

AXIS BANK

Statement of Account

Account Information

Account Holder: Malathi Senthil	Account Number: 920000000237
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Town Hall	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000237	Currency: INR

Account Summary

Opening Balance	■ 110,856.00
Total Credits (+)	■ 2,400,935.45
Total Debits (-)	■ 2,675,219.43
Closing Balance	■ -163,427.98
Total Transactions	1311

Transaction Details

(Complete 5-Year Transaction History - 1311 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2023	POS/278600/JUNIOR KUPPANNA/CARD **4470	POS46339860	DR	979.00		109,877.00
02-05-2023	UPI/286450079/ZOMATO/zomato@hdfcbank	UPI983873326	DR	503.00		109,374.00
03-05-2023	ACH/DEBIT/ACT FIBERNET/ACTBB74603808	NET709175	DR	599.00		108,775.00
04-05-2023	UPI/405387983/EATSURE/eatsure@hdfcbank	UPI610406267	DR	583.00		108,192.00
05-05-2023	EMI/AXISHOMELOAN/LN43747/HOME LOAN	LOAN88467773	DR	13,085.00		95,107.00
07-05-2023	POS/672981/ANNAPOORNA CBE/CARD **3407	POS21032602	DR	1,079.00		94,028.00
08-05-2023	UPI/246779083/INDANE GAS CBE/indane@ybl	UPI779892731	DR	1,066.00		92,962.00
08-05-2023	ATM/CASH WDL/S1SB2903/SBI ATM UKKADAM	ATM33716833	DR	2,000.00		90,962.00
08-05-2023	UPI/112714651/RAPIDO/rapido@ybl	UPI273500886	DR	319.00		90,643.00
09-05-2023	ACH/DEBIT/AMAZON PRIME/SUB79925978	SUB607852	DR	149.00		90,494.00
10-05-2023	POS/771019/ANNAPOORNA CBE/CARD **6776	POS25007293	DR	448.00		90,046.00
11-05-2023	POS/225390/MYNTRA INDIA/CARD **3940	POS28903844	DR	2,670.00		87,376.00
12-05-2023	UPI/845770643/EATSURE/eatsure@hdfcbank	UPI653628488	DR	323.00		87,053.00
12-05-2023	UPI/118609543/ZOMATO/zomato@hdfcbank	UPI518777410	DR	579.00		86,474.00
12-05-2023	UPI/726129116/RECEIVED FROM/friend@upi	UPI244699844	CR		5,647.00	92,121.00
14-05-2023	UPI/938369665/BOOKMYSHOW/bms@axisbank	UPI703711113	DR	361.00		91,760.00
16-05-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 4758999784	ELEC201285	DR	2,367.00		89,393.00
16-05-2023	UPI/781365209/ZOMATO/zomato@hdfcbank	UPI166892637	DR	283.00		89,110.00
16-05-2023	UPI/889501203/UBER/uber@ybl	UPI945135024	DR	160.00		88,950.00
17-05-2023	POS/961229/MYNTRA INDIA/CARD **8549	POS13392777	DR	2,368.00		86,582.00
17-05-2023	ATM/CASH WDL/S1AX9761/AXIS ATM AVINASHI ROAD	ATM80229571	DR	2,000.00		84,582.00
18-05-2023	UPI/662343252/NILGIRIS CBE/nilgircbe@upi	UPI545081885	DR	2,944.00		81,638.00
19-05-2023	ATM/CASH WDL/S1CA4837/CANARA ATM RS PURAM	ATM45490487	DR	5,000.00		76,638.00
24-05-2023	POS/580799/MEESHO INDIA/CARD **5000	POS63013680	DR	1,848.00		74,790.00
24-05-2023	UPI/593369512/EATSURE/eatsure@hdfcbank	UPI832461963	DR	685.00		74,105.00
25-05-2023	UPI/393348860/VI RECHARGE/vi@paytm	UPI263131794	DR	599.00		73,506.00
25-05-2023	POS/610786/MYNTRA INDIA/CARD **2322	POS65353071	DR	395.00		73,111.00
25-05-2023	UPI/631916788/EATSURE/eatsure@hdfcbank	UPI864882874	DR	404.00		72,707.00
25-05-2023	UPI/863712798/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172245709	DR	471.00		72,236.00
26-05-2023	POS/324658/A2B ADYAR ANANDA BHAVAN/CARD **6048	POS86694278	DR	221.00		72,015.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2023	UPI/939967284/SWIGGY/swiggy@hdfcbank	UPI138298328	DR	154.00		71,861.00
29-05-2023	POS/887444/AMAZON INDIA/CARD **9961	POS19452036	DR	2,270.00		69,591.00
29-05-2023	UPI/470787890/SWIGGY/swiggy@hdfcbank	UPI655940616	DR	556.00		69,035.00
30-05-2023	NEFT-404225-COVAI COTTON-SALARY MAY	NEFT25682253	CR		61,212.53	130,247.53
30-05-2023	POS/514503/MEESHO INDIA/CARD **8778	POS13475473	DR	650.00		129,597.53
30-05-2023	UPI/707773148/MORE SUPERMARKET/moresupermarket@upi	UPI803022042	DR	2,298.00		127,299.53
01-06-2023	ATM/CASH WDL/S1AX1618/AXIS ATM KALAPATTI	ATM19314273	DR	5,000.00		122,299.53
05-06-2023	POS/323003/INDIAN OIL AVINASHI RD/CARD **6970	FUEL42067474	DR	2,980.00		119,319.53
06-06-2023	UPI/445677074/ZOMATO/zomato@hdfcbank	UPI504406810	DR	187.00		119,132.53
06-06-2023	UPI/502495436/ZOMATO/zomato@hdfcbank	UPI495477153	DR	704.00		118,428.53
06-06-2023	POS/247421/ANNAPOORNA CBE/CARD **4360	POS91732481	DR	232.00		118,196.53
07-06-2023	POS/377371/KOVAI BIRIYANI/CARD **8352	POS96695507	DR	1,283.00		116,913.53
07-06-2023	POS/894352/KOVAI BIRIYANI/CARD **1018	POS91162203	DR	1,042.00		115,871.53
07-06-2023	UPI/323766141/OLA/ola@ybl	UPI939733876	DR	279.00		115,592.53
08-06-2023	EMI/AXISHOMELOAN/LN32996/HOME LOAN	LOAN2802230	DR	13,085.00		102,507.53
08-06-2023	ACH/DEBIT/ACT FIBERNET/ACTBB82467635	NET666316	DR	799.00		101,708.53
09-06-2023	UPI/870763037/MEDPLUS CBE/medpluscbe@ybl	UPI815129353	DR	104.00		101,604.53
10-06-2023	POS/103629/MYNTRA INDIA/CARD **3439	POS39559207	DR	1,728.00		99,876.53
10-06-2023	UPI/568054783/ZOMATO/zomato@hdfcbank	UPI623038249	DR	587.00		99,289.53
11-06-2023	UPI/612458296/OLA/ola@ybl	UPI439312394	DR	262.00		99,027.53
13-06-2023	POS/591194/INDIAN OIL GANDHIPURAM/CARD **8521	FUEL72501678	DR	2,091.00		96,936.53
13-06-2023	POS/651488/HP PETROL RS PURAM/CARD **3832	FUEL73209933	DR	3,230.00		93,706.53
13-06-2023	ATM/CASH WDL/S1AX5299/AXIS ATM SUNGAM	ATM82852518	DR	3,000.00		90,706.53
14-06-2023	UPI/930915570/MEDPLUS CBE/medpluscbe@ybl	UPI430432618	DR	645.00		90,061.53
15-06-2023	UPI/419857836/JIO RECHARGE/jio@paytm	UPI130144330	DR	299.00		89,762.53
15-06-2023	UPI/348172521/EATSURE/eatsure@hdfcbank	UPI591831727	DR	748.00		89,014.53
17-06-2023	POS/151782/FLIPKART INDIA/CARD **9556	POS99777772	DR	1,031.00		87,983.53
17-06-2023	UPI/271465591/EATSURE/eatsure@hdfcbank	UPI235738556	DR	223.00		87,760.53
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2844841906	ELEC184990	DR	2,201.00		85,559.53
20-06-2023	ATM/CASH WDL/S1AX2801/AXIS ATM PEELAMEDU	ATM10588940	DR	5,000.00		80,559.53
21-06-2023	UPI/365290928/INDANE GAS CBE/indane@ybl	UPI413077057	DR	968.00		79,591.53
21-06-2023	UPI/592346990/SWIGGY/swiggy@hdfcbank	UPI959014311	DR	335.00		79,256.53
22-06-2023	UPI/301849251/NILGIRIS CBE/nilgiriscbe@upi	UPI949653077	DR	1,161.00		78,095.53
25-06-2023	POS/491025/AJIO INDIA/CARD **5010	POS59752499	DR	2,428.00		75,667.53
25-06-2023	POS/931979/INDIAN OIL AVINASHI RD/CARD **6225	FUEL83089853	DR	2,668.00		72,999.53
27-06-2023	UPI/102217958/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI597236515	DR	2,909.00		70,090.53
27-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG136768	DR	17.70		70,072.83
28-06-2023	NEFT-256434-COVAI COTTON-SALARY JUN	NEFT71568080	CR		63,282.20	133,355.03
29-06-2023	UPI/361146367/EATSURE/eatsure@hdfcbank	UPI197189026	DR	580.00		132,775.03
30-06-2023	UPI/597871848/MORE SUPERMARKET/moresupermarket@upi	UPI321022941	DR	970.00		131,805.03
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT445798	CR		691.98	132,497.01
01-07-2023	UPI/762692142/ZOMATO/zomato@hdfcbank	UPI243469901	DR	169.00		132,328.01
02-07-2023	UPI/888311070/EATSURE/eatsure@hdfcbank	UPI645557009	DR	622.00		131,706.01
02-07-2023	UPI/273639137/SWIGGY/swiggy@hdfcbank	UPI422823885	DR	716.00		130,990.01
02-07-2023	UPI/149198456/EATSURE/eatsure@hdfcbank	UPI705018371	DR	547.00		130,443.01
02-07-2023	POS/662643/KOVAI BIRIYANI/CARD **9402	POS80125240	DR	735.00		129,708.01
02-07-2023	POS/481643/HP PETROL RS PURAM/CARD **3913	FUEL62514475	DR	2,955.00		126,753.01
03-07-2023	POS/304497/A2B ADYAR ANANDA BHAVAN/CARD **1422	POS21469720	DR	346.00		126,407.01
04-07-2023	ATM/CASH WDL/S1AX7238/AXIS ATM SUNGAM	ATM83184069	DR	5,000.00		121,407.01
05-07-2023	UPI/821305958/DMART COIMBATORE/dmartcoimbatore@upi	UPI686094278	DR	961.00		120,446.01
05-07-2023	POS/832727/A2B ADYAR ANANDA BHAVAN/CARD **3713	POS89981554	DR	1,155.00		119,291.01
05-07-2023	POS/530385/BHARAT PETROLEUM CBE/CARD **9510	FUEL28518792	DR	3,326.00		115,965.01
08-07-2023	UPI/187882259/SWIGGY/swiggy@hdfcbank	UPI310124767	DR	332.00		115,633.01
09-07-2023	EMI/AXISHOMELOAN/LN38252/HOME LOAN	LOAN2511392	DR	13,085.00		102,548.01
09-07-2023	UPI/424988674/RAPIDO/rapido@ybl	UPI844834040	DR	93.00		102,455.01
10-07-2023	ATM/CASH WDL/S1AX2992/AXIS ATM RS PURAM	ATM45363535	DR	3,000.00		99,455.01
12-07-2023	POS/352250/FLIPKART INDIA/CARD **8692	POS96967360	DR	1,502.00		97,953.01
12-07-2023	UPI/722395891/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI897634686	DR	1,785.00		96,168.01
12-07-2023	UPI/199899004/EATSURE/eatsure@hdfcbank	UPI916487041	DR	172.00		95,996.01
17-07-2023	UPI/364872109/VI RECHARGE/vi@paytm	UPI264720122	DR	299.00		95,697.01
17-07-2023	POS/249491/AJIO INDIA/CARD **7670	POS50005766	DR	2,062.00		93,635.01
17-07-2023	UPI/972726109/UBER/uber@ybl	UPI433137059	DR	336.00		93,299.01
17-07-2023	BILLPAY/AXIS CREDIT CARD/XXXX3193/PAYMENT	CC27501726	DR	4,834.92		88,464.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 6431404902	ELEC320094	DR	1,093.00		87,371.09
20-07-2023	UPI/229727083/MORE SUPERMARKET/moresupermarket@upi	UPI177371693	DR	3,211.00		84,160.09
21-07-2023	ATM/CASH WDL/S1AX7616/AXIS ATM SAIBABA COLONY	ATM46404738	DR	5,000.00		79,160.09
21-07-2023	UPI/895186302/UBER/uber@ybl	UPI380625838	DR	242.00		78,918.09
21-07-2023	UPI/427448840/MEDPLUS CBE/medpluscbe@ybl	UPI504448238	DR	415.00		78,503.09
22-07-2023	UPI/341626324/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI641272892	DR	2,428.00		76,075.09
23-07-2023	UPI/372914453/SWIGGY/swiggy@hdfcbank	UPI395376904	DR	265.00		75,810.09
23-07-2023	POS/439729/INDIAN OIL AVINASHI RD/CARD **8431	FUEL96395377	DR	3,395.00		72,415.09
23-07-2023	ATM/CASH WDL/S1AX6668/AXIS ATM SINGANALLUR	ATM46837216	DR	10,000.00		62,415.09
24-07-2023	ATM/CASH WDL/S1IC1811/ICICI ATM SAIBABA COLONY	ATM63418322	DR	5,000.00		57,415.09
24-07-2023	UPI/567212262/RAPIDO/rapido@ybl	UPI245110858	DR	260.00		57,155.09
27-07-2023	POS/428040/INDIAN OIL AVINASHI RD/CARD **6591	FUEL39522512	DR	917.00		56,238.09
27-07-2023	UPI/648951852/RAPIDO/rapido@ybl	UPI522322634	DR	204.00		56,034.09
29-07-2023	NEFT-927009-COVAI COTTON-SALARY JUL	NEFT55982397	CR		62,214.09	118,248.18
29-07-2023	UPI/709943874/ZOMATO/zomato@hdfcbank	UPI535247220	DR	221.00		118,027.18
29-07-2023	UPI/676814889/ZOMATO/zomato@hdfcbank	UPI959873822	DR	226.00		117,801.18
29-07-2023	UPI/781021682/MEDPLUS CBE/medpluscbe@ybl	UPI568626789	DR	719.00		117,082.18
30-07-2023	UPI/619873465/ZOMATO/zomato@hdfcbank	UPI997560659	DR	751.00		116,331.18
30-07-2023	POS/445680/SREE ANNAPOORNA/CARD **8181	POS97054723	DR	1,217.00		115,114.18
30-07-2023	ATM/CASH WDL/S1CA4900/CANARA ATM SAIBABA COLONY	ATM82522820	DR	5,000.00		110,114.18
06-08-2023	UPI/88313901/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI367445846	DR	1,133.00		108,981.18
07-08-2023	EMI/AXISHOMELOAN/LN23620/HOME LOAN	LOAN1241819	DR	13,085.00		95,896.18
07-08-2023	ACH/DEBIT/ACT FIBERNET/ACTBB61049811	NET590928	DR	1,199.00		94,697.18
08-08-2023	ATM/CASH WDL/S1IO8224/IOB ATM SARAVANAMPATTI	ATM22040103	DR	1,000.00		93,697.18
09-08-2023	POS/510481/SHREE ANANDHAAS/CARD **9255	POS27004746	DR	991.00		92,706.18
09-08-2023	UPI/468370178/NETMEDS CBE/netmedscbe@ybl	UPI924218466	DR	830.00		91,876.18
10-08-2023	UPI/119574233/RAPIDO/rapido@ybl	UPI877562607	DR	95.00		91,781.18
12-08-2023	UPI/144912715/RAPIDO/rapido@ybl	UPI571486256	DR	346.00		91,435.18
13-08-2023	POS/798599/KOVAI BIRYANI/CARD **5852	POS27560569	DR	1,020.00		90,415.18
15-08-2023	UPI/694053832/MORE SUPERMARKET/moresupermarket@upi	UPI258532844	DR	3,349.00		87,066.18
15-08-2023	UPI/983221426/EATSURE/eatsure@hdfcbank	UPI733165549	DR	447.00		86,619.18
15-08-2023	UPI/724390962/ZOMATO/zomato@hdfcbank	UPI487375654	DR	622.00		85,997.18
16-08-2023	ATM/CASH WDL/S1AX9965/AXIS ATM PEELAMEDU	ATM32439906	DR	1,000.00		84,997.18
17-08-2023	UPI/152041596/NILGIRIS CBE/nilgircbe@upi	UPI165772358	DR	3,069.00		81,928.18
17-08-2023	UPI/278741457/UBER/uber@ybl	UPI681825453	DR	178.00		81,750.18
18-08-2023	BILPPAY/TANGEDCO COIMBATORE/ACNO 5721936579	ELEC688369	DR	1,276.00		80,474.18
18-08-2023	UPI/364810691/JIO RECHARGE/jio@paytm	UPI977600638	DR	699.00		79,775.18
18-08-2023	UPI/401567234/ZOMATO/zomato@hdfcbank	UPI906760219	DR	733.00		79,042.18
19-08-2023	UPI/113329125/ZOMATO/zomato@hdfcbank	UPI282164805	DR	612.00		78,430.18
22-08-2023	UPI/698030211/MORE SUPERMARKET/moresupermarket@upi	UPI982652597	DR	1,592.00		76,838.18
24-08-2023	POS/330068/AMAZON INDIA/CARD **5346	POS92946957	DR	1,023.00		75,815.18
