARD **4206	FUEL70023920	DR	3,074.00		247,338.49
05-03-2025	POS/504977/A2B ADYAR ANANDA BHAVAN/CARD **2636	POS99016457	DR	746.00		246,592.49
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB35349229	NET757010	DR	999.00		245,593.49
07-03-2025	EMI/AXISHOMELOAN/LN93181/HOME LOAN	LOAN7189048	DR	18,856.00		226,737.49
07-03-2025	EMI/AXISCARLOAN/VL85194/VEHICLE LOAN	LOAN7932344	DR	6,711.00		220,026.49
07-03-2025	UPI/790230586/EATSURE/eatsure@hdfcbank	UPI713985555	DR	355.00		219,671.49
07-03-2025	ATM/CASH WDL/S1IO4531/IOB ATM RS PURAM	ATM89028430	DR	1,000.00		218,671.49
08-03-2025	UPI/327122353/DMART COIMBATORE/dmartcoimbatore@upi	UPI890137301	DR	1,451.00		217,220.49
09-03-2025	POS/720540/AMAZON INDIA/CARD **8906	POS31154709	DR	2,610.00		214,610.49
09-03-2025	UPI/369962274/SWIGGY/swiggy@hdfcbank	UPI281027421	DR	512.00		214,098.49
10-03-2025	POS/123335/AJIO INDIA/CARD **2366	POS40045259	DR	1,447.00		212,651.49
11-03-2025	ACH/DEBIT/HOTSTAR/SUB13152660	SUB306186	DR	299.00		212,352.49
12-03-2025	UPI/167865037/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI423284698	DR	3,387.00		208,965.49
13-03-2025	POS/369765/FLIPKART INDIA/CARD **7636	POS42071754	DR	2,067.00		206,898.49
14-03-2025	POS/871679/INDIAN OIL AVINASHI RD/CARD **3608	FUEL43097318	DR	2,572.00		204,326.49
15-03-2025	UPI/806887964/ZOMATO/zomato@hdfcbank	UPI858783400	DR	375.00		203,951.49
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9903064259	ELEC890487	DR	2,150.00		201,801.49
17-03-2025	UPI/889216946/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176195721	DR	2,505.00		199,296.49
18-03-2025	UPI/936547323/INDANE GAS CBE/indane@ybl	UPI383026385	DR	1,037.00		198,259.49
18-03-2025	POS/772854/FLIPKART INDIA/CARD **7520	POS78830264	DR	627.00		197,632.49
19-03-2025	POS/317828/SHELL TRICHY ROAD/CARD **6747	FUEL58714974	DR	2,165.00		195,467.49
20-03-2025	UPI/562539509/OLA/ola@ybl	UPI115127024	DR	81.00		195,386.49
21-03-2025	POS/473504/FLIPKART INDIA/CARD **6465	POS88403594	DR	2,655.00		192,731.49
22-03-2025	UPI/929198352/VI RECHARGE/vi@paytm	UPI621627900	DR	599.00		192,132.49
22-03-2025	UPI/862898211/SWIGGY/swiggy@hdfcbank	UPI503449464	DR	483.00		191,649.49
23-03-2025	POS/530935/MYNTRA INDIA/CARD **2260	POS21456497	DR	2,369.00		189,280.49
23-03-2025	ATM/CASH WDL/S1AX2495/AXIS ATM VADAVALLI	ATM59268306	DR	5,000.00		184,280.49
24-03-2025	UPI/621119638/ZOMATO/zomato@hdfcbank	UPI296361494	DR	461.00		183,819.49
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG412053	DR	17.70		183,801.79
27-03-2025	UPI/832022404/DMART COIMBATORE/dmartcoimbatore@upi	UPI307421903	DR	2,951.00		180,850.79
27-03-2025	ATM/CASH WDL/S1AX5790/AXIS ATM SINGANALLUR	ATM51264299	DR	5,000.00		175,850.79
27-03-2025	UPI/753836544/OLA/ola@ybl	UPI791571663	DR	283.00		175,567.79
27-03-2025	UPI/473613443/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397474287	DR	849.00		174,718.79
28-03-2025	POS/354511/ANNAPOORNA CBE/CARD **8908	POS50929426	DR	203.00		174,515.79
29-03-2025	NEFT-341311-WIPRO LTD-SALARY MAR	NEFT62522841	CR		110,179.35	284,695.14
29-03-2025	POS/268400/JUNIOR KUPPANNA/CARD **4829	POS55824249	DR	976.00		283,719.14
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT826282	CR		1,879.22	285,598.36
01-04-2025	POS/570855/MYNTRA INDIA/CARD **9208	POS21711330	DR	1,217.00		284,381.36
01-04-2025	UPI/264364470/EATSURE/eatsure@hdfcbank	UPI643208249	DR	660.00		283,721.36
02-04-2025	POS/644831/INDIAN OIL AVINASHI RD/CARD **9064	FUEL85269431	DR	1,079.00		282,642.36
03-04-2025	NEFT-614475-WIPRO LTD-BONUS FY2024-2025	NEFT21172661	CR		74,227.69	356,870.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/909598441/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI540140419	DR	1,968.00		354,902.05
04-04-2025	POS/339082/MEESHO INDIA/CARD **2789	POS64340445	DR	1,189.00		353,713.05
04-04-2025	UPI/430835358/EATSURE/eatsure@hdfcbank	UPI464955405	DR	547.00		353,166.05
05-04-2025	UPI/431327488/NILGIRIS CBE/nilgiriscbe@upi	UPI364000508	DR	1,336.00		351,830.05
05-04-2025	UPI/349132618/EATSURE/eatsure@hdfcbank	UPI324617160	DR	737.00		351,093.05
05-04-2025	UPI/133527548/RECEIVED FROM/friend@upi	UPI712329390	CR		5,588.00	356,681.05
07-04-2025	UPI/273715834/RAPIDO/rapido@ybl	UPI663825316	DR	143.00		356,538.05
07-04-2025	UPI/794669558/NETMEDS CBE/netmedscbe@ybl	UPI161441327	DR	228.00		356,310.05
08-04-2025	EMI/AXISHOMELOAN/LN59888/HOME LOAN	LOAN1812614	DR	18,856.00		337,454.05
08-04-2025	POS/340784/FLIPKART INDIA/CARD **9405	POS83012290	DR	381.00		337,073.05
09-04-2025	EMI/AXISCARLOAN/VL43835/VEHICLE LOAN	LOAN2417094	DR	6,711.00		330,362.05
10-04-2025	UPI/185232533/ZOMATO/zomato@hdfcbank	UPI217460997	DR	584.00		329,778.05
10-04-2025	UPI/532080064/UBER/uber@ybl	UPI953239253	DR	375.00		329,403.05
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128900073	ELEC766383	DR	2,058.00		327,345.05
13-04-2025	POS/225218/SHREE ANANDHAAS/CARD **1340	POS40426650	DR	461.00		326,884.05
