

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Iyappan Mohan	<b>Account Number:</b>	920000000096
<b>Account Type:</b>	Prime Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Saravanampatti	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000096	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	■ 90,855.00
<b>Total Credits (+)</b>	■ 2,600,080.60
<b>Total Debits (-)</b>	■ 2,370,347.20
<b>Closing Balance</b>	■ 320,588.40
<b>Total Transactions</b>	1012

### Transaction Details

(Complete 5-Year Transaction History - 1012 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
03-09-2023	UPI/476851504/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI403303913	DR	1,616.00		89,239.00
03-09-2023	UPI/529576314/EATSURE/eatsure@hdfcbank	UPI754326124	DR	425.00		88,814.00
03-09-2023	UPI/463809611/RAPIDO/rapido@ybl	UPI445224233	DR	260.00		88,554.00
05-09-2023	UPI/920456411/LANDLORD RENT/landlord@okhdfc	UPI108639632	DR	17,519.00		71,035.00
05-09-2023	NEFT/664955/FAMILY SUPPORT/TRANSFER	NEFT55383572	DR	19,964.00		51,071.00
07-09-2023	SIP/AXISMUTUALFUND/SIP814009/MUTUAL FUND	MF3239862	DR	8,338.00		42,733.00
07-09-2023	POS/567532/ANNAPOORNA CBE/CARD **2798	POS46621517	DR	743.00		41,990.00
09-09-2023	UPI/684138412/ZOMATO/zomato@hdfcbank	UPI579823780	DR	546.00		41,444.00
09-09-2023	UPI/925410944/UBER/uber@ybl	UPI531709867	DR	100.00		41,344.00
13-09-2023	ATM/CASH WDL/S1AX1091/AXIS ATM TRICHY ROAD	ATM84090746	DR	3,000.00		38,344.00
14-09-2023	ATM/CASH WDL/S1AX2885/AXIS ATM SUNGAM	ATM56744652	DR	5,000.00		33,344.00
15-09-2023	ATM/CASH WDL/S1AX9108/AXIS ATM HOPES COLLEGE	ATM81830902	DR	2,000.00		31,344.00
15-09-2023	UPI/857596734/UBER/uber@ybl	UPI617242013	DR	183.00		31,161.00
16-09-2023	ATM/CASH WDL/S1HD7411/HDFC ATM HOPES COLLEGE	ATM84368627	DR	5,000.00		26,161.00
16-09-2023	UPI/468901164/OLA/ola@ybl	UPI342430846	DR	127.00		26,034.00
16-09-2023	UPI/779136847/NETMEDS CBE/netmedscbe@ybl	UPI593057698	DR	976.00		25,058.00
17-09-2023	UPI/360434041/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433003877	DR	1,216.00		23,842.00
18-09-2023	POS/272231/KOVAI BIRYANI/CARD **3391	POS49396657	DR	231.00		23,611.00
18-09-2023	UPI/306931085/OLA/ola@ybl	UPI358684266	DR	339.00		23,272.00
19-09-2023	UPI/186473693/RAPIDO/rapido@ybl	UPI662602349	DR	139.00		23,133.00
20-09-2023	NEFT/PPF/AC419019598/PPF DEPOSIT	PPF7717403	DR	1,500.00		21,633.00
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9861127834	ELEC510541	DR	864.00		20,769.00
21-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX9034/PAYMENT	CC55355613	DR	7,368.51		13,400.49
22-09-2023	POS/219560/MEESHO INDIA/CARD **7560	POS11094092	DR	294.00		13,106.49
23-09-2023	UPI/993911947/VI RECHARGE/vi@paytm	UPI972058656	DR	299.00		12,807.49
23-09-2023	POS/474064/ANNAPOORNA CBE/CARD **6017	POS39185057	DR	672.00		12,135.49
24-09-2023	UPI/349803600/ZOMATO/zomato@hdfcbank	UPI446568630	DR	453.00		11,682.49
24-09-2023	UPI/998438669/ZOMATO/zomato@hdfcbank	UPI568068538	DR	540.00		11,142.49
24-09-2023	POS/734678/JUNIOR KUPPANNA/CARD **9591	POS23916137	DR	443.00		10,699.49
26-09-2023	UPI/802205354/EATSURE/eatsure@hdfcbank	UPI965034610	DR	692.00		10,007.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2023	ATM/CASH WDL/S1IO2607/IOB ATM HOPES COLLEGE	ATM21910186	DR	3,000.00		7,007.49
27-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994293	DR	17.70		6,989.79
28-09-2023	NEFT-256110-PIONEER MILLS-SALARY SEP	NEFT44647806	CR		78,690.90	85,680.69
28-09-2023	UPI/222201306/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI906258553	DR	762.00		84,918.69
28-09-2023	UPI/272524297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI314576964	DR	1,079.00		83,839.69
29-09-2023	UPI/179514039/UBER/uber@ybl	UPI965660456	DR	180.00		83,659.69
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT247642	CR		439.21	84,098.90
01-10-2023	ACH/DEBIT/HOTSTAR/SUB34494794	SUB296127	DR	299.00		83,799.90
02-10-2023	UPI/721490013/LANDLORD RENT/landlord@okhdfc	UPI220910471	DR	17,519.00		66,280.90
02-10-2023	UPI/357757124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI875332164	DR	826.00		65,454.90
03-10-2023	SIP/AXISMUTUALFUND/SIP219434/MUTUAL FUND	MF4447928	DR	8,338.00		57,116.90
03-10-2023	UPI/726248328/DMART COIMBATORE/dmartcoimbatore@upi	UPI941073447	DR	1,316.00		55,800.90
03-10-2023	UPI/638405209/RAPIDO/rapido@ybl	UPI480772195	DR	336.00		55,464.90
04-10-2023	ATM/CASH WDL/S1AX1369/AXIS ATM SAIBABA COLONY	ATM68656572	DR	10,000.00		45,464.90
06-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB54046150	NET885255	DR	1,199.00		44,265.90
06-10-2023	UPI/416574168/ZOMATO/zomato@hdfcbank	UPI180288972	DR	669.00		43,596.90
07-10-2023	UPI/443895068/RAPIDO/rapido@ybl	UPI790307506	DR	341.00		43,255.90
07-10-2023	UPI/802773163/OLA/ola@ybl	UPI718586816	DR	171.00		43,084.90
10-10-2023	UPI/527015092/NETMEDS CBE/netmedscbe@ybl	UPI155203347	DR	801.00		42,283.90
11-10-2023	UPI/242927350/ZOMATO/zomato@hdfcbank	UPI448295433	DR	573.00		41,710.90
11-10-2023	UPI/415084521/OLA/ola@ybl	UPI820036287	DR	81.00		41,629.90
12-10-2023	UPI/443500599/EATSURE/eatsure@hdfcbank	UPI503241665	DR	787.00		40,842.90
13-10-2023	UPI/652739320/ZOMATO/zomato@hdfcbank	UPI643994023	DR	255.00		40,587.90
13-10-2023	POS/645517/KOVAI BIRYANI/CARD **4845	POS72742852	DR	954.00		39,633.90
14-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5709914838	ELEC577489	DR	1,084.00		38,549.90
15-10-2023	POS/780399/AMAZON INDIA/CARD **1782	POS23932496	DR	1,070.00		37,479.90
15-10-2023	POS/393798/AMAZON INDIA/CARD **3430	POS91842325	DR	1,460.00		36,019.90
17-10-2023	NEFT/PPF/AC307018707/PPF DEPOSIT	PPF7491014	DR	1,500.00		34,519.90
17-10-2023	POS/695575/AJIO INDIA/CARD **7741	POS25454137	DR	684.00		33,835.90
17-10-2023	UPI/566093318/RAPIDO/rapido@ybl	UPI923700791	DR	163.00		33,672.90
18-10-2023	POS/421782/ANNAPOORNA CBE/CARD **8530	POS41679361	DR	785.00		32,887.90
18-10-2023	ATM/CASH WDL/S1AX4859/AXIS ATM RS PURAM	ATM21448872	DR	3,000.00		29,887.90
19-10-2023	POS/711247/KOVAI BIRYANI/CARD **4271	POS49829760	DR	609.00		29,278.90
20-10-2023	UPI/727942322/JIO RECHARGE/jio@paytm	UPI190950406	DR	449.00		28,829.90
20-10-2023	UPI/405803651/SWIGGY/swiggy@hdfcbank	UPI504001625	DR	554.00		28,275.90
20-10-2023	UPI/488039640/UBER/uber@ybl	UPI466150591	DR	334.00		27,941.90
23-10-2023	ATM/CASH WDL/S1AX2169/AXIS ATM THUDIYALUR	ATM16557083	DR	3,000.00		24,941.90
25-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX7811/PAYMENT	CC36810869	DR	9,759.31		15,182.59
26-10-2023	UPI/188707693/UBER/uber@ybl	UPI657327359	DR	125.00		15,057.59
28-10-2023	UPI/809608917/OLA/ola@ybl	UPI927030598	DR	147.00		14,910.59
29-10-2023	ATM/CASH WDL/S1AX1469/AXIS ATM AVINASHI ROAD	ATM42305512	DR	10,000.00		4,910.59
30-10-2023	UPI/611372972/NILGIRIS CBE/nilgircbe@upi	UPI238509935	DR	2,269.00		2,641.59
30-10-2023	ATM/CASH WDL/S1SB7925/SBI ATM SUNGAM	ATM88474631	DR	2,000.00		641.59
30-10-2023	ATM/CASH WDL/S1AX1094/AXIS ATM KALAPATTI	ATM17014215	DR	1,000.00		-358.41
01-11-2023	NEFT-654038-PIONEER MILLS-SALARY OCT	NEFT81813561	CR		75,067.95	74,709.54
01-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB68423221	NET329878	DR	999.00		73,710.54
01-11-2023	POS/114857/MYNTRA INDIA/CARD **2170	POS49701417	DR	339.00		73,371.54
02-11-2023	UPI/625870691/LANDLORD RENT/landlord@okhdfc	UPI303256999	DR	17,519.00		55,852.54
02-11-2023	UPI/641066789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932950392	DR	2,200.00		53,652.54
05-11-2023	UPI/219835375/SWIGGY/swiggy@hdfcbank	UPI189006679	DR	797.00		52,855.54
06-11-2023	SIP/AXISMUTUALFUND/SIP673822/MUTUAL FUND	MF8226105	DR	8,338.00		44,517.54
06-11-2023	POS/511187/MYNTRA INDIA/CARD **7902	POS34868158	DR	1,307.00		43,210.54
06-11-2023	ACH/DEBIT/NETFLIX/SUB83993717	SUB362371	DR	299.00		42,911.54
07-11-2023	UPI/980839140/SWIGGY/swiggy@hdfcbank	UPI841321986	DR	452.00		42,459.54
07-11-2023	ATM/CASH WDL/S1AX2059/AXIS ATM SARAVANAMPATTI	ATM98713505	DR	2,000.00		40,459.54
08-11-2023	UPI/966374447/OLA/ola@ybl	UPI964359046	DR	266.00		40,193.54
11-11-2023	POS/138098/MEESHO INDIA/CARD **2289	POS37542123	DR	301.00		39,892.54
12-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5169533233	ELEC438463	DR	628.00		39,264.54
13-11-2023	POS/454442/KOVAI BIRYANI/CARD **5880	POS44720778	DR	346.00		38,918.54
15-11-2023	UPI/283503097/VI RECHARGE/vi@paytm	UPI628101407	DR	599.00		38,319.54
16-11-2023	NEFT/PPF/AC905488621/PPF DEPOSIT	PPF1218100	DR	1,500.00		36,819.54
17-11-2023	ATM/CASH WDL/S1AX5528/AXIS ATM GANAPATHY	ATM62616588	DR	5,000.00		31,819.54
19-11-2023	POS/622766/HOTEL ANNAPOORNA/CARD **7280	POS72426906	DR	847.00		30,972.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-11-2023	UPI/611427539/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI433220527	DR	2,154.00		28,818.54
21-11-2023	UPI/718288469/RAPIDO/rapido@ybl	UPI981786381	DR	290.00		28,528.54
22-11-2023	UPI/720899019/UBER/uber@ybl	UPI963369348	DR	252.00		28,276.54
26-11-2023	UPI/524475776/ZOMATO/zomato@hdfcbank	UPI162241477	DR	467.00		27,809.54
27-11-2023	UPI/998796615/UBER/uber@ybl	UPI275725803	DR	317.00		27,492.54
28-11-2023	POS/897584/AJIO INDIA/CARD **1910	POS32906043	DR	394.00		27,098.54
29-11-2023	NEFT-703220-PIONEER MILLS-SALARY NOV	NEFT53653378	CR		78,833.56	105,932.10
29-11-2023	UPI/444592872/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI302215446	DR	1,210.00		104,722.10
29-11-2023	UPI/419511505/OLA/ola@ybl	UPI820915325	DR	213.00		104,509.10
29-11-2023	UPI/364671277/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507779463	DR	881.00		103,628.10
30-11-2023	UPI/426294332/OLA/ola@ybl	UPI436420683	DR	125.00		103,503.10
01-12-2023	SIP/AXISMUTUALFUND/SIP817682/MUTUAL FUND	MF3680775	DR	8,338.00		95,165.10
01-12-2023	UPI/244411519/RAPIDO/rapido@ybl	UPI111006092	DR	84.00		95,081.10
03-12-2023	ATM/CASH WDL/S1IC2067/ICI ATM TOWN HALL	ATM94834175	DR	2,000.00		93,081.10
04-12-2023	UPI/465949223/LANDLORD RENT/landlord@okhdfc	UPI442155464	DR	17,519.00		75,562.10
04-12-2023	UPI/614140642/NETMEDS CBE/netmedscbe@ybl	UPI670744333	DR	344.00		75,218.10
05-12-2023	UPI/552368694/ZOMATO/zomato@hdfcbank	UPI765878455	DR	549.00		74,669.10
05-12-2023	UPI/294284998/OLA/ola@ybl	UPI448840664	DR	281.00		74,388.10
07-12-2023	UPI/147814261/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349503728	DR	2,482.00		71,906.10
07-12-2023	UPI/152038350/ZOMATO/zomato@hdfcbank	UPI588769302	DR	676.00		71,230.10
07-12-2023	UPI/559170325/UBER/uber@ybl	UPI274173983	DR	243.00		70,987.10
08-12-2023	ATM/CASH WDL/S1AX5384/AXIS ATM PEELAMEDU	ATM86129293	DR	1,000.00		69,987.10
10-12-2023	POS/882299/A2B ADYAR ANANDA BHAVAN/CARD **2550	POS89809273	DR	882.00		69,105.10
11-12-2023	NEFT/PPF/AC343811354/PPF DEPOSIT	PPF1966193	DR	1,500.00		67,605.10
11-12-2023	UPI/948355501/MEDPLUS CBE/medpluscbe@ybl	UPI167762585	DR	917.00		66,688.10
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7989019460	ELEC422903	DR	663.00		66,025.10
15-12-2023	UPI/911828273/SWIGGY/swiggy@hdfcbank	UPI233134328	DR	174.00		65,851.10
18-12-2023	POS/784817/SREE ANNAPOORNA/CARD **3394	POS88480489	DR	527.00		65,324.10
21-12-2023	UPI/747726719/JIO RECHARGE/jio@paytm	UPI531970364	DR	299.00		65,025.10
22-12-2023	UPI/464255063/NILGIRIS CBE/nilgircbe@upi	UPI460059498	DR	668.00		64,357.10