24-08-2023	ATM/CASH WDL/S1AX7370/AXIS ATM TRICHY ROAD	ATM60550847	DR	5,000.00		70,815.18
25-08-2023	UPI/463039018/ZOMATO/zomato@hdfcbank	UPI408008747	DR	212.00		70,603.18
25-08-2023	ATM/CASH WDL/S1CA7432/CANARA ATM TOWN HALL	ATM22564166	DR	2,000.00		68,603.18
26-08-2023	UPI/413793574/UBER/uber@ybl	UPI917476543	DR	243.00		68,360.18
27-08-2023	POS/346917/SREE ANNAPOORNA/CARD **9612	POS70619021	DR	1,370.00		66,990.18
28-08-2023	POS/340166/MYNTRA INDIA/CARD **3573	POS91673591	DR	1,089.00		65,901.18
29-08-2023	NEFT-297687-COVAI COTTON-SALARY AUG	NEFT94508702	CR		61,275.65	127,176.83
30-08-2023	UPI/250709853/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI281486549	DR	3,305.00		123,871.83
01-09-2023	ACH/DEBIT/AMAZON PRIME/SUB36526311	SUB910568	DR	199.00		123,672.83
02-09-2023	UPI/744872869/SWIGGY/swiggy@hdfcbank	UPI498621585	DR	540.00		123,132.83
02-09-2023	POS/558642/SHELL TRICHY ROAD/CARD **2952	FUEL65986321	DR	2,276.00		120,856.83
03-09-2023	UPI/182677252/BOOKMYSHOW/bms@axisbank	UPI309613654	DR	451.00		120,405.83
04-09-2023	UPI/970964351/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI651158813	DR	2,618.00		117,787.83
06-09-2023	POS/712648/MEESHO INDIA/CARD **6298	POS22021979	DR	2,144.00		115,643.83
06-09-2023	UPI/993477937/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI455134478	DR	3,303.00		112,340.83
08-09-2023	UPI/147090627/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI987743920	DR	2,038.00		110,302.83
09-09-2023	UPI/323646225/SWIGGY/swiggy@hdfcbank	UPI516512122	DR	707.00		109,595.83
10-09-2023	EMI/AXISHOMELOAN/LN94435/HOME LOAN	LOAN6620864	DR	13,085.00		96,510.83
10-09-2023	UPI/836156712/ZOMATO/zomato@hdfcbank	UPI304960548	DR	780.00		95,730.83
10-09-2023	UPI/176899537/SWIGGY/swiggy@hdfcbank	UPI664414932	DR	597.00		95,133.83
10-09-2023	NEFT/953500/FAMILY SUPPORT/TRANSFER	NEFT29780190	DR	19,826.00		75,307.83
11-09-2023	ATM/CASH WDL/S1AX2748/AXIS ATM KALAPATTI	ATM89002787	DR	3,000.00		72,307.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-09-2023	POS/768661/BHARAT PETROLEUM CBE/CARD **9996	FUEL29925813	DR	1,297.00		71,010.83
15-09-2023	POS/237700/A2B ADYAR ANANDA BHAVAN/CARD **9610	POS18402607	DR	1,139.00		69,871.83
15-09-2023	UPI/615039260/UBER/uber@ybl	UPI344846004	DR	314.00		69,557.83
16-09-2023	POS/733864/HOTEL ANNAPOORNA/CARD **9469	POS25330653	DR	1,112.00		68,445.83
16-09-2023	ATM/CASH WDL/S1IO5625/IOB ATM PEELAMEDU	ATM20743052	DR	2,000.00		66,445.83
17-09-2023	UPI/999660685/EATSURE/eatsure@hdfcbank	UPI840375519	DR	342.00		66,103.83
17-09-2023	POS/954879/SHREE ANANDHAAS/CARD **1257	POS73768810	DR	859.00		65,244.83
18-09-2023	UPI/358412459/ZOMATO/zomato@hdfcbank	UPI835430283	DR	373.00		64,871.83
18-09-2023	UPI/498722044/ZOMATO/zomato@hdfcbank	UPI496148759	DR	346.00		64,525.83
18-09-2023	ATM/CASH WDL/S1IC3117/ICICI ATM KALAPATTI	ATM18849039	DR	5,000.00		59,525.83
19-09-2023	UPI/590696299/OLA/ola@ybl	UPI435759117	DR	384.00		59,141.83
20-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6638459830	ELEC880533	DR	1,297.00		57,844.83
20-09-2023	POS/158458/AJIO INDIA/CARD **6316	POS23039335	DR	1,344.00		56,500.83
20-09-2023	POS/450984/SHELL TRICHY ROAD/CARD **7002	FUEL14019297	DR	1,183.00		55,317.83
20-09-2023	ATM/CASH WDL/S1AX7174/AXIS ATM RACE COURSE	ATM95360137	DR	5,000.00		50,317.83
21-09-2023	UPI/150390785/JIO RECHARGE/jio@paytm	UPI486346516	DR	699.00		49,618.83
21-09-2023	POS/656405/AJIO INDIA/CARD **2609	POS34945949	DR	567.00		49,051.83
21-09-2023	POS/730400/MEESHO INDIA/CARD **1231	POS16601113	DR	797.00		48,254.83
22-09-2023	UPI/562711845/SWIGGY/swiggy@hdfcbank	UPI160702629	DR	287.00		47,967.83
22-09-2023	BILLPAY/AXIS CREDIT CARD/XXXX8044/PAYMENT	CC63339066	DR	4,330.55		43,637.28
23-09-2023	POS/533932/MYNTRA INDIA/CARD **1568	POS31413391	DR	1,024.00		42,613.28
24-09-2023	ATM/CASH WDL/S1IO7386/IOB ATM SUNGAM	ATM32952676	DR	2,000.00		40,613.28
25-09-2023	UPI/254725403/ZOMATO/zomato@hdfcbank	UPI306347243	DR	367.00		40,246.28
25-09-2023	POS/871193/SHELL TRICHY ROAD/CARD **3019	FUEL79352400	DR	2,340.00		37,906.28
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG666260	DR	17.70		37,888.58
27-09-2023	POS/981853/MEESHO INDIA/CARD **2479	POS44605225	DR	1,697.00		36,191.58
27-09-2023	UPI/919703578/EATSURE/eatsure@hdfcbank	UPI259652403	DR	216.00		35,975.58
27-09-2023	ATM/CASH WDL/S1IC3285/ICICI ATM TRICHY ROAD	ATM46440493	DR	5,000.00		30,975.58
28-09-2023	POS/797384/INDIAN OIL AVINASHI RD/CARD **4119	FUEL57499524	DR	2,715.00		28,260.58
29-09-2023	NEFT-835096-COVAI COTTON-SALARY SEP	NEFT31102349	CR		60,737.36	88,997.94
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT620553	CR		467.24	89,465.18
03-10-2023	UPI/901642938/OLA/ola@ybl	UPI162473162	DR	283.00		89,182.18
04-10-2023	UPI/717103902/EATSURE/eatsure@hdfcbank	UPI883680963	DR	457.00		88,725.18
05-10-2023	UPI/750062128/EATSURE/eatsure@hdfcbank	UPI546785148	DR	727.00		87,998.18
06-10-2023	EMI/AXISHOMELOAN/LN95580/HOME LOAN	LOAN2265684	DR	13,085.00		74,913.18
06-10-2023	POS/771394/AMAZON INDIA/CARD **8006	POS36656138	DR	779.00		74,134.18
07-10-2023	UPI/555730773/NETMEDS CBE/netmedscbe@ybl	UPI266683220	DR	710.00		73,424.18
08-10-2023	UPI/631632485/UBER/uber@ybl	UPI514737296	DR	210.00		73,214.18
09-10-2023	UPI/314387754/ZOMATO/zomato@hdfcbank	UPI289475619	DR	376.00		72,838.18
10-10-2023	POS/862590/MEESHO INDIA/CARD **3538	POS12249853	DR	1,443.00		71,395.18
10-10-2023	POS/653266/MYNTRA INDIA/CARD **9310	POS76288127	DR	1,934.00		69,461.18
10-10-2023	ATM/CASH WDL/S1AX1169/AXIS ATM METTUPALAYAM ROAD	ATM15302359	DR	3,000.00		66,461.18
11-10-2023	POS/363573/FLIPKART INDIA/CARD **3020	POS10395895	DR	1,479.00		64,982.18
11-10-2023	UPI/973421864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI134336389	DR	2,645.00		62,337.18
12-10-2023	POS/778188/A2B ADYAR ANANDA BHAVAN/CARD **9802	POS94682594	DR	818.00		61,519.18
13-10-2023	UPI/880587731/NETMEDS CBE/netmedscbe@ybl	UPI781832888	DR	796.00		60,723.18
14-10-2023	UPI/365951926/SWIGGY/swiggy@hdfcbank	UPI641909528	DR	621.00		60,102.18
15-10-2023	POS/504454/FLIPKART INDIA/CARD **2594	POS73791301	DR	2,189.00		57,913.18
15-10-2023	ATM/CASH WDL/S1AX1940/AXIS ATM VADAVALLI	ATM13819334	DR	5,000.00		52,913.18
15-10-2023	UPI/704749256/RAPIDO/rapido@ybl	UPI761103176	DR	125.00		52,788.18
17-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5131850720	ELEC833584	DR	1,387.00		51,401.18
18-10-2023	UPI/129499987/ZOMATO/zomato@hdfcbank	UPI685922057	DR	637.00		50,764.18
18-10-2023	UPI/582027507/OLA/ola@ybl	UPI110786768	DR	350.00		50,414.18
20-10-2023	UPI/752293808/SWIGGY/swiggy@hdfcbank	UPI157978336	DR	740.00		49,674.18
21-10-2023	UPI/784385888/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI152993589	DR	2,726.00		46,948.18
21-10-2023	ATM/CASH WDL/S1SB1482/SBI ATM SUNGAM	ATM45222652	DR	1,000.00		45,948.18
22-10-2023	POS/456709/MEESHO INDIA/CARD **1521	POS95996536	DR	1,573.00		44,375.18
23-10-2023	UPI/267931138/VI RECHARGE/vi@paytm	UPI216391438	DR	299.00		44,076.18
24-10-2023	UPI/243653245/SWIGGY/swiggy@hdfcbank	UPI391844502	DR	215.00		43,861.18
25-10-2023	POS/692211/MEESHO INDIA/CARD **2534	POS80463266	DR	2,463.00		41,398.18
25-10-2023	UPI/335216458/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI914203338	DR	2,766.00		38,632.18
25-10-2023	ATM/CASH WDL/S1AX5852/AXIS ATM UKKADAM	ATM14210712	DR	10,000.00		28,632.18
26-10-2023	UPI/216825223/DMART COIMBATORE/dmartcoimbatore@upi	UPI226050049	DR	3,449.00		25,183.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2023	UPI/193694928/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI273360392	DR	630.00		24,553.18
27-10-2023	ATM/CASH WDL/S1SB6820/SBI ATM KALAPATTI	ATM61125170	DR	3,000.00		21,553.18
28-10-2023	POS/426685/AJIO INDIA/CARD **5617	POS35805855	DR	1,721.00		19,832.18
28-10-2023	POS/848098/FLIPKART INDIA/CARD **5488	POS67385852	DR	2,751.00		17,081.18
28-10-2023	UPI/958249660/EATSURE/eatsure@hdfcbank	UPI980690354	DR	601.00		16,480.18
29-10-2023	UPI/925197982/INDANE GAS CBE/indane@ybl	UPI423063847	DR	868.00		15,612.18
29-10-2023	POS/727076/ANNAPOORNA CBE/CARD **7243	POS59732615	DR	416.00		15,196.18
30-10-2023	NEFT-650710-COVAI COTTON-SALARY OCT	NEFT82167854	CR		64,059.85	79,256.03
30-10-2023	UPI/452586941/ZOMATO/zomato@hdfcbank	UPI137594713	DR	267.00		78,989.03
31-10-2023	POS/551736/AMAZON INDIA/CARD **9040	POS77142954	DR	302.00		78,687.03
31-10-2023	UPI/345943826/RAPIDO/rapido@ybl	UPI815391776	DR	304.00		78,383.03
01-11-2023	ATM/CASH WDL/S1HD1217/HDFC ATM VADAVALLI	ATM94367845	DR	3,000.00		75,383.03
02-11-2023	UPI/142414521/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281513107	DR	3,604.00		71,779.03
02-11-2023	UPI/176034880/UBER/uber@ybl	UPI762097487	DR	336.00		71,443.03
04-11-2023	POS/640654/MYNTRA INDIA/CARD **6709	POS86168838	DR	1,011.00		70,432.03
04-11-2023	ATM/CASH WDL/S1AX2605/AXIS ATM SINGANALLUR	ATM70152892	DR	5,000.00		65,432.03
04-11-2023	UPI/969853093/RAPIDO/rapido@ybl	UPI618650424	DR	310.00		65,122.03
05-11-2023	POS/818193/SREE ANNAPOORNA/CARD **9173	POS97944868	DR	1,337.00		63,785.03
07-11-2023	EMI/AXISHOMELOAN/LN42654/HOME LOAN	LOAN2834573	DR	13,085.00		50,700.03
07-11-2023	POS/944297/AJIO INDIA/CARD **6387	POS95365799	DR	2,515.00		48,185.03
07-11-2023	POS/275793/MEESHO INDIA/CARD **4944	POS24828824	DR	1,544.00		46,641.03
07-11-2023	POS/575150/HP PETROL RS PURAM/CARD **7063	FUEL35241945	DR	3,360.00		43,281.03
07-11-2023	NEFT/393160/FAMILY SUPPORT/TRANSFER	NEFT86578460	DR	6,396.00		36,885.03
09-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB77283179	NET465120	DR	599.00		36,286.03
09-11-2023	UPI/848887802/UBER/uber@ybl	UPI210990901	DR	380.00		35,906.03
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 9120305837	ELEC270000	DR	1,063.00		34,843.03
10-11-2023	UPI/698726817/EATSURE/eatsure@hdfcbank	UPI294143765	DR	184.00		34,659.03
11-11-2023	UPI/488398073/OLA/ola@ybl	UPI433151586	DR	360.00		34,299.03
12-11-2023	UPI/714764721/EATSURE/eatsure@hdfcbank	UPI454672070	DR	739.00		33,560.03
13-11-2023	POS/289548/INDIAN OIL AVINASHI RD/CARD **2126	FUEL75096672	DR	1,221.00		32,339.03
14-11-2023	UPI/797187338/DMART COIMBATORE/dmartcoimbatore@upi	UPI244432397	DR	3,094.00		29,245.03
14-11-2023	UPI/993833261/RAPIDO/rapido@ybl	UPI955940787	DR	267.00		28,978.03
16-11-2023	POS/446562/MYNTRA INDIA/CARD **5569	POS76450387	DR	1,061.00		27,917.03
16-11-2023	UPI/455656407/EATSURE/eatsure@hdfcbank	UPI346403547	DR	764.00		27,153.03
16-11-2023	ATM/CASH WDL/S1AX4467/AXIS ATM THUDIYALUR	ATM11317164	DR	1,000.00		26,153.03
16-11-2023	BILLPAY/AXIS CREDIT CARD/XXXX1193/PAYMENT	CC30253229	DR	10,157.64		15,995.39
17-11-2023	POS/393932/FLIPKART INDIA/CARD **6851	POS79272304	DR	13,565.00		2,430.39
17-11-2023	POS/226473/BHARAT PETROLEUM CBE/CARD **7753	FUEL36830329	DR	2,068.00		362.39
19-11-2023	UPI/480656833/RAPIDO/rapido@ybl	UPI660406206	DR	161.00		201.39
20-11-2023	UPI/913694925/AIRTEL RECHARGE/airtel@paytm	UPI964040993	DR	399.00		-197.61
22-11-2023	UPI/409804436/SWIGGY/swiggy@hdfcbank	UPI586097968	DR	735.00		-932.61
25-11-2023	UPI/416668262/EATSURE/eatsure@hdfcbank	UPI950837592	DR	448.00		-1,380.61
26-11-2023	UPI/668964118/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI544784426	DR	2,696.00		-4,076.61
26-11-2023	POS/568724/BHARAT PETROLEUM CBE/CARD **5461	FUEL52251965	DR	1,564.00		-5,640.61
26-11-2023	UPI/320158772/RAPIDO/rapido@ybl	UPI353865442	DR	163.00		-5,803.61
27-11-2023	POS/448016/AJIO INDIA/CARD **8062	POS48625178	DR	1,532.00		-7,335.61
27-11-2023	UPI/249783996/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI979425682	DR	3,471.00		-10,806.61
27-11-2023	POS/915371/INDIAN OIL GANDHIPURAM/CARD **8397	FUEL95941706	DR	3,324.00		-14,130.61
28-11-2023	NEFT-300862-COVAI COTTON-SALARY NOV	NEFT72525184	CR		63,287.81	49,157.20
28-11-2023	POS/372379/AMAZON INDIA/CARD **6127	POS36745374	DR	1,041.00		48,116.20
01-12-2023	UPI/247414032/EATSURE/eatsure@hdfcbank	UPI373945894	DR	462.00		47,654.20
03-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB16373272	NET854444	DR	999.00		46,655.20
03-12-2023	UPI/164789815/EATSURE/eatsure@hdfcbank	UPI637011113	DR	476.00		46,179.20
06-12-2023	UPI/527564215/ZOMATO/zomato@hdfcbank	UPI558816761	DR	713.00		45,466.20