14-04-2025	UPI/392166997/DMART COIMBATORE/dmartcoimbatore@upi	UPI833513971	DR	1,433.00		325,451.05
14-04-2025	UPI/393450040/ZOMATO/zomato@hdfcbank	UPI205909203	DR	792.00		324,659.05
15-04-2025	UPI/896356551/SWIGGY/swiggy@hdfcbank	UPI755346505	DR	512.00		324,147.05
15-04-2025	POS/345867/SHELL TRICHY ROAD/CARD **7810	FUEL36963090	DR	1,870.00		322,277.05
15-04-2025	ATM/CASH WDL/S1AX6936/AXIS ATM SAIBABA COLONY	ATM56437085	DR	3,000.00		319,277.05
16-04-2025	UPI/579805982/ZOMATO/zomato@hdfcbank	UPI108546840	DR	396.00		318,881.05
16-04-2025	ATM/CASH WDL/S1CA4248/CANARA ATM THUDIYALUR	ATM89517039	DR	5,000.00		313,881.05
17-04-2025	UPI/276906980/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI471135002	DR	2,906.00		310,975.05
18-04-2025	UPI/749415048/AIRTEL RECHARGE/airtel@paytm	UPI368455156	DR	449.00		310,526.05
19-04-2025	ATM/CASH WDL/S1CA8531/CANARA ATM SARAVANAMPATTI	ATM62027540	DR	1,000.00		309,526.05
20-04-2025	UPI/172355098/EATSURE/eatsure@hdfcbank	UPI133187962	DR	402.00		309,124.05
21-04-2025	POS/428460/AMAZON INDIA/CARD **6026	POS11179718	DR	1,541.00		307,583.05
25-04-2025	UPI/448974516/RAPIDO/rapido@ybl	UPI773217278	DR	114.00		307,469.05
26-04-2025	POS/273225/AMAZON INDIA/CARD **4511	POS36344985	DR	1,931.00		305,538.05
27-04-2025	UPI/721677512/SWIGGY/swiggy@hdfcbank	UPI759067674	DR	630.00		304,908.05
30-04-2025	NEFT-966967-WIPRO LTD-SALARY APR	NEFT92301296	CR		111,076.58	415,984.63
30-04-2025	UPI/386060947/SWIGGY/swiggy@hdfcbank	UPI882536601	DR	620.00		415,364.63
01-05-2025	UPI/399150292/RAPIDO/rapido@ybl	UPI646836192	DR	338.00		415,026.63
02-05-2025	POS/234174/INDIAN OIL AVINASHI RD/CARD **6002	FUEL51404457	DR	823.00		414,203.63
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92321034	NET305420	DR	599.00		413,604.63
03-05-2025	UPI/317579661/EATSURE/eatsure@hdfcbank	UPI452628155	DR	534.00		413,070.63
04-05-2025	UPI/888682242/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI970713347	DR	1,642.00		411,428.63
06-05-2025	ATM/CASH WDL/S1SB6066/SBI ATM UKKADAM	ATM75083551	DR	10,000.00		401,428.63
06-05-2025	NEFT/133406/FAMILY SUPPORT/TRANSFER	NEFT76656830	DR	14,549.00		386,879.63
07-05-2025	UPI/709923950/EATSURE/eatsure@hdfcbank	UPI313544734	DR	530.00		386,349.63
09-05-2025	EMI/AXISHOMELOAN/LN65448/HOME LOAN	LOAN1849777	DR	18,856.00		367,493.63
09-05-2025	POS/258019/AMAZON INDIA/CARD **4300	POS10567519	DR	2,014.00		365,479.63
09-05-2025	POS/754581/INDIAN OIL GANDHIPURAM/CARD **2491	FUEL27731164	DR	3,177.00		362,302.63
10-05-2025	UPI/760300230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869537689	DR	1,925.00		360,377.63
10-05-2025	UPI/998812392/MORE SUPERMARKET/moresupermarket@upi	UPI741624367	DR	3,464.00		356,913.63
10-05-2025	UPI/320952687/OLA/ola@ybl	UPI100963327	DR	376.00		356,537.63
11-05-2025	EMI/AXISCARLOAN/VL81342/VEHICLE LOAN	LOAN6692127	DR	6,711.00		349,826.63
11-05-2025	POS/488800/MYNTRA INDIA/CARD **8086	POS41916662	DR	2,663.00		347,163.63
11-05-2025	POS/893035/HOTEL ANNAPOORNA/CARD **7452	POS53814661	DR	1,275.00		345,888.63
12-05-2025	UPI/820109844/OLA/ola@ybl	UPI203002590	DR	214.00		345,674.63
13-05-2025	POS/866305/AMAZON INDIA/CARD **4011	POS76512411	DR	2,669.00		343,005.63
13-05-2025	UPI/149157670/DMART COIMBATORE/dmartcoimbatore@upi	UPI187018672	DR	1,990.00		341,015.63
14-05-2025	UPI/973191487/EATSURE/eatsure@hdfcbank	UPI702062479	DR	343.00		340,672.63
15-05-2025	POS/626829/HOTEL ANNAPOORNA/CARD **3697	POS10871784	DR	435.00		340,237.63
15-05-2025	ATM/CASH WDL/S1SB7980/SBI ATM KALAPATTI	ATM90560434	DR	3,000.00		337,237.63
15-05-2025	UPI/757266501/RAPIDO/rapido@ybl	UPI105418175	DR	314.00		336,923.63
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5094172385	ELEC567757	DR	2,474.00		334,449.63
17-05-2025	POS/110776/AMAZON INDIA/CARD **9489	POS91020566	DR	977.00		333,472.63
17-05-2025	UPI/910722917/EATSURE/eatsure@hdfcbank	UPI734502316	DR	707.00		332,765.63
18-05-2025	UPI/768822748/EATSURE/eatsure@hdfcbank	UPI248537653	DR	365.00		332,400.63
19-05-2025	UPI/957582556/UBER/uber@ybl	UPI104839764	DR	310.00		332,090.63
19-05-2025	UPI/636384455/NETMEDS CBE/netmedscbe@ybl	UPI639564878	DR	989.00		331,101.63
20-05-2025	POS/599579/FLIPKART INDIA/CARD **4823	POS24297344	DR	1,223.00		329,878.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/662594418/SWIGGY/swiggy@hdfcbank	UPI368221773	DR	524.00		329,354.63
22-05-2025	POS/683985/INDIAN OIL AVINASHI RD/CARD **4266	FUEL93615491	DR	1,407.00		327,947.63
22-05-2025	POS/520281/INDIAN OIL GANDHIPURAM/CARD **2085	FUEL97377323	DR	2,098.00		325,849.63
23-05-2025	POS/547500/SHELL TRICHY ROAD/CARD **9992	FUEL34914343	DR	1,960.00		323,889.63
23-05-2025	ATM/CASH WDL/S1HD1491/HDFC ATM SINGANALLUR	ATM47571355	DR	1,000.00		322,889.63
24-05-2025	UPI/918267259/JIO RECHARGE/jio@paytm	UPI811292496	DR	599.00		322,290.63
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9256/PAYMENT	CC22765753	DR	8,696.04		313,594.59