23-12-2023	UPI/343479358/INDANE GAS CBE/indane@ybl	UPI469380006	DR	1,001.00		63,356.10
25-12-2023	ATM/CASH WDL/S1AX3639/AXIS ATM UKKADAM	ATM60591056	DR	5,000.00		58,356.10
26-12-2023	POS/546665/MEESHO INDIA/CARD **3658	POS96661777	DR	1,680.00		56,676.10
27-12-2023	POS/343732/KOVAI BIRIYANI/CARD **6851	POS35101075	DR	768.00		55,908.10
27-12-2023	ATM/CASH WDL/S1SB1223/SBI ATM SUNGAM	ATM51702959	DR	3,000.00		52,908.10
27-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG671127	DR	17.70		52,890.40
28-12-2023	NEFT-673007-PIONEER MILLS-SALARY DEC	NEFT28458180	CR		75,034.11	127,924.51
28-12-2023	POS/433887/AMAZON INDIA/CARD **8985	POS67940141	DR	1,011.00		126,913.51
29-12-2023	POS/755610/MYNTRA INDIA/CARD **3668	POS19415609	DR	985.00		125,928.51
30-12-2023	POS/742107/AMAZON INDIA/CARD **9781	POS50141107	DR	802.00		125,126.51
30-12-2023	POS/910434/ANNAPOORNA CBE/CARD **6132	POS74079864	DR	858.00		124,268.51
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT633090	CR		652.41	124,920.92
01-01-2024	UPI/757149231/LANDLORD RENT/landlord@okhdfc	UPI118898422	DR	18,315.00		106,605.92
02-01-2024	UPI/889135873/SWIGGY/swiggy@hdfcbank	UPI125729265	DR	444.00		106,161.92
03-01-2024	POS/602708/AMAZON INDIA/CARD **2581	POS61533671	DR	1,238.00		104,923.92
03-01-2024	UPI/801147352/ZOMATO/zomato@hdfcbank	UPI112227020	DR	319.00		104,604.92
03-01-2024	UPI/366527070/SWIGGY/swiggy@hdfcbank	UPI144191421	DR	404.00		104,200.92
03-01-2024	UPI/362529556/ZOMATO/zomato@hdfcbank	UPI314889555	DR	765.00		103,435.92
03-01-2024	POS/810712/INDIAN OIL GANDHIPURAM/CARD **6068	FUEL13519505	DR	3,264.00		100,171.92
03-01-2024	ACH/DEBIT/HOTSTAR/SUB97726927	SUB934524	DR	299.00		99,872.92
06-01-2024	SIP/AXISMUTUALFUND/SIP229345/MUTUAL FUND	MF8360810	DR	8,717.00		91,155.92
07-01-2024	UPI/137607818/SWIGGY/swiggy@hdfcbank	UPI206035241	DR	225.00		90,930.92
07-01-2024	ATM/CASH WDL/S1AX1492/AXIS ATM KALAPATTI	ATM49046376	DR	2,000.00		88,930.92
08-01-2024	POS/124664/SREE ANNAPOORNA/CARD **7043	POS76562714	DR	711.00		88,219.92
08-01-2024	ATM/CASH WDL/S1AX1740/AXIS ATM SINGANALLUR	ATM11652858	DR	1,000.00		87,219.92
08-01-2024	NEFT/771017/FAMILY SUPPORT/TRANSFER	NEFT82065294	DR	21,248.00		65,971.92
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB95646145	NET278680	DR	999.00		64,972.92
10-01-2024	POS/238962/HP PETROL RS PURAM/CARD **5866	FUEL80048632	DR	1,897.00		63,075.92
11-01-2024	UPI/801520062/BOOKMYSHOW/bms@axisbank	UPI859981833	DR	676.00		62,399.92
12-01-2024	NEFT/PPF/AC843382036/PPF DEPOSIT	PPF9958582	DR	1,500.00		60,899.92
12-01-2024	ATM/CASH WDL/S1AX6507/AXIS ATM THUDIYALUR	ATM92994884	DR	2,000.00		58,899.92
15-01-2024	NEFT/385490/HEALTH INSURANCE/PREMIUM	INS13452061	DR	35,050.00		23,849.92
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5909723416	ELEC114875	DR	743.00		23,106.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2024	UPI/375723835/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI552592460	DR	1,627.00		21,479.92
18-01-2024	ATM/CASH WDL/S1AX3162/AXIS ATM GANAPATHY	ATM22743912	DR	10,000.00		11,479.92
20-01-2024	ATM/CASH WDL/S1AX6748/AXIS ATM UKKADAM	ATM54710517	DR	5,000.00		6,479.92
22-01-2024	UPI/223261009/MORE SUPERMARKET/moresupermarket@upi	UPI250215514	DR	2,124.00		4,355.92
22-01-2024	ATM/CASH WDL/S1AX3837/AXIS ATM THUDIYALUR	ATM23327925	DR	3,000.00		1,355.92
22-01-2024	UPI/898598469/MEDPLUS CBE/medpluscbe@ybl	UPI477836489	DR	390.00		965.92
25-01-2024	UPI/365373410/VI RECHARGE/vi@paytm	UPI519722691	DR	599.00		366.92
25-01-2024	UPI/923281660/ZOMATO/zomato@hdfcbank	UPI252553836	DR	717.00		-350.08
26-01-2024	UPI/560200798/MORE SUPERMARKET/moresupermarket@upi	UPI567304556	DR	2,062.00		-2,412.08
26-01-2024	UPI/520689907/NETMEDS CBE/netmedscbe@ybl	UPI500000213	DR	847.00		-3,259.08
28-01-2024	UPI/816997541/OLA/ola@ybl	UPI309997553	DR	335.00		-3,594.08
29-01-2024	NEFT-662243-PIONEER MILLS-SALARY JAN	NEFT52820537	CR		80,278.85	76,684.77
31-01-2024	UPI/575841304/OLA/ola@ybl	UPI194054669	DR	93.00		76,591.77
02-02-2024	SIP/AXISMUTUALFUND/SIP710998/MUTUAL FUND	MF9302136	DR	8,717.00		67,874.77
03-02-2024	UPI/433486233/LANDLORD RENT/landlord@okhdfc	UPI632310426	DR	18,315.00		49,559.77
07-02-2024	POS/127030/MYNTRA INDIA/CARD **4520	POS80689762	DR	1,573.00		47,986.77
09-02-2024	POS/633654/SREE ANNAPOORNA/CARD **5663	POS53144464	DR	142.00		47,844.77
09-02-2024	ATM/CASH WDL/S1IC4099/ICICI ATM THUDIYALUR	ATM50002040	DR	5,000.00		42,844.77
10-02-2024	ATM/CASH WDL/S1CA5887/CANARA ATM TRICHY ROAD	ATM97970532	DR	2,000.00		40,844.77
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3296731133	ELEC857959	DR	1,066.00		39,778.77
11-02-2024	UPI/221937386/DMART COIMBATORE/dmartcoimbatore@upi	UPI981497164	DR	1,375.00		38,403.77
11-02-2024	UPI/167717850/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI671793287	DR	924.00		37,479.77
12-02-2024	POS/695377/AJIO INDIA/CARD **8365	POS19885337	DR	654.00		36,825.77
12-02-2024	UPI/521768667/UBER/uber@ybl	UPI970978198	DR	168.00		36,657.77
15-02-2024	NEFT/PPF/AC864238065/PPF DEPOSIT	PPF3158459	DR	1,500.00		35,157.77
15-02-2024	UPI/693036418/ZOMATO/zomato@hdfcbank	UPI230070408	DR	225.00		34,932.77
16-02-2024	UPI/259132774/EATSURE/eatsure@hdfcbank	UPI588529427	DR	451.00		34,481.77
17-02-2024	POS/269287/SHREE ANANDHAAS/CARD **8430	POS67627064	DR	753.00		33,728.77
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX9553/PAYMENT	CC76070208	DR	5,686.36		28,042.41
19-02-2024	UPI/595093035/EATSURE/eatsure@hdfcbank	UPI538131751	DR	514.00		27,528.41
19-02-2024	ATM/CASH WDL/S1AX4247/AXIS ATM KALAPATTI	ATM83656324	DR	5,000.00		22,528.41
21-02-2024	POS/587890/AMAZON INDIA/CARD **7142	POS70434357	DR	1,551.00		20,977.41
23-02-2024	UPI/710932430/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI875794464	DR	1,457.00		19,520.41
24-02-2024	UPI/465807931/VI RECHARGE/vi@paytm	UPI218955774	DR	599.00		18,921.41
25-02-2024	POS/642206/AMAZON INDIA/CARD **6790	POS57110950	DR	406.00		18,515.41
25-02-2024	POS/413707/HOTEL ANNAPOORNA/CARD **1234	POS25684823	DR	492.00		18,023.41
25-02-2024	UPI/917416327/OLA/ola@ybl	UPI383344373	DR	188.00		17,835.41
27-02-2024	UPI/757411925/MORE SUPERMARKET/moresupermarket@upi	UPI447159450	DR	2,399.00		15,436.41
29-02-2024	NEFT-881115-PIONEER MILLS-SALARY FEB	NEFT65811043	CR		81,507.30	96,943.71
29-02-2024	UPI/981355796/EATSURE/eatsure@hdfcbank	UPI133131323	DR	286.00		96,657.71
29-02-2024	UPI/495342976/OLA/ola@ybl	UPI238459817	DR	158.00		96,499.71
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14673865	NET198557	DR	999.00		95,500.71
03-03-2024	UPI/931748255/LANDLORD RENT/landlord@okhdfc	UPI138108204	DR	18,315.00		77,185.71
03-03-2024	UPI/152657398/DMART COIMBATORE/dmartcoimbatore@upi	UPI123640230	DR	1,615.00		75,570.71
03-03-2024	UPI/110167153/OLA/ola@ybl	UPI708521794	DR	344.00		75,226.71
04-03-2024	UPI/919086443/MEDPLUS CBE/medpluscbe@ybl	UPI939038033	DR	278.00		74,948.71
06-03-2024	UPI/890132702/ZOMATO/zomato@hdfcbank	UPI314460823	DR	641.00		74,307.71
07-03-2024	SIP/AXISMUTUALFUND/SIP730100/MUTUAL FUND	MF8182611	DR	8,717.00		65,590.71
07-03-2024	ATM/CASH WDL/S1AX2404/AXIS ATM TOWN HALL	ATM61517429	DR	2,000.00		63,590.71
07-03-2024	ATM/CASH WDL/S1AX5728/AXIS ATM THUDIYALUR	ATM19085487	DR	2,000.00		61,590.71
09-03-2024	POS/498703/MYNTRA INDIA/CARD **4576	POS68512648	DR	1,775.00		59,815.71
09-03-2024	POS/509651/SHELL TRICHY ROAD/CARD **4328	FUEL20793681	DR	2,008.00		57,807.71
10-03-2024	POS/300004/SHELL TRICHY ROAD/CARD **1032	FUEL92110643	DR	2,286.00		55,521.71
10-03-2024	POS/234876/HP PETROL RS PURAM/CARD **8914	FUEL31284358	DR	850.00		54,671.71
10-03-2024	ACH/DEBIT/AMAZON PRIME/SUB26126291	SUB900687	DR	149.00		54,522.71
11-03-2024	UPI/501362521/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI981137830	DR	1,295.00		53,227.71
11-03-2024	UPI/995007685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374435809	DR	443.00		52,784.71
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5453925628	ELEC423167	DR	1,927.00		50,857.71
13-03-2024	POS/486720/MYNTRA INDIA/CARD **6062	POS72683593	DR	1,711.00		49,146.71
14-03-2024	POS/769693/SHREE ANANDHAAS/CARD **8053	POS80356291	DR	715.00		48,431.71
14-03-2024	UPI/183083384/RAPIDO/rapido@ybl	UPI522501946	DR	188.00		48,243.71
14-03-2024	UPI/750305161/RECEIVED FROM/friend@upi	UPI567968571	CR		8,869.00	57,112.71
15-03-2024	NEFT/PPF/AC850699246/PPF DEPOSIT	PPF2330582	DR	1,500.00		55,612.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-03-2024	POS/274387/KOVAI BIRYANI/CARD **4210	POS86417196	DR	715.00		54,897.71
16-03-2024	UPI/314179027/EATSURE/eatsure@hdfcbank	UPI579264352	DR	271.00		54,626.71
16-03-2024	POS/671658/INDIAN OIL AVINASHI RD/CARD **6114	FUEL88454481	DR	2,309.00		52,317.71
17-03-2024	UPI/689644488/ZOMATO/zomato@hdfcbank	UPI244227335	DR	514.00		51,803.71
19-03-2024	UPI/313991668/ZOMATO/zomato@hdfcbank	UPI779440625	DR	343.00		51,460.71
20-03-2024	UPI/219851966/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI619804379	DR	943.00		50,517.71
21-03-2024	UPI/989376534/AIRTEL RECHARGE/airtel@paytm	UPI341761559	DR	399.00		50,118.71
21-03-2024	POS/232240/HP PETROL RS PURAM/CARD **7893	FUEL36126490	DR	2,055.00		48,063.71
24-03-2024	UPI/438031911/EATSURE/eatsure@hdfcbank	UPI563338864	DR	626.00		47,437.71
25-03-2024	UPI/234675034/EATSURE/eatsure@hdfcbank	UPI404517645	DR	347.00		47,090.71
25-03-2024	POS/975559/HOTEL ANNAPOORNA/CARD **5716	POS88003648	DR	536.00		46,554.71
26-03-2024	ATM/CASH WDL/S1AX4056/AXIS ATM TRICHY ROAD	ATM91865174	DR	10,000.00		36,554.71
26-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG898105	DR	17.70		36,537.01
27-03-2024	UPI/875644464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI361891518	DR	1,011.00		35,526.01
28-03-2024	NEFT-889577-PIONEER MILLS-SALARY MAR	NEFT71873075	CR		83,037.64	118,563.65
28-03-2024	UPI/522172515/SWIGGY/swiggy@hdfcbank	UPI888341408	DR	154.00		118,409.65
30-03-2024	NEFT-670060-PIONEER MILLS-BONUS FY2023-2024	NEFT97612999	CR		56,917.53	175,327.18
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT707208	CR		920.47	176,247.65
01-04-2024	POS/147334/A2B ADYAR ANANDA BHAVAN/CARD **2775	POS26790425	DR	147.00		176,100.65
02-04-2024	UPI/707610612/SWIGGY/swiggy@hdfcbank	UPI445944190	DR	425.00		175,675.65
02-04-2024	ATM/CASH WDL/S1AX9762/AXIS ATM THUDIYALUR	ATM46756309	DR	5,000.00		170,675.65
02-04-2024	UPI/117232550/MEDPLUS CBE/medpluscbe@ybl	UPI140066386	DR	196.00		170,479.65
03-04-2024	UPI/359427358/LANDLORD RENT/landlord@okhdfc	UPI560139128	DR	18,315.00		152,164.65
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB66192179	NET475282	DR	1,199.00		150,965.65
07-04-2024	UPI/134613485/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI452213220	DR	2,174.00		148,791.65
08-04-2024	UPI/856660037/RAPIDO/rapido@ybl	UPI943726562	DR	278.00		148,513.65
10-04-2024	SIP/AXISMUTUALFUND/SIP296023/MUTUAL FUND	MF5953373	DR	8,717.00		139,796.65
10-04-2024	ATM/CASH WDL/S1HD5104/HDFC ATM METTUPALAYAM ROAD	ATM68682331	DR	2,000.00		137,796.65
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1665410636	ELEC718836	DR	1,924.00		135,872.65
12-04-2024	UPI/479585776/MEDPLUS CBE/medpluscbe@ybl	UPI688671873	DR	860.00		135,012.65
13-04-2024	UPI/817176602/NILGIRIS CBE/nilgircbe@upi	UPI271051457	DR	1,448.00		133,564.65
13-04-2024	UPI/715469441/SWIGGY/swiggy@hdfcbank	UPI720126363	DR	284.00		133,280.65