07-12-2023	UPI/473784099/INDANE GAS CBE/indane@ybl	UPI916206460	DR	876.00		44,590.20
07-12-2023	UPI/568644759/SWIGGY/swiggy@hdfcbank	UPI580359652	DR	385.00		44,205.20
07-12-2023	UPI/160644308/ZOMATO/zomato@hdfcbank	UPI784767744	DR	162.00		44,043.20
07-12-2023	UPI/836269687/ZOMATO/zomato@hdfcbank	UPI825402216	DR	457.00		43,586.20
08-12-2023	ATM/CASH WDL/S1AX4040/AXIS ATM METTUPALAYAM ROAD	ATM53913653	DR	10,000.00		33,586.20
09-12-2023	EMI/AXISHOMELOAN/LN37087/HOME LOAN	LOAN2563129	DR	13,085.00		20,501.20
09-12-2023	UPI/364092291/DMART COIMBATORE/dmartcoimbatore@upi	UPI371404151	DR	3,271.00		17,230.20
12-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3062836912	ELEC145582	DR	1,267.00		15,963.20
13-12-2023	POS/233890/MEESHO INDIA/CARD **6591	POS29064671	DR	1,783.00		14,180.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2023	POS/292451/HOTEL ANNAPOORNA/CARD **6074	POS93285223	DR	516.00		13,664.20
13-12-2023	UPI/950206459/MEDPLUS CBE/medpluscbe@ybl	UPI201374471	DR	619.00		13,045.20
14-12-2023	UPI/187820871/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI868299578	DR	2,028.00		11,017.20
14-12-2023	POS/817136/JUNIOR KUPPANNA/CARD **4715	POS73349619	DR	238.00		10,779.20
15-12-2023	UPI/763709794/SWIGGY/swiggy@hdfcbank	UPI357163457	DR	688.00		10,091.20
15-12-2023	UPI/586232102/OLA/ola@ybl	UPI745939098	DR	131.00		9,960.20
15-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX2040/PAYMENT	CC76112567	DR	11,189.59		-1,229.39
16-12-2023	UPI/981985040/SWIGGY/swiggy@hdfcbank	UPI919047497	DR	585.00		-1,814.39
16-12-2023	POS/644121/SHREE ANANDHAAS/CARD **2015	POS38969994	DR	461.00		-2,275.39
16-12-2023	UPI/688363246/UBER/uber@ybl	UPI428098622	DR	115.00		-2,390.39
18-12-2023	UPI/485730954/OLA/ola@ybl	UPI690581018	DR	155.00		-2,545.39
20-12-2023	UPI/907094170/VI RECHARGE/vi@paytm	UPI149361607	DR	699.00		-3,244.39
21-12-2023	POS/589453/AJIO INDIA/CARD **9342	POS13852752	DR	2,572.00		-5,816.39
22-12-2023	POS/293257/AJIO INDIA/CARD **5403	POS55765039	DR	2,594.00		-8,410.39
25-12-2023	POS/529299/AMAZON INDIA/CARD **7215	POS97719455	DR	18,530.00		-26,940.39
25-12-2023	UPI/422200229/ZOMATO/zomato@hdfcbank	UPI823155289	DR	537.00		-27,477.39
26-12-2023	ATM/CASH WDL/S1AX8199/AXIS ATM SARAVANAMPATTI	ATM97435919	DR	2,000.00		-29,477.39
26-12-2023	UPI/946622032/RECEIVED FROM/friend@upi	UPI594501939	CR		13,074.00	-16,403.39
27-12-2023	UPI/278283459/SWIGGY/swiggy@hdfcbank	UPI604944430	DR	573.00		-16,976.39
30-12-2023	POS/580761/MEESHO INDIA/CARD **1773	POS36896027	DR	2,474.00		-19,450.39
30-12-2023	POS/310550/AJIO INDIA/CARD **2352	POS94110845	DR	1,668.00		-21,118.39
30-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG625038	DR	17.70		-21,136.09
31-12-2023	POS/520685/A2B ADYAR ANANDA BHAVAN/CARD **5636	POS61097611	DR	193.00		-21,329.09
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT499950	CR		214.12	-21,114.97
01-01-2024	NEFT-722592-COVAI COTTON-SALARY DEC	NEFT96381706	CR		62,114.74	40,999.77
01-01-2024	ATM/CASH WDL/S1IC4843/ICICI ATM PEELAMEDU	ATM90177691	DR	2,000.00		38,999.77
02-01-2024	UPI/990665650/DMART COIMBATORE/dmartcoimbatore@upi	UPI191191228	DR	3,098.00		35,901.77
02-01-2024	UPI/111068039/UBER/uber@ybl	UPI574499913	DR	147.00		35,754.77
03-01-2024	POS/378801/HP PETROL RS PURAM/CARD **6259	FUEL69093086	DR	1,346.00		34,408.77
05-01-2024	UPI/808642577/RAPIDO/rapido@ybl	UPI181528732	DR	291.00		34,117.77
06-01-2024	ATM/CASH WDL/S1AX3531/AXIS ATM AVINASHI ROAD	ATM36741929	DR	10,000.00		24,117.77
06-01-2024	UPI/582736146/RAPIDO/rapido@ybl	UPI406539976	DR	248.00		23,869.77
06-01-2024	UPI/446972103/RAPIDO/rapido@ybl	UPI177506625	DR	122.00		23,747.77
07-01-2024	UPI/511873754/ZOMATO/zomato@hdfcbank	UPI416308570	DR	231.00		23,516.77
08-01-2024	EMI/AXISHOMELOAN/LN65417/HOME LOAN	LOAN6157555	DR	13,085.00		10,431.77
08-01-2024	UPI/761754727/EATSURE/eatsure@hdfcbank	UPI617138825	DR	584.00		9,847.77
08-01-2024	UPI/765035745/ZOMATO/zomato@hdfcbank	UPI841585865	DR	380.00		9,467.77
10-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49082342	NET530186	DR	1,199.00		8,268.77
10-01-2024	ATM/CASH WDL/S1IC8760/ICICI ATM TRICHY ROAD	ATM11355779	DR	5,000.00		3,268.77
10-01-2024	NEFT/642325/HEALTH INSURANCE/PREMIUM	INS49681960	DR	36,649.00		-33,380.23
11-01-2024	UPI/977536824/EATSURE/eatsure@hdfcbank	UPI528220475	DR	249.00		-33,629.23
11-01-2024	ATM/CASH WDL/S1AX4705/AXIS ATM SAIBABA COLONY	ATM20391370	DR	5,000.00		-38,629.23
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3933097554	ELEC798644	DR	1,130.00		-39,759.23
12-01-2024	UPI/388285530/MORE SUPERMARKET/moresupermarket@upi	UPI298248344	DR	2,256.00		-42,015.23
12-01-2024	UPI/584663985/ZOMATO/zomato@hdfcbank	UPI630223919	DR	414.00		-42,429.23
12-01-2024	POS/273792/KOVAI BIRYANI/CARD **6588	POS23071264	DR	1,078.00		-43,507.23
14-01-2024	ACH/DEBIT/NETFLIX/SUB67688572	SUB606261	DR	199.00		-43,706.23
18-01-2024	UPI/548650877/INDANE GAS CBE/indane@ybl	UPI841117606	DR	942.00		-44,648.23
18-01-2024	UPI/128214740/ZOMATO/zomato@hdfcbank	UPI893063638	DR	361.00		-45,009.23
18-01-2024	UPI/965998609/MEDPLUS CBE/medpluscbe@ybl	UPI194875747	DR	282.00		-45,291.23
19-01-2024	UPI/826739101/JIO RECHARGE/jio@paytm	UPI661521294	DR	449.00		-45,740.23
19-01-2024	UPI/178584802/SWIGGY/swiggy@hdfcbank	UPI257662702	DR	453.00		-46,193.23
19-01-2024	UPI/323149870/EATSURE/eatsure@hdfcbank	UPI600239943	DR	746.00		-46,939.23
19-01-2024	UPI/233475675/UBER/uber@ybl	UPI581854819	DR	227.00		-47,166.23
20-01-2024	ATM/CASH WDL/S1AX3587/AXIS ATM SINGANALLUR	ATM34539175	DR	1,000.00		-48,166.23
21-01-2024	POS/952524/AJIO INDIA/CARD **8006	POS48701894	DR	2,490.00		-50,656.23
21-01-2024	UPI/233783531/UBER/uber@ybl	UPI163526832	DR	170.00		-50,826.23
22-01-2024	UPI/585612968/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI924929652	DR	2,691.00		-53,517.23
22-01-2024	ATM/CASH WDL/S1IO7576/IOB ATM GANDHIPURAM	ATM81890135	DR	2,000.00		-55,517.23
24-01-2024	POS/736023/FLIPKART INDIA/CARD **8356	POS65925761	DR	778.00		-56,295.23
24-01-2024	UPI/513584625/ZOMATO/zomato@hdfcbank	UPI932979930	DR	419.00		-56,714.23
25-01-2024	UPI/592535129/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI660126031	DR	2,027.00		-58,741.23
26-01-2024	POS/303889/MEESHO INDIA/CARD **2062	POS56142497	DR	1,757.00		-60,498.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	POS/827344/AMAZON INDIA/CARD **9352	POS84491811	DR	423.00		-60,921.23
26-01-2024	UPI/532941798/ZOMATO/zomato@hdfcbank	UPI943314684	DR	606.00		-61,527.23
30-01-2024	UPI/983054740/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI570846960	DR	1,441.00		-62,968.23
30-01-2024	POS/663792/INDIAN OIL GANDHIPURAM/CARD **4601	FUEL53917838	DR	2,210.00		-65,178.23
31-01-2024	UPI/164048019/UBER/uber@ybl	UPI912158702	DR	288.00		-65,466.23
01-02-2024	NEFT-268531-COVAI COTTON-SALARY JAN	NEFT24538908	CR		64,497.69	-968.54
01-02-2024	UPI/353229679/UBER/uber@ybl	UPI912872530	DR	169.00		-1,137.54
02-02-2024	UPI/168905192/ZOMATO/zomato@hdfcbank	UPI999372874	DR	354.00		-1,491.54
02-02-2024	UPI/837720991/RAPIDO/rapido@ybl	UPI908936341	DR	93.00		-1,584.54
03-02-2024	UPI/307232623/ZOMATO/zomato@hdfcbank	UPI385878015	DR	383.00		-1,967.54
05-02-2024	UPI/715552636/ZOMATO/zomato@hdfcbank	UPI309403369	DR	155.00		-2,122.54
06-02-2024	EMI/AXISHOMELOAN/LN51014/HOME LOAN	LOAN2396762	DR	13,085.00		-15,207.54
06-02-2024	UPI/340576949/DMART COIMBATORE/dmartcoimbatore@upi	UPI837058710	DR	3,286.00		-18,493.54
06-02-2024	POS/428412/SHELL TRICHY ROAD/CARD **6194	FUEL57199041	DR	3,443.00		-21,936.54
07-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90138915	NET670953	DR	799.00		-22,735.54
10-02-2024	POS/792211/AJIO INDIA/CARD **2883	POS33205601	DR	2,197.00		-24,932.54
10-02-2024	ATM/CASH WDL/S1IC4161/ICICI ATM RACE COURSE	ATM59022197	DR	10,000.00		-34,932.54
11-02-2024	POS/518120/SHREE ANANDHAAS/CARD **7030	POS71725711	DR	273.00		-35,205.54
11-02-2024	ATM/CASH WDL/S1AX4569/AXIS ATM THUDIYALUR	ATM68657359	DR	3,000.00		-38,205.54
13-02-2024	ATM/CASH WDL/S1AX1208/AXIS ATM RACE COURSE	ATM40937614	DR	5,000.00		-43,205.54
13-02-2024	UPI/192612111/UBER/uber@ybl	UPI669479579	DR	344.00		-43,549.54
15-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2805392008	ELEC656484	DR	919.00		-44,468.54
16-02-2024	UPI/589519510/INDANE GAS CBE/indane@ybl	UPI910674320	DR	1,001.00		-45,469.54
16-02-2024	ATM/CASH WDL/S1IC2579/ICICI ATM METTUPALAYAM ROAD	ATM62851058	DR	2,000.00		-47,469.54
17-02-2024	UPI/910065430/EATSURE/eatsure@hdfcbank	UPI731375979	DR	159.00		-47,628.54
18-02-2024	UPI/302683412/ZOMATO/zomato@hdfcbank	UPI747759402	DR	481.00		-48,109.54
18-02-2024	UPI/105507634/UBER/uber@ybl	UPI986200534	DR	363.00		-48,472.54
19-02-2024	UPI/601401246/NILGIRIS CBE/nilgirisbe@upi	UPI828565226	DR	3,658.00		-52,130.54
19-02-2024	POS/501955/SHELL TRICHY ROAD/CARD **9220	FUEL53497907	DR	1,228.00		-53,358.54
20-02-2024	UPI/870851253/JIO RECHARGE/jio@paytm	UPI431426110	DR	299.00		-53,657.54
21-02-2024	UPI/536520423/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI747261177	DR	3,006.00		-56,663.54
22-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX2888/PAYMENT	CC66792443	DR	6,407.11		-63,070.65
24-02-2024	POS/725943/AMAZON INDIA/CARD **6145	POS81085401	DR	17,725.00		-80,795.65
25-02-2024	POS/806663/MEESHO INDIA/CARD **4831	POS58708865	DR	11,675.00		-92,470.65
26-02-2024	ATM/CASH WDL/S1IO7264/IOB ATM RS PURAM	ATM87064597	DR	5,000.00		-97,470.65
26-02-2024	UPI/897677851/OLA/ola@ybl	UPI537131353	DR	321.00		-97,791.65
26-02-2024	UPI/580156165/MEDPLUS CBE/medpluscbe@ybl	UPI894649617	DR	920.00		-98,711.65
27-02-2024	UPI/247752390/RAPIDO/rapido@ybl	UPI917416897	DR	305.00		-99,016.65
28-02-2024	UPI/147597890/DMART COIMBATORE/dmartcoimbatore@upi	UPI192830080	DR	1,641.00		-100,657.65
29-02-2024	NEFT-958840-COVAI COTTON-SALARY FEB	NEFT58333474	CR		67,802.44	-32,855.21
29-02-2024	POS/128937/AMAZON INDIA/CARD **1182	POS70454246	DR	1,144.00		-33,999.21
29-02-2024	UPI/482577748/EATSURE/eatsure@hdfcbank	UPI358731612	DR	639.00		-34,638.21
29-02-2024	UPI/406240183/ZOMATO/zomato@hdfcbank	UPI304223114	DR	176.00		-34,814.21
29-02-2024	POS/518980/A2B ADYAR ANANDA BHAVAN/CARD **4455	POS39698112	DR	1,242.00		-36,056.21
29-02-2024	ATM/CASH WDL/S1AX9621/AXIS ATM PEELAMEDU	ATM75357212	DR	2,000.00		-38,056.21
02-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB9022743	NET731842	DR	1,199.00		-39,255.21
02-03-2024	POS/923063/SREE ANNAPOORNA/CARD **6039	POS65232547	DR	872.00		-40,127.21
03-03-2024	ATM/CASH WDL/S1AX7240/AXIS ATM RS PURAM	ATM78373400	DR	2,000.00		-42,127.21
03-03-2024	NEFT/793217/FAMILY SUPPORT/TRANSFER	NEFT43032125	DR	9,950.00		-52,077.21
04-03-2024	UPI/394107073/UBER/uber@ybl	UPI238597051	DR	358.00		-52,435.21
05-03-2024	EMI/AXISHOMELOAN/LN63259/HOME LOAN	LOAN2197872	DR	13,085.00		-65,520.21
05-03-2024	POS/807660/FLIPKART INDIA/CARD **1173	POS42639060	DR	417.00		-65,937.21
05-03-2024	UPI/887528535/SWIGGY/swiggy@hdfcbank	UPI383069599	DR	778.00		-66,715.21
05-03-2024	UPI/956472803/ZOMATO/zomato@hdfcbank	UPI475306492	DR	737.00		-67,452.21
07-03-2024	UPI/984466351/MORE SUPERMARKET/moresupermarket@upi	UPI1333997275	DR	1,145.00		-68,597.21
07-03-2024	UPI/901987570/SWIGGY/swiggy@hdfcbank	UPI352723544	DR	329.00		-68,926.21
09-03-2024	UPI/428897968/RAPIDO/rapido@ybl	UPI335987690	DR	154.00		-69,080.21
10-03-2024	UPI/498627453/RAPIDO/rapido@ybl	UPI754874794	DR	299.00		-69,379.21
10-03-2024	ACH/DEBIT/NETFLIX/SUB55910321	SUB734498	DR	299.00		-69,678.21
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7603612969	ELEC188115	DR	2,373.00		-72,051.21
16-03-2024	UPI/278745461/SWIGGY/swiggy@hdfcbank	UPI815236802	DR	164.00		-72,215.21
18-03-2024	UPI/348841479/UBER/uber@ybl	UPI272008388	DR	163.00		-72,378.21
19-03-2024	UPI/259010114/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI719117815	DR	3,476.00		-75,854.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/129650096/ZOMATO/zomato@hdfcbank	UPI526452024	DR	173.00		-76,027.21
20-03-2024	UPI/199795811/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI674373811	DR	1,577.00		-77,604.21
20-03-2024	UPI/645323233/RAPIDO/rapido@ybl	UPI971785863	DR	223.00		-77,827.21