25-05-2025	POS/590675/MYNTRA INDIA/CARD **9913	POS19219101	DR	12,881.00		300,713.59
26-05-2025	UPI/363669259/ZOMATO/zomato@hdfcbank	UPI866422213	DR	259.00		300,454.59
28-05-2025	NEFT-832666-WIPRO LTD-SALARY MAY	NEFT43513757	CR		113,723.23	414,177.82
28-05-2025	UPI/516839512/EATSURE/eatsure@hdfcbank	UPI125736853	DR	717.00		413,460.82
29-05-2025	UPI/829270426/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922181023	DR	780.00		412,680.82
30-05-2025	ATM/CASH WDL/S1AX3115/AXIS ATM GANAPATHY	ATM21771557	DR	5,000.00		407,680.82
02-06-2025	POS/731373/MYNTRA INDIA/CARD **1425	POS90328731	DR	478.00		407,202.82
02-06-2025	UPI/352156915/EATSURE/eatsure@hdfcbank	UPI437277388	DR	581.00		406,621.82
03-06-2025	UPI/948287061/BOOKMYSHOW/bms@axisbank	UPI404834905	DR	867.00		405,754.82
04-06-2025	UPI/759687833/NILGIRIS CBE/nilgiriscbe@upi	UPI335140359	DR	2,744.00		403,010.82
04-06-2025	UPI/460368890/SWIGGY/swiggy@hdfcbank	UPI987605955	DR	556.00		402,454.82
05-06-2025	EMI/AXISHOMELOAN/LN45626/HOME LOAN	LOAN4322808	DR	18,856.00		383,598.82
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84072521	NET467125	DR	1,199.00		382,399.82
06-06-2025	POS/483737/INDIAN OIL AVINASHI RD/CARD **6830	FUEL12552556	DR	3,003.00		379,396.82
06-06-2025	POS/886370/BHARAT PETROLEUM CBE/CARD **9234	FUEL66027461	DR	1,041.00		378,355.82
06-06-2025	UPI/269538769/OLA/ola@ybl	UPI799035518	DR	257.00		378,098.82
07-06-2025	EMI/AXISCARLOAN/VL81816/VEHICLE LOAN	LOAN1127754	DR	6,711.00		371,387.82
07-06-2025	UPI/202974543/SWIGGY/swiggy@hdfcbank	UPI249369285	DR	505.00		370,882.82
10-06-2025	POS/423874/INDIAN OIL AVINASHI RD/CARD **6770	FUEL65679694	DR	3,074.00		367,808.82
10-06-2025	ACH/DEBIT/AMAZON PRIME/SUB47242902	SUB732363	DR	499.00		367,309.82
11-06-2025	UPI/297486867/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI973572308	DR	2,189.00		365,120.82
12-06-2025	ATM/CASH WDL/S1AX7954/AXIS ATM RACE COURSE	ATM46253597	DR	1,000.00		364,120.82
13-06-2025	UPI/239511129/SWIGGY/swiggy@hdfcbank	UPI304563021	DR	750.00		363,370.82
14-06-2025	POS/952499/FLIPKART INDIA/CARD **5348	POS67207409	DR	503.00		362,867.82
15-06-2025	UPI/513095837/AIRTEL RECHARGE/airtel@paytm	UPI590424280	DR	449.00		362,418.82
15-06-2025	UPI/926434229/EATSURE/eatsure@hdfcbank	UPI256498203	DR	502.00		361,916.82
15-06-2025	POS/570361/ANNAPOORNA CBE/CARD **9662	POS58654831	DR	752.00		361,164.82
16-06-2025	UPI/436543291/RAPIDO/rapido@ybl	UPI574018940	DR	350.00		360,814.82
17-06-2025	UPI/639654182/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI990633288	DR	2,443.00		358,371.82
17-06-2025	UPI/633574530/EATSURE/eatsure@hdfcbank	UPI716469522	DR	279.00		358,092.82
18-06-2025	UPI/977456833/INDANE GAS CBE/indane@ybl	UPI212323010	DR	944.00		357,148.82
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8872134742	ELEC429690	DR	2,243.00		354,905.82
19-06-2025	POS/180735/SREE ANNAPOORNA/CARD **3086	POS46785597	DR	1,281.00		353,624.82
20-06-2025	UPI/324610289/NILGIRIS CBE/nilgiriscbe@upi	UPI566773519	DR	3,145.00		350,479.82
22-06-2025	UPI/171777782/RAPIDO/rapido@ybl	UPI828398166	DR	280.00		350,199.82
22-06-2025	UPI/406310933/NETMEDS CBE/netmedscbe@ybl	UPI564258110	DR	584.00		349,615.82
23-06-2025	POS/853286/AJIO INDIA/CARD **7196	POS79157778	DR	1,932.00		347,683.82
23-06-2025	UPI/176735669/MORE SUPERMARKET/moresupermarket@upi	UPI617265457	DR	2,179.00		345,504.82
24-06-2025	UPI/322525924/SWIGGY/swiggy@hdfcbank	UPI779414046	DR	228.00		345,276.82
24-06-2025	POS/290656/A2B ADYAR ANANDA BHAVAN/CARD **2294	POS76205966	DR	770.00		344,506.82
24-06-2025	UPI/142866099/OLA/ola@ybl	UPI956076408	DR	106.00		344,400.82
24-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1527/PAYMENT	CC37984715	DR	11,625.57		332,775.25
25-06-2025	ATM/CASH WDL/S1AX2649/AXIS ATM METTUPALAYAM ROAD	ATM39586049	DR	5,000.00		327,775.25
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG845326	DR	17.70		327,757.55
27-06-2025	UPI/124920394/EATSURE/eatsure@hdfcbank	UPI816588541	DR	393.00		327,364.55
27-06-2025	UPI/310075151/UBER/uber@ybl	UPI575126465	DR	213.00		327,151.55
27-06-2025	UPI/971561926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119012324	DR	267.00		326,884.55
28-06-2025	NEFT-535004-WIPRO LTD-SALARY JUN	NEFT57617125	CR		111,525.06	438,409.61
28-06-2025	UPI/904602673/RAPIDO/rapido@ybl	UPI102918487	DR	350.00		438,059.61
29-06-2025	POS/414071/AMAZON INDIA/CARD **6166	POS17470956	DR	1,136.00		436,923.61
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT871924	CR		2,293.85	439,217.46
04-07-2025	POS/215456/JUNIOR KUPPANNA/CARD **9310	POS20400546	DR	254.00		438,963.46
04-07-2025	POS/177013/JUNIOR KUPPANNA/CARD **1101	POS46735428	DR	1,307.00		437,656.46
05-07-2025	UPI/783875460/OLA/ola@ybl	UPI619029992	DR	392.00		437,264.46
07-07-2025	UPI/389031750/ZOMATO/zomato@hdfcbank	UPI185504083	DR	231.00		437,033.46