13-04-2024	UPI/693675935/EATSURE/eatsure@hdfcbank	UPI695569232	DR	561.00		132,719.65
13-04-2024	ATM/CASH WDL/S1AX9446/AXIS ATM KALAPATTI	ATM22944622	DR	5,000.00		127,719.65
15-04-2024	ACH/DEBIT/HOTSTAR/SUB54526503	SUB147162	DR	299.00		127,420.65
19-04-2024	NEFT/PPF/AC386833471/PPF DEPOSIT	PPF6583657	DR	1,500.00		125,920.65
20-04-2024	POS/848339/AJIO INDIA/CARD **7914	POS33875039	DR	1,929.00		123,991.65
20-04-2024	UPI/796778524/SWIGGY/swiggy@hdfcbank	UPI586386840	DR	601.00		123,390.65
21-04-2024	UPI/378855859/VI RECHARGE/vi@paytm	UPI474901087	DR	399.00		122,991.65
21-04-2024	UPI/776530092/MEDPLUS CBE/medpluscbe@ybl	UPI224272497	DR	264.00		122,727.65
22-04-2024	UPI/617679712/OLA/ola@ybl	UPI178036802	DR	309.00		122,418.65
23-04-2024	UPI/332130937/UBER/uber@ybl	UPI516508162	DR	388.00		122,030.65
24-04-2024	UPI/709954232/UBER/uber@ybl	UPI425097461	DR	211.00		121,819.65
25-04-2024	ATM/CASH WDL/S1AX9383/AXIS ATM VADAVALLI	ATM65301763	DR	5,000.00		116,819.65
26-04-2024	UPI/492347819/ZOMATO/zomato@hdfcbank	UPI613653116	DR	431.00		116,388.65
26-04-2024	POS/476113/JUNIOR KUPPANNA/CARD **6917	POS24882464	DR	611.00		115,777.65
28-04-2024	NEFT-225318-PIONEER MILLS-SALARY APR	NEFT34427400	CR		81,170.41	196,948.06
28-04-2024	UPI/260948653/EATSURE/eatsure@hdfcbank	UPI333051563	DR	428.00		196,520.06
29-04-2024	UPI/879919117/ZOMATO/zomato@hdfcbank	UPI136642173	DR	302.00		196,218.06
01-05-2024	SIP/AXISMUTUALFUND/SIP978871/MUTUAL FUND	MF7160856	DR	8,717.00		187,501.06
02-05-2024	ATM/CASH WDL/S1AX5256/AXIS ATM THUDIYALUR	ATM68142489	DR	10,000.00		177,501.06
02-05-2024	UPI/961139834/NETMEDS CBE/netmedscbe@ybl	UPI74380875	DR	288.00		177,213.06
03-05-2024	UPI/556814302/LANDLORD RENT/landlord@okhdfc	UPI717831164	DR	18,315.00		158,898.06
03-05-2024	POS/407073/AMAZON INDIA/CARD **7588	POS50203901	DR	699.00		158,199.06
03-05-2024	UPI/331463281/EATSURE/eatsure@hdfcbank	UPI247521587	DR	337.00		157,862.06
03-05-2024	NEFT/500503/FAMILY SUPPORT/TRANSFER	NEFT61165848	DR	6,578.00		151,284.06
05-05-2024	ATM/CASH WDL/S1AX3139/AXIS ATM VADAVALLI	ATM20402842	DR	10,000.00		141,284.06
06-05-2024	UPI/135372501/RAPIDO/rapido@ybl	UPI925341514	DR	343.00		140,941.06
07-05-2024	ATM/CASH WDL/S1AX7808/AXIS ATM VADAVALLI	ATM12754835	DR	2,000.00		138,941.06
08-05-2024	UPI/779249728/EATSURE/eatsure@hdfcbank	UPI202862718	DR	583.00		138,358.06
08-05-2024	POS/662833/KOVAI BIRYANI/CARD **4025	POS22639233	DR	526.00		137,832.06
08-05-2024	UPI/928155007/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI194352399	DR	302.00		137,530.06
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15070570	NET479086	DR	999.00		136,531.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	UPI/401100359/EATSURE/eatsure@hdfcbank	UPI385932559	DR	706.00		135,825.06
11-05-2024	NEFT/PPF/AC741240179/PPF DEPOSIT	PPF9419391	DR	1,500.00		134,325.06
11-05-2024	UPI/504964863/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI702329201	DR	990.00		133,335.06
15-05-2024	POS/898350/JUNIOR KUPPANNA/CARD **7198	POS27047475	DR	470.00		132,865.06
15-05-2024	ATM/CASH WDL/S1AX1029/AXIS ATM KALAPATTI	ATM87916834	DR	10,000.00		122,865.06
18-05-2024	UPI/982465624/MORE SUPERMARKET/moresupermarket@upi	UPI572622185	DR	857.00		122,008.06
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9648205607	ELEC386218	DR	1,954.00		120,054.06
20-05-2024	UPI/607830516/VI RECHARGE/vi@paytm	UPI401785395	DR	449.00		119,605.06
20-05-2024	UPI/760285030/ZOMATO/zomato@hdfcbank	UPI347687173	DR	339.00		119,266.06
20-05-2024	ATM/CASH WDL/S1AX3763/AXIS ATM SINGANALLUR	ATM86042259	DR	1,000.00		118,266.06
23-05-2024	UPI/523983533/EATSURE/eatsure@hdfcbank	UPI705853722	DR	499.00		117,767.06
23-05-2024	UPI/523217204/RAPIDO/rapido@ybl	UPI939472270	DR	80.00		117,687.06
24-05-2024	UPI/718217385/DMART COIMBATORE/dmартcoimbatore@upi	UPI315949497	DR	1,014.00		116,673.06
25-05-2024	UPI/814363910/EATSURE/eatsure@hdfcbank	UPI534966629	DR	470.00		116,203.06
28-05-2024	UPI/129560480/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI595972881	DR	1,158.00		115,045.06
29-05-2024	UPI/895738552/ZOMATO/zomato@hdfcbank	UPI159279374	DR	228.00		114,817.06
01-06-2024	NEFT-631170-PIONEER MILLS-SALARY MAY	NEFT84346600	CR		82,620.58	197,437.64
02-06-2024	ATM/CASH WDL/S1SB6490/SBI ATM TRICHY ROAD	ATM96696478	DR	10,000.00		187,437.64
04-06-2024	UPI/190349435/SWIGGY/swiggy@hdfcbank	UPI800626287	DR	235.00		187,202.64
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB58771725	NET396725	DR	1,199.00		186,003.64
05-06-2024	UPI/455223609/LANDLORD RENT/landlord@okhdfc	UPI689502325	DR	18,315.00		167,688.64
07-06-2024	SIP/AXISMUTUALFUND/SIP638544/MUTUAL FUND	MF9004780	DR	8,717.00		158,971.64
07-06-2024	NEFT/432654/FAMILY SUPPORT/TRANSFER	NEFT39357855	DR	12,149.00		146,822.64
08-06-2024	ATM/CASH WDL/S1AX8759/AXIS ATM AVINASHI ROAD	ATM51934005	DR	5,000.00		141,822.64
10-06-2024	ATM/CASH WDL/S1AX2434/AXIS ATM KALAPATTI	ATM15462461	DR	2,000.00		139,822.64
10-06-2024	ACH/DEBIT/AMAZON PRIME/SUB49878075	SUB629949	DR	199.00		139,623.64
11-06-2024	NEFT/PPF/AC150948604/PPF DEPOSIT	PPF7598006	DR	1,500.00		138,123.64
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1001037103	ELEC398865	DR	1,950.00		136,173.64
11-06-2024	UPI/537211130/EATSURE/eatsure@hdfcbank	UPI923684285	DR	529.00		135,644.64
16-06-2024	UPI/986951737/OLA/ola@ybl	UPI595166336	DR	381.00		135,263.64
18-06-2024	POS/340785/AMAZON INDIA/CARD **3609	POS46368926	DR	1,646.00		133,617.64
18-06-2024	UPI/642468933/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI653499645	DR	1,906.00		131,711.64
18-06-2024	UPI/576673282/EATSURE/eatsure@hdfcbank	UPI475833837	DR	307.00		131,404.64
20-06-2024	UPI/380036361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI544052159	DR	2,465.00		128,939.64
21-06-2024	UPI/968213974/JIO RECHARGE/jio@paytm	UPI982623151	DR	449.00		128,490.64
21-06-2024	UPI/840888491 NILGIRIS CBE/nilgircbe@upi	UPI698157191	DR	1,269.00		127,221.64
22-06-2024	UPI/635851659/RAPIDO/rapido@ybl	UPI420389986	DR	91.00		127,130.64
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7608/PAYMENT	CC67393751	DR	4,974.79		122,155.85
23-06-2024	ATM/CASH WDL/S1AX1175/AXIS ATM SAIBABA COLONY	ATM36582062	DR	10,000.00		112,155.85
24-06-2024	UPI/871130234/EATSURE/eatsure@hdfcbank	UPI679395320	DR	422.00		111,733.85
25-06-2024	UPI/540081090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311025747	DR	1,567.00		110,166.85
25-06-2024	UPI/219597189/RAPIDO/rapido@ybl	UPI312788754	DR	247.00		109,919.85
28-06-2024	POS/207286/A2B ADYAR ANANDA BHAVAN/CARD **5474	POS51337028	DR	658.00		109,261.85
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG547828	DR	17.70		109,244.15
29-06-2024	UPI/911755943/EATSURE/eatsure@hdfcbank	UPI708842193	DR	689.00		108,555.15
29-06-2024	UPI/380010846/ZOMATO/zomato@hdfcbank	UPI312018347	DR	629.00		107,926.15
30-06-2024	POS/376281/MYNTRA INDIA/CARD **8763	POS59853001	DR	1,721.00		106,205.15
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT992480	CR		987.33	107,192.48
01-07-2024	NEFT-214656-PIONEER MILLS-SALARY JUN	NEFT13557288	CR		81,857.49	189,049.97
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91315844	NET228914	DR	599.00		188,450.97
02-07-2024	ATM/CASH WDL/S1AX4589/AXIS ATM KALAPATTI	ATM76865863	DR	10,000.00		178,450.97
04-07-2024	UPI/866852661/LANDLORD RENT/landlord@okhdfc	UPI940229535	DR	18,315.00		160,135.97
06-07-2024	UPI/745008186/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI828630762	DR	1,228.00		158,907.97
06-07-2024	POS/174124/HOTEL ANNAPOORNA/CARD **8748	POS11677826	DR	245.00		158,662.97
08-07-2024	UPI/377843126/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI908314719	DR	572.00		158,090.97
09-07-2024	SIP/AXISMUTUALFUND/SIP880018/MUTUAL FUND	MF5232489	DR	8,717.00		149,373.97
10-07-2024	POS/966444/MEESHO INDIA/CARD **6105	POS75127349	DR	1,737.00		147,636.97
10-07-2024	UPI/728609429/EATSURE/eatsure@hdfcbank	UPI247500698	DR	578.00		147,058.97
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5339836301	ELEC170474	DR	865.00		146,193.97
12-07-2024	UPI/795135779/EATSURE/eatsure@hdfcbank	UPI592931544	DR	346.00		145,847.97
12-07-2024	UPI/195683764/SWIGGY/swiggy@hdfcbank	UPI871221707	DR	757.00		145,090.97
14-07-2024	UPI/462506847/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI109236770	DR	2,031.00		143,059.97
15-07-2024	NEFT/PPF/AC787364151/PPF DEPOSIT	PPF1360981	DR	1,500.00		141,559.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-07-2024	UPI/868398678/AIRTEL RECHARGE/airtel@paytm	UPI335889678	DR	699.00		140,860.97
15-07-2024	ATM/CASH WDL/S1AX7158/AXIS ATM TRICHY ROAD	ATM17552978	DR	3,000.00		137,860.97
17-07-2024	UPI/582462182/ZOMATO/zomato@hdfcbank	UPI482921170	DR	235.00		137,625.97
17-07-2024	ATM/CASH WDL/S1CA5539/CANARA ATM RS PURAM	ATM29179330	DR	5,000.00		132,625.97
17-07-2024	ATM/CASH WDL/S1AX8329/AXIS ATM METTUPALAYAM ROAD	ATM94899810	DR	1,000.00		131,625.97
18-07-2024	POS/457282/JUNIOR KUPPANNA/CARD **8295	POS73957361	DR	682.00		130,943.97
19-07-2024	ATM/CASH WDL/S1AX1583/AXIS ATM SUNGAM	ATM65292813	DR	10,000.00		120,943.97
20-07-2024	UPI/226978534/UBER/uber@ybl	UPI120578165	DR	202.00		120,741.97
21-07-2024	UPI/282231182/RAPIDO/rapido@ybl	UPI186740221	DR	343.00		120,398.97
22-07-2024	UPI/586072435/OLA/ola@ybl	UPI697056988	DR	331.00		120,067.97
24-07-2024	UPI/823067595/UBER/uber@ybl	UPI899386345	DR	259.00		119,808.97
25-07-2024	UPI/226669907/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI685571624	DR	2,623.00		117,185.97
26-07-2024	POS/163556/AJIO INDIA/CARD **6880	POS63228506	DR	1,815.00		115,370.97
28-07-2024	NEFT-419385-PIONEER MILLS-SALARY JUL	NEFT78873491	CR		82,666.85	198,037.82
30-07-2024	POS/100572/JUNIOR KUPPANNA/CARD **3315	POS47024063	DR	591.00		197,446.82
01-08-2024	UPI/666099892/OLA/ola@ybl	UPI838551286	DR	323.00		197,123.82
01-08-2024	UPI/602972582/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI261593404	DR	219.00		196,904.82
02-08-2024	SIP/AXISMUTUALFUND/SIP643470/MUTUAL FUND	MF5074168	DR	8,717.00		188,187.82
02-08-2024	UPI/612509684/LANDLORD RENT/landlord@okhdfc	UPI578202613	DR	18,315.00		169,872.82
02-08-2024	POS/968844/SHELL TRICHY ROAD/CARD **5594	FUEL80933835	DR	2,245.00		167,627.82
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52962075	NET681145	DR	599.00		167,028.82
03-08-2024	POS/174339/FLIPKART INDIA/CARD **5059	POS50751237	DR	1,791.00		165,237.82
05-08-2024	UPI/398180494/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839609002	DR	2,624.00		162,613.82
06-08-2024	NEFT/519706/FAMILY SUPPORT/TRANSFER	NEFT23063272	DR	18,333.00		144,280.82
08-08-2024	POS/367649/AJIO INDIA/CARD **1836	POS70042970	DR	1,881.00		142,399.82
08-08-2024	UPI/450618583/UBER/uber@ybl	UPI389181982	DR	373.00		142,026.82
10-08-2024	UPI/679056558/ZOMATO/zomato@hdfcbank	UPI468713119	DR	258.00		141,768.82
10-08-2024	UPI/688404445/OLA/ola@ybl	UPI501209452	DR	312.00		141,456.82
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3133180935	ELEC428972	DR	889.00		140,567.82
11-08-2024	ATM/CASH WDL/S1AX5239/AXIS ATM TOWN HALL	ATM71814609	DR	5,000.00		135,567.82
12-08-2024	POS/728543/ANNAPOORNA CBE/CARD **8638	POS72150619	DR	743.00		134,824.82
13-08-2024	NEFT/PPF/AC440176804/PPF DEPOSIT	PPF8146451	DR	1,500.00		133,324.82