22-03-2024	UPI/525495296/ZOMATO/zomato@hdfcbank	UPI993815261	DR	731.00		-78,558.21
22-03-2024	ATM/CASH WDL/S1SB2854/SBI ATM SARAVANAMPATTI	ATM73302718	DR	1,000.00		-79,558.21
22-03-2024	ATM/CASH WDL/S1AX5920/AXIS ATM AVINASHI ROAD	ATM22336669	DR	5,000.00		-84,558.21
23-03-2024	UPI/646390584/JIO RECHARGE/jio@paytm	UPI112526950	DR	699.00		-85,257.21
24-03-2024	POS/948826/MEESHO INDIA/CARD **7970	POS27373306	DR	1,979.00		-87,236.21
25-03-2024	UPI/759159924/SWIGGY/swiggy@hdfcbank	UPI917346877	DR	754.00		-87,990.21
25-03-2024	ATM/CASH WDL/S1SB5395/SBI ATM SINGANALLUR	ATM62587560	DR	3,000.00		-90,990.21
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX8920/PAYMENT	CC69380171	DR	6,774.18		-97,764.39
26-03-2024	POS/159613/A2B ADYAR ANANDA BHAVAN/CARD **6641	POS64515998	DR	858.00		-98,622.39
27-03-2024	ATM/CASH WDL/S1AX5015/AXIS ATM SAIBABA COLONY	ATM97396917	DR	3,000.00		-101,622.39
27-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904809	DR	17.70		-101,640.09
29-03-2024	UPI/798456718/SWIGGY/swiggy@hdfcbank	UPI802377160	DR	518.00		-102,158.09
30-03-2024	NEFT-462804-COVAI COTTON-SALARY MAR	NEFT44508946	CR		66,163.59	-35,994.50
31-03-2024	UPI/976026114/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI171608584	DR	2,446.00		-38,440.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT770111	CR		75.00	-38,365.50
01-04-2024	POS/630268/MEESHO INDIA/CARD **2283	POS89007867	DR	2,363.00		-40,728.50
02-04-2024	ATM/CASH WDL/S1IO3746/IOB ATM KALAPATTI	ATM31380348	DR	1,000.00		-41,728.50
05-04-2024	EMI/AXISHOMELOAN/LN68949/HOME LOAN	LOAN5902658	DR	13,085.00		-54,813.50
05-04-2024	UPI/219429748/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI659159673	DR	2,803.00		-57,616.50
05-04-2024	UPI/884082733/EATSURE/eatsure@hdfcbank	UPI222554202	DR	550.00		-58,166.50
06-04-2024	ATM/CASH WDL/S1AX4853/AXIS ATM PEELAMEDU	ATM73352535	DR	5,000.00		-63,166.50
07-04-2024	POS/752407/FLIPKART INDIA/CARD **1109	POS79722951	DR	11,222.00		-74,388.50
07-04-2024	POS/968663/AMAZON INDIA/CARD **3990	POS20450780	DR	646.00		-75,034.50
09-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45079560	NET317277	DR	799.00		-75,833.50
09-04-2024	UPI/670054253/EATSURE/eatsure@hdfcbank	UPI801179596	DR	710.00		-76,543.50
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4474838184	ELEC933872	DR	2,414.00		-78,957.50
13-04-2024	UPI/995007109/INDANE GAS CBE/indane@ybl	UPI799132243	DR	854.00		-79,811.50
13-04-2024	UPI/148302609/NILGIRIS CBE/nilgircbe@upi	UPI844876544	DR	1,433.00		-81,244.50
13-04-2024	POS/805796/ANNAPOORNA CBE/CARD **5395	POS33416925	DR	659.00		-81,903.50
14-04-2024	UPI/209534969/MORE SUPERMARKET/moresupermarket@upi	UPI140568087	DR	1,113.00		-83,016.50
14-04-2024	UPI/233753474/ZOMATO/zomato@hdfcbank	UPI167938641	DR	449.00		-83,465.50
14-04-2024	ATM/CASH WDL/S1AX6417/AXIS ATM HOPES COLLEGE	ATM62802850	DR	5,000.00		-88,465.50
16-04-2024	UPI/496839812/AIRTEL RECHARGE/airtel@paytm	UPI493042878	DR	599.00		-89,064.50
16-04-2024	UPI/832873901/EATSURE/eatsure@hdfcbank	UPI960687197	DR	220.00		-89,284.50
17-04-2024	UPI/803850006/SWIGGY/swiggy@hdfcbank	UPI260071994	DR	758.00		-90,042.50
17-04-2024	UPI/793212304/OLA/ola@ybl	UPI660966110	DR	398.00		-90,440.50
18-04-2024	UPI/685602866/MORE SUPERMARKET/moresupermarket@upi	UPI703066058	DR	952.00		-91,392.50
18-04-2024	UPI/990676439/SWIGGY/swiggy@hdfcbank	UPI559910296	DR	170.00		-91,562.50
18-04-2024	UPI/872355369/ZOMATO/zomato@hdfcbank	UPI734982386	DR	363.00		-91,925.50
19-04-2024	POS/893120/MEESHO INDIA/CARD **7501	POS26991230	DR	2,652.00		-94,577.50
19-04-2024	UPI/343317830/ZOMATO/zomato@hdfcbank	UPI677930881	DR	471.00		-95,048.50
19-04-2024	UPI/364744423/RAPIDO/rapido@ybl	UPI184236827	DR	194.00		-95,242.50
21-04-2024	UPI/835149485/ZOMATO/zomato@hdfcbank	UPI573889633	DR	172.00		-95,414.50
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX4307/PAYMENT	CC28110821	DR	4,294.17		-99,708.67
23-04-2024	UPI/992469853/OLA/ola@ybl	UPI491469596	DR	317.00		-100,025.67
24-04-2024	UPI/945040296/OLA/ola@ybl	UPI895121272	DR	126.00		-100,151.67
25-04-2024	UPI/863511231/UBER/uber@ybl	UPI420993219	DR	334.00		-100,485.67
27-04-2024	POS/155837/AJIO INDIA/CARD **4802	POS83080725	DR	2,027.00		-102,512.67
27-04-2024	POS/605390/AMAZON INDIA/CARD **9547	POS54937545	DR	2,357.00		-104,869.67
27-04-2024	UPI/104006919/SWIGGY/swiggy@hdfcbank	UPI463161365	DR	351.00		-105,220.67
28-04-2024	NEFT-120682-COVAI COTTON-SALARY APR	NEFT60216749	CR		65,439.47	-39,781.20
28-04-2024	POS/139312/A2B ADYAR ANANDA BHAVAN/CARD **4035	POS40768070	DR	320.00		-40,101.20
29-04-2024	UPI/728562277/UBER/uber@ybl	UPI266310293	DR	325.00		-40,426.20
29-04-2024	UPI/391796828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI875982583	DR	574.00		-41,000.20
30-04-2024	UPI/397367365/EATSURE/eatsure@hdfcbank	UPI207542491	DR	668.00		-41,668.20
01-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB59018060	NET947526	DR	1,199.00		-42,867.20
01-05-2024	POS/807465/AMAZON INDIA/CARD **5078	POS51063637	DR	1,472.00		-44,339.20
02-05-2024	UPI/632998207/ZOMATO/zomato@hdfcbank	UPI640673563	DR	678.00		-45,017.20
03-05-2024	POS/632873/AMAZON INDIA/CARD **6230	POS19810354	DR	1,938.00		-46,955.20
03-05-2024	UPI/616539710/SWIGGY/swiggy@hdfcbank	UPI676835357	DR	629.00		-47,584.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	ACH/DEBIT/HOTSTAR/SUB21118027	SUB475569	DR	149.00		-47,733.20
04-05-2024	POS/613166/AJIO INDIA/CARD **4172	POS29879570	DR	2,111.00		-49,844.20
05-05-2024	EMI/AXISHOMELOAN/LN16493/HOME LOAN	LOAN4314669	DR	13,085.00		-62,929.20
05-05-2024	POS/116607/HOTEL ANNAPOORNA/CARD **9651	POS24807998	DR	464.00		-63,393.20
06-05-2024	ATM/CASH WDL/S1IC5181/ICICI ATM TOWN HALL	ATM56548672	DR	2,000.00		-65,393.20
08-05-2024	UPI/709664827/EATSURE/eatsure@hdfcbank	UPI157104208	DR	226.00		-65,619.20
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6922028744	ELEC977710	DR	2,404.00		-68,023.20
10-05-2024	POS/940573/FLIPKART INDIA/CARD **4795	POS23652626	DR	1,642.00		-69,665.20
10-05-2024	UPI/260667931/OLA/ola@ybl	UPI347850657	DR	317.00		-69,982.20
10-05-2024	UPI/246326938/NETMEDS CBE/netmedscbe@ybl	UPI785807347	DR	336.00		-70,318.20
11-05-2024	POS/673960/MEESHO INDIA/CARD **7517	POS98428702	DR	9,515.00		-79,833.20
11-05-2024	POS/712985/KOVAI BIRIYANI/CARD **5501	POS83081355	DR	1,318.00		-81,151.20
12-05-2024	ATM/CASH WDL/S1SB7459/SBI ATM THUDIYALUR	ATM37523264	DR	3,000.00		-84,151.20
15-05-2024	UPI/205119591/INDANE GAS CBE/indane@ybl	UPI445650515	DR	889.00		-85,040.20
16-05-2024	UPI/360994812/MEDPLUS CBE/medpluscbe@ybl	UPI868016850	DR	277.00		-85,317.20
17-05-2024	POS/629372/MYNTRA INDIA/CARD **4369	POS97896891	DR	543.00		-85,860.20
18-05-2024	UPI/483455483/ZOMATO/zomato@hdfcbank	UPI223504912	DR	290.00		-86,150.20
18-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX1728/PAYMENT	CC70675955	DR	5,317.76		-91,467.96
19-05-2024	UPI/144574657/JIO RECHARGE/jio@paytm	UPI30827714	DR	449.00		-91,916.96
19-05-2024	UPI/460199085/ZOMATO/zomato@hdfcbank	UPI479943590	DR	449.00		-92,365.96
20-05-2024	UPI/313644414/KOVAI PAZHAMDIF/kovaipazhamudir@upi	UPI912266189	DR	3,449.00		-95,814.96
20-05-2024	UPI/766505538/RAPIDO/rapido@ybl	UPI266655736	DR	288.00		-96,102.96
21-05-2024	UPI/946510967/RAPIDO/rapido@ybl	UPI128035839	DR	115.00		-96,217.96
22-05-2024	ATM/CASH WDL/S1HD8373/HDFC ATM RACE COURSE	ATM33503542	DR	5,000.00		-101,217.96
23-05-2024	ATM/CASH WDL/S1IO4384/IOB ATM RACE COURSE	ATM16633512	DR	2,000.00		-103,217.96
23-05-2024	UPI/222990810/OLA/ola@ybl	UPI747998982	DR	335.00		-103,552.96
26-05-2024	ATM/CASH WDL/S1AX1456/AXIS ATM HOPES COLLEGE	ATM92405175	DR	5,000.00		-108,552.96
27-05-2024	UPI/517373491/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839620770	DR	3,339.00		-111,891.96
30-05-2024	POS/411757/JUNIOR KUPPANNA/CARD **5941	POS55827226	DR	910.00		-112,801.96
31-05-2024	POS/696519/AMAZON INDIA/CARD **5640	POS18352747	DR	1,094.00		-113,895.96
31-05-2024	UPI/261593555/RAPIDO/rapido@ybl	UPI846996347	DR	184.00		-114,079.96
31-05-2024	UPI/789209687/RECEIVED FROM/friend@upi	UPI673941155	CR		13,165.00	-100,914.96
01-06-2024	NEFT-920181-COVAI COTTON-SALARY MAY	NEFT31658850	CR		65,852.66	-35,062.30
01-06-2024	UPI/568269273/ZOMATO/zomato@hdfcbank	UPI796873381	DR	462.00		-35,524.30
02-06-2024	UPI/166417532/PAZHAMDIF NILAYAM/pazhamudirnilayam@upi	UPI769940748	DR	1,506.00		-37,030.30
02-06-2024	UPI/632924570/EATSURE/eatsure@hdfcbank	UPI852406813	DR	544.00		-37,574.30
02-06-2024	ATM/CASH WDL/S1IO6787/IOB ATM GANDHIPURAM	ATM36738934	DR	2,000.00		-39,574.30
03-06-2024	POS/946266/SREE ANNAPOORNA/CARD **2254	POS36598387	DR	538.00		-40,112.30
03-06-2024	ATM/CASH WDL/S1AX1354/AXIS ATM VADAVALLI	ATM35708720	DR	2,000.00		-42,112.30
04-06-2024	UPI/572626068/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI227940842	DR	2,669.00		-44,781.30
04-06-2024	UPI/353082840/EATSURE/eatsure@hdfcbank	UPI142244835	DR	520.00		-45,301.30
05-06-2024	EMI/AXISHOMELOAN/LN35291/HOME LOAN	LOAN4251649	DR	13,085.00		-58,386.30
05-06-2024	POS/108363/AMAZON INDIA/CARD **7651	POS67715801	DR	1,609.00		-59,995.30
07-06-2024	POS/585797/AJIO INDIA/CARD **3013	POS72726882	DR	9,926.00		-69,921.30
07-06-2024	NEFT/538630/FAMILY SUPPORT/TRANSFER	NEFT12867086	DR	22,222.00		-92,143.30
08-06-2024	UPI/401641724/INDANE GAS CBE/indane@ybl	UPI390480287	DR	908.00		-93,051.30
09-06-2024	POS/128153/MEESHO INDIA/CARD **7199	POS86840933	DR	559.00		-93,610.30
10-06-2024	UPI/126105809/RAPIDO/rapido@ybl	UPI317239852	DR	182.00		-93,792.30
10-06-2024	UPI/847190237/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI129620278	DR	747.00		-94,539.30
11-06-2024	POS/826722/INDIAN OIL GANDHIPURAM/CARD **3085	FUEL39064794	DR	3,459.00		-97,998.30
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9032145673	ELEC429339	DR	2,172.00		-100,170.30
12-06-2024	UPI/483936260/ZOMATO/zomato@hdfcbank	UPI271869488	DR	689.00		-100,859.30
12-06-2024	UPI/393805236/RAPIDO/rapido@ybl	UPI324015713	DR	114.00		-100,973.30
13-06-2024	UPI/400381110/ZOMATO/zomato@hdfcbank	UPI314942123	DR	604.00		-101,577.30
14-06-2024	UPI/318204561/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI419442310	DR	1,004.00		-102,581.30
15-06-2024	UPI/760638306/SWIGGY/swiggy@hdfcbank	UPI439685236	DR	399.00		-102,980.30
15-06-2024	UPI/714544771/ZOMATO/zomato@hdfcbank	UPI318150830	DR	710.00		-103,690.30
15-06-2024	POS/932409/SHELL TRICHY ROAD/CARD **5657	FUEL149444505	DR	2,243.00		-105,933.30
18-06-2024	POS/124398/AJIO INDIA/CARD **2591	POS25094168	DR	2,553.00		-108,486.30
19-06-2024	UPI/986662414/MORE SUPERMARKET/moresupermarket@upi	UPI961108309	DR	3,331.00		-111,817.30
20-06-2024	UPI/924736041/VI RECHARGE/vi@paytm	UPI648813426	DR	599.00		-112,416.30
20-06-2024	UPI/812868908/SWIGGY/swiggy@hdfcbank	UPI133363285	DR	226.00		-112,642.30
20-06-2024	ATM/CASH WDL/S1HD7061/HDFC ATM TRICHY ROAD	ATM80520568	DR	1,000.00		-113,642.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-06-2024	ATM/CASH WDL/S1AX5168/AXIS ATM VADAVALLI	ATM77492486	DR	2,000.00		-115,642.30
24-06-2024	UPI/783970151/EATSURE/eatsure@hdfcbank	UPI809907315	DR	533.00		-116,175.30
25-06-2024	ATM/CASH WDL/S1AX9209/AXIS ATM RS PURAM	ATM89613095	DR	5,000.00		-121,175.30
26-06-2024	UPI/487385178/NETMEDS CBE/netmedscbe@ybl	UPI329864603	DR	688.00		-121,863.30
27-06-2024	POS/837743/KOVAI BIRIYANI/CARD **8731	POS85372431	DR	1,091.00		-122,954.30
27-06-2024	UPI/634572088/UBER/uber@ybl	UPI866474489	DR	300.00		-123,254.30
28-06-2024	NEFT-312293-COVAI COTTON-SALARY JUN	NEFT85601397	CR		66,985.43	-56,268.87
28-06-2024	UPI/788747194/SWIGGY/swiggy@hdfcbank	UPI601663078	DR	724.00		-56,992.87
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG215036	DR	17.70		-57,010.57
29-06-2024	UPI/972675368/RAPIDO/rapido@ybl	UPI123531663	DR	124.00		-57,134.57
30-06-2024	POS/682076/FLIPKART INDIA/CARD **7931	POS14607478	DR	2,517.00		-59,651.57
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT357301	CR		75.00	-59,576.57
01-07-2024	UPI/731110311/RAPIDO/rapido@ybl	UPI512341307	DR	293.00		-59,869.57
02-07-2024	UPI/963094260/SWIGGY/swiggy@hdfcbank	UPI162698752	DR	682.00		-60,551.57
03-07-2024	UPI/805086108/ZOMATO/zomato@hdfcbank	UPI683227056	DR	341.00		-60,892.57