07-07-2025	ATM/CASH WDL/S1AX5624/AXIS ATM SAIBABA COLONY	ATM92437391	DR	10,000.00		427,033.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2025	POS/774324/AMAZON INDIA/CARD **7391	POS75280055	DR	657.00		426,376.46
09-07-2025	EMI/AXISHOMELOAN/LN39722/HOME LOAN	LOAN7108674	DR	18,856.00		407,520.46
10-07-2025	EMI/AXISCARLOAN/VL43738/VEHICLE LOAN	LOAN5584334	DR	6,711.00		400,809.46
11-07-2025	UPI/318149848/EATSURE/eatsure@hdfcbank	UPI677815170	DR	313.00		400,496.46
12-07-2025	ATM/CASH WDL/S1AX5870/AXIS ATM METTUPALAYAM ROAD	ATM56720630	DR	5,000.00		395,496.46
15-07-2025	UPI/671359851/SWIGGY/swiggy@hdfcbank	UPI517860394	DR	652.00		394,844.46
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3056245215	ELEC556506	DR	1,213.00		393,631.46
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4821/PAYOUTMENT	CC87698453	DR	11,339.97		382,291.49
19-07-2025	UPI/132585230/OLA/ola@ybl	UPI440867881	DR	146.00		382,145.49
21-07-2025	UPI/596053814/VI RECHARGE/vi@paytm	UPI654275244	DR	449.00		381,696.49
21-07-2025	UPI/251909528/EATSURE/eatsure@hdfcbank	UPI851285194	DR	568.00		381,128.49
21-07-2025	UPI/132667500/UBER/uber@ybl	UPI388121602	DR	174.00		380,954.49
22-07-2025	POS/798909/MEESHO INDIA/CARD **9522	POS78715691	DR	1,045.00		379,909.49
23-07-2025	POS/118115/AMAZON INDIA/CARD **5862	POS96101159	DR	1,243.00		378,666.49
25-07-2025	ATM/CASH WDL/S1CA6256/CANARA ATM GANDHIPURAM	ATM23355915	DR	5,000.00		373,666.49
25-07-2025	UPI/626549280/UBER/uber@ybl	UPI293643454	DR	349.00		373,317.49
26-07-2025	UPI/692862988/RAPIDO/rapido@ybl	UPI450440385	DR	260.00		373,057.49
27-07-2025	UPI/716159085 NILGIRIS CBE/nilgircbe@upi	UPI614349809	DR	2,288.00		370,769.49
27-07-2025	UPI/113689084/EATSURE/eatsure@hdfcbank	UPI433900190	DR	298.00		370,471.49
27-07-2025	POS/570344/HP PETROL RS PURAM/CARD **8793	FUEL78460797	DR	2,844.00		367,627.49
27-07-2025	POS/292963/BHARAT PETROLEUM CBE/CARD **3626	FUEL50563450	DR	2,111.00		365,516.49
28-07-2025	UPI/248951762/EATSURE/eatsure@hdfcbank	UPI544515865	DR	237.00		365,279.49
29-07-2025	POS/523531/ANNAPOORNA CBE/CARD **7040	POS98795974	DR	1,140.00		364,139.49
29-07-2025	POS/770581/INDIAN OIL GANDHIPURAM/CARD **5454	FUEL46183982	DR	2,542.00		361,597.49
30-07-2025	UPI/825896418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI508929654	DR	1,222.00		360,375.49
31-07-2025	UPI/693911338/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283569730	DR	1,015.00		359,360.49
31-07-2025	UPI/726010781/EATSURE/eatsure@hdfcbank	UPI538716284	DR	340.00		359,020.49
31-07-2025	UPI/734876497/EATSURE/eatsure@hdfcbank	UPI155840105	DR	517.00		358,503.49
01-08-2025	NEFT/191513-WIPRO LTD-SALARY JUL	NEFT15950337	CR		114,527.70	473,031.19
01-08-2025	UPI/453670383/NETMEDS CBE/netmedscbe@ybl	UPI445731917	DR	302.00		472,729.19
02-08-2025	UPI/367332163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285874506	DR	2,266.00		470,463.19
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70542840	NET691437	DR	799.00		469,664.19
03-08-2025	POS/858897/FLIPKART INDIA/CARD **6314	POS34010269	DR	1,876.00		467,788.19
04-08-2025	POS/364725/MYNTRA INDIA/CARD **1650	POS67252797	DR	2,267.00		465,521.19
04-08-2025	NEFT/564544/FAMILY SUPPORT/TRANSFER	NEFT15208935	DR	10,447.00		455,074.19
05-08-2025	EMI/AXISHOMELOAN/LN66978/HOME LOAN	LOAN8151242	DR	18,856.00		436,218.19
05-08-2025	ATM/CASH WDL/S1AX9503/AXIS ATM GANDHIPURAM	ATM39697005	DR	5,000.00		431,218.19
06-08-2025	UPI/997121440/UBER/uber@ybl	UPI712763482	DR	182.00		431,036.19
07-08-2025	EMI/AXISCARLOAN/VL91680/VEHICLE LOAN	LOAN3987059	DR	6,711.00		424,325.19
09-08-2025	POS/379933/FLIPKART INDIA/CARD **3409	POS55886089	DR	836.00		423,489.19
09-08-2025	UPI/502512060/SWIGGY/swiggy@hdfcbank	UPI536329001	DR	315.00		423,174.19
10-08-2025	UPI/168393823/EATSURE/eatsure@hdfcbank	UPI457925556	DR	499.00		422,675.19
10-08-2025	UPI/905191760/ZOMATO/zomato@hdfcbank	UPI133673352	DR	236.00		422,439.19
11-08-2025	UPI/875430667/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941040594	DR	2,351.00		420,088.19
11-08-2025	POS/175585/INDIAN OIL AVINASHI RD/CARD **6903	FUEL77998936	DR	1,889.00		418,199.19
12-08-2025	UPI/733122209/ZOMATO/zomato@hdfcbank	UPI993418014	DR	243.00		417,956.19
12-08-2025	POS/496507/JUNIOR KUPPANNA/CARD **5772	POS48591674	DR	969.00		416,987.19
12-08-2025	ATM/CASH WDL/S1AX5036/AXIS ATM AVINASHI ROAD	ATM32399787	DR	5,000.00		411,987.19
12-08-2025	ATM/CASH WDL/S1IC5550/ICICI ATM SUNGAM	ATM53637406	DR	5,000.00		406,987.19
13-08-2025	UPI/747004616/UBER/uber@ybl	UPI113754540	DR	93.00		406,894.19
14-08-2025	POS/653619/HP PETROL RS PURAM/CARD **2213	FUEL70662030	DR	1,796.00		405,098.19
15-08-2025	POS/416138/MEESHO INDIA/CARD **1551	POS94882736	DR	551.00		404,547.19
15-08-2025	POS/160902/FLIPKART INDIA/CARD **9721	POS36730006	DR	1,282.00		403,265.19
15-08-2025	UPI/744528900/EATSURE/eatsure@hdfcbank	UPI228908149	DR	272.00		402,993.19
16-08-2025	POS/930081/BHARAT PETROLEUM CBE/CARD **3967	FUEL37100286	DR	1,290.00		401,703.19