13-08-2024	UPI/161730883/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI270621233	DR	2,418.00		130,906.82
13-08-2024	UPI/104381958/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI389134878	DR	2,460.00		128,446.82
14-08-2024	POS/975922/AMAZON INDIA/CARD **8780	POS40777673	DR	1,441.00		127,005.82
14-08-2024	POS/986892/INDIAN OIL AVINASHI RD/CARD **6448	FUEL91455018	DR	2,779.00		124,226.82
14-08-2024	UPI/386172453/UBER/uber@ybl	UPI743005074	DR	290.00		123,936.82
15-08-2024	UPI/810674854/NILGIRIS CBE/nilgircbe@upi	UPI406484861	DR	2,038.00		121,898.82
17-08-2024	UPI/906271157/JIO RECHARGE/jio@paytm	UPI330365181	DR	299.00		121,599.82
17-08-2024	POS/553329/MEESHO INDIA/CARD **3720	POS34193658	DR	1,019.00		120,580.82
17-08-2024	UPI/670396019/RAPIDO/rapido@ybl	UPI240504543	DR	307.00		120,273.82
17-08-2024	UPI/177482893/OLA/ola@ybl	UPI560769746	DR	105.00		120,168.82
17-08-2024	UPI/888571849/NETMEDS CBE/netmedscbe@ybl	UPI305503945	DR	152.00		120,016.82
21-08-2024	UPI/407706671/EATSURE/eatsure@hdfcbank	UPI791859540	DR	310.00		119,706.82
21-08-2024	POS/405412/SREE ANNAPOORNA/CARD **2724	POS10929196	DR	461.00		119,245.82
21-08-2024	UPI/430158867/UBER/uber@ybl	UPI495268223	DR	170.00		119,075.82
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1139/PAYMENT	CC10530054	DR	5,776.47		113,299.35
23-08-2024	ATM/CASH WDL/S1HD9235/HDFC ATM THUDIYALUR	ATM85858029	DR	1,000.00		112,299.35
24-08-2024	POS/632563/SHELL TRICHY ROAD/CARD **5602	FUEL58617065	DR	2,389.00		109,910.35
25-08-2024	POS/694844/BHARAT PETROLEUM CBE/CARD **4987	FUEL98209368	DR	2,005.00		107,905.35
25-08-2024	POS/839059/HP PETROL RS PURAM/CARD **3037	FUEL53465305	DR	1,985.00		105,920.35
29-08-2024	NEFT-863420-PIONEER MILLS-SALARY AUG	NEFT74207546	CR		81,083.43	187,003.78
29-08-2024	UPI/836934539/INDANE GAS CBE/indane@ybl	UPI280517959	DR	976.00		186,027.78
02-09-2024	UPI/642993543/MORE SUPERMARKET/moresupermarket@upi	UPI935941808	DR	1,713.00		184,314.78
02-09-2024	UPI/757809168/EATSURE/eatsure@hdfcbank	UPI767473698	DR	342.00		183,972.78
02-09-2024	UPI/506723040/RAPIDO/rapido@ybl	UPI712024597	DR	104.00		183,868.78
03-09-2024	UPI/890937919/INDANE GAS CBE/indane@ybl	UPI120917941	DR	1,060.00		182,808.78
03-09-2024	UPI/897475267/LANDLORD RENT/landlord@okhdfc	UPI379280920	DR	18,315.00		164,493.78
04-09-2024	POS/316238/FLIPKART INDIA/CARD **6396	POS46497951	DR	1,889.00		162,604.78
05-09-2024	UPI/771531810/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587266622	DR	863.00		161,741.78
05-09-2024	NEFT/606722/FAMILY SUPPORT/TRANSFER	NEFT54075273	DR	20,213.00		141,528.78
08-09-2024	SIP/AXISMUTUALFUND/SIP286657/MUTUAL FUND	MF5686838	DR	8,717.00		132,811.78
09-09-2024	ATM/CASH WDL/S1SB3328/SBI ATM SARAVANAMPATTI	ATM14161665	DR	5,000.00		127,811.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	NEFT/PPF/AC204534223/PPF DEPOSIT	PPF1367424	DR	1,500.00		126,311.78
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8107486517	ELEC795142	DR	980.00		125,331.78
11-09-2024	POS/210390/MEESHO INDIA/CARD **5309	POS11164841	DR	450.00		124,881.78
12-09-2024	UPI/672943989/EATSURE/eatsure@hdfcbank	UPI331553072	DR	785.00		124,096.78
13-09-2024	UPI/792526641/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI744617819	DR	2,303.00		121,793.78
13-09-2024	UPI/612414338/EATSURE/eatsure@hdfcbank	UPI492827138	DR	218.00		121,575.78
13-09-2024	UPI/163095786/RAPIDO/rapido@ybl	UPI793116002	DR	100.00		121,475.78
14-09-2024	POS/821321/AMAZON INDIA/CARD **1727	POS84829225	DR	1,859.00		119,616.78
15-09-2024	UPI/819345796/UBER/uber@ybl	UPI517276734	DR	344.00		119,272.78
15-09-2024	ACH/DEBIT/AMAZON PRIME/SUB90836839	SUB320462	DR	199.00		119,073.78
16-09-2024	UPI/509471859/ZOMATO/zomato@hdfcbank	UPI735607888	DR	462.00		118,611.78
16-09-2024	POS/586453/SHREE ANANDHAAS/CARD **4515	POS47029842	DR	855.00		117,756.78
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5134/PAYMENT	CC11297192	DR	4,977.21		112,779.57
21-09-2024	UPI/592099789/EATSURE/eatsure@hdfcbank	UPI526186000	DR	677.00		112,102.57
22-09-2024	UPI/188793432/AIRTEL RECHARGE/airtel@paytm	UPI936440862	DR	299.00		111,803.57
24-09-2024	UPI/428993087/OLA/ola@ybl	UPI258753642	DR	182.00		111,621.57
24-09-2024	UPI/324513224/MEDPLUS CBE/medpluscbe@ybl	UPI671191813	DR	757.00		110,864.57
26-09-2024	UPI/371216587/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI888584952	DR	2,497.00		108,367.57
26-09-2024	UPI/190521300/MEDPLUS CBE/medpluscbe@ybl	UPI685537034	DR	101.00		108,266.57
27-09-2024	ATM/CASH WDL/S1SB9418/SBI ATM RS PURAM	ATM61293475	DR	5,000.00		103,266.57
29-09-2024	NEFT-588609-PIONEER MILLS-SALARY SEP	NEFT57145377	CR		82,488.17	185,754.74
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG839317	DR	17.70		185,737.04
30-09-2024	UPI/695219504/DMART COIMBATORE/dmartcoimbatore@upi	UPI938242120	DR	2,126.00		183,611.04
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT649914	CR		963.96	184,575.00
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96271467	NET848757	DR	799.00		183,776.00
01-10-2024	UPI/743523851/LANDLORD RENT/landlord@okhdfc	UPI156852688	DR	18,315.00		165,461.00
01-10-2024	UPI/409751045/EATSURE/eatsure@hdfcbank	UPI325564898	DR	717.00		164,744.00
03-10-2024	SIP/AXISMUTUALFUND/SIP236694/MUTUAL FUND	MF5058239	DR	8,717.00		156,027.00
03-10-2024	ATM/CASH WDL/S1AX3372/AXIS ATM GANAPATHY	ATM93138416	DR	2,000.00		154,027.00
03-10-2024	ACH/DEBIT/HOTSTAR/SUB93457178	SUB544607	DR	149.00		153,878.00
05-10-2024	POS/365523/FLIPKART INDIA/CARD **7317	POS31336216	DR	346.00		153,532.00
06-10-2024	UPI/238849964/EATSURE/eatsure@hdfcbank	UPI357654055	DR	760.00		152,772.00
06-10-2024	UPI/437236907/OLA/ola@ybl	UPI161442030	DR	207.00		152,565.00
06-10-2024	NEFT/700495/FAMILY SUPPORT/TRANSFER	NEFT67414846	DR	12,818.00		139,747.00
07-10-2024	POS/567755/SREE ANNAPOORNA/CARD **3222	POS60206738	DR	693.00		139,054.00
07-10-2024	POS/895865/KOVAI BIRIYANI/CARD **5940	POS51768043	DR	826.00		138,228.00
10-10-2024	UPI/610127084/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI990381130	DR	2,499.00		135,729.00
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3846565193	ELEC652247	DR	1,005.00		134,724.00
12-10-2024	UPI/442077856/ZOMATO/zomato@hdfcbank	UPI982386410	DR	218.00		134,506.00
14-10-2024	ATM/CASH WDL/S1AX4578/AXIS ATM GANDHIPURAM	ATM64843439	DR	3,000.00		131,506.00
15-10-2024	ATM/CASH WDL/S1IO2618/IOB ATM SARAVANAMPATTI	ATM66276549	DR	2,000.00		129,506.00
15-10-2024	UPI/435185917/RAPIDO/rapido@ybl	UPI859140273	DR	239.00		129,267.00
16-10-2024	UPI/561532140/AIRTEL RECHARGE/airtel@paytm	UPI172627696	DR	599.00		128,668.00
17-10-2024	POS/561432/AMAZON INDIA/CARD **7872	POS19973111	DR	6,828.00		121,840.00
18-10-2024	ATM/CASH WDL/S1AX2377/AXIS ATM VADAVALLI	ATM47390165	DR	2,000.00		119,840.00
19-10-2024	NEFT/PPF/AC232056779/PPF DEPOSIT	PPF3633803	DR	1,500.00		118,340.00
20-10-2024	UPI/776620374/SWIGGY/swiggy@hdfcbank	UPI621787920	DR	247.00		118,093.00
23-10-2024	UPI/728350639/EATSURE/eatsure@hdfcbank	UPI145054202	DR	683.00		117,410.00
23-10-2024	UPI/228025226/MEDPLUS CBE/medpluscbe@ybl	UPI929410527	DR	377.00		117,033.00
24-10-2024	ATM/CASH WDL/S1HD6555/HDFC ATM PEELAMEDU	ATM99240119	DR	2,000.00		115,033.00
25-10-2024	UPI/647289957/BOOKMYSHOW/bms@axisbank	UPI737606676	DR	593.00		114,440.00
26-10-2024	POS/485323/MYNTRA INDIA/CARD **2964	POS14284992	DR	11,271.00		103,169.00
28-10-2024	NEFT-590567-PIONEER MILLS-SALARY OCT	NEFT20254911	CR		79,524.68	182,693.68
29-10-2024	UPI/799401142/NETMEDS CBE/netmedscbe@ybl	UPI294491417	DR	900.00		181,793.68
30-10-2024	UPI/908278042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI806539160	DR	962.00		180,831.68
31-10-2024	POS/804950/A2B ADYAR ANANDA BHAVAN/CARD **5853	POS91945938	DR	473.00		180,358.68
01-11-2024	POS/868209/HOTEL ANNAPOORNA/CARD **6562	POS81017938	DR	889.00		179,469.68
01-11-2024	ATM/CASH WDL/S1AX2155/AXIS ATM TOWN HALL	ATM97847847	DR	5,000.00		174,469.68
03-11-2024	POS/313788/SREE ANNAPOORNA/CARD **6949	POS10447222	DR	616.00		173,853.68
03-11-2024	POS/428314/INDIAN OIL GANDHIPURAM/CARD **5583	FUEL92069166	DR	1,399.00		172,454.68
03-11-2024	UPI/199902053/NETMEDS CBE/netmedscbe@ybl	UPI255376204	DR	379.00		172,075.68
05-11-2024	UPI/299061280/LANDLORD RENT/landlord@okhdfc	UPI872402319	DR	18,315.00		153,760.68
05-11-2024	UPI/443208361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI770230968	DR	698.00		153,062.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-11-2024	UPI/551020167/OLA/ola@ybl	UPI592708004	DR	260.00		152,802.68
05-11-2024	UPI/343236810/RAPIDO/rapido@ybl	UPI275749876	DR	88.00		152,714.68
05-11-2024	NEFT/872133/FAMILY SUPPORT/TRANSFER	NEFT47263238	DR	20,355.00		132,359.68
06-11-2024	UPI/627090343/MORE SUPERMARKET/moresupermarket@upi	UPI614784948	DR	2,023.00		130,336.68
06-11-2024	POS/131022/KOVAI BIRIYANI/CARD **4261	POS54732848	DR	943.00		129,393.68
07-11-2024	SIP/AXISMUTUALFUND/SIP845644/MUTUAL FUND	MF1429129	DR	8,717.00		120,676.68
09-11-2024	UPI/468499684/ZOMATO/zomato@hdfcbank	UPI876046428	DR	497.00		120,179.68
12-11-2024	UPI/127748880/UBER/uber@ybl	UPI300792798	DR	187.00		119,992.68
13-11-2024	NEFT/PPF/AC865306124/PPF DEPOSIT	PPF5424026	DR	1,500.00		118,492.68
13-11-2024	POS/749239/FLIPKART INDIA/CARD **7269	POS65098186	DR	9,037.00		109,455.68
15-11-2024	UPI/333566787/SWIGGY/swiggy@hdfcbank	UPI829026470	DR	364.00		109,091.68
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5706/PAYMENT	CC99501867	DR	9,728.34		99,363.34
16-11-2024	UPI/717298870/SWIGGY/swiggy@hdfcbank	UPI496302117	DR	607.00		98,756.34
17-11-2024	UPI/927518643/DMART COIMBATORE/dmartcoimbatore@upi	UPI876659724	DR	2,138.00		96,618.34
17-11-2024	POS/257466/BHARAT PETROLEUM CBE/CARD **5577	FUEL62863656	DR	2,234.00		94,384.34
19-11-2024	UPI/524356724/EATSURE/eatsure@hdfcbank	UPI864318881	DR	572.00		93,812.34
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4379327140	ELEC575823	DR	1,091.00		92,721.34
20-11-2024	UPI/813521327/AIRTEL RECHARGE/airtel@paytm	UPI316057474	DR	699.00		92,022.34
21-11-2024	UPI/194214001/SWIGGY/swiggy@hdfcbank	UPI805613172	DR	154.00		91,868.34
21-11-2024	POS/532654/INDIAN OIL AVINASHI RD/CARD **1166	FUEL30155272	DR	1,530.00		90,338.34
21-11-2024	POS/703536/INDIAN OIL AVINASHI RD/CARD **6578	FUEL76916031	DR	2,642.00		87,696.34
21-11-2024	ATM/CASH WDL/S1IC9447/ICICI ATM RS PURAM	ATM41466511	DR	2,000.00		85,696.34
21-11-2024	UPI/357846897/OLA/ola@ybl	UPI820943426	DR	359.00		85,337.34
23-11-2024	ATM/CASH WDL/S1AX7486/AXIS ATM SARAVANAMPATTI	ATM55870286	DR	3,000.00		82,337.34
23-11-2024	UPI/274419360/OLA/ola@ybl	UPI492778410	DR	226.00		82,111.34
24-11-2024	UPI/941116213/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI683878000	DR	1,002.00		81,109.34
24-11-2024	POS/454810/SREE ANNAPOORNA/CARD **8623	POS12235532	DR	394.00		80,715.34
24-11-2024	UPI/847253764/UBER/uber@ybl	UPI589344262	DR	81.00		80,634.34
24-11-2024	UPI/664525993/RAPIDO/rapido@ybl	UPI567806895	DR	370.00		80,264.34
25-11-2024	UPI/261146139/EATSURE/eatsure@hdfcbank	UPI848328177	DR	194.00		80,070.34
25-11-2024	UPI/150575326/UBER/uber@ybl	UPI400881799	DR	106.00		79,964.34
26-11-2024	POS/747063/INDIAN OIL GANDHIPURAM/CARD **9503	FUEL52859920	DR	1,286.00		78,678.34
27-11-2024	UPI/443614765/ZOMATO/zomato@hdfcbank	UPI523509352	DR	560.00		78,118.34
29-11-2024	NEFT-735125-PIONEER MILLS-SALARY NOV	NEFT67239093	CR		81,870.86	159,989.20