04-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57362516	NET213214	DR	599.00		-61,491.57
04-07-2024	ATM/CASH WDL/S1AX9684/AXIS ATM METTUPALAYAM ROAD	ATM83923239	DR	1,000.00		-62,491.57
06-07-2024	UPI/464609401/RAPIDO/rapido@ybl	UPI834382502	DR	272.00		-62,763.57
06-07-2024	NEFT/157462/FAMILY SUPPORT/TRANSFER	NEFT12760291	DR	13,293.00		-76,056.57
07-07-2024	UPI/615869373/EATSURE/eatsure@hdfcbank	UPI365513942	DR	350.00		-76,406.57
07-07-2024	ATM/CASH WDL/S1HD8698/HDFC ATM HOPES COLLEGE	ATM41638875	DR	1,000.00		-77,406.57
08-07-2024	POS/453783/A2B ADYAR ANANDA BHAVAN/CARD **1544	POS62501429	DR	563.00		-77,969.57
09-07-2024	ATM/CASH WDL/S1AX1111/AXIS ATM TRICHY ROAD	ATM93308246	DR	2,000.00		-79,969.57
10-07-2024	EMI/AXISHOMELOAN/LN74132/HOME LOAN	LOAN4297984	DR	13,085.00		-93,054.57
10-07-2024	POS/386503/JUNIOR KUPPANNA/CARD **2742	POS14498429	DR	783.00		-93,837.57
11-07-2024	UPI/287500129/NETMEDS CBE/netmedscbe@ybl	UPI412620555	DR	330.00		-94,167.57
13-07-2024	UPI/358494074/OLA/ola@ybl	UPI616093172	DR	338.00		-94,505.57
14-07-2024	UPI/550271995/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI290343613	DR	1,705.00		-96,210.57
14-07-2024	UPI/799077168/SWIGGY/swiggy@hdfcbank	UPI552487100	DR	446.00		-96,656.57
15-07-2024	POS/438347/AMAZON INDIA/CARD **8573	POS40937340	DR	2,618.00		-99,274.57
15-07-2024	UPI/739184625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI472679667	DR	1,122.00		-100,396.57
16-07-2024	POS/198360/INDIAN OIL GANDHIPURAM/CARD **7469	FUEL40390457	DR	1,712.00		-102,108.57
17-07-2024	POS/595816/JUNIOR KUPPANNA/CARD **2905	POS31145903	DR	668.00		-102,776.57
17-07-2024	ATM/CASH WDL/S1AX1961/AXIS ATM GANDHIPURAM	ATM40383329	DR	5,000.00		-107,776.57
17-07-2024	UPI/817283237/OLA/ola@ybl	UPI211393100	DR	228.00		-108,004.57
17-07-2024	UPI/894011124/RAPIDO/rapido@ybl	UPI805843220	DR	340.00		-108,344.57
18-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5785161637	ELEC784287	DR	1,332.00		-109,676.57
18-07-2024	UPI/935380480/INDANE GAS CBE/indane@ybl	UPI179470125	DR	1,045.00		-110,721.57
18-07-2024	UPI/284063452/ZOMATO/zomato@hdfcbank	UPI705297913	DR	591.00		-111,312.57
18-07-2024	POS/497796/ANNAPOORNA CBE/CARD **8785	POS51205380	DR	351.00		-111,663.57
18-07-2024	UPI/893862588/RAPIDO/rapido@ybl	UPI489369102	DR	230.00		-111,893.57
19-07-2024	UPI/688271413/EATSURE/eatsure@hdfcbank	UPI772644123	DR	767.00		-112,660.57
20-07-2024	ATM/CASH WDL/S1AX1928/AXIS ATM TOWN HALL	ATM37363333	DR	5,000.00		-117,660.57
22-07-2024	POS/426638/INDIAN OIL AVINASHI RD/CARD **4298	FUEL17449415	DR	1,233.00		-118,893.57
23-07-2024	UPI/669278991/UBER/uber@ybl	UPI323133868	DR	97.00		-118,990.57
24-07-2024	UPI/720621809/VI RECHARGE/vi@paytm	UPI175120696	DR	449.00		-119,439.57
24-07-2024	POS/553420/BHARAT PETROLEUM CBE/CARD **7526	FUEL30846761	DR	1,533.00		-120,972.57
25-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6035/PAYMENT	CC36557769	DR	8,291.25		-129,263.82
27-07-2024	UPI/990326036/ZOMATO/zomato@hdfcbank	UPI987462134	DR	739.00		-130,002.82
29-07-2024	POS/912065/FLIPKART INDIA/CARD **8767	POS90027871	DR	763.00		-130,765.82
29-07-2024	ATM/CASH WDL/S1AX6405/AXIS ATM UKKADAM	ATM83771167	DR	10,000.00		-140,765.82
30-07-2024	UPI/963232954/MORE SUPERMARKET/moresupermarket@upi	UPI244032123	DR	2,340.00		-143,105.82
30-07-2024	UPI/950506354/EATSURE/eatsure@hdfcbank	UPI498225480	DR	791.00		-143,896.82
30-07-2024	POS/544170/HP PETROL RS PURAM/CARD **9440	FUEL27015068	DR	1,857.00		-145,753.82
30-07-2024	POS/807909/SHELL TRICHY ROAD/CARD **5177	FUEL84872725	DR	2,423.00		-148,176.82
31-07-2024	POS/912263/AMAZON INDIA/CARD **9311	POS18636275	DR	18,732.00		-166,908.82
31-07-2024	UPI/724249061/SWIGGY/swiggy@hdfcbank	UPI683486804	DR	505.00		-167,413.82
01-08-2024	NEFT-300204-COVAI COTTON-SALARY JUL	NEFT86405257	CR		66,144.63	-101,269.19
01-08-2024	ATM/CASH WDL/S1AX8190/AXIS ATM METTUPALAYAM ROAD	ATM77074812	DR	2,000.00		-103,269.19
02-08-2024	UPI/192070812/SWIGGY/swiggy@hdfcbank	UPI196483239	DR	743.00		-104,012.19
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34175858	NET404613	DR	1,199.00		-105,211.19
04-08-2024	UPI/793108162/RAPIDO/rapido@ybl	UPI656058486	DR	153.00		-105,364.19
05-08-2024	UPI/177875596/SWIGGY/swiggy@hdfcbank	UPI752403390	DR	216.00		-105,580.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-08-2024	EMI/AXISHOMELOAN/LN30753/HOME LOAN	LOAN3700778	DR	13,085.00		-118,665.19
08-08-2024	POS/746592/SHELL TRICHY ROAD/CARD **1971	FUEL57417996	DR	2,056.00		-120,721.19
09-08-2024	POS/273694/AJIO INDIA/CARD **9725	POS37029276	DR	1,442.00		-122,163.19
09-08-2024	UPI/268519722/ZOMATO/zomato@hdfcbank	UPI510256247	DR	773.00		-122,936.19
09-08-2024	UPI/429692220/UBER/uber@ybl	UPI758777259	DR	128.00		-123,064.19
09-08-2024	UPI/585917604/NETMEDS CBE/netmedscbe@ybl	UPI448769184	DR	475.00		-123,539.19
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3460965455	ELEC580262	DR	988.00		-124,527.19
11-08-2024	UPI/246377521/ZOMATO/zomato@hdfcbank	UPI721992515	DR	592.00		-125,119.19
12-08-2024	POS/579656/FLIPKART INDIA/CARD **1410	POS55796247	DR	416.00		-125,535.19
12-08-2024	UPI/623279746/RAPIDO/rapido@ybl	UPI175328028	DR	231.00		-125,766.19
13-08-2024	POS/856072/FLIPKART INDIA/CARD **9680	POS64591017	DR	2,754.00		-128,520.19
13-08-2024	UPI/952630580/SWIGGY/swiggy@hdfcbank	UPI141647180	DR	222.00		-128,742.19
14-08-2024	POS/144850/MYNTRA INDIA/CARD **4180	POS19544028	DR	438.00		-129,180.19
15-08-2024	POS/869840/BHARAT PETROLEUM CBE/CARD **1170	FUEL94976870	DR	1,145.00		-130,325.19
16-08-2024	UPI/706968719/SWIGGY/swiggy@hdfcbank	UPI453607558	DR	252.00		-130,577.19
16-08-2024	ATM/CASH WDL/S1IC7136/ICICI ATM SAIBABA COLONY	ATM99725840	DR	5,000.00		-135,577.19
17-08-2024	UPI/422108500/JIO RECHARGE/jio@paytm	UPI739572493	DR	449.00		-136,026.19
17-08-2024	POS/747735/INDIAN OIL GANDHIPURAM/CARD **8109	FUEL13412802	DR	1,165.00		-137,191.19
18-08-2024	UPI/641521114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI495384213	DR	3,449.00		-140,640.19
19-08-2024	UPI/544132479/UBER/uber@ybl	UPI298996734	DR	179.00		-140,819.19
20-08-2024	UPI/570693261/MORE SUPERMARKET/moresupermarket@upi	UPI842402480	DR	1,362.00		-142,181.19
20-08-2024	UPI/560779719/SWIGGY/swiggy@hdfcbank	UPI936022102	DR	306.00		-142,487.19
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX5167/PAYMENT	CC72275491	DR	4,471.16		-146,958.35
22-08-2024	ATM/CASH WDL/S1IC7482/ICICI ATM SINGANALLUR	ATM54071146	DR	2,000.00		-148,958.35
24-08-2024	POS/516130/MEESHO INDIA/CARD **6178	POS79287127	DR	892.00		-149,850.35
25-08-2024	POS/755299/HOTEL ANNAPOORNA/CARD **3950	POS75180363	DR	805.00		-150,655.35
28-08-2024	UPI/703202840/NETMEDS CBE/netmedscbe@ybl	UPI347120145	DR	556.00		-151,211.35
29-08-2024	POS/185297/AMAZON INDIA/CARD **2129	POS36301767	DR	2,330.00		-153,541.35
29-08-2024	UPI/824118864/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI207501353	DR	2,040.00		-155,581.35
29-08-2024	UPI/190057782/NETMEDS CBE/netmedscbe@ybl	UPI205195709	DR	123.00		-155,704.35
30-08-2024	NEFT-781342-COVAI COTTON-SALARY AUG	NEFT54504329	CR		66,349.50	-89,354.85
30-08-2024	POS/306844/HOTEL ANNAPOORNA/CARD **8066	POS42035585	DR	1,100.00		-90,454.85
31-08-2024	UPI/428877222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI753312474	DR	2,230.00		-92,684.85
31-08-2024	POS/292802/HP PETROL RS PURAM/CARD **3690	FUEL44829166	DR	2,864.00		-95,548.85
31-08-2024	ATM/CASH WDL/S1AX2838/AXIS ATM GANDHIPURAM	ATM20694804	DR	3,000.00		-98,548.85
01-09-2024	UPI/325337180/MORE SUPERMARKET/moresupermarket@upi	UPI935594235	DR	2,362.00		-100,910.85
01-09-2024	UPI/485402535/OLA/ola@ybl	UPI374888163	DR	391.00		-101,301.85
02-09-2024	UPI/874271282/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI620329063	DR	2,089.00		-103,390.85
02-09-2024	POS/930023/INDIAN OIL AVINASHI RD/CARD **6713	FUEL69315841	DR	3,017.00		-106,407.85
03-09-2024	UPI/912614244/ZOMATO/zomato@hdfcbank	UPI486704434	DR	204.00		-106,611.85
04-09-2024	UPI/763186939/SWIGGY/swiggy@hdfcbank	UPI559987995	DR	153.00		-106,764.85
05-09-2024	EMI/AXISHOMELOAN/LN85549/HOME LOAN	LOAN5663449	DR	13,085.00		-119,849.85
05-09-2024	UPI/737942395/ZOMATO/zomato@hdfcbank	UPI486375850	DR	367.00		-120,216.85
05-09-2024	POS/686974/HOTEL ANNAPOORNA/CARD **3667	POS97084354	DR	1,174.00		-121,390.85
05-09-2024	POS/118304/HOTEL ANNAPOORNA/CARD **3521	POS30923461	DR	489.00		-121,879.85
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39180354	NET330504	DR	799.00		-122,678.85
06-09-2024	POS/430045/AMAZON INDIA/CARD **9783	POS63261261	DR	569.00		-123,247.85
06-09-2024	ATM/CASH WDL/S1AX3681/AXIS ATM KALAPATTI	ATM41339225	DR	2,000.00		-125,247.85
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB18438712	SUB217676	DR	199.00		-125,446.85
08-09-2024	POS/858245/AJIO INDIA/CARD **3115	POS15576887	DR	2,040.00		-127,486.85
08-09-2024	POS/121444/HP PETROL RS PURAM/CARD **4504	FUEL49591554	DR	2,803.00		-130,289.85
10-09-2024	UPI/595203360/EATSURE/eatsure@hdfcbank	UPI722594385	DR	337.00		-130,626.85
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6021324812	ELEC709716	DR	1,316.00		-131,942.85
11-09-2024	ATM/CASH WDL/S1AX9652/AXIS ATM TRICHY ROAD	ATM69330059	DR	2,000.00		-133,942.85
12-09-2024	UPI/168860889/EATSURE/eatsure@hdfcbank	UPI155366301	DR	247.00		-134,189.85
12-09-2024	POS/719303/HOTEL ANNAPOORNA/CARD **9961	POS79920661	DR	602.00		-134,791.85
15-09-2024	POS/692833/AJIO INDIA/CARD **5553	POS57227259	DR	13,020.00		-147,811.85
17-09-2024	UPI/896874960/JIO RECHARGE/jio@paytm	UPI986806725	DR	699.00		-148,510.85
17-09-2024	POS/954849/BHARAT PETROLEUM CBE/CARD **3929	FUEL54514086	DR	3,212.00		-151,722.85
18-09-2024	POS/155024/MEESHO INDIA/CARD **7610	POS18548166	DR	1,389.00		-153,111.85
19-09-2024	POS/175072/MYNTRA INDIA/CARD **4036	POS83699690	DR	18,153.00		-171,264.85
19-09-2024	UPI/400328514/OLA/ola@ybl	UPI940383353	DR	208.00		-171,472.85
20-09-2024	POS/417377/AJIO INDIA/CARD **2020	POS58921193	DR	1,888.00		-173,360.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/576168605/DMART COIMBATORE/dmartcoimbatore@upi	UPI698175338	DR	3,072.00		-176,432.85
20-09-2024	UPI/135123823/SWIGGY/swiggy@hdfcbank	UPI115070729	DR	193.00		-176,625.85
20-09-2024	UPI/114616517/RAPIDO/rapido@ybl	UPI845606848	DR	369.00		-176,994.85
21-09-2024	UPI/261985161/DMART COIMBATORE/dmartcoimbatore@upi	UPI671090089	DR	2,270.00		-179,264.85
21-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7027/PAYMENT	CC97576682	DR	4,461.83		-183,726.68
23-09-2024	POS/709397/BHARAT PETROLEUM CBE/CARD **9535	FUEL38537928	DR	1,527.00		-185,253.68
24-09-2024	POS/714462/FLIPKART INDIA/CARD **5328	POS77128869	DR	1,790.00		-187,043.68
24-09-2024	UPI/883785795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391120948	DR	2,063.00		-189,106.68
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651778	DR	17.70		-189,124.38
26-09-2024	UPI/919403000/OLA/ola@ybl	UPI176135288	DR	84.00		-189,208.38
27-09-2024	POS/362209/SHELL TRICHY ROAD/CARD **2678	FUEL28444919	DR	2,889.00		-192,097.38
29-09-2024	NEFT-514204-COVAI COTTON-SALARY SEP	NEFT57717096	CR		67,551.25	-124,546.13
29-09-2024	UPI/161301093/UBER/uber@ybl	UPI334351697	DR	318.00		-124,864.13
30-09-2024	POS/486705/A2B ADYAR ANANDA BHAVAN/CARD **7722	POS22460470	DR	201.00		-125,065.13
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT814978	CR		75.00	-124,990.13
01-10-2024	ATM/CASH WDL/S1AX2817/AXIS ATM TRICHY ROAD	ATM10687490	DR	3,000.00		-127,990.13
03-10-2024	UPI/370710205/NILGIRIS CBE/nilgiriscbe@upi	UPI286539759	DR	1,476.00		-129,466.13
03-10-2024	UPI/221674222/ZOMATO/zomato@hdfcbank	UPI879429297	DR	162.00		-129,628.13
03-10-2024	UPI/153245681/UBER/uber@ybl	UPI310433786	DR	155.00		-129,783.13
05-10-2024	UPI/652708850/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI994380141	DR	1,847.00		-131,630.13
07-10-2024	POS/718593/AMAZON INDIA/CARD **2004	POS29221823	DR	2,160.00		-133,790.13
07-10-2024	UPI/219444357/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI885110335	DR	1,998.00		-135,788.13
09-10-2024	UPI/901331190/INDANE GAS CBE/indane@ybl	UPI354273868	DR	904.00		-136,692.13
09-10-2024	POS/883315/SHREE ANANDHAAS/CARD **1959	POS46957131	DR	634.00		-137,326.13