16-08-2025	ATM/CASH WDL/S1AX9174/AXIS ATM AVINASHI ROAD	ATM31879794	DR	1,000.00		400,703.19
18-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6937102101	ELEC976534	DR	920.00		399,783.19
18-08-2025	UPI/607981444/ZOMATO/zomato@hdfcbank	UPI306736988	DR	645.00		399,138.19
18-08-2025	UPI/282567851/NETMEDS CBE/netmedscbe@ybl	UPI935527623	DR	835.00		398,303.19
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4220/PAYOUTMENT	CC29163384	DR	11,854.01		386,449.18
19-08-2025	UPI/318427034/AIRTEL RECHARGE/airtel@paytm	UPI902325349	DR	449.00		386,000.18
19-08-2025	UPI/407747746/SWIGGY/swiggy@hdfcbank	UPI491782473	DR	648.00		385,352.18
20-08-2025	UPI/482198328/NILGIRIS CBE/nilgircbe@upi	UPI325882597	DR	2,036.00		383,316.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	UPI/761124829/INDANE GAS CBE/indane@ybl	UPI616874924	DR	915.00		382,401.18
22-08-2025	POS/967101/MEESHO INDIA/CARD **9152	POS79809160	DR	1,274.00		381,127.18
22-08-2025	UPI/669349830/MEDPLUS CBE/medpluscbe@ybl	UPI445038082	DR	981.00		380,146.18
26-08-2025	UPI/839614950/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI689530828	DR	3,292.00		376,854.18
27-08-2025	POS/587391/HP PETROL RS PURAM/CARD **8533	FUEL75552551	DR	1,540.00		375,314.18
27-08-2025	UPI/838159390/UBER/uber@ybl	UPI326112086	DR	87.00		375,227.18
29-08-2025	UPI/648976891/SWIGGY/swiggy@hdfcbank	UPI134595715	DR	614.00		374,613.18
30-08-2025	NEFT-870324-WIPRO LTD-SALARY AUG	NEFT14923989	CR		112,199.94	486,813.12
30-08-2025	ATM/CASH WDL/S1IO7556/IOB ATM SUNGAM	ATM11915637	DR	1,000.00		485,813.12
30-08-2025	UPI/368248978/BOOKMYSHOW/bms@axisbank	UPI617390359	DR	668.00		485,145.12
01-09-2025	UPI/981023247/ZOMATO/zomato@hdfcbank	UPI974357949	DR	752.00		484,393.12
01-09-2025	ACH/DEBIT/HOTSTAR/SUB10080607	SUB321941	DR	499.00		483,894.12
03-09-2025	POS/352362/INDIAN OIL GANDHIPURAM/CARD **2456	FUEL82318356	DR	859.00		483,035.12
04-09-2025	UPI/423512468/UBER/uber@ybl	UPI361363638	DR	161.00		482,874.12
05-09-2025	UPI/588742317/UBER/uber@ybl	UPI593780863	DR	263.00		482,611.12
07-09-2025	UPI/162730358/NILGIRIS CBE/nilgirisbce@upi	UPI340944717	DR	1,380.00		481,231.12
07-09-2025	NEFT/497700/FAMILY SUPPORT/TRANSFER	NEFT91952967	DR	17,629.00		463,602.12
09-09-2025	EMI/AXISHOMELOAN/LN31425/HOME LOAN	LOAN6486102	DR	18,856.00		444,746.12
09-09-2025	EMI/AXISCARLOAN/VL59519/VEHICLE LOAN	LOAN5947240	DR	6,711.00		438,035.12
09-09-2025	POS/503533/BHARAT PETROLEUM CBE/CARD **2514	FUEL38101158	DR	2,687.00		435,348.12
12-09-2025	POS/137369/AJIO INDIA/CARD **2892	POS63852803	DR	10,148.00		425,200.12
12-09-2025	UPI/479110494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI722153369	DR	953.00		424,247.12
15-09-2025	ATM/CASH WDL/S1AX3215/AXIS ATM THUDIYALUR	ATM28891558	DR	5,000.00		419,247.12
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1684318758	ELEC564431	DR	1,303.00		417,944.12
19-09-2025	UPI/384391857/JIO RECHARGE/jio@paytm	UPI803533604	DR	299.00		417,645.12
19-09-2025	UPI/782472935/SWIGGY/swiggy@hdfcbank	UPI213986922	DR	402.00		417,243.12
19-09-2025	UPI/214307601/SWIGGY/swiggy@hdfcbank	UPI773098942	DR	293.00		416,950.12
22-09-2025	POS/141888/KOVAI BIRIYANI/CARD **7871	POS15934414	DR	190.00		416,760.12
22-09-2025	ATM/CASH WDL/S1AX7545/AXIS ATM THUDIYALUR	ATM18515766	DR	3,000.00		413,760.12
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1154/PAYMENT	CC91137948	DR	9,742.95		404,017.17
24-09-2025	UPI/965929923/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI245782222	DR	1,873.00		402,144.17
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG662030	DR	17.70		402,126.47
26-09-2025	POS/540968/AMAZON INDIA/CARD **1103	POS41778449	DR	649.00		401,477.47
26-09-2025	UPI/852866790/SWIGGY/swiggy@hdfcbank	UPI414369768	DR	220.00		401,257.47
27-09-2025	UPI/842212344/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI665835220	DR	2,032.00		399,225.47
27-09-2025	POS/716167/KOVAI BIRIYANI/CARD **3334	POS28221430	DR	928.00		398,297.47
28-09-2025	POS/970135/INDIAN OIL AVINASHI RD/CARD **2046	FUEL94035972	DR	1,261.00		397,036.47
28-09-2025	UPI/170065725/OLA/ola@ybl	UPI111582976	DR	398.00		396,638.47
29-09-2025	ATM/CASH WDL/S1O8463/IOB ATM METTUPALAYAM ROAD	ATM32832838	DR	5,000.00		391,638.47
29-09-2025	UPI/832801602/UBER/uber@ybl	UPI793817673	DR	235.00		391,403.47
30-09-2025	NEFT-827659-WIPRO LTD-SALARY SEP	NEFT27702507	CR		109,920.60	501,324.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT620800	CR		2,631.95	503,956.02
01-10-2025	ATM/CASH WDL/S1AX6473/AXIS ATM SAIBABA COLONY	ATM31520052	DR	5,000.00		498,956.02
02-10-2025	POS/726212/MYNTRA INDIA/CARD **6669	POS37962530	DR	2,415.00		496,541.02
02-10-2025	UPI/989170634/RAPIDO/rapido@ybl	UPI754707106	DR	276.00		496,265.02
02-10-2025	ACH/DEBIT/HOTSTAR/SUB58711921	SUB596688	DR	299.00		495,966.02
04-10-2025	UPI/686253815/UBER/uber@ybl	UPI467891882	DR	271.00		495,695.02