29-11-2024	ATM/CASH WDL/S1IC2522/ICICI ATM SINGANALLUR	ATM19107308	DR	2,000.00		157,989.20
01-12-2024	UPI/651429556/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456956633	DR	1,573.00		156,416.20
02-12-2024	UPI/143528615/LANDLORD RENT/landlord@okhdfc	UPI727036779	DR	18,315.00		138,101.20
02-12-2024	UPI/145867045/MEDPLUS CBE/medpluscbe@ybl	UPI559463876	DR	786.00		137,315.20
03-12-2024	SIP/AXISMUTUALFUND/SIP270506/MUTUAL FUND	MF5780804	DR	8,717.00		128,598.20
03-12-2024	POS/320815/AMAZON INDIA/CARD **3979	POS57782313	DR	318.00		128,280.20
04-12-2024	UPI/990672943/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764365263	DR	1,459.00		126,821.20
04-12-2024	UPI/336105462/UBER/uber@ybl	UPI680019577	DR	359.00		126,462.20
05-12-2024	POS/832442/AJIO INDIA/CARD **1534	POS34376908	DR	1,892.00		124,570.20
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69007457	NET699504	DR	1,199.00		123,371.20
06-12-2024	UPI/620051507/DMART COIMBATORE/dmartcoimbatore@upi	UPI518365926	DR	2,513.00		120,858.20
06-12-2024	UPI/384167716/EATSURE/eatsure@hdfcbank	UPI971623007	DR	436.00		120,422.20
07-12-2024	UPI/312873687/EATSURE/eatsure@hdfcbank	UPI905665895	DR	363.00		120,059.20
08-12-2024	POS/803381/FLIPKART INDIA/CARD **6173	POS23317409	DR	1,208.00		118,851.20
08-12-2024	UPI/793384107/OLA/ola@ybl	UPI257861916	DR	260.00		118,591.20
08-12-2024	NEFT/813770/FAMILY SUPPORT/TRANSFER	NEFT39373046	DR	18,149.00		100,442.20
09-12-2024	ACH/DEBIT/AMAZON PRIME/SUB61812301	SUB139831	DR	199.00		100,243.20
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1503410854	ELEC661005	DR	972.00		99,271.20
15-12-2024	ATM/CASH WDL/S1AX9951/AXIS ATM TOWN HALL	ATM44797002	DR	3,000.00		96,271.20
15-12-2024	UPI/109481655/NETMEDS CBE/netmedscbe@ybl	UPI328563126	DR	467.00		95,804.20
16-12-2024	UPI/671877692/JIO RECHARGE/jio@paytm	UPI756993389	DR	449.00		95,355.20
17-12-2024	UPI/191704758/RAPIDO/rapido@ybl	UPI801824646	DR	289.00		95,066.20
19-12-2024	NEFT/PPF/AC346540847/PPF DEPOSIT	PPF3408272	DR	1,500.00		93,566.20
20-12-2024	UPI/577529995/EATSURE/eatsure@hdfcbank	UPI472379551	DR	414.00		93,152.20
20-12-2024	UPI/345172418/RECEIVED FROM/friend@upi	UPI875746925	CR		12,908.00	106,060.20
21-12-2024	UPI/481699672/SWIGGY/swiggy@hdfcbank	UPI137942308	DR	728.00		105,332.20
21-12-2024	POS/183788/KOVAI BIRIYANI/CARD **5528	POS18841904	DR	457.00		104,875.20
22-12-2024	UPI/424218522/BOOKMYSHOW/bms@axisbank	UPI469601912	DR	512.00		104,363.20
24-12-2024	POS/216949/JUNIOR KUPPANNA/CARD **8952	POS75948081	DR	660.00		103,703.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	POS/650619/INDIAN OIL AVINASHI RD/CARD **5657	FUEL20234734	DR	3,022.00		100,681.20
25-12-2024	UPI/767730832/SWIGGY/swiggy@hdfcbank	UPI833024026	DR	608.00		100,073.20
25-12-2024	ATM/CASH WDL/S1AX2186/AXIS ATM METTUPALAYAM ROAD	ATM42880153	DR	5,000.00		95,073.20
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG229456	DR	17.70		95,055.50
26-12-2024	UPI/560246219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI157157064	DR	307.00		94,748.50
27-12-2024	POS/309184/AMAZON INDIA/CARD **4916	POS82774950	DR	1,584.00		93,164.50
27-12-2024	UPI/462714981/EATSURE/eatsure@hdfcbank	UPI762485739	DR	381.00		92,783.50
28-12-2024	UPI/146609650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI381025343	DR	1,472.00		91,311.50
28-12-2024	UPI/118040469/SWIGGY/swiggy@hdfcbank	UPI385158168	DR	538.00		90,773.50
29-12-2024	NEFT-860374-PIONEER MILLS-SALARY DEC	NEFT33323535	CR		79,760.94	170,534.44
30-12-2024	POS/850098/INDIAN OIL GANDHIPURAM/CARD **7828	FUEL21861186	DR	2,148.00		168,386.44
31-12-2024	UPI/890833690/PAZHAMDİR NILAYAM/pazhamudimilayam@upi	UPI465313109	DR	1,405.00		166,981.44
31-12-2024	POS/300408/HP PETROL RS PURAM/CARD **9043	FUEL13300287	DR	3,374.00		163,607.44
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT122841	CR		858.94	164,466.38
01-01-2025	UPI/572662800/RAPIDO/rapido@ybl	UPI127635282	DR	182.00		164,284.38
01-01-2025	UPI/490156506/UBER/uber@ybl	UPI190806865	DR	123.00		164,161.38
02-01-2025	UPI/648536624/NILGIRIS CBE/nilgiriscbe@upi	UPI811639804	DR	1,008.00		163,153.38
02-01-2025	POS/816018/BHARAT PETROLEUM CBE/CARD **8554	FUEL13306087	DR	2,206.00		160,947.38
03-01-2025	UPI/372283151/LANDLORD RENT/landlord@okhdfc	UPI288774956	DR	19,111.00		141,836.38
03-01-2025	UPI/656646783/UBER/uber@ybl	UPI375424469	DR	247.00		141,589.38
05-01-2025	UPI/499022047/UBER/uber@ybl	UPI655352784	DR	313.00		141,276.38
06-01-2025	POS/629886/SHREE ANANDHAAS/CARD **8125	POS91626248	DR	963.00		140,313.38
07-01-2025	POS/672861/AJIO INDIA/CARD **1460	POS10573036	DR	1,358.00		138,955.38
07-01-2025	ATM/CASH WDL/S1AX3833/AXIS ATM VADAVALLI	ATM86090042	DR	3,000.00		135,955.38
09-01-2025	UPI/174742481/EATSURE/eatsure@hdfcbank	UPI350172262	DR	587.00		135,368.38
09-01-2025	POS/334249/HOTEL ANNAPOORNA/CARD **9178	POS87752090	DR	703.00		134,665.38
09-01-2025	ATM/CASH WDL/S1AX2140/AXIS ATM KALAPATTI	ATM31653132	DR	10,000.00		124,665.38
10-01-2025	SIP/AXISMUTUALFUND/SIP519094/MUTUAL FUND	MF8299736	DR	9,096.00		115,569.38
10-01-2025	UPI/302128920/DMART COIMBATORE/dmartcoimbatore@upi	UPI940485815	DR	928.00		114,641.38
10-01-2025	UPI/117033114/SWIGGY/swiggy@hdfcbank	UPI782125470	DR	654.00		113,987.38
12-01-2025	NEFT/PPF/AC268594057/PPF DEPOSIT	PPF8272695	DR	1,500.00		112,487.38
17-01-2025	UPI/955702557/EATSURE/eatsure@hdfcbank	UPI786889018	DR	759.00		111,728.38
17-01-2025	NEFT/501978/HEALTH INSURANCE/PREMIUM	INS51879438	DR	21,985.00		89,743.38
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1585997515	ELEC133420	DR	961.00		88,782.38
19-01-2025	UPI/454632389/ZOMATO/zomato@hdfcbank	UPI476840357	DR	332.00		88,450.38
20-01-2025	POS/663544/INDIAN OIL AVINASHI RD/CARD **6325	FUEL25241557	DR	877.00		87,573.38
23-01-2025	UPI/515542070/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI320157302	DR	1,376.00		86,197.38
24-01-2025	ATM/CASH WDL/S1AX5036/AXIS ATM RACE COURSE	ATM26767005	DR	5,000.00		81,197.38
25-01-2025	UPI/559051731/AIRTEL RECHARGE/airtel@paytm	UPI282778154	DR	449.00		80,748.38
25-01-2025	UPI/149828471/EATSURE/eatsure@hdfcbank	UPI709479342	DR	336.00		80,412.38
25-01-2025	POS/386404/INDIAN OIL GANDHIPURAM/CARD **2913	FUEL25873630	DR	2,860.00		77,552.38
26-01-2025	UPI/567079382/UBER/uber@ybl	UPI900346083	DR	195.00		77,357.38
28-01-2025	POS/823401/ANNAPOORNA CBE/CARD **2681	POS25927966	DR	437.00		76,920.38
29-01-2025	NEFT-789204-PIONEER MILLS-SALARY JAN	NEFT49836543	CR		88,144.12	165,064.50
29-01-2025	UPI/777497701/MORE SUPERMARKET/moresupermarket@upi	UPI352129558	DR	1,827.00		163,237.50
29-01-2025	UPI/814320451/ZOMATO/zomato@hdfcbank	UPI363359330	DR	202.00		163,035.50
30-01-2025	ATM/CASH WDL/S1IO7852/IOB ATM TRICHY ROAD	ATM19171998	DR	5,000.00		158,035.50
31-01-2025	UPI/785011127/RAPIDO/rapido@ybl	UPI148622602	DR	391.00		157,644.50
31-01-2025	UPI/520205328/OLA/ola@ybl	UPI665033127	DR	104.00		157,540.50
01-02-2025	UPI/933373335/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI914611586	DR	804.00		156,736.50
01-02-2025	POS/795161/SREE ANNAPOORNA/CARD **8092	POS71797837	DR	360.00		156,376.50
02-02-2025	SIP/AXISMUTUALFUND/SIP574539/MUTUAL FUND	MF6047266	DR	9,096.00		147,280.50
02-02-2025	UPI/878458612/ZOMATO/zomato@hdfcbank	UPI479073212	DR	596.00		146,684.50
02-02-2025	UPI/832174663/OLA/ola@ybl	UPI675348861	DR	385.00		146,299.50
03-02-2025	UPI/210355334/LANDLORD RENT/landlord@okhdfc	UPI859145437	DR	19,111.00		127,188.50
04-02-2025	UPI/133576905/INDANE GAS CBE/indane@ybl	UPI236021412	DR	1,082.00		126,106.50
04-02-2025	ATM/CASH WDL/S1AX7754/AXIS ATM UKKADAM	ATM55563491	DR	2,000.00		124,106.50
05-02-2025	UPI/607407742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI339772960	DR	2,389.00		121,717.50
05-02-2025	UPI/403076144/EATSURE/eatsure@hdfcbank	UPI260450347	DR	669.00		121,048.50
06-02-2025	NEFT/466968/FAMILY SUPPORT/TRANSFER	NEFT97325169	DR	7,481.00		113,567.50
06-02-2025	UPI/509285610/MEDPLUS CBE/medpluscbe@ybl	UPI519939050	DR	968.00		112,599.50
08-02-2025	UPI/994895561/OLA/ola@ybl	UPI473472173	DR	216.00		112,383.50
08-02-2025	UPI/100543039/NETMEDS CBE/netmedscbe@ybl	UPI972537957	DR	731.00		111,652.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81916222	NET791658	DR	1,199.00		110,453.50
11-02-2025	POS/504573/SHELL TRICHY ROAD/CARD **2862	FUEL84212617	DR	3,244.00		107,209.50
12-02-2025	UPI/856702969/RAPIDO/rapido@ybl	UPI420731694	DR	187.00		107,022.50
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB15451797	SUB657147	DR	299.00		106,723.50
13-02-2025	UPI/333147369/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI197183715	DR	1,523.00		105,200.50
13-02-2025	POS/772401/SREE ANNAPOORNA/CARD **7139	POS61767485	DR	639.00		104,561.50
13-02-2025	ATM/CASH WDL/S1AX9398/AXIS ATM GANAPATHY	ATM88722474	DR	5,000.00		99,561.50
15-02-2025	UPI/455968159/EATSURE/eatsure@hdfcbank	UPI254646209	DR	431.00		99,130.50
16-02-2025	POS/118018/SREE ANNAPOORNA/CARD **3750	POS47244269	DR	221.00		98,909.50
16-02-2025	POS/534982/HP PETROL RS PURAM/CARD **2330	FUEL72626683	DR	1,845.00		97,064.50
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1798486911	ELEC114742	DR	726.00		96,338.50
19-02-2025	UPI/662690822/ZOMATO/zomato@hdfcbank	UPI900853921	DR	664.00		95,674.50
19-02-2025	ATM/CASH WDL/S1AX4458/AXIS ATM SUNGAM	ATM24370521	DR	5,000.00		90,674.50
19-02-2025	UPI/53331440/UBER/uber@ybl	UPI708333456	DR	350.00		90,324.50
20-02-2025	NEFT/PPF/AC93353531/PPF DEPOSIT	PPF3859504	DR	1,500.00		88,824.50
21-02-2025	UPI/661430290/JIO RECHARGE/jio@paytm	UPI625889019	DR	399.00		88,425.50
21-02-2025	UPI/216652034/UBER/uber@ybl	UPI434426966	DR	174.00		88,251.50
21-02-2025	UPI/166351602/MEDPLUS CBE/medpluscbe@ybl	UPI710315199	DR	366.00		87,885.50
22-02-2025	POS/761415/MYNTRA INDIA/CARD **6432	POS47944873	DR	582.00		87,303.50
22-02-2025	UPI/756771372/EATSURE/eatsure@hdfcbank	UPI118982124	DR	425.00		86,878.50
25-02-2025	POS/735870/BHARAT PETROLEUM CBE/CARD **1550	FUEL47405400	DR	2,774.00		84,104.50
28-02-2025	NEFT-9111165-PIONEER MILLS-SALARY FEB	NEFT17567997	CR		90,609.14	174,713.64
01-03-2025	UPI/697713282/LANDLORD RENT/landlord@okhdfc	UPI836036144	DR	19,111.00		155,602.64
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26258885	NET143024	DR	999.00		154,603.64
02-03-2025	POS/382754/MYNTRA INDIA/CARD **6454	POS63186830	DR	561.00		154,042.64
03-03-2025	ATM/CASH WDL/S1AX4983/AXIS ATM UKKADAM	ATM53376020	DR	5,000.00		149,042.64
04-03-2025	UPI/732707901/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI265695960	DR	1,186.00		147,856.64
04-03-2025	NEFT/118859/FAMILY SUPPORT/TRANSFER	NEFT78406623	DR	21,750.00		126,106.64
05-03-2025	SIP/AXISMUTUALFUND/SIP917769/MUTUAL FUND	MF5684652	DR	9,096.00		117,010.64
07-03-2025	UPI/211375403/BOOKMYSHOW/bms@axisbank	UPI513383138	DR	723.00		116,287.64
10-03-2025	UPI/925834741/NILGIRIS CBE/nilgircbe@upi	UPI383942547	DR	2,008.00		114,279.64
10-03-2025	POS/385103/SHREE ANANDHAAS/CARD **8535	POS42200243	DR	173.00		114,106.64
11-03-2025	UPI/858204055/EATSURE/eatsure@hdfcbank	UPI965192857	DR	284.00		113,822.64
11-03-2025	UPI/741387444/OLA/ola@ybl	UPI833496215	DR	319.00		113,503.64
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4510719852	ELEC780807	DR	1,590.00		111,913.64