09-10-2024	ATM/CASH WDL/S1CA2315/CANARA ATM SARAVANAMPATTI	ATM83787187	DR	2,000.00		-139,326.13
10-10-2024	EMI/AXISHOMELOAN/LN91151/HOME LOAN	LOAN2658605	DR	13,085.00		-152,411.13
11-10-2024	UPI/398454889/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI770787039	DR	2,124.00		-154,535.13
11-10-2024	UPI/711382011/ZOMATO/zomato@hdfcbank	UPI294574090	DR	715.00		-155,250.13
11-10-2024	ACH/DEBIT/NETFLIX/SUB25516863	SUB302788	DR	199.00		-155,449.13
12-10-2024	POS/987606/ANNAPOORNA CBE/CARD **4620	POS55994981	DR	895.00		-156,344.13
14-10-2024	UPI/749735783/ZOMATO/zomato@hdfcbank	UPI892453116	DR	758.00		-157,102.13
15-10-2024	UPI/720353528/RAPIDO/rapido@ybl	UPI737251199	DR	284.00		-157,386.13
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5869096467	ELEC234863	DR	941.00		-158,327.13
17-10-2024	UPI/947022903/RAPIDO/rapido@ybl	UPI965418318	DR	280.00		-158,607.13
18-10-2024	POS/468476/MYNTRA INDIA/CARD **6202	POS97332695	DR	1,445.00		-160,052.13
18-10-2024	UPI/197024974/MEDPLUS CBE/medpluscbe@ybl	UPI104497395	DR	220.00		-160,272.13
19-10-2024	ATM/CASH WDL/S1AX9031/AXIS ATM KALAPATTI	ATM36149590	DR	5,000.00		-165,272.13
19-10-2024	ATM/CASH WDL/S1AX4505/AXIS ATM RS PURAM	ATM15173891	DR	2,000.00		-167,272.13
19-10-2024	UPI/631625204/RAPIDO/rapido@ybl	UPI775970035	DR	311.00		-167,583.13
20-10-2024	UPI/576445433/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI912602635	DR	966.00		-168,549.13
21-10-2024	UPI/1521113901/RAPIDO/rapido@ybl	UPI606052693	DR	228.00		-168,777.13
23-10-2024	POS/381202/FLIPKART INDIA/CARD **6295	POS16849542	DR	2,192.00		-170,969.13
23-10-2024	UPI/306558508/UBER/uber@ybl	UPI484798163	DR	112.00		-171,081.13
24-10-2024	UPI/510289141/VI RECHARGE/vi@paytm	UPI348415716	DR	449.00		-171,530.13
27-10-2024	ATM/CASH WDL/S1AX6424/AXIS ATM SUNGAM	ATM54190524	DR	2,000.00		-173,530.13
29-10-2024	POS/341688/FLIPKART INDIA/CARD **3722	POS39430183	DR	470.00		-174,000.13
29-10-2024	ATM/CASH WDL/S1SB7785/SBI ATM GANDHIPURAM	ATM30193949	DR	10,000.00		-184,000.13
31-10-2024	UPI/329060217/SWIGGY/swiggy@hdfcbank	UPI468671947	DR	775.00		-184,775.13
31-10-2024	UPI/548636714/RAPIDO/rapido@ybl	UPI632007894	DR	135.00		-184,910.13
31-10-2024	UPI/980340058/RAPIDO/rapido@ybl	UPI916980666	DR	274.00		-185,184.13
01-11-2024	NEFT-120568-COVAI COTTON-SALARY OCT	NEFT88251518	CR		67,624.11	-117,560.02
01-11-2024	UPI/128610353/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI333769496	DR	2,439.00		-119,999.02
01-11-2024	UPI/573435839/ZOMATO/zomato@hdfcbank	UPI590237022	DR	290.00		-120,289.02
01-11-2024	ATM/CASH WDL/S1HD2341/HDFC ATM TRICHY ROAD	ATM48442679	DR	1,000.00		-121,289.02
02-11-2024	ATM/CASH WDL/S1CA3747/CANARA ATM SARAVANAMPATTI	ATM77043273	DR	10,000.00		-131,289.02
03-11-2024	POS/331925/MYNTRA INDIA/CARD **6946	POS22782436	DR	919.00		-132,208.02
03-11-2024	UPI/464356481/UBER/uber@ybl	UPI986221959	DR	212.00		-132,420.02
04-11-2024	UPI/421726934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI403783118	DR	3,471.00		-135,891.02
05-11-2024	ATM/CASH WDL/S1AX7080/AXIS ATM SINGANALLUR	ATM39717837	DR	3,000.00		-138,891.02
06-11-2024	UPI/364985697/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI326464368	DR	2,608.00		-141,499.02
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76258714	NET434131	DR	1,199.00		-142,698.02
07-11-2024	POS/735500/AJIO INDIA/CARD **2726	POS12041460	DR	2,040.00		-144,738.02
07-11-2024	UPI/503631670/UBER/uber@ybl	UPI663153109	DR	112.00		-144,850.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-11-2024	UPI/306219977/OLA/ola@ybl	UPI939963564	DR	323.00		-145,173.02
07-11-2024	UPI/565601884/BOOKMYSHOW/bms@axisbank	UPI130639841	DR	426.00		-145,599.02
08-11-2024	UPI/626100583/OLA/ola@ybl	UPI700236349	DR	299.00		-145,898.02
09-11-2024	EMI/AXISHOMELOAN/LN43494/HOME LOAN	LOAN8246453	DR	13,085.00		-158,983.02
09-11-2024	UPI/889219943/OLA/ola@ybl	UPI170138887	DR	341.00		-159,324.02
10-11-2024	UPI/304689531/ZOMATO/zomato@hdfcbank	UPI609216376	DR	345.00		-159,669.02
12-11-2024	UPI/254320472/DMART COIMBATORE/dmartcoimbatore@upi	UPI321344034	DR	3,430.00		-163,099.02
14-11-2024	UPI/776809912/EATSURE/eatsure@hdfcbank	UPI861463255	DR	237.00		-163,336.02
15-11-2024	ACH/DEBIT/NETFLIX/SUB90222545	SUB851382	DR	199.00		-163,535.02
16-11-2024	POS/109498/AMAZON INDIA/CARD **1855	POS68877369	DR	1,345.00		-164,880.02
17-11-2024	POS/158028/MYNTRA INDIA/CARD **4884	POS10303785	DR	589.00		-165,469.02
17-11-2024	POS/815902/SHREE ANANDHAAS/CARD **2904	POS39125311	DR	205.00		-165,674.02
17-11-2024	UPI/245042143/UBER/uber@ybl	UPI661601517	DR	114.00		-165,788.02
18-11-2024	UPI/581437682/ZOMATO/zomato@hdfcbank	UPI488481021	DR	426.00		-166,214.02
18-11-2024	UPI/676580298/SWIGGY/swiggy@hdfcbank	UPI127663326	DR	635.00		-166,849.02
18-11-2024	UPI/788444780/EATSURE/eatsure@hdfcbank	UPI395500194	DR	544.00		-167,393.02
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4398425082	ELEC718025	DR	1,001.00		-168,394.02
19-11-2024	POS/677000/MEESHO INDIA/CARD **9496	POS91099984	DR	2,539.00		-170,933.02
19-11-2024	ATM/CASH WDL/S1CA9915/CANARA ATM THUDIYALUR	ATM10954763	DR	3,000.00		-173,933.02
20-11-2024	POS/605985/MEESHO INDIA/CARD **6440	POS10349716	DR	1,773.00		-175,706.02
20-11-2024	UPI/921039647/NILGIRIS CBE/nilgiriscbe@upi	UPI950527781	DR	1,351.00		-177,057.02
22-11-2024	POS/162263/MYNTRA INDIA/CARD **8083	POS13064991	DR	2,737.00		-179,794.02
24-11-2024	UPI/135340438/AIRTEL RECHARGE/airtel@paytm	UPI439345688	DR	449.00		-180,243.02
24-11-2024	UPI/769096316/INDANE GAS CBE/indane@ybl	UPI993929009	DR	947.00		-181,190.02
24-11-2024	POS/430981/MYNTRA INDIA/CARD **3615	POS98594955	DR	2,574.00		-183,764.02
24-11-2024	UPI/938358206/EATSURE/eatsure@hdfcbank	UPI217550358	DR	240.00		-184,004.02
24-11-2024	ATM/CASH WDL/S1AX1143/AXIS ATM UKKADAM	ATM74842605	DR	2,000.00		-186,004.02
25-11-2024	UPI/888421508/EATSURE/eatsure@hdfcbank	UPI872239825	DR	782.00		-186,786.02
27-11-2024	UPI/371673083/EATSURE/eatsure@hdfcbank	UPI556234760	DR	340.00		-187,126.02
28-11-2024	POS/970099/AJIO INDIA/CARD **8651	POS97656667	DR	1,384.00		-188,510.02
30-11-2024	NEFT-870679-COVAI COTTON-SALARY NOV	NEFT72173420	CR		66,044.34	-122,465.68
30-11-2024	UPI/160322046/ZOMATO/zomato@hdfcbank	UPI731722128	DR	345.00		-122,810.68
30-11-2024	UPI/788700807/ZOMATO/zomato@hdfcbank	UPI129126584	DR	239.00		-123,049.68
02-12-2024	POS/599331/SREE ANNAPOORNA/CARD **9349	POS24193545	DR	654.00		-123,703.68
03-12-2024	ATM/CASH WDL/S1IC5967/ICICI ATM TRICHY ROAD	ATM70165496	DR	10,000.00		-133,703.68
06-12-2024	POS/695306/MEESHO INDIA/CARD **7173	POS35318059	DR	2,462.00		-136,165.68
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10004699	NET771226	DR	999.00		-137,164.68
09-12-2024	EMI/AXISHOMELOAN/LN28320/HOME LOAN	LOAN6719930	DR	13,085.00		-150,249.68
10-12-2024	POS/867103/FLIPKART INDIA/CARD **3973	POS22877823	DR	825.00		-151,074.68
10-12-2024	UPI/396657684/MORE SUPERMARKET/moresupermarket@upi	UPI651612140	DR	2,893.00		-153,967.68
10-12-2024	UPI/155576364/OLA/ola@ybl	UPI147682486	DR	143.00		-154,110.68
11-12-2024	POS/828635/MYNTRA INDIA/CARD **2842	POS59589647	DR	725.00		-154,835.68
11-12-2024	UPI/812720745/UBER/uber@ybl	UPI456233953	DR	177.00		-155,012.68
13-12-2024	UPI/605110238/EATSURE/eatsure@hdfcbank	UPI912389795	DR	364.00		-155,376.68
14-12-2024	UPI/894367327/EATSURE/eatsure@hdfcbank	UPI840578075	DR	467.00		-155,843.68
14-12-2024	ACH/DEBIT/NETFLIX/SUB99377958	SUB513183	DR	499.00		-156,342.68
15-12-2024	POS/611625/FLIPKART INDIA/CARD **7471	POS29624111	DR	799.00		-157,141.68
15-12-2024	UPI/848112959/NILGIRIS CBE/nilgiriscbe@upi	UPI590469087	DR	3,620.00		-160,761.68
16-12-2024	POS/610294/SREE ANNAPOORNA/CARD **6406	POS79902366	DR	1,281.00		-162,042.68
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6967500955	ELEC719908	DR	1,248.00		-163,290.68
18-12-2024	ATM/CASH WDL/S1AX9708/AXIS ATM GANDHIPURAM	ATM83046903	DR	2,000.00		-165,290.68
18-12-2024	ATM/CASH WDL/S1AX9496/AXIS ATM SAIABA COLONY	ATM88363294	DR	5,000.00		-170,290.68
20-12-2024	POS/627777/FLIPKART INDIA/CARD **8914	POS31855471	DR	921.00		-171,211.68
20-12-2024	POS/599316/MEESHO INDIA/CARD **2192	POS58648415	DR	717.00		-171,928.68
20-12-2024	UPI/100401216/SWIGGY/swiggy@hdfcbank	UPI845308793	DR	772.00		-172,700.68
20-12-2024	ATM/CASH WDL/S1AX9699/AXIS ATM HOPES COLLEGE	ATM62052582	DR	2,000.00		-174,700.68
20-12-2024	ATM/CASH WDL/S1AX7329/AXIS ATM UKKADAM	ATM87502763	DR	10,000.00		-184,700.68
21-12-2024	POS/875921/FLIPKART INDIA/CARD **7176	POS39711427	DR	2,574.00		-187,274.68
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4133/PAYMENT	CC29489805	DR	8,961.84		-196,236.52
23-12-2024	UPI/253788518/RAPIDO/rapido@ybl	UPI291155623	DR	310.00		-196,546.52
24-12-2024	UPI/192166882/JIO RECHARGE/jio@paytm	UPI669837637	DR	449.00		-196,995.52
27-12-2024	POS/787124/AJIO INDIA/CARD **6712	POS34048226	DR	2,742.00		-199,737.52
27-12-2024	UPI/713276864/ZOMATO/zomato@hdfcbank	UPI221424333	DR	608.00		-200,345.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428494	DR	17.70		-200,363.22
28-12-2024	UPI/130957368/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140263908	DR	2,085.00		-202,448.22
29-12-2024	POS/996968/MYNTRA INDIA/CARD **3569	POS99408263	DR	1,362.00		-203,810.22
29-12-2024	UPI/912522410/NILGIRIS CBE/nilgircbe@upi	UPI929752972	DR	2,072.00		-205,882.22
30-12-2024	UPI/307080486/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI780291028	DR	3,338.00		-209,220.22
30-12-2024	ATM/CASH WDL/S1AX8086/AXIS ATM TRICHY ROAD	ATM78968524	DR	2,000.00		-211,220.22
30-12-2024	UPI/833900371/UBER/uber@ybl	UPI846785020	DR	342.00		-211,562.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT130547	CR		75.00	-211,487.22
01-01-2025	NEFT-410012-COVAI COTTON-SALARY DEC	NEFT13059079	CR		68,188.70	-143,298.52
01-01-2025	POS/777275/MEESHO INDIA/CARD **4333	POS84068741	DR	2,628.00		-145,926.52
01-01-2025	UPI/919114631/EATSURE/eatsure@hdfcbank	UPI671738065	DR	198.00		-146,124.52
01-01-2025	UPI/557095406/UBER/uber@ybl	UPI597333231	DR	192.00		-146,316.52
02-01-2025	UPI/879287875/KOVAI PAZHAMDİR kovaipazhamudir@upi	UPI361615980	DR	1,990.00		-148,306.52
03-01-2025	ATM/CASH WDL/S1AX4310/AXIS ATM HOPES COLLEGE	ATM10602369	DR	5,000.00		-153,306.52
05-01-2025	EMI/AXISHOMELOAN/LN70051/HOME LOAN	LOAN8571772	DR	13,085.00		-166,391.52
05-01-2025	UPI/388948561/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI261339553	DR	2,845.00		-169,236.52
05-01-2025	UPI/228714414/RECEIVED FROM/friend@upi	UPI554399898	CR		10,389.00	-158,847.52
06-01-2025	UPI/177515295/INDANE GAS CBE/indane@ybl	UPI878277849	DR	1,026.00		-159,873.52
06-01-2025	NEFT/679409/HEALTH INSURANCE/PREMIUM	INS56181824	DR	38,550.00		-198,423.52
08-01-2025	ATM/CASH WDL/S1AX6413/AXIS ATM GANAPATHY	ATM39004143	DR	3,000.00		-201,423.52
08-01-2025	ATM/CASH WDL/S1HD4345/HDFC ATM KALAPATTI	ATM88611142	DR	5,000.00		-206,423.52
08-01-2025	ACH/DEBIT/HOTSTAR/SUB88601250	SUB204321	DR	299.00		-206,722.52
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71752008	NET737150	DR	599.00		-207,321.52
10-01-2025	NEFT/852137/FAMILY SUPPORT/TRANSFER	NEFT91736204	DR	17,992.00		-225,313.52
12-01-2025	POS/457891/A2B ADYAR ANANDA BHAVAN/CARD **7685	POS59578515	DR	834.00		-226,147.52
14-01-2025	POS/546133/ANNAPOORNA CBE/CARD **8894	POS77066066	DR	681.00		-226,828.52
15-01-2025	ATM/CASH WDL/S1AX5621/AXIS ATM AVINASHI ROAD	ATM61623902	DR	2,000.00		-228,828.52
15-01-2025	ATM/CASH WDL/S1AX2895/AXIS ATM AVINASHI ROAD	ATM70346648	DR	5,000.00		-233,828.52
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3201447626	ELEC773011	DR	1,358.00		-235,186.52
16-01-2025	UPI/930600111/OLA/ola@ybl	UPI720902325	DR	381.00		-235,567.52
17-01-2025	POS/155661/AMAZON INDIA/CARD **7870	POS57911024	DR	1,946.00		-237,513.52
17-01-2025	UPI/315492632/MORE SUPERMARKET/moresupermarket@upi	UPI493274695	DR	2,205.00		-239,718.52
18-01-2025	UPI/521592179/VI RECHARGE/vi@paytm	UPI148463939	DR	299.00		-240,017.52
19-01-2025	UPI/406756559/ZOMATO/zomato@hdfcbank	UPI531513187	DR	292.00		-240,309.52
19-01-2025	UPI/353545681/ZOMATO/zomato@hdfcbank	UPI371514014	DR	591.00		-240,900.52
20-01-2025	UPI/823986931/SWIGGY/swiggy@hdfcbank	UPI843983903	DR	561.00		-241,461.52