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10484130	NET566116	DR	599.00		495,096.02
05-10-2025	ATM/CASH WDL/S1IC3230/ICICI ATM HOPES COLLEGE	ATM99450264	DR	10,000.00		485,096.02
06-10-2025	POS/619440/AMAZON INDIA/CARD **4099	POS42598484	DR	1,036.00		484,060.02
06-10-2025	UPI/262679802/SWIGGY/swiggy@hdfcbank	UPI639026230	DR	317.00		483,743.02
06-10-2025	POS/749139/JUNIOR KUPPANNA/CARD **6966	POS62068887	DR	449.00		483,294.02
06-10-2025	UPI/424807126/RAPIDO/rapido@ybl	UPI686531773	DR	146.00		483,148.02
06-10-2025	UPI/852374658/UBER/uber@ybl	UPI735762788	DR	320.00		482,828.02
07-10-2025	EMI/AXISHOMELOAN/LN87267/HOME LOAN	LOAN5646571	DR	18,856.00		463,972.02
07-10-2025	UPI/845899148/OLA/ola@ybl	UPI634879066	DR	212.00		463,760.02
09-10-2025	EMI/AXISCARLOAN/VL55959/VEHICLE LOAN	LOAN8767682	DR	6,711.00		457,049.02
10-10-2025	UPI/739557248/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477695957	DR	3,091.00		453,958.02
10-10-2025	POS/515798/SHELL TRICHY ROAD/CARD **2847	FUEL26785986	DR	2,612.00		451,346.02
13-10-2025	UPI/984851839/INDANE GAS CBE/indane@ybl	UPI844435689	DR	958.00		450,388.02
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9584982228	ELEC649400	DR	1,229.00		449,159.02
15-10-2025	ATM/CASH WDL/S1AX5969/AXIS ATM RACE COURSE	ATM83780419	DR	5,000.00		444,159.02
16-10-2025	POS/866532/MYNTRA INDIA/CARD **5376	POS34304205	DR	1,079.00		443,080.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2025	UPI/483905239/ZOMATO/zomato@hdfcbank	UPI171753809	DR	424.00		442,656.02
16-10-2025	ATM/CASH WDL/S1AX3370/AXIS ATM SAIBABA COLONY	ATM61002032	DR	3,000.00		439,656.02
17-10-2025	ATM/CASH WDL/S1IC7851/ICI ATM GANAPATHY	ATM44865519	DR	5,000.00		434,656.02
18-10-2025	POS/683351/SREE ANNAPOORNA/CARD **6557	POS32314365	DR	1,176.00		433,480.02
18-10-2025	POS/653087/INDIAN OIL GANDHIPURAM/CARD **1565	FUEL24940797	DR	2,420.00		431,060.02
18-10-2025	UPI/205183910/UBER/uber@ybl	UPI810212342	DR	240.00		430,820.02
20-10-2025	UPI/325326892/VI RECHARGE/vi@paytm	UPI445715741	DR	699.00		430,121.02
20-10-2025	UPI/968263311/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI834342131	DR	3,153.00		426,968.02
20-10-2025	POS/493988/A2B ADYAR ANANDA BHAVAN/CARD **3719	POS70933139	DR	639.00		426,329.02
21-10-2025	POS/206724/AJIO INDIA/CARD **8875	POS92206437	DR	1,201.00		425,128.02
22-10-2025	POS/131637/MEESHO INDIA/CARD **2392	POS79226997	DR	2,366.00		422,762.02
22-10-2025	UPI/826377529/MEDPLUS CBE/medpluscbe@ybl	UPI101193286	DR	523.00		422,239.02
23-10-2025	POS/123362/BHARAT PETROLEUM CBE/CARD **7327	FUEL59492725	DR	2,049.00		420,190.02
25-10-2025	UPI/751476110/SWIGGY/swiggy @hdfcbank	UPI556304633	DR	220.00		419,970.02
25-10-2025	POS/777917/SHELL TRICHY ROAD/CARD **9302	FUEL79028744	DR	992.00		418,978.02
28-10-2025	NEFT-605634-WIPRO LTD-SALARY OCT	NEFT61468244	CR		112,079.99	531,058.01
29-10-2025	POS/290519/MYNTRA INDIA/CARD **6241	POS64591303	DR	2,209.00		528,849.01
29-10-2025	UPI/998567935/UBER/uber@ybl	UPI295482257	DR	120.00		528,729.01
31-10-2025	POS/535323/FLIPKART INDIA/CARD **8839	POS98999189	DR	1,032.00		527,697.01
01-11-2025	UPI/155189244/EATSURE/eatsure@hdfcbank	UPI302086800	DR	248.00		527,449.01
01-11-2025	UPI/693070008/EATSURE/eatsure@hdfcbank	UPI811565856	DR	288.00		527,161.01
02-11-2025	POS/146156/AMAZON INDIA/CARD **4622	POS98940723	DR	1,243.00		525,918.01
02-11-2025	POS/665015/A2B ADYAR ANANDA BHAVAN/CARD **7052	POS87845835	DR	1,208.00		524,710.01
03-11-2025	POS/382440/SHELL TRICHY ROAD/CARD **8187	FUEL45362527	DR	1,881.00		522,829.01
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83555638	NET717959	DR	599.00		522,230.01
04-11-2025	UPI/640680197/ZOMATO/zomato@hdfcbank	UPI611499730	DR	566.00		521,664.01
05-11-2025	NEFT/635316/FAMILY SUPPORT/TRANSFER	NEFT62714553	DR	18,479.00		503,185.01
06-11-2025	UPI/559112829/SWIGGY/swiggy @hdfcbank	UPI849164685	DR	713.00		502,472.01
06-11-2025	POS/843320/INDIAN OIL AVINASHI RD/CARD **3567	FUEL83487257	DR	1,743.00		500,729.01
07-11-2025	POS/859352/AMAZON INDIA/CARD **2221	POS79195688	DR	2,393.00		498,336.01
07-11-2025	UPI/645752856/SWIGGY/swiggy @hdfcbank	UPI488655979	DR	265.00		498,071.01
07-11-2025	UPI/905855013/OLA/ola@ybl	UPI681583501	DR	96.00		497,975.01
08-11-2025	POS/621410/KOVAI BIRIYANI/CARD **3902	POS58626704	DR	525.00		497,450.01
09-11-2025	EMI/AXISHOMELOAN/LN24334/HOME LOAN	LOAN6211865	DR	18,856.00		478,594.01
09-11-2025	EMI/AXISCARLOAN/VL58860/VEHICLE LOAN	LOAN1730258	DR	6,711.00		471,883.01
09-11-2025	UPI/511776916/MEDPLUS CBE/medpluscbe@ybl	UPI791486777	DR	430.00		471,453.01
10-11-2025	UPI/345137096/EATSURE/eatsure@hdfcbank	UPI567412106	DR	161.00		471,292.01
11-11-2025	UPI/554296356/UBER/uber@ybl	UPI812255694	DR	113.00		471,179.01
12-11-2025	UPI/333713472/EATSURE/eatsure@hdfcbank	UPI277676354	DR	339.00		470,840.01
13-11-2025	POS/707278/AJIO INDIA/CARD **1967	POS73526982	DR	1,785.00		469,055.01
15-11-2025	ACH/DEBIT/HOTSTAR/SUB63620190	SUB654245	DR	199.00		468,856.01