13-03-2025	ATM/CASH WDL/S1AX6147/AXIS ATM PEELAMEDU	ATM19015510	DR	5,000.00		106,913.64
13-03-2025	ACH/DEBIT/NETFLIX/SUB64851238	SUB308853	DR	149.00		106,764.64
14-03-2025	UPI/618411427/ZOMATO/zomato@hdfcbank	UPI267330609	DR	625.00		106,139.64
15-03-2025	UPI/993878619/AIRTEL RECHARGE/airtel@paytm	UPI364031688	DR	449.00		105,690.64
16-03-2025	NEFT/PPF/AC273803119/PPF DEPOSIT	PPF5281162	DR	1,500.00		104,190.64
18-03-2025	UPI/239286106/MEDPLUS CBE/medpluscbe@ybl	UPI668723773	DR	497.00		103,693.64
19-03-2025	ATM/CASH WDL/S1AX3612/AXIS ATM SINGANALLUR	ATM52773126	DR	5,000.00		98,693.64
20-03-2025	UPI/844364835/INDANE GAS CBE/indane@ybl	UPI898932798	DR	1,093.00		97,600.64
20-03-2025	UPI/571338598/MORE SUPERMARKET/moresupermarket@upi	UPI507211144	DR	1,456.00		96,144.64
21-03-2025	UPI/892400112/RAPIDO/rapido@ybl	UPI823391106	DR	248.00		95,896.64
24-03-2025	ATM/CASH WDL/S1IC6361/ICICI ATM PEELAMEDU	ATM70665728	DR	2,000.00		93,896.64
27-03-2025	ATM/CASH WDL/S1CA1789/CANARA ATM UKKADAM	ATM65332954	DR	1,000.00		92,896.64
28-03-2025	NEFT-845477-PIONEER MILLS-SALARY MAR	NEFT22667278	CR		87,738.92	180,635.56
28-03-2025	UPI/974521513/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI885192302	DR	1,912.00		178,723.56
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511632	DR	17.70		178,705.86
29-03-2025	POS/762240/HOTEL ANNAPOORNA/CARD **1219	POS77127569	DR	323.00		178,382.86
29-03-2025	UPI/74953302/UBER/uber@ybl	UPI171560133	DR	229.00		178,153.86
30-03-2025	UPI/371387938/EATSURE/eatsure@hdfcbank	UPI602737214	DR	761.00		177,392.86
30-03-2025	UPI/373612473/OLA/ola@ybl	UPI562329890	DR	211.00		177,181.86
31-03-2025	NEFT-909697-PIONEER MILLS-BONUS FY2024-2025	NEFT93004762	CR		31,895.06	209,076.92
31-03-2025	UPI/605463185/UBER/uber@ybl	UPI110801737	DR	362.00		208,714.92
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT533595	CR		1,095.75	209,810.67
01-04-2025	UPI/848044951/LANDLORD RENT/landlord@okhdfc	UPI581684066	DR	19,111.00		190,699.67
01-04-2025	UPI/194633158/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI335362457	DR	1,171.00		189,528.67
01-04-2025	ATM/CASH WDL/S1SB2749/SBI ATM THUDIYALUR	ATM64003578	DR	2,000.00		187,528.67
03-04-2025	POS/540303/SHREE ANANDHAAS/CARD **8567	POS34285320	DR	167.00		187,361.67
04-04-2025	POS/293402/SREE ANNAPOORNA/CARD **4088	POS98287183	DR	469.00		186,892.67
05-04-2025	UPI/247989136/NETMEDS CBE/netmedscbe@ybl	UPI227456315	DR	518.00		186,374.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	SIP/AXISMUTUALFUND/SIP337913/MUTUAL FUND	MF7004073	DR	9,096.00		177,278.67
06-04-2025	UPI/679028025/MORE SUPERMARKET/moresupermarket@upi	UPI586431856	DR	1,328.00		175,950.67
06-04-2025	UPI/985494305/DMART COIMBATORE/dmartcoimbatore@upi	UPI734898745	DR	1,429.00		174,521.67
07-04-2025	UPI/599579350/EATSURE/eatsure@hdfcbank	UPI555989920	DR	348.00		174,173.67
07-04-2025	ATM/CASH WDL/S1IC1665/ICICI ATM AVINASHI ROAD	ATM40997563	DR	10,000.00		164,173.67
07-04-2025	ACH/DEBIT/NETFLIX/SUB84679504	SUB488850	DR	199.00		163,974.67
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18899195	NET753472	DR	799.00		163,175.67
08-04-2025	POS/596995/AJIO INDIA/CARD **1683	POS89449437	DR	485.00		162,690.67
09-04-2025	POS/351494/ANNAPOORNA CBE/CARD **6914	POS58367429	DR	619.00		162,071.67
09-04-2025	UPI/981406135/NETMEDS CBE/netmedscbe@ybl	UPI896307845	DR	746.00		161,325.67
10-04-2025	NEFT/536137/FAMILY SUPPORT/TRANSFER	NEFT98338967	DR	14,555.00		146,770.67
11-04-2025	POS/557449/FLIPKART INDIA/CARD **5566	POS96390554	DR	5,001.00		141,769.67
11-04-2025	UPI/808183919/EATSURE/eatsure@hdfcbank	UPI537970623	DR	773.00		140,996.67
13-04-2025	NEFT/PPF/AC862528706/PPF DEPOSIT	PPF6613762	DR	1,500.00		139,496.67
13-04-2025	UPI/130558116/EATSURE/eatsure@hdfcbank	UPI644319002	DR	588.00		138,908.67
13-04-2025	ATM/CASH WDL/S1SB4761/SBI ATM SAIBABA COLONY	ATM76738440	DR	1,000.00		137,908.67
13-04-2025	UPI/591905727/RAPIDO/rapido@ybl	UPI650436655	DR	213.00		137,695.67
14-04-2025	UPI/862098598/MORE SUPERMARKET/moresupermarket@upi	UPI568885739	DR	814.00		136,881.67
15-04-2025	UPI/421856165/ZOMATO/zomato@hdfcbank	UPI497916224	DR	673.00		136,208.67
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8062010401	ELEC692865	DR	1,544.00		134,664.67
16-04-2025	POS/828446/KOVAI BIRIYANI/CARD **5549	POS43776017	DR	665.00		133,999.67
17-04-2025	POS/948529/AJIO INDIA/CARD **8977	POS94155868	DR	1,481.00		132,518.67
18-04-2025	UPI/232375896/SWIGGY/swiggy@hdfcbank	UPI879351329	DR	538.00		131,980.67
18-04-2025	UPI/824611949/OLA/ola@ybl	UPI845882783	DR	184.00		131,796.67
19-04-2025	UPI/964905701/ZOMATO/zomato@hdfcbank	UPI496536951	DR	719.00		131,077.67
20-04-2025	UPI/235411926/JIO RECHARGE/jio@paytm	UPI456899140	DR	299.00		130,778.67
20-04-2025	UPI/802955969/SWIGGY/swiggy@hdfcbank	UPI888192315	DR	564.00		130,214.67
21-04-2025	POS/920927/MEESHO INDIA/CARD **8552	POS35481691	DR	1,705.00		128,509.67
22-04-2025	UPI/220193164/RAPIDO/rapido@ybl	UPI774304261	DR	131.00		128,378.67
23-04-2025	UPI/400333102/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI251788668	DR	1,660.00		126,718.67
25-04-2025	ATM/CASH WDL/S1AX4172/AXIS ATM HOPES COLLEGE	ATM54993818	DR	1,000.00		125,718.67
28-04-2025	ATM/CASH WDL/S1AX3285/AXIS ATM TOWN HALL	ATM73096050	DR	2,000.00		123,718.67
28-04-2025	ATM/CASH WDL/S1HD2042/HDFC ATM SAIBABA COLONY	ATM51390757	DR	1,000.00		122,718.67
01-05-2025	NEFT-826740-PIONEER MILLS-SALARY APR	NEFT23339878	CR		92,098.24	214,816.91
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97827853	NET242460	DR	799.00		214,017.91
01-05-2025	UPI/561709701/LANDLORD RENT/landlord@okhdfc	UPI129459155	DR	19,111.00		194,906.91
02-05-2025	UPI/838078331/EATSURE/eatsure@hdfcbank	UPI540778396	DR	566.00		194,340.91
03-05-2025	POS/667344/KOVAI BIRIYANI/CARD **3445	POS13775762	DR	494.00		193,846.91
04-05-2025	POS/391985/A2B ADYAR ANANDA BHAVAN/CARD **8622	POS46383520	DR	940.00		192,906.91
07-05-2025	SIP/AXISMUTUALFUND/SIP683794/MUTUAL FUND	MF9509194	DR	9,096.00		183,810.91
10-05-2025	NEFT/PPF/AC836171970/PPF DEPOSIT	PPF5543209	DR	1,500.00		182,310.91
10-05-2025	UPI/955884868/RAPIDO/rapido@ybl	UPI850729103	DR	315.00		181,995.91
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3726758294	ELEC819319	DR	1,916.00		180,079.91
13-05-2025	UPI/153016398/SWIGGY/swiggy@hdfcbank	UPI214571397	DR	311.00		179,768.91
13-05-2025	UPI/759483823/OLA/ola@ybl	UPI652597748	DR	301.00		179,467.91
13-05-2025	UPI/779527459/MEDPLUS CBE/medpluscbe@ybl	UPI947987864	DR	411.00		179,056.91
15-05-2025	UPI/596798155/ZOMATO/zomato@hdfcbank	UPI998668224	DR	773.00		178,283.91
15-05-2025	ATM/CASH WDL/S1AX2563/AXIS ATM TOWN HALL	ATM91379189	DR	2,000.00		176,283.91
16-05-2025	UPI/644233002/EATSURE/eatsure@hdfcbank	UPI144731326	DR	411.00		175,872.91
16-05-2025	UPI/681840918/SWIGGY/swiggy@hdfcbank	UPI958952019	DR	798.00		175,074.91
17-05-2025	UPI/443156222/UBER/uber@ybl	UPI717286609	DR	295.00		174,779.91
18-05-2025	UPI/881201789/ZOMATO/zomato@hdfcbank	UPI460838987	DR	243.00		174,536.91
18-05-2025	UPI/747673308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI196186777	DR	777.00		173,759.91
20-05-2025	UPI/850637439/MORE SUPERMARKET/moresupermarket@upi	UPI641151703	DR	1,206.00		172,553.91
20-05-2025	ATM/CASH WDL/S1AX4189/AXIS ATM SINGANALLUR	ATM27523112	DR	3,000.00		169,553.91
21-05-2025	POS/473993/AJIO INDIA/CARD **4453	POS98005484	DR	370.00		169,183.91
21-05-2025	UPI/287484829/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI468055852	DR	1,860.00		167,323.91
21-05-2025	UPI/321032331/UBER/uber@ybl	UPI690666939	DR	343.00		166,980.91
22-05-2025	UPI/875467595/JIO RECHARGE/jio@paytm	UPI994747598	DR	599.00		166,381.91
22-05-2025	UPI/327815940/INDANE GAS CBE/indane@ybl	UPI751922157	DR	1,056.00		165,325.91
22-05-2025	ATM/CASH WDL/S1AX9761/AXIS ATM PEELEMEDU	ATM27823872	DR	3,000.00		162,325.91
23-05-2025	ATM/CASH WDL/S1AX8931/AXIS ATM GANAPATHY	ATM12762017	DR	5,000.00		157,325.91
25-05-2025	POS/982074/INDIAN OIL AVINASHI RD/CARD **9185	FUEL88354905	DR	3,142.00		154,183.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	ATM/CASH WDL/S1AX5428/AXIS ATM RS PURAM	ATM89886800	DR	5,000.00		149,183.91
27-05-2025	UPI/178139431/EATSURE/eatsure@hdfcbank	UPI415720579	DR	463.00		148,720.91
27-05-2025	POS/308757/INDIAN OIL GANDHIPURAM/CARD **1067	FUEL86488101	DR	1,178.00		147,542.91
28-05-2025	ATM/CASH WDL/S1IC7310/ICICI ATM TOWN HALL	ATM38193629	DR	2,000.00		145,542.91
28-05-2025	UPI/813889783/RAPIDO/rapido@ybl	UPI194840947	DR	98.00		145,444.91
29-05-2025	NEFT-641557-PIONEER MILLS-SALARY MAY	NEFT43816113	CR		92,153.35	237,598.26
29-05-2025	UPI/747958885/OLA/ola@ybl	UPI14324233	DR	393.00		237,205.26
30-05-2025	POS/447266/AJIO INDIA/CARD **2275	POS39098440	DR	1,226.00		235,979.26
30-05-2025	UPI/516459620/MORE SUPERMARKET/moresupermarket@upi	UPI467001954	DR	876.00		235,103.26
01-06-2025	ACH/DEBIT/HOTSTAR/SUB41738663	SUB312049	DR	299.00		234,804.26
03-06-2025	UPI/507613324/LANDLORD RENT/landlord@okhdfc	UPI641966175	DR	19,111.00		215,693.26
04-06-2025	SIP/AXISMUTUALFUND/SIP329489/MUTUAL FUND	MF2008535	DR	9,096.00		206,597.26
04-06-2025	ATM/CASH WDL/S1IO3456/IOB ATM SINGANALLUR	ATM75409575	DR	2,000.00		204,597.26
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22395195	NET738449	DR	1,199.00		203,398.26
06-06-2025	POS/298224/AJIO INDIA/CARD **4144	POS78282443	DR	330.00		203,068.26
06-06-2025	UPI/819610728/SWIGGY/swiggy@hdfcbank	UPI263690223	DR	418.00		202,650.26
06-06-2025	UPI/919466573/UBER/uber@ybl	UPI245824501	DR	274.00		202,376.26
06-06-2025	UPI/316720640/RAPIDO/rapido@ybl	UPI674508269	DR	258.00		202,118.26
07-06-2025	POS/617909/HP PETROL RS PURAM/CARD **7383	FUEL71253635	DR	2,640.00		199,478.26
08-06-2025	UPI/460857686/EATSURE/eatsure@hdfcbank	UPI317397278	DR	361.00		199,117.26
10-06-2025	ATM/CASH WDL/S1AX4804/AXIS ATM GANDHIPURAM	ATM87444787	DR	5,000.00		194,117.26
10-06-2025	ATM/CASH WDL/S1AX3531/AXIS ATM AVINASHI ROAD	ATM12898299	DR	1,000.00		193,117.26
10-06-2025	UPI/290335146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI351621462	DR	832.00		192,285.26
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6154853735	ELEC959563	DR	1,681.00		190,604.26
12-06-2025	UPI/884138172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327160270	DR	2,194.00		188,410.26
13-06-2025	NEFT/PPF/AC583643156/PPF DEPOSIT	PPF5629579	DR	1,500.00		186,910.26
14-06-2025	POS/914055/MEESHO INDIA/CARD **1168	POS35737557	DR	1,884.00		185,026.26
14-06-2025	UPI/762098928/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI464991852	DR	666.00		184,360.26
16-06-2025	UPI/403205952/ZOMATO/zomato@hdfcbank	UPI967804703	DR	492.00		183,868.26
17-06-2025	UPI/394806089/MORE SUPERMARKET/moresupermarket@upi	UPI778909545	DR	1,088.00		182,780.26
17-06-2025	ATM/CASH WDL/S1AX2967/AXIS ATM UKKADAM	ATM25991896	DR	10,000.00		172,780.26
19-06-2025	UPI/535593654/JIO RECHARGE/jio@paytm	UPI578094166	DR	699.00		172,081.26
20-06-2025	UPI/332811847/OLA/ola@ybl	UPI523989519	DR	286.00		171,795.26
21-06-2025	POS/659555/SREE ANNAPOORNA/CARD **5498	POS37091107	DR	683.00		171,112.26
21-06-2025	POS/281048/INDIAN OIL GANDHIPURAM/CARD **2726	FUEL70348028	DR	2,283.00		168,829.26
22-06-2025	UPI/388959514/NILGIRIS CBE/nilgirisbe@upi	UPI269677064	DR	1,593.00		167,236.26
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX5521/PAYOUT	CC50459182	DR	5,453.75		161,782.51