21-01-2025	POS/503387/HOTEL ANNAPOORNA/CARD **1985	POS89080667	DR	878.00		-242,339.52
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2092/PAYMENT	CC48629761	DR	8,035.51		-250,375.03
24-01-2025	UPI/879216838/EATSURE/eatsure@hdfcbank	UPI414140228	DR	345.00		-250,720.03
30-01-2025	NEFT-130111-COVAI COTTON-SALARY JAN	NEFT86942890	CR		73,355.21	-177,364.82
30-01-2025	POS/911825/AMAZON INDIA/CARD **4424	POS61421120	DR	2,247.00		-179,611.82
30-01-2025	POS/230649/AMAZON INDIA/CARD **7505	POS57132476	DR	1,931.00		-181,542.82
31-01-2025	POS/131609/HOTEL ANNAPOORNA/CARD **7299	POS42187052	DR	201.00		-181,743.82
01-02-2025	POS/542977/JUNIOR KUPPANNA/CARD **1766	POS57273987	DR	1,301.00		-183,044.82
01-02-2025	UPI/786466200/NETMEDS CBE/netmedscbe@ybl	UPI714432595	DR	602.00		-183,646.82
02-02-2025	UPI/696606226/SWIGGY/swiggy@hdfcbank	UPI508896300	DR	405.00		-184,051.82
03-02-2025	POS/426947/MYNTRA INDIA/CARD **8167	POS53428061	DR	2,637.00		-186,688.82
05-02-2025	UPI/193781978/UBER/uber@ybl	UPI681096962	DR	339.00		-187,027.82
05-02-2025	NEFT/687223/FAMILY SUPPORT/TRANSFER	NEFT92579849	DR	22,509.00		-209,536.82
07-02-2025	UPI/251213002/OLA/ola@ybl	UPI667532380	DR	350.00		-209,886.82
07-02-2025	UPI/417180003/UBER/uber@ybl	UPI653329871	DR	110.00		-209,996.82
08-02-2025	UPI/20912333/EATSURE/eatsure@hdfcbank	UPI139525391	DR	381.00		-210,377.82
08-02-2025	UPI/928296968/UBER/uber@ybl	UPI915414535	DR	243.00		-210,620.82
08-02-2025	UPI/570914341/RECEIVED FROM/friend@upi	UPI835030762	CR		3,662.00	-206,958.82
09-02-2025	EMI/AXISHOMELOAN/LN74835/HOME LOAN	LOAN8672388	DR	13,085.00		-220,043.82
10-02-2025	UPI/573878441/BOOKMYSHOW/bms@axisbank	UPI492472749	DR	362.00		-220,405.82
11-02-2025	POS/968097/FLIPKART INDIA/CARD **6302	POS78847303	DR	2,136.00		-222,541.82
15-02-2025	UPI/770484157/SWIGGY/swiggy@hdfcbank	UPI499820141	DR	348.00		-222,889.82
15-02-2025	ACH/DEBIT/NETFLIX/SUB39871842	SUB605751	DR	149.00		-223,038.82
16-02-2025	UPI/643155277/AIRTEL RECHARGE/airtel@paytm	UPI484798334	DR	449.00		-223,487.82
16-02-2025	UPI/745359241/OLA/ola@ybl	UPI887048060	DR	298.00		-223,785.82
17-02-2025	ATM/CASH WDL/S1AX1515/AXIS ATM RS PURAM	ATM98792611	DR	2,000.00		-225,785.82
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 718466337	ELEC230378	DR	1,138.00		-226,923.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-02-2025	ATM/CASH WDL/S1AX7787/AXIS ATM RS PURAM	ATM15104185	DR	5,000.00		-231,923.82
19-02-2025	POS/798917/ANNAPOORNA CBE/CARD **7987	POS55019690	DR	1,330.00		-233,253.82
20-02-2025	POS/888056/MYNTRA INDIA/CARD **3786	POS87000688	DR	837.00		-234,090.82
22-02-2025	UPI/110662149/DMART COIMBATORE/dmartcoimbatore@upi	UPI865889720	DR	2,872.00		-236,962.82
22-02-2025	ATM/CASH WDL/S1IO1721/IOB ATM UKKADAM	ATM79414546	DR	5,000.00		-241,962.82
22-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX8748/PAYMENT	CC79328203	DR	7,110.06		-249,072.88
23-02-2025	UPI/460092842/NETMEDS CBE/netmedscbe@ybl	UPI208005919	DR	650.00		-249,722.88
24-02-2025	POS/637746/AJIO INDIA/CARD **6361	POS58830043	DR	1,437.00		-251,159.88
24-02-2025	POS/121999/MEESHO INDIA/CARD **2378	POS63542809	DR	1,632.00		-252,791.88
25-02-2025	UPI/189382728/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230686931	DR	3,113.00		-255,904.88
25-02-2025	UPI/295264305/UBER/uber@ybl	UPI678696747	DR	110.00		-256,014.88
26-02-2025	UPI/553245807/INDANE GAS CBE/indane@ybl	UPI241341091	DR	984.00		-256,998.88
26-02-2025	UPI/170539151/EATSURE/eatsure@hdfcbank	UPI356007815	DR	335.00		-257,333.88
26-02-2025	UPI/733426149/EATSURE/eatsure@hdfcbank	UPI654787118	DR	485.00		-257,818.88
26-02-2025	UPI/130273177/RAPIDO/rapido@ybl	UPI154480640	DR	109.00		-257,927.88
28-02-2025	NEFT-812402-COVAI COTTON-SALARY FEB	NEFT48748898	CR		72,351.19	-185,576.69
02-03-2025	UPI/828255925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI174624552	DR	3,255.00		-188,831.69
02-03-2025	UPI/701348579/SWIGGY/swiggy@hdfcbank	UPI488438739	DR	744.00		-189,575.69
03-03-2025	UPI/507795241/SWIGGY/swiggy@hdfcbank	UPI922254911	DR	617.00		-190,192.69
03-03-2025	UPI/148443713/OLA/ola@ybl	UPI102861374	DR	391.00		-190,583.69
04-03-2025	UPI/606084424/ZOMATO/zomato@hdfcbank	UPI191263388	DR	548.00		-191,131.69
05-03-2025	EMI/AXISHOMELOAN/LN96029/HOME LOAN	LOAN1748015	DR	13,085.00		-204,216.69
05-03-2025	UPI/668516823/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371779864	DR	1,523.00		-205,739.69
06-03-2025	POS/622971/FLIPKART INDIA/CARD **8902	POS49405911	DR	17,365.00		-223,104.69
06-03-2025	ATM/CASH WDL/S1AX5172/AXIS ATM GANDHIPURAM	ATM60743909	DR	1,000.00		-224,104.69
06-03-2025	UPI/959409537/RAPIDO/rapido@ybl	UPI377947085	DR	171.00		-224,275.69
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69640555	NET927001	DR	999.00		-225,274.69
08-03-2025	POS/322187/AJIO INDIA/CARD **1657	POS69418506	DR	1,061.00		-226,335.69
08-03-2025	UPI/988200045/EATSURE/eatsure@hdfcbank	UPI907295432	DR	560.00		-226,895.69
09-03-2025	UPI/257598750/EATSURE/eatsure@hdfcbank	UPI269138311	DR	194.00		-227,089.69
09-03-2025	POS/957233/SHREE ANANDHAAS/CARD **2168	POS69215791	DR	289.00		-227,378.69
10-03-2025	ATM/CASH WDL/S1HD8974/HDFC ATM AVINASHI ROAD	ATM37678536	DR	5,000.00		-232,378.69
12-03-2025	POS/465987/BHARAT PETROLEUM CBE/CARD **3142	FUEL93674100	DR	966.00		-233,344.69
12-03-2025	UPI/196675906/OLA/ola@ybl	UPI641013493	DR	334.00		-233,678.69
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4941786245	ELEC508585	DR	2,443.00		-236,121.69
14-03-2025	UPI/376953589/ZOMATO/zomato@hdfcbank	UPI536443262	DR	241.00		-236,362.69
14-03-2025	UPI/177091130/ZOMATO/zomato@hdfcbank	UPI363560606	DR	782.00		-237,144.69
15-03-2025	UPI/182552836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI308678763	DR	996.00		-238,140.69
17-03-2025	UPI/929084374/ZOMATO/zomato@hdfcbank	UPI149658626	DR	234.00		-238,374.69
18-03-2025	POS/647208/MEESHO INDIA/CARD **5523	POS93573595	DR	2,325.00		-240,699.69
18-03-2025	POS/886905/BHARAT PETROLEUM CBE/CARD **2615	FUEL62992618	DR	2,575.00		-243,274.69
19-03-2025	POS/144366/AJIO INDIA/CARD **7582	POS45096583	DR	1,210.00		-244,484.69
19-03-2025	POS/556561/JUNIOR KUPPANNA/CARD **9895	POS32370691	DR	1,328.00		-245,812.69
20-03-2025	UPI/840399012/MEDPLUS CBE/medpluscbe@ybl	UPI789100591	DR	998.00		-246,810.69
22-03-2025	UPI/606301319/RAPIDO/rapido@ybl	UPI494906340	DR	98.00		-246,908.69
23-03-2025	POS/311445/AMAZON INDIA/CARD **7018	POS18002838	DR	712.00		-247,620.69
23-03-2025	ATM/CASH WDL/S1SB3457/SBI ATM SINGANALLUR	ATM16616918	DR	2,000.00		-249,620.69
25-03-2025	UPI/812994622/VI RECHARGE/vi@paytm	UPI451090736	DR	599.00		-250,219.69
25-03-2025	UPI/773492359/ZOMATO/zomato@hdfcbank	UPI395959961	DR	171.00		-250,390.69
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511560	DR	17.70		-250,408.39
26-03-2025	POS/236264/HP PETROL RS PURAM/CARD **8505	FUEL83657980	DR	2,026.00		-252,434.39
28-03-2025	ATM/CASH WDL/S1AX2660/AXIS ATM RACE COURSE	ATM76827977	DR	2,000.00		-254,434.39
28-03-2025	UPI/893348914/OLA/ola@ybl	UPI131548557	DR	135.00		-254,569.39
28-03-2025	UPI/173428756/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI507999551	DR	902.00		-255,471.39
29-03-2025	UPI/670929430/EATSURE/eatsure@hdfcbank	UPI939243639	DR	617.00		-256,088.39
29-03-2025	UPI/229392805/UBER/uber@ybl	UPI476636742	DR	295.00		-256,383.39
29-03-2025	UPI/692411078/UBER/uber@ybl	UPI290079276	DR	218.00		-256,601.39
30-03-2025	NEFT-601954-COVAI COTTON-SALARY MAR	NEFT64057139	CR		76,453.40	-180,147.99
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT457862	CR		75.00	-180,072.99
01-04-2025	POS/754947/SHREE ANANDHAAS/CARD **2177	POS25314461	DR	657.00		-180,729.99
02-04-2025	NEFT-286999-COVAI COTTON-BONUS FY2024-2025	NEFT84293498	CR		48,406.73	-132,323.26
02-04-2025	UPI/632988655/SWIGGY/swiggy@hdfcbank	UPI978699385	DR	530.00		-132,853.26
03-04-2025	POS/626035/MYNTRA INDIA/CARD **8554	POS83021153	DR	447.00		-133,300.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/219237476/MORE SUPERMARKET/moresupermarket@upi	UPI903017259	DR	2,157.00		-135,457.26
03-04-2025	UPI/371579347/SWIGGY/swiggy@hdfcbank	UPI376872812	DR	697.00		-136,154.26
04-04-2025	UPI/696306582/EATSURE/eatsure@hdfcbank	UPI572478571	DR	231.00		-136,385.26
05-04-2025	POS/208580/AMAZON INDIA/CARD **4769	POS49464319	DR	1,042.00		-137,427.26
05-04-2025	POS/175605/HP PETROL RS PURAM/CARD **4280	FUEL73711797	DR	1,402.00		-138,829.26
05-04-2025	UPI/655448761/OLA/ola@ybl	UPI817141272	DR	318.00		-139,147.26
05-04-2025	UPI/112675781/RAPIDO/rapido@ybl	UPI159658582	DR	324.00		-139,471.26
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB17957795	SUB874825	DR	299.00		-139,770.26
05-04-2025	UPI/511168962/BOOKMYSHOW/bms@axisbank	UPI386659966	DR	326.00		-140,096.26
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10663405	NET256294	DR	1,199.00		-141,295.26
06-04-2025	UPI/858516850/SWIGGY/swiggy@hdfcbank	UPI656840533	DR	159.00		-141,454.26
06-04-2025	POS/868326/KOVAI BIRIYANI/CARD **2942	POS28032147	DR	940.00		-142,394.26
06-04-2025	UPI/898968859/UBER/uber@ybl	UPI894471478	DR	138.00		-142,532.26
07-04-2025	EMI/AXISHOMELOAN/LN82162/HOME LOAN	LOAN5595934	DR	13,085.00		-155,617.26
07-04-2025	UPI/848127026/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI673962097	DR	2,368.00		-157,985.26
08-04-2025	POS/842354/BHARAT PETROLEUM CBE/CARD **7321	FUEL68404255	DR	1,924.00		-159,909.26
08-04-2025	ATM/CASH WDL/S1AX6073/AXIS ATM METTUPALAYAM ROAD	ATM37803810	DR	1,000.00		-160,909.26
09-04-2025	POS/276169/MEESHO INDIA/CARD **3655	POS16910021	DR	1,150.00		-162,059.26
10-04-2025	POS/885323/INDIAN OIL GANDHIPURAM/CARD **4876	FUEL50517386	DR	2,183.00		-164,242.26
11-04-2025	UPI/842273245/EATSURE/eatsure@hdfcbank	UPI825169671	DR	483.00		-164,725.26
13-04-2025	UPI/113918737/SWIGGY/swiggy@hdfcbank	UPI547368432	DR	501.00		-165,226.26
13-04-2025	UPI/534899846/SWIGGY/swiggy@hdfcbank	UPI462740199	DR	658.00		-165,884.26
14-04-2025	UPI/646071919/EATSURE/eatsure@hdfcbank	UPI290436179	DR	409.00		-166,293.26
15-04-2025	POS/726249/MYNTRA INDIA/CARD **3120	POS14805109	DR	2,695.00		-168,988.26
16-04-2025	ATM/CASH WDL/S1AX8948/AXIS ATM METTUPALAYAM ROAD	ATM29086323	DR	2,000.00		-170,988.26
16-04-2025	UPI/307945902/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI133389719	DR	577.00		-171,565.26
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6413857532	ELEC660352	DR	2,556.00		-174,121.26
19-04-2025	POS/404621/AMAZON INDIA/CARD **1820	POS55374011	DR	2,157.00		-176,278.26
19-04-2025	POS/473717/AJIO INDIA/CARD **6299	POS89137891	DR	2,310.00		-178,588.26
19-04-2025	UPI/500835001/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI282825052	DR	979.00		-179,567.26
19-04-2025	UPI/282452475/ZOMATO/zomato@hdfcbank	UPI397202590	DR	235.00		-179,802.26
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8766/PAYMENT	CC95971700	DR	8,534.17		-188,336.43
20-04-2025	UPI/315247319/AIRTEL RECHARGE/airtel@paytm	UPI753522560	DR	599.00		-188,935.43
21-04-2025	UPI/347532267/ZOMATO/zomato@hdfcbank	UPI164147730	DR	529.00		-189,464.43
21-04-2025	UPI/946692083/SWIGGY/swiggy@hdfcbank	UPI586964717	DR	648.00		-190,112.43
22-04-2025	POS/369633/BHARAT PETROLEUM CBE/CARD **4662	FUEL95820453	DR	2,438.00		-192,550.43
25-04-2025	UPI/774986685/RECEIVED FROM/friend@upi	UPI742161714	CR		10,964.00	-181,586.43
27-04-2025	UPI/905225989/INDANE GAS CBE/indane@ybl	UPI924881533	DR	988.00		-182,574.43
27-04-2025	POS/729873/AJIO INDIA/CARD **3297	POS19273822	DR	20,756.00		-203,330.43
28-04-2025	NEFT-903402-COVAI COTTON-SALARY APR	NEFT46254771	CR		76,048.50	-127,281.93
29-04-2025	POS/734380/INDIAN OIL GANDHIPURAM/CARD **2179	FUEL45470920	DR	2,234.00		-129,515.93
29-04-2025	UPI/203080466/OLA/ola@ybl	UPI579193537	DR	233.00		-129,748.93
03-05-2025	ACH/DEBIT/HOTSTAR/SUB99093933	SUB193077	DR	499.00		-130,247.93
04-05-2025	UPI/550852575/DMART COIMBATORE/dmartcoimbatore@upi	UPI154108329	DR	3,367.00		-133,614.93
04-05-2025	UPI/728928399/RAPIDO/rapido@ybl	UPI395945046	DR	189.00		-133,803.93
05-05-2025	UPI/536024175/ZOMATO/zomato@hdfcbank	UPI171806585	DR	497.00		-134,300.93
06-05-2025	ATM/CASH WDL/S1AX4721/AXIS ATM METTUPALAYAM ROAD	ATM95465043	DR	2,000.00		-136,300.93
06-05-2025	ATM/CASH WDL/S1AX4001/AXIS ATM TOWN HALL	ATM18288499	DR	5,000.00		-141,300.93