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6598175720	ELEC851456	DR	1,239.00		467,617.01
16-11-2025	UPI/209943503/AIRTEL RECHARGE/airtel@paytm	UPI723206849	DR	449.00		467,168.01
17-11-2025	POS/966555/AMAZON INDIA/CARD **2434	POS41413359	DR	891.00		466,277.01
17-11-2025	UPI/928803316/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI193397882	DR	3,045.00		463,232.01
17-11-2025	ATM/CASH WDL/S1AX4298/AXIS ATM UKKADAM	ATM84034952	DR	2,000.00		461,232.01
19-11-2025	UPI/444342985/ZOMATO/zomato@hdfcbank	UPI756872816	DR	158.00		461,074.01
19-11-2025	ATM/CASH WDL/S1IO3864/IOB ATM UKKADAM	ATM50541651	DR	2,000.00		459,074.01
19-11-2025	UPI/876763012/RAPIDO/rapido@ybl	UPI558979740	DR	131.00		458,943.01
20-11-2025	UPI/546084940/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI139416980	DR	999.00		457,944.01
21-11-2025	POS/332553/KOVAI BIRIYANI/CARD **4327	POS20185386	DR	1,191.00		456,753.01
22-11-2025	POS/259519/INDIAN OIL GANDHIPURAM/CARD **7764	FUEL41025004	DR	3,227.00		453,526.01
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2541/PAYMENT	CC10539992	DR	14,615.55		438,910.46
23-11-2025	UPI/723289534/NILGIRIS CBE/nilgircbe@upi	UPI633734122	DR	1,146.00		437,764.46
25-11-2025	POS/959059/JUNIOR KUPPANNA/CARD **3925	POS93980736	DR	468.00		437,296.46
25-11-2025	POS/955776/SHELL TRICHY ROAD/CARD **5977	FUEL39024479	DR	3,477.00		433,819.46
26-11-2025	POS/461431/BHARAT PETROLEUM CBE/CARD **2038	FUEL89261550	DR	2,697.00		431,122.46
26-11-2025	UPI/947087677/RAPIDO/rapido@ybl	UPI400701851	DR	263.00		430,859.46
27-11-2025	UPI/120797179/RAPIDO/rapido@ybl	UPI928546568	DR	394.00		430,465.46
28-11-2025	UPI/444254680/EATSURE/eatsure@hdfcbank	UPI571925543	DR	324.00		430,141.46
28-11-2025	UPI/884548359/NETMEDS CBE/netmedscbe@ybl	UPI173282229	DR	824.00		429,317.46
28-11-2025	UPI/821455865/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI614056486	DR	990.00		428,327.46
29-11-2025	NEFT-114617-WIPRO LTD-SALARY NOV	NEFT13806074	CR		111,321.10	539,648.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/502476418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI555469027	DR	3,428.00		536,220.56
01-12-2025	ATM/CASH WDL/S1AX1422/AXIS ATM UKKADAM	ATM13203455	DR	2,000.00		534,220.56
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23863143	NET536702	DR	999.00		533,221.56
02-12-2025	UPI/270775656/SWIGGY/swiggy@hdfcbank	UPI636596217	DR	234.00		532,987.56
03-12-2025	POS/122334/INDIAN OIL AVINASHI RD/CARD **2621	FUEL63143774	DR	2,038.00		530,949.56
04-12-2025	POS/444165/AMAZON INDIA/CARD **5306	POS45351459	DR	1,878.00		529,071.56
04-12-2025	UPI/148861463/MORE SUPERMARKET/moresupermarket@upi	UPI388300510	DR	2,136.00		526,935.56
04-12-2025	NEFT/880690/FAMILY SUPPORT/TRANSFER	NEFT75756620	DR	7,178.00		519,757.56
05-12-2025	UPI/189051280/RAPIDO/rapido@ybl	UPI476115832	DR	271.00		519,486.56
06-12-2025	UPI/958106734/ZOMATO/zomato@hdfcbank	UPI978570049	DR	214.00		519,272.56
06-12-2025	UPI/912145472/RAPIDO/rapido@ybl	UPI231855509	DR	309.00		518,963.56
10-12-2025	EMI/AXISHOMELOAN/LN34551/HOME LOAN	LOAN8476167	DR	18,856.00		500,107.56
10-12-2025	UPI/177518772/ZOMATO/zomato@hdfcbank	UPI986998431	DR	242.00		499,865.56
11-12-2025	POS/945259/HOTEL ANNAPOORNA/CARD **5967	POS59251686	DR	931.00		498,934.56
11-12-2025	UPI/676183922/MEDPLUS CBE/medpluscbe@ybl	UPI449464336	DR	216.00		498,718.56
12-12-2025	EMI/AXISCARLOAN/VL32192/VEHICLE LOAN	LOAN2550452	DR	6,711.00		492,007.56
12-12-2025	UPI/348453101/EATSURE/eatsure@hdfcbank	UPI602471536	DR	388.00		491,619.56
12-12-2025	UPI/917821696/UBER/uber@ybl	UPI843505579	DR	303.00		491,316.56
12-12-2025	UPI/447425552/UBER/uber@ybl	UPI727632891	DR	174.00		491,142.56
13-12-2025	UPI/992375686/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI195635300	DR	3,194.00		487,948.56
14-12-2025	UPI/786884871/RAPIDO/rapido@ybl	UPI730134764	DR	207.00		487,741.56
15-12-2025	UPI/342539920/VI RECHARGE/vi@paytm	UPI176224576	DR	399.00		487,342.56
15-12-2025	POS/207800/AJIO INDIA/CARD **8838	POS75991633	DR	19,446.00		467,896.56
16-12-2025	ATM/CASH WDL/S1AX4816/AXIS ATM GANAPATHY	ATM99654263	DR	1,000.00		466,896.56
17-12-2025	POS/727948/INDIAN OIL GANDHIPURAM/CARD **5126	FUEL51104329	DR	3,234.00		463,662.56
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4428803532	ELEC499965	DR	1,237.00		462,425.56
20-12-2025	UPI/895328250/SWIGGY/swiggy@hdfcbank	UPI110107244	DR	537.00		461,888.56
20-12-2025	ATM/CASH WDL/S1AX9341/AXIS ATM SINGANALLUR	ATM83251740	DR	5,000.00		456,888.56
21-12-2025	UPI/399315855/ZOMATO/zomato@hdfcbank	UPI282718873	DR	463.00		456,425.56
21-12-2025	UPI/487609882/ZOMATO/zomato@hdfcbank	UPI774676968	DR	703.00		455,722.56
21-12-2025	UPI/153090599/MEDPLUS CBE/medpluscbe@ybl	UPI683339500	DR	911.00		454,811.56
21-12-2025	UPI/407513680/MEDPLUS CBE/medpluscbe@ybl	UPI763589443	DR	228.00		454,583.56