25-06-2025	ATM/CASH WDL/S1AX2371/AXIS ATM TRICHY ROAD	ATM20578125	DR	5,000.00		156,782.51
26-06-2025	UPI/561319930/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI901587359	DR	1,569.00		155,213.51
26-06-2025	POS/612736/SREE ANNAPOORNA/CARD **3287	POS75817356	DR	829.00		154,384.51
26-06-2025	POS/974808/JUNIOR KUPPANNA/CARD **1125	POS99720816	DR	565.00		153,819.51
27-06-2025	UPI/294923163/UBER/uber@ybl	UPI618147920	DR	117.00		153,702.51
29-06-2025	UPI/933232996/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI430279461	DR	855.00		152,847.51
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG622439	DR	17.70		152,829.81
30-06-2025	NEFT-545001-PIONEER MILLS-SALARY JUN	NEFT18049920	CR		88,852.38	241,682.19
30-06-2025	UPI/836088676/EATSURE/eatsure@hdfcbank	UPI723550319	DR	311.00		241,371.19
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT271093	CR		1,267.20	242,638.39
01-07-2025	UPI/851822011/EATSURE/eatsure@hdfcbank	UPI656027043	DR	231.00		242,407.39
02-07-2025	UPI/746279042/EATSURE/eatsure@hdfcbank	UPI961835715	DR	693.00		241,714.39
03-07-2025	ATM/CASH WDL/S1IO9383/IOB ATM METTUPALAYAM ROAD	ATM71558758	DR	1,000.00		240,714.39
04-07-2025	SIP/AXISMUTUALFUND/SIP918551/MUTUAL FUND	MF5726251	DR	9,096.00		231,618.39
04-07-2025	POS/775282/MYNTRA INDIA/CARD **9349	POS47751450	DR	1,922.00		229,696.39
05-07-2025	UPI/180633876/LANDLORD RENT/landlord@okhdfc	UPI335548924	DR	19,111.00		210,585.39
05-07-2025	UPI/942620738/EATSURE/eatsure@hdfcbank	UPI919342394	DR	513.00		210,072.39
05-07-2025	UPI/100489743/OLA/ola@ybl	UPI283225253	DR	147.00		209,925.39
06-07-2025	UPI/783345567/RAPIDO/rapido@ybl	UPI395795476	DR	229.00		209,696.39
07-07-2025	UPI/636072125/UBER/uber@ybl	UPI440514706	DR	370.00		209,326.39
08-07-2025	UPI/321188798/ZOMATO/zomato@hdfcbank	UPI343244663	DR	744.00		208,582.39
09-07-2025	POS/305789/FLIPKART INDIA/CARD **4183	POS21829391	DR	807.00		207,775.39
09-07-2025	UPI/882223568/EATSURE/eatsure@hdfcbank	UPI259056682	DR	500.00		207,275.39
09-07-2025	POS/218049/JUNIOR KUPPANNA/CARD **8864	POS38757530	DR	502.00		206,773.39
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2150755608	ELEC357777	DR	610.00		206,163.39
11-07-2025	POS/876885/FLIPKART INDIA/CARD **1278	POS29044208	DR	1,147.00		205,016.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/784182/ANNAPOORNA CBE/CARD **6672	POS82119279	DR	989.00		204,027.39
12-07-2025	UPI/826122341/MORE SUPERMARKET/moresupermarket@upi	UPI244001542	DR	2,027.00		202,000.39
12-07-2025	POS/857690/A2B ADYAR ANANDA BHAVAN/CARD **2752	POS91350035	DR	539.00		201,461.39
13-07-2025	UPI/490729104/RECEIVED FROM/friend@upi	UPI893514467	CR		5,539.00	207,000.39
13-07-2025	UPI/385238497/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729499152	DR	655.00		206,345.39
14-07-2025	UPI/736074079/ZOMATO/zomato@hdfcbank	UPI755593373	DR	388.00		205,957.39
15-07-2025	ATM/CASH WDL/S1HD2022/HDFC ATM GANAPATHY	ATM39590638	DR	2,000.00		203,957.39
15-07-2025	UPI/837473706/RAPIDO/rapido@ybl	UPI781898195	DR	183.00		203,774.39
16-07-2025	NEFT/PPF/AC684807290/PPF DEPOSIT	PPF6491826	DR	1,500.00		202,274.39
16-07-2025	POS/987217/MEESHO INDIA/CARD **9559	POS29568601	DR	1,568.00		200,706.39
17-07-2025	UPI/482787588/EATSURE/eatsure@hdfcbank	UPI328935647	DR	768.00		199,938.39
18-07-2025	POS/941530/SREE ANNAPOORNA/CARD **2312	POS95226806	DR	993.00		198,945.39
22-07-2025	UPI/126757502/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI917970247	DR	2,515.00		196,430.39
23-07-2025	UPI/579653182/JIO RECHARGE/jio@paytm	UPI645267545	DR	399.00		196,031.39
27-07-2025	UPI/180082770/INDANE GAS CBE/indane@ybl	UPI280216167	DR	875.00		195,156.39
01-08-2025	NEFT-953148-PIONEER MILLS-SALARY JUL	NEFT50890333	CR		92,155.66	287,312.05
01-08-2025	UPI/677270525/INDANE GAS CBE/indane@ybl	UPI277386393	DR	1,015.00		286,297.05
01-08-2025	ATM/CASH WDL/S1AX8416/AXIS ATM RACE COURSE	ATM49292195	DR	2,000.00		284,297.05
02-08-2025	SIP/AXISMUTUALFUND/SIP890362/MUTUAL FUND	MF1430788	DR	9,096.00		275,201.05
02-08-2025	UPI/449013991/EATSURE/eatsure@hdfcbank	UPI817997415	DR	199.00		275,002.05
03-08-2025	ATM/CASH WDL/S1AX4155/AXIS ATM SARAVANAMPATTI	ATM29522317	DR	2,000.00		273,002.05
04-08-2025	UPI/148758496/LANDLORD RENT/landlord@okhdfc	UPI117477880	DR	19,111.00		253,891.05
04-08-2025	UPI/841486792/MEDPLUS CBE/medpluscbe@ybl	UPI179556445	DR	632.00		253,259.05
05-08-2025	UPI/892843326/SWIGGY/swiggy@hdfcbank	UPI412586957	DR	630.00		252,629.05
05-08-2025	UPI/463271401/ZOMATO/zomato@hdfcbank	UPI917178256	DR	786.00		251,843.05
05-08-2025	UPI/620121839/UBER/uber@ybl	UPI440602412	DR	318.00		251,525.05
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36872810	NET179555	DR	1,199.00		250,326.05
06-08-2025	NEFT/219531/FAMILY SUPPORT/TRANSFER	NEFT95770177	DR	21,719.00		228,607.05
07-08-2025	UPI/503378842/OLA/ola@ybl	UPI770262368	DR	355.00		228,252.05
09-08-2025	UPI/566578550/NILGIRIS CBE/nilgirisbce@upi	UPI274653838	DR	1,239.00		227,013.05
10-08-2025	POS/108147/MEESHO INDIA/CARD **1141	POS40285991	DR	1,174.00		225,839.05
10-08-2025	UPI/591046907/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI919701993	DR	2,364.00		223,475.05
11-08-2025	POS/840807/A2B ADYAR ANANDA BHAVAN/CARD **8290	POS70315057	DR	152.00		223,323.05
12-08-2025	UPI/912274185/MORE SUPERMARKET/moresupermarket@upi	UPI852089053	DR	1,746.00		221,577.05
15-08-2025	UPI/269892435/SWIGGY/swiggy@hdfcbank	UPI190486577	DR	539.00		221,038.05
15-08-2025	ATM/CASH WDL/S1IC8204/ICICI ATM TOWN HALL	ATM33335651	DR	3,000.00		218,038.05
15-08-2025	UPI/296767894/UBER/uber@ybl	UPI335340877	DR	165.00		217,873.05
15-08-2025	ACH/DEBIT/HOTSTAR/SUB91747272	SUB791874	DR	299.00		217,574.05
18-08-2025	NEFT/PPF/AC174336160/PPF DEPOSIT	PPF1467212	DR	1,500.00		216,074.05
18-08-2025	UPI/515492304/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI344480364	DR	1,552.00		214,522.05
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6967165055	ELEC523477	DR	894.00		213,628.05
21-08-2025	ATM/CASH WDL/S1AX6349/AXIS ATM THUDIYALUR	ATM85845636	DR	3,000.00		210,628.05
22-08-2025	UPI/513693494/ZOMATO/zomato@hdfcbank	UPI191321864	DR	253.00		210,375.05
22-08-2025	UPI/194859926/ZOMATO/zomato@hdfcbank	UPI514427129	DR	208.00		210,167.05
22-08-2025	UPI/263682913/OLA/ola@ybl	UPI733646046	DR	125.00		210,042.05
25-08-2025	UPI/360515245/VI RECHARGE/vi@paytm	UPI128707054	DR	599.00		209,443.05
26-08-2025	UPI/337071867/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835560299	DR	631.00		208,812.05
28-08-2025	NEFT-927380-PIONEER MILLS-SALARY AUG	NEFT91124173	CR		89,783.91	298,595.96
30-08-2025	UPI/785751626/DMART COIMBATORE/dmartcoimbatore@upi	UPI588147863	DR	918.00		297,677.96
30-08-2025	UPI/659119794/RECEIVED FROM/friend@upi	UPI590451119	CR		5,516.00	303,193.96
31-08-2025	ATM/CASH WDL/S1HD5246/HDFC ATM RS PURAM	ATM72427742	DR	2,000.00		301,193.96
03-09-2025	UPI/930563946/LANDLORD RENT/landlord@okhdfc	UPI948390301	DR	19,111.00		282,082.96
03-09-2025	UPI/867941073/RAPIDO/rapido@ybl	UPI868360902	DR	148.00		281,934.96
04-09-2025	ATM/CASH WDL/S1AX5067/AXIS ATM THUDIYALUR	ATM16779581	DR	5,000.00		276,934.96
04-09-2025	UPI/479691397/OLA/ola@ybl	UPI426583506	DR	213.00		276,721.96
06-09-2025	SIP/AXISMUTUALFUND/SIP431635/MUTUAL FUND	MF3198796	DR	9,096.00		267,625.96
07-09-2025	POS/116757/AMAZON INDIA/CARD **9664	POS60974152	DR	1,285.00		266,340.96
07-09-2025	UPI/686730045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333707601	DR	1,677.00		264,663.96
09-09-2025	UPI/523394749/DMART COIMBATORE/dmartcoimbatore@upi	UPI636931526	DR	2,196.00		262,467.96
09-09-2025	ATM/CASH WDL/S1HD8775/HDFC ATM GANAPATHY	ATM71508495	DR	10,000.00		252,467.96
09-09-2025	UPI/799161727/OLA/ola@ybl	UPI215660587	DR	124.00		252,343.96
10-09-2025	NEFT/PPF/AC581878331/PPF DEPOSIT	PPF9507095	DR	1,500.00		250,843.96
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97689609	NET799651	DR	599.00		250,244.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-09-2025	POS/233627/A2B ADYAR ANANDA BHAVAN/CARD **3824	POS40749337	DR	594.00		249,650.96
11-09-2025	ATM/CASH WDL/S1SB5367/SBI ATM RACE COURSE	ATM49805647	DR	10,000.00		239,650.96
12-09-2025	POS/124127/ANNAPOORNA CBE/CARD **9374	POS54802565	DR	335.00		239,315.96
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1577711041	ELEC210953	DR	663.00		238,652.96
15-09-2025	POS/694940/MEESHO INDIA/CARD **2211	POS33501917	DR	650.00		238,002.96
16-09-2025	UPI/765355485/OLA/ola@ybl	UPI716120295	DR	276.00		237,726.96
16-09-2025	UPI/970274644/RAPIDO/rapido@ybl	UPI392062070	DR	296.00		237,430.96
17-09-2025	UPI/821069554/VI RECHARGE/vi@paytm	UPI607685444	DR	299.00		237,131.96
17-09-2025	UPI/876316244/SWIGGY/swiggy@hdfcbank	UPI421590248	DR	578.00		236,553.96
18-09-2025	UPI/377113296/MORE SUPERMARKET/moresupermarket@upi	UPI974644449	DR	2,302.00		234,251.96
19-09-2025	UPI/107578033/INDANE GAS CBE/indane@ybl	UPI995575240	DR	931.00		233,320.96
19-09-2025	UPI/568866721/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166626827	DR	2,010.00		231,310.96
19-09-2025	UPI/568212527/ZOMATO/zomato@hdfcbank	UPI945292469	DR	713.00		230,597.96
19-09-2025	UPI/474727958/ZOMATO/zomato@hdfcbank	UPI609442823	DR	701.00		229,896.96
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX9329/PAYMENT	CC95033599	DR	3,750.74		226,146.22
23-09-2025	POS/889622/MYNTRA INDIA/CARD **3428	POS47080469	DR	1,571.00		224,575.22
23-09-2025	UPI/764337880/NETMEDS CBE/netmedscbe@ybl	UPI942273382	DR	838.00		223,737.22
24-09-2025	UPI/713103956/SWIGGY/swiggy@hdfcbank	UPI518816018	DR	675.00		223,062.22
26-09-2025	UPI/267864004/ZOMATO/zomato@hdfcbank	UPI634489288	DR	275.00		222,787.22
27-09-2025	POS/779348/A2B ADYAR ANANDA BHAVAN/CARD **1457	POS90894572	DR	650.00		222,137.22
27-09-2025	UPI/181250130/OLA/ola@ybl	UPI250338164	DR	343.00		221,794.22
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG122094	DR	17.70		221,776.52
29-09-2025	UPI/610942180/EATSURE/eatsure@hdfcbank	UPI798025682	DR	622.00		221,154.52
30-09-2025	UPI/608453194/UBER/uber@ybl	UPI709342832	DR	241.00		220,913.52
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT303625	CR		1,636.25	222,549.77
01-10-2025	NEFT-552964-PIONEER MILLS-SALARY SEP	NEFT53948400	CR		90,752.75	313,302.52
01-10-2025	ATM/CASH WDL/S1AX6004/AXIS ATM METTUPALAYAM ROAD	ATM52851737	DR	2,000.00		311,302.52
02-10-2025	ATM/CASH WDL/S1AX2436/AXIS ATM TOWN HALL	ATM30974274	DR	1,000.00		310,302.52
02-10-2025	UPI/690489872/RAPIDO/rapido@ybl	UPI976842406	DR	299.00		310,003.52
03-10-2025	NEFT/432581/FAMILY SUPPORT/TRANSFER	NEFT26637845	DR	7,299.00		302,704.52
05-10-2025	UPI/849330489/LANDLORD RENT/landlord@okhdfc	UPI742023004	DR	19,111.00		283,593.52
07-10-2025	UPI/836275436/OLA/ola@ybl	UPI460641772	DR	219.00		283,374.52
07-10-2025	UPI/993519857/RAPIDO/rapido@ybl	UPI710894758	DR	127.00		283,247.52
08-10-2025	SIP/AXISMUTUALFUND/SIP798363/MUTUAL FUND	MF7010899	DR	9,096.00		274,151.52
08-10-2025	POS/197317/MEESHO INDIA/CARD **4664	POS88780522	DR	563.00		273,588.52
08-10-2025	UPI/512637132/NETMEDS CBE/netmedscbe@ybl	UPI278496161	DR	699.00		272,889.52
09-10-2025	ATM/CASH WDL/S1IC5616/ICICI ATM TRICHY ROAD	ATM68131743	DR	2,000.00		270,889.52
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10835987	NET106916	DR	799.00		270,090.52