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79022027	NET868093	DR	999.00		-142,299.93
07-05-2025	UPI/851485110/EATSURE/eatsure@hdfcbank	UPI471939114	DR	206.00		-142,505.93
07-05-2025	POS/768373/HOTEL ANNAPOORNA/CARD **2870	POS38205755	DR	286.00		-142,791.93
10-05-2025	EMI/AXISHOMELOAN/LN12289/HOME LOAN	LOAN6308307	DR	13,085.00		-155,876.93
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9346405432	ELEC118151	DR	2,593.00		-158,469.93
12-05-2025	POS/362809/ANNAPOORNA CBE/CARD **5217	POS29648758	DR	939.00		-159,408.93
13-05-2025	UPI/807579287/EATSURE/eatsure@hdfcbank	UPI271433339	DR	630.00		-160,038.93
13-05-2025	POS/418835/SREE ANNAPOORNA/CARD **8818	POS15845591	DR	827.00		-160,865.93
13-05-2025	POS/474980/HP PETROL RS PURAM/CARD **6048	FUEL35161088	DR	2,950.00		-163,815.93
15-05-2025	POS/488871/JUNIOR KUPPANNA/CARD **5845	POS62155492	DR	445.00		-164,260.93
16-05-2025	UPI/693200884/UBER/uber@ybl	UPI603885940	DR	239.00		-164,499.93
17-05-2025	POS/323790/FLIPKART INDIA/CARD **2664	POS93688209	DR	1,126.00		-165,625.93
17-05-2025	UPI/285966979/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI759958283	DR	2,166.00		-167,791.93
19-05-2025	UPI/442903840/ZOMATO/zomato@hdfcbank	UPI490272156	DR	327.00		-168,118.93
19-05-2025	ATM/CASH WDL/S1CA8672/CANARA ATM TOWN HALL	ATM24746166	DR	3,000.00		-171,118.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/346445340/VI RECHARGE/vi@paytm	UPI351798516	DR	449.00		-171,567.93
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8595/PAYMENT	CC96951421	DR	6,341.54		-177,909.47
22-05-2025	ATM/CASH WDL/S1IC3731/ICICI ATM TRICHY ROAD	ATM25320713	DR	2,000.00		-179,909.47
24-05-2025	UPI/792399402/RAPIDO/rapido@ybl	UPI947927081	DR	358.00		-180,267.47
25-05-2025	UPI/603316265/NETMEDS CBE/netmedscbe@ybl	UPI513378807	DR	137.00		-180,404.47
26-05-2025	UPI/148530524/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI816522232	DR	1,482.00		-181,886.47
27-05-2025	POS/661323/INDIAN OIL GANDHIPURAM/CARD **3220	FUEL57428621	DR	2,024.00		-183,910.47
28-05-2025	UPI/689433989/RAPIDO/rapido@ybl	UPI459083364	DR	353.00		-184,263.47
28-05-2025	UPI/723027931/OLA/ola@ybl	UPI728874804	DR	140.00		-184,403.47
29-05-2025	NEFT-680470-COVAI COTTON-SALARY MAY	NEFT17246419	CR		73,151.52	-111,251.95
29-05-2025	POS/423317/MEESHO INDIA/CARD **5897	POS45779426	DR	9,378.00		-120,629.95
29-05-2025	UPI/136037343/RAPIDO/rapido@ybl	UPI437552343	DR	382.00		-121,011.95
30-05-2025	ATM/CASH WDL/S1AX1521/AXIS ATM METTUPALAYAM ROAD	ATM32820905	DR	5,000.00		-126,011.95
31-05-2025	UPI/534080796/NETMEDS CBE/netmedscbe@ybl	UPI796367118	DR	841.00		-126,852.95
03-06-2025	POS/743177/A2B ADYAR ANANDA BHAVAN/CARD **9095	POS34191710	DR	1,155.00		-128,007.95
03-06-2025	NEFT/589326/FAMILY SUPPORT/TRANSFER	NEFT14272874	DR	20,739.00		-148,746.95
04-06-2025	POS/964084/KOVAI BIRIYANI/CARD **4027	POS52628456	DR	564.00		-149,310.95
04-06-2025	UPI/802592262/OLA/ola@ybl	UPI282312424	DR	309.00		-149,619.95
05-06-2025	EMI/AXISHOMELOAN/LN55613/HOME LOAN	LOAN9744747	DR	13,085.00		-162,704.95
05-06-2025	UPI/599999942/INDANE GAS CBE/indane@ybl	UPI925648485	DR	1,014.00		-163,718.95
06-06-2025	UPI/253917653/ZOMATO/zomato@hdfcbank	UPI457895397	DR	479.00		-164,197.95
08-06-2025	UPI/591554499/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI905787689	DR	2,221.00		-166,418.95
09-06-2025	ATM/CASH WDL/S1CA3803/CANARA ATM SAIBABA COLONY	ATM40024814	DR	10,000.00		-176,418.95
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71520655	NET406754	DR	799.00		-177,217.95
12-06-2025	POS/501675/MYNTRA INDIA/CARD **3181	POS91107580	DR	851.00		-178,068.95
13-06-2025	POS/911628/MYNTRA INDIA/CARD **9433	POS47566477	DR	2,726.00		-180,794.95
13-06-2025	ACH/DEBIT/HOTSTAR/SUB40458414	SUB863420	DR	199.00		-180,993.95
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2112750498	ELEC160545	DR	2,448.00		-183,441.95
15-06-2025	UPI/878906800/SWIGGY/swiggy@hdfcbank	UPI287012477	DR	511.00		-183,952.95
15-06-2025	POS/387477/KOVAI BIRIYANI/CARD **4436	POS11075002	DR	355.00		-184,307.95
15-06-2025	UPI/556146168/UBER/uber@ybl	UPI521790782	DR	116.00		-184,423.95
16-06-2025	UPI/183001804/ZOMATO/zomato@hdfcbank	UPI843725398	DR	797.00		-185,220.95
16-06-2025	UPI/908405771/ZOMATO/zomato@hdfcbank	UPI246102087	DR	459.00		-185,679.95
16-06-2025	ATM/CASH WDL/S1AX8931/AXIS ATM UKKADAM	ATM10366924	DR	1,000.00		-186,679.95
18-06-2025	UPI/520999391/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI998470707	DR	3,197.00		-189,876.95
20-06-2025	POS/599005/AMAZON INDIA/CARD **6235	POS65994889	DR	918.00		-190,794.95
21-06-2025	UPI/641314667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146796264	DR	3,334.00		-194,128.95
21-06-2025	UPI/606559328/ZOMATO/zomato@hdfcbank	UPI942808476	DR	520.00		-194,648.95
21-06-2025	UPI/166079905/EATSURE/eatsure@hdfcbank	UPI597048117	DR	622.00		-195,270.95
22-06-2025	POS/114897/SHELL TRICHY ROAD/CARD **7782	FUEL32333447	DR	1,196.00		-196,466.95
23-06-2025	UPI/970849831/RAPIDO/rapido@ybl	UPI737770182	DR	343.00		-196,809.95
23-06-2025	UPI/427727010/OLA/ola@ybl	UPI844629988	DR	340.00		-197,149.95
24-06-2025	UPI/787383323/ZOMATO/zomato@hdfcbank	UPI759934564	DR	353.00		-197,502.95
25-06-2025	UPI/713135398/VI RECHARGE/vi@paytm	UPI572195552	DR	699.00		-198,201.95
27-06-2025	UPI/679320078/DMART COIMBATORE/dmartcoimbatore@upi	UPI967597787	DR	2,120.00		-200,321.95
28-06-2025	UPI/758630918/ZOMATO/zomato@hdfcbank	UPI419753039	DR	483.00		-200,804.95
28-06-2025	UPI/933064312/EATSURE/eatsure@hdfcbank	UPI500752065	DR	423.00		-201,227.95
28-06-2025	POS/111108/BHARAT PETROLEUM CBE/CARD **4242	FUEL42878135	DR	1,082.00		-202,309.95
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG878483	DR	17.70		-202,327.65
29-06-2025	NEFT-506374-COVAI COTTON-SALARY JUN	NEFT59584684	CR		73,455.34	-128,872.31
30-06-2025	UPI/591843682/EATSURE/eatsure@hdfcbank	UPI598667663	DR	335.00		-129,207.31
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT405294	CR		75.00	-129,132.31
02-07-2025	UPI/501235929/NILGIRIS CBE/nilgirisbe@upi	UPI259575032	DR	1,836.00		-130,968.31
02-07-2025	POS/694428/INDIAN OIL GANDHIPURAM/CARD **9083	FUEL70660902	DR	1,110.00		-132,078.31
03-07-2025	POS/466385/AMAZON INDIA/CARD **3726	POS77687966	DR	2,521.00		-134,599.31
04-07-2025	ATM/CASH WDL/S1AX1590/AXIS ATM SINGANALLUR	ATM34479291	DR	5,000.00		-139,599.31
04-07-2025	ACH/DEBIT/NETFLIX/SUB72672723	SUB639859	DR	149.00		-139,748.31
06-07-2025	EMI/AXISHOMELOAN/LN56520/HOME LOAN	LOAN1933986	DR	13,085.00		-152,833.31
06-07-2025	ATM/CASH WDL/S1IC2640/ICICI ATM PEELAMEDU	ATM25769269	DR	2,000.00		-154,833.31
06-07-2025	UPI/986057856/RAPIDO/rapido@ybl	UPI683111481	DR	281.00		-155,114.31
06-07-2025	UPI/864575873/UBER/uber@ybl	UPI707487472	DR	324.00		-155,438.31
09-07-2025	POS/544209/AMAZON INDIA/CARD **3596	POS64622996	DR	2,042.00		-157,480.31
10-07-2025	UPI/251229680/EATSURE/eatsure@hdfcbank	UPI216078627	DR	485.00		-157,965.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2025	UPI/502235150/ZOMATO/zomato@hdfcbank	UPI632200814	DR	152.00		-158,117.31
11-07-2025	POS/578354/FLIPKART INDIA/CARD **4044	POS88823070	DR	1,883.00		-160,000.31
12-07-2025	POS/198776/SHREE ANANDHAAS/CARD **9923	POS71012289	DR	918.00		-160,918.31
13-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556497099	ELEC790590	DR	1,094.00		-162,012.31
14-07-2025	POS/329259/MYNTRA INDIA/CARD **6828	POS93028696	DR	2,380.00		-164,392.31
14-07-2025	UPI/356163442/NILGIRIS CBE/nilgiriscbe@upi	UPI869841879	DR	1,041.00		-165,433.31
14-07-2025	POS/485044/A2B ADYAR ANANDA BHAVAN/CARD **3992	POS47758426	DR	231.00		-165,664.31
14-07-2025	UPI/519275702/UBER/uber@ybl	UPI604810305	DR	306.00		-165,970.31
15-07-2025	POS/565007/MYNTRA INDIA/CARD **9433	POS11316327	DR	2,050.00		-168,020.31
15-07-2025	POS/576476/INDIAN OIL GANDHIPURAM/CARD **6419	FUEL77654251	DR	2,519.00		-170,539.31
16-07-2025	UPI/649582999/RAPIDO/rapido@ybl	UPI195137217	DR	119.00		-170,658.31
18-07-2025	UPI/409897455/SWIGGY/swiggy@hdfcbank	UPI779471605	DR	344.00		-171,002.31
18-07-2025	UPI/214582268/EATSURE/eatsure@hdfcbank	UPI284693415	DR	779.00		-171,781.31
20-07-2025	POS/337867/HP PETROL RS PURAM/CARD **1745	FUEL41634099	DR	3,389.00		-175,170.31
20-07-2025	UPI/434911855/RAPIDO/rapido@ybl	UPI409849032	DR	299.00		-175,469.31
21-07-2025	UPI/112818797/AIRTEL RECHARGE/airtel@paytm	UPI987234918	DR	699.00		-176,168.31
21-07-2025	POS/350627/SREE ANNAPOORNA/CARD **3774	POS86229451	DR	452.00		-176,620.31
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6214/PAYMENT	CC10106852	DR	7,304.50		-183,924.81
23-07-2025	POS/256792/FLIPKART INDIA/CARD **6886	POS54819961	DR	6,767.00		-190,691.81
23-07-2025	POS/419413/INDIAN OIL GANDHIPURAM/CARD **3957	FUEL39258841	DR	1,232.00		-191,923.81
24-07-2025	UPI/742298089/SWIGGY/swiggy@hdfcbank	UPI942820204	DR	793.00		-192,716.81
24-07-2025	POS/333586/SHELL TRICHY ROAD/CARD **8518	FUEL44599303	DR	1,609.00		-194,325.81
24-07-2025	ATM/CASH WDL/S1SB2874/SBI ATM VADAVALLI	ATM80429232	DR	2,000.00		-196,325.81
25-07-2025	UPI/517241386/SWIGGY/swiggy@hdfcbank	UPI875557634	DR	177.00		-196,502.81
25-07-2025	UPI/977135011/RAPIDO/rapido@ybl	UPI926761228	DR	339.00		-196,841.81
26-07-2025	POS/923714/AMAZON INDIA/CARD **1773	POS35609472	DR	850.00		-197,691.81
29-07-2025	UPI/891542643/ZOMATO/zomato@hdfcbank	UPI272611430	DR	407.00		-198,098.81
31-07-2025	UPI/816677977/OLA/ola@ybl	UPI306774097	DR	339.00		-198,437.81
01-08-2025	NEFT-996936-COVAI COTTON-SALARY JUL	NEFT67754587	CR		75,876.58	-122,561.23
01-08-2025	UPI/961313531/NETMEDS CBE/netmedscbe@ybl	UPI265434020	DR	698.00		-123,259.23
02-08-2025	POS/730967/AMAZON INDIA/CARD **4825	POS73858047	DR	1,378.00		-124,637.23
02-08-2025	UPI/513189572/OLA/ola@ybl	UPI100558555	DR	323.00		-124,960.23
03-08-2025	NEFT/620503/FAMILY SUPPORT/TRANSFER	NEFT91083927	DR	20,627.00		-145,587.23
04-08-2025	UPI/353457847/EATSURE/eatsure@hdfcbank	UPI473209150	DR	636.00		-146,223.23
05-08-2025	UPI/616168509/UBER/uber@ybl	UPI195646304	DR	103.00		-146,326.23
06-08-2025	POS/457556/MYNTRA INDIA/CARD **9116	POS84410532	DR	366.00		-146,692.23
06-08-2025	UPI/673349338/BOOKMYSHOW/bms@axisbank	UPI347532772	DR	795.00		-147,487.23
07-08-2025	UPI/643188947/SWIGGY/swiggy@hdfcbank	UPI267951945	DR	332.00		-147,819.23
07-08-2025	POS/242226/SREE ANNAPOORNA/CARD **3833	POS69761586	DR	661.00		-148,480.23
10-08-2025	EMI/AXISHOMELOAN/LN26026/HOME LOAN	LOAN5072743	DR	13,085.00		-161,565.23
10-08-2025	UPI/170304536/RAPIDO/rapido@ybl	UPI168980908	DR	187.00		-161,752.23
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3396849729	ELEC388208	DR	1,147.00		-162,899.23
12-08-2025	UPI/469220124/SWIGGY/swiggy@hdfcbank	UPI510010160	DR	709.00		-163,608.23
14-08-2025	UPI/145550234/OLA/ola@ybl	UPI556428195	DR	104.00		-163,712.23
16-08-2025	UPI/897011504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI718987512	DR	1,736.00		-165,448.23
17-08-2025	UPI/482914823/VI RECHARGE/vi@paytm	UPI848397091	DR	299.00		-165,747.23
17-08-2025	UPI/114131406/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI878950115	DR	2,638.00		-168,385.23
17-08-2025	POS/894220/KOVAI BIRIYANI/CARD **9951	POS32819711	DR	1,369.00		-169,754.23
19-08-2025	UPI/281005629/SWIGGY/swiggy@hdfcbank	UPI513579551	DR	727.00		-170,481.23
20-08-2025	UPI/338409721/ZOMATO/zomato@hdfcbank	UPI112984819	DR	473.00		-170,954.23
20-08-2025	ATM/CASH WDL/S1HD1211/HDFC ATM SAIBABA COLONY	ATM27278662	DR	2,000.00		-172,954.23
21-08-2025	UPI/682042980/UBER/uber@ybl	UPI105329860	DR	236.00		-173,190.23
22-08-2025	UPI/899812180/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI925138663	DR	1,863.00		-175,053.23
22-08-2025	UPI/190282078/OLA/ola@ybl	UPI496105639	DR	274.00		-175,327.23
23-08-2025	POS/175783/SREE ANNAPOORNA/CARD **4783	POS13324174	DR	402.00		-175,729.23
24-08-2025	POS/494670/SREE ANNAPOORNA/CARD **6720	POS45283388	DR	815.00		-176,544.23
26-08-2025	UPI/895579714/RAPIDO/rapido@ybl	UPI711336958	DR	299.00		-176,843.23
26-08-2025	UPI/199194433/RAPIDO/rapido@ybl	UPI144550030	DR	352.00		-177,195.23
27-08-2025	UPI/251623592/NETMEDS CBE/netmedscbe@ybl	UPI839651196	DR	188.00		-177,383.23
29-08-2025	NEFT-118320-COVAI COTTON