22-12-2025	UPI/413532677/RAPIDO/rapido@ybl	UPI325702509	DR	320.00		454,263.56
23-12-2025	UPI/491055219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI896813842	DR	3,365.00		450,898.56
24-12-2025	UPI/425044677/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI656261997	DR	2,639.00		448,259.56
24-12-2025	ATM/CASH WDL/S1IC7868/ICICI ATM UKKADAM	ATM71495114	DR	5,000.00		443,259.56
26-12-2025	POS/945660/MEESHO INDIA/CARD **2373	POS25711445	DR	495.00		442,764.56
27-12-2025	UPI/145359265/SWIGGY/swiggy@hdfcbank	UPI237339042	DR	598.00		442,166.56
28-12-2025	NEFT-690567-WIPRO LTD-SALARY DEC	NEFT29835159	CR		112,724.76	554,891.32
28-12-2025	UPI/121396128/ZOMATO/zomato@hdfcbank	UPI224169976	DR	557.00		554,334.32
28-12-2025	POS/187616/BHARAT PETROLEUM CBE/CARD **3335	FUEL66983098	DR	1,536.00		552,798.32
28-12-2025	UPI/359136991/RAPIDO/rapido@ybl	UPI241136885	DR	84.00		552,714.32
29-12-2025	UPI/212314867/EATSURE/eatsure@hdfcbank	UPI494092305	DR	704.00		552,010.32
29-12-2025	UPI/873191215/UBER/uber@ybl	UPI120660111	DR	300.00		551,710.32
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG294419	DR	17.70		551,692.62
30-12-2025	POS/397346/MEESHO INDIA/CARD **6361	POS10243227	DR	400.00		551,292.62
31-12-2025	UPI/145029830/INDANE GAS CBE/indane@ybl	UPI800555314	DR	1,070.00		550,222.62
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT731672	CR		2,888.67	553,111.29
01-01-2026	UPI/358925861/ZOMATO/zomato@hdfcbank	UPI602146490	DR	328.00		552,783.29
02-01-2026	UPI/619785461/ZOMATO/zomato@hdfcbank	UPI216552629	DR	285.00		552,498.29
02-01-2026	UPI/576217518/ZOMATO/zomato@hdfcbank	UPI578425540	DR	515.00		551,983.29
02-01-2026	POS/235693/INDIAN OIL AVINASHI RD/CARD **4514	FUEL98935419	DR	1,608.00		550,375.29
03-01-2026	POS/190026/MYNTRA INDIA/CARD **2644	POS19825030	DR	1,794.00		548,581.29
04-01-2026	UPI/316884913/EATSURE/eatsure@hdfcbank	UPI618733743	DR	294.00		548,287.29
04-01-2026	POS/941538/SHELL TRICHY ROAD/CARD **4870	FUEL62240069	DR	2,249.00		546,038.29
05-01-2026	EMI/AXISHOMELOAN/LN39296/HOME LOAN	LOAN7163078	DR	18,856.00		527,182.29
07-01-2026	EMI/AXISCARLOAN/VL29532/VEHICLE LOAN	LOAN8646938	DR	6,711.00		520,471.29
07-01-2026	POS/778348/MYNTRA INDIA/CARD **2566	POS30997530	DR	593.00		519,878.29
07-01-2026	POS/917879/HOTEL ANNAPOORNA/CARD **9929	POS15725529	DR	1,063.00		518,815.29
08-01-2026	POS/917281/A2B ADYAR ANANDA BHAVAN/CARD **8194	POS59808353	DR	807.00		518,008.29
09-01-2026	UPI/378443910/EATSURE/eatsure@hdfcbank	UPI302427303	DR	261.00		517,747.29
09-01-2026	NEFT/316258/HEALTH INSURANCE/PREMIUM	INS38868282	DR	36,110.00		481,637.29
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB52989565	NET124696	DR	599.00		481,038.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	POS/777785/AJIO INDIA/CARD **8958	POS69032660	DR	426.00		480,612.29
12-01-2026	UPI/347400915/SWIGGY/swiggy@hdfcbank	UPI743160565	DR	420.00		480,192.29
12-01-2026	POS/339732/JUNIOR KUPPANNA/CARD **6385	POS28798538	DR	189.00		480,003.29
14-01-2026	POS/427650/BHARAT PETROLEUM CBE/CARD **4207	FUEL57610940	DR	2,890.00		477,113.29
14-01-2026	POS/570920/HP PETROL RS PURAM/CARD **3341	FUEL37403797	DR	974.00		476,139.29
14-01-2026	ATM/CASH WDL/S1AX8063/AXIS ATM RS PURAM	ATM12963915	DR	3,000.00		473,139.29
15-01-2026	UPI/942978756/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI464168874	DR	1,911.00		471,228.29
15-01-2026	UPI/774617866/RAPIDO/rapido@ybl	UPI536335183	DR	347.00		470,881.29
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039938433	ELEC700037	DR	1,050.00		469,831.29
16-01-2026	UPI/748194429/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766143542	DR	956.00		468,875.29
17-01-2026	UPI/830986476/SWIGGY/swiggy@hdfcbank	UPI443925312	DR	699.00		468,176.29
20-01-2026	POS/426508/MEESHO INDIA/CARD **1476	POS15337446	DR	1,468.00		466,708.29
21-01-2026	UPI/614537274/EATSURE/eatsure@hdfcbank	UPI702892027	DR	385.00		466,323.29
21-01-2026	UPI/933614129/NETMEDS CBE/netmedscbe@ybl	UPI173629096	DR	236.00		466,087.29
24-01-2026	UPI/143025385/AIRTEL RECHARGE/airtel@paytm	UPI281532566	DR	599.00		465,488.29
26-01-2026	UPI/210207236/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI127680417	DR	1,809.00		463,679.29
26-01-2026	POS/615491/INDIAN OIL AVINASHI RD/CARD **6109	FUEL72965118	DR	2,518.00		461,161.29
27-01-2026	ATM/CASH WDL/S1AX2396/AXIS ATM TOWN HALL	ATM99978612	DR	2,000.00		459,161.29
28-01-2026	NEFT-648539-WIPRO LTD-SALARY JAN	NEFT45368860	CR		124,763.43	583,924.72
28-01-2026	POS/199844/HOTEL ANNAPOORNA/CARD **9378	POS10110693	DR	1,217.00		582,707.72
29-01-2026	UPI/428432147/EATSURE/eatsure@hdfcbank	UPI927210381	DR	343.00		582,364.72
29-01-2026	UPI/982055874/MEDPLUS CBE/medpluscbe@ybl	UPI246145938	DR	115.00		582,249.72
30-01-2026	UPI/992790586/ZOMATO/zomato@hdfcbank	UPI512915658	DR	198.00		582,051.72
30-01-2026	UPI/318678068/OLA/ola@ybl	UPI939248324	DR	93.00		581,958.72

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.