10-10-2025	UPI/531186678/SWIGGY/swiggy@hdfcbank	UPI864340879	DR	651.00		269,439.52
11-10-2025	NEFT/PPF/AC240877535/PPF DEPOSIT	PPF9423407	DR	1,500.00		267,939.52
11-10-2025	POS/798384/HP PETROL RS PURAM/CARD **8648	FUEL80671852	DR	1,759.00		266,180.52
11-10-2025	ACH/DEBIT/NETFLIX/SUB64488401	SUB998548	DR	149.00		266,031.52
13-10-2025	UPI/473772210/DMART COIMBATORE/dmartcoimbatore@upi	UPI211013317	DR	2,063.00		263,968.52
13-10-2025	UPI/857780883/EATSURE/eatsure@hdfcbank	UPI134361876	DR	790.00		263,178.52
13-10-2025	POS/674351/SHREE ANANDHAAS/CARD **2325	POS11738788	DR	285.00		262,893.52
14-10-2025	POS/220691/A2B ADYAR ANANDA BHAVAN/CARD **4554	POS38862259	DR	871.00		262,022.52
15-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4401/PAYMENT	CC73737072	DR	8,545.72		253,476.80
16-10-2025	UPI/115075140/OLA/ola@ybl	UPI258052749	DR	211.00		253,265.80
17-10-2025	UPI/259814277/INDANE GAS CBE/indane@ybl	UPI672695122	DR	856.00		252,409.80
17-10-2025	POS/157451/INDIAN OIL AVINASHI RD/CARD **7979	FUEL26860214	DR	2,862.00		249,547.80
17-10-2025	POS/835147/HP PETROL RS PURAM/CARD **7513	FUEL10254311	DR	2,170.00		247,377.80
18-10-2025	UPI/789705077/NILGIRIS CBE/nilgircbe@upi	UPI861318306	DR	875.00		246,502.80
19-10-2025	ATM/CASH WDL/S1AX8552/AXIS ATM METTUPALAYAM ROAD	ATM51624562	DR	5,000.00		241,502.80
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9734716057	ELEC443664	DR	1,050.00		240,452.80
21-10-2025	UPI/772720078/AIRTEL RECHARGE/airtel@paytm	UPI394740630	DR	299.00		240,153.80
21-10-2025	UPI/372087498/DMART COIMBATORE/dmartcoimbatore@upi	UPI958201184	DR	2,092.00		238,061.80
22-10-2025	POS/790862/JUNIOR KUPPANNA/CARD **5567	POS35218111	DR	626.00		237,435.80
23-10-2025	UPI/482010169/ZOMATO/zomato@hdfcbank	UPI268192169	DR	710.00		236,725.80
24-10-2025	POS/234345/SHELL TRICHY ROAD/CARD **7528	FUEL80614147	DR	2,549.00		234,176.80
24-10-2025	ATM/CASH WDL/S1SB6945/SBI ATM SUNGAM	ATM41047161	DR	5,000.00		229,176.80
25-10-2025	POS/978808/FLIPKART INDIA/CARD **9446	POS42457653	DR	1,931.00		227,245.80
26-10-2025	UPI/389627975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI794661537	DR	2,298.00		224,947.80
27-10-2025	ATM/CASH WDL/S1AX1431/AXIS ATM SUNGAM	ATM33726050	DR	2,000.00		222,947.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-10-2025	UPI/652984840/UBER/uber@ybl	UPI358181846	DR	355.00		222,592.80
27-10-2025	UPI/800043380/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI222196501	DR	891.00		221,701.80
30-10-2025	NEFT-188768-PIONEER MILLS-SALARY OCT	NEFT10413915	CR		92,161.38	313,863.18
30-10-2025	POS/888451/AMAZON INDIA/CARD **7229	POS16517831	DR	1,852.00		312,011.18
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14972727	NET770757	DR	599.00		311,412.18
02-11-2025	UPI/929864483/LANDLORD RENT/landlord@okhdfc	UPI535454604	DR	19,111.00		292,301.18
02-11-2025	POS/902838/A2B ADYAR ANANDA BHAVAN/CARD **3813	POS73144702	DR	563.00		291,738.18
04-11-2025	UPI/534936840/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI447783907	DR	1,091.00		290,647.18
04-11-2025	UPI/248956746/ZOMATO/zomato@hdfcbank	UPI807704984	DR	184.00		290,463.18
04-11-2025	UPI/234531519/ZOMATO/zomato@hdfcbank	UPI859900469	DR	381.00		290,082.18
06-11-2025	SIP/AXISMUTUALFUND/SIP691657/MUTUAL FUND	MF5629829	DR	9,096.00		280,986.18
06-11-2025	UPI/357271240/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI712038722	DR	1,662.00		279,324.18
07-11-2025	NEFT/687183/FAMILY SUPPORT/TRANSFER	NEFT77016610	DR	18,494.00		260,830.18
08-11-2025	ATM/CASH WDL/S1AX3212/AXIS ATM SARAVANAMPATTI	ATM78879391	DR	2,000.00		258,830.18
08-11-2025	UPI/746849370/RAPIDO/rapido@ybl	UPI541016541	DR	262.00		258,568.18
10-11-2025	ATM/CASH WDL/S1AX7731/AXIS ATM KALAPATTI	ATM87854894	DR	5,000.00		253,568.18
12-11-2025	NEFT/PPF/AC166963136/PPF DEPOSIT	PPF8496472	DR	1,500.00		252,068.18
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1370921096	ELEC430000	DR	816.00		251,252.18
13-11-2025	ATM/CASH WDL/S1AX9996/AXIS ATM TRICHY ROAD	ATM38497882	DR	1,000.00		250,252.18
18-11-2025	UPI/118185089/INDANE GAS CBE/indane@ybl	UPI165549768	DR	1,090.00		249,162.18
18-11-2025	UPI/539666128/ZOMATO/zomato@hdfcbank	UPI283939239	DR	507.00		248,655.18
18-11-2025	POS/854296/ANNAPOORNA CBE/CARD **5125	POS13562787	DR	562.00		248,093.18
18-11-2025	POS/855440/HOTEL ANNAPOORNA/CARD **3585	POS24020108	DR	796.00		247,297.18
18-11-2025	POS/355451/SHREE ANANDHAAS/CARD **1017	POS30913215	DR	427.00		246,870.18
19-11-2025	UPI/814919901/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI560379389	DR	481.00		246,389.18
20-11-2025	POS/512261/AMAZON INDIA/CARD **7861	POS60630263	DR	571.00		245,818.18
21-11-2025	UPI/619898221/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI578925836	DR	869.00		244,949.18
21-11-2025	UPI/543162160/RAPIDO/rapido@ybl	UPI355097740	DR	174.00		244,775.18
22-11-2025	UPI/308390316/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331152756	DR	1,401.00		243,374.18
22-11-2025	UPI/908226955/EATSURE/eatsure@hdfcbank	UPI320204905	DR	767.00		242,607.18
23-11-2025	UPI/896294024/VI RECHARGE/vi@paytm	UPI607631639	DR	299.00		242,308.18
27-11-2025	UPI/277778663/SWIGGY/swiggy@hdfcbank	UPI721748711	DR	525.00		241,783.18
27-11-2025	UPI/188287912/BOOKMYSHOW/bms@axisbank	UPI358825429	DR	621.00		241,162.18
28-11-2025	NEFT-311285-PIONEER MILLS-SALARY NOV	NEFT51706882	CR		90,312.34	331,474.52
29-11-2025	ATM/CASH WDL/S1AX3653/AXIS ATM PEELAMEDU	ATM33923568	DR	2,000.00		329,474.52
30-11-2025	UPI/222258055/SWIGGY/swiggy@hdfcbank	UPI274211685	DR	307.00		329,167.52
30-11-2025	ATM/CASH WDL/S1AX4110/AXIS ATM KALAPATTI	ATM27526777	DR	2,000.00		327,167.52
01-12-2025	SIP/AXISMUTUALFUND/SIP552644/MUTUAL FUND	MF3313205	DR	9,096.00		318,071.52
03-12-2025	UPI/924268328/ZOMATO/zomato@hdfcbank	UPI856343988	DR	374.00		317,697.52
04-12-2025	UPI/658274674/LANDLORD RENT/landlord@okhdfc	UPI405764239	DR	19,111.00		298,586.52
04-12-2025	NEFT/516449/FAMILY SUPPORT/TRANSFER	NEFT56067282	DR	18,667.00		279,919.52
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71593551	NET231961	DR	999.00		278,920.52
05-12-2025	UPI/359855915/OLA/ola@ybl	UPI415083747	DR	258.00		278,662.52
08-12-2025	POS/726983/MEESHO INDIA/CARD **2430	POS11617414	DR	1,823.00		276,839.52
08-12-2025	ATM/CASH WDL/S1AX4389/AXIS ATM METTUPALAYAM ROAD	ATM41674700	DR	3,000.00		273,839.52
10-12-2025	UPI/893672976/DMART COIMBATORE/dmartcoimbatore@upi	UPI438948770	DR	1,496.00		272,343.52
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5280996422	ELEC873215	DR	887.00		271,456.52
13-12-2025	POS/740166/AJIO INDIA/CARD **7311	POS48874849	DR	1,941.00		269,515.52
13-12-2025	POS/899916/MEESHO INDIA/CARD **5380	POS59534916	DR	1,619.00		267,896.52
13-12-2025	UPI/495578570/MORE SUPERMARKET/moresupermarket@upi	UPI790377920	DR	2,420.00		265,476.52
14-12-2025	POS/101189/HOTEL ANNAPOORNA/CARD **8791	POS42175271	DR	898.00		264,578.52
15-12-2025	NEFT/PPF/AC424553604/PPF DEPOSIT	PPF2409286	DR	1,500.00		263,078.52
18-12-2025	ATM/CASH WDL/S1AX9642/AXIS ATM SAIBABA COLONY	ATM49738909	DR	5,000.00		258,078.52
21-12-2025	POS/378954/AJIO INDIA/CARD **4971	POS68425893	DR	1,872.00		256,206.52
22-12-2025	UPI/494552784/EATSURE/eatsure@hdfcbank	UPI116063343	DR	295.00		255,911.52
22-12-2025	UPI/833101996/UBER/uber@ybl	UPI319819219	DR	119.00		255,792.52
23-12-2025	UPI/499546815/AIRTEL RECHARGE/airtel@paytm	UPI676433520	DR	599.00		255,193.52
23-12-2025	UPI/797697803/SWIGGY/swiggy@hdfcbank	UPI969859847	DR	406.00		254,787.52
24-12-2025	POS/156700/MEESHO INDIA/CARD **2444	POS75911259	DR	640.00		254,147.52
25-12-2025	POS/796883/SHREE ANANDHAAS/CARD **4204	POS87859494	DR	746.00		253,401.52
25-12-2025	ATM/CASH WDL/S1AX7996/AXIS ATM METTUPALAYAM ROAD	ATM31660748	DR	1,000.00		252,401.52
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434480	DR	17.70		252,383.82
26-12-2025	UPI/360235305/DMART COIMBATORE/dmartcoimbatore@upi	UPI719537685	DR	1,998.00		250,385.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	POS/126053/MYNTRA INDIA/CARD **7410	POS91664918	DR	1,391.00		248,994.82
27-12-2025	UPI/936845146/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138825541	DR	281.00		248,713.82
28-12-2025	UPI/553895344/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI127070224	DR	367.00		248,346.82
30-12-2025	NEFT-637798-PIONEER MILLS-SALARY DEC	NEFT57246843	CR		89,546.92	337,893.74
30-12-2025	POS/734463/MEESHO INDIA/CARD **5689	POS89164167	DR	3,928.00		333,965.74
30-12-2025	UPI/643900850/OLA/ola@ybl	UPI291525291	DR	163.00		333,802.74
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT486260	CR		1,752.46	335,555.20
01-01-2026	SIP/AXISMUTUALFUND/SIP733976/MUTUAL FUND	MF3917454	DR	9,475.00		326,080.20
01-01-2026	UPI/231644898/SWIGGY/swiggy@hdfcbank	UPI623119768	DR	186.00		325,894.20
02-01-2026	UPI/538041568/LANDLORD RENT/landlord@okhdfc	UPI703235605	DR	19,907.00		305,987.20
04-01-2026	UPI/883322770/ZOMATO/zomato@hdfcbank	UPI330448617	DR	294.00		305,693.20
05-01-2026	UPI/413725596/SWIGGY/swiggy@hdfcbank	UPI985516041	DR	413.00		305,280.20
06-01-2026	UPI/827548987/RAPIDO/rapido@ybl	UPI984374039	DR	230.00		305,050.20
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB22973205	NET454865	DR	599.00		304,451.20
10-01-2026	ACH/DEBIT/HOTSTAR/SUB71429102	SUB696498	DR	499.00		303,952.20
12-01-2026	UPI/742806407/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445147832	DR	1,117.00		302,835.20
12-01-2026	ATM/CASH WDL/S1AX8278/AXIS ATM METTUPALAYAM ROAD	ATM79866529	DR	5,000.00		297,835.20
13-01-2026	UPI/192006573/UBER/uber@ybl	UPI558645581	DR	90.00		297,745.20
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4225163729	ELEC756734	DR	875.00		296,870.20
15-01-2026	NEFT/PPF/AC136957954/PPF DEPOSIT	PPF4503744	DR	1,500.00		295,370.20
16-01-2026	UPI/315647935/SWIGGY/swiggy@hdfcbank	UPI481905345	DR	701.00		294,669.20
17-01-2026	POS/283719/MEESHO INDIA/CARD **8540	POS95047067	DR	1,374.00		293,295.20
17-01-2026	UPI/262973369/MORE SUPERMARKET/moresupermarket@upi	UPI403019823	DR	2,393.00		290,902.20
17-01-2026	NEFT/237261/HEALTH INSURANCE/PREMIUM	INS31634588	DR	39,317.00		251,585.20
20-01-2026	POS/552317/HOTEL ANNAPOORNA/CARD **8078	POS48585863	DR	759.00		250,826.20
22-01-2026	POS/685004/AJIO INDIA/CARD **7980	POS50944178	DR	15,152.00		235,674.20
22-01-2026	UPI/412210892/EATSURE/eatsure@hdfcbank	UPI342477998	DR	435.00		235,239.20
22-01-2026	ATM/CASH WDL/S1CA9475/CANARA ATM METTUPALAYAM ROAD	ATM59241326	DR	5,000.00		230,239.20
23-01-2026	UPI/523431456/AIRTEL RECHARGE/airtel@paytm	UPI237401760	DR	599.00		229,640.20
23-01-2026	UPI/469326082/EATSURE/eatsure@hdfcbank	UPI269711756	DR	703.00		228,937.20
23-01-2026	POS/511990/SHREE ANANDHAAS/CARD **9766	POS49935652	DR	189.00		228,748.20
28-01-2026	POS/697494/MYNTRA INDIA/CARD **1507	POS39418403	DR	1,170.00		227,578.20
29-01-2026	POS/309283/AJIO INDIA/CARD **9438	POS54120619	DR	220.00		227,358.20
29-01-2026	UPI/582946188/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI827294216	DR	1,569.00		225,789.20
30-01-2026	NEFT-247238-PIONEER MILLS-SALARY JAN	NEFT28161245	CR		98,059.20	323,848.40
30-01-2026	ATM/CASH WDL/S1AX2834/AXIS ATM KALAPATTI	ATM35062544	DR	3,000.00		320,848.40
31-01-2026	UPI/889913368/ZOMATO/zomato@hdfcbank	UPI623002305	DR	260.00		320,588.40

**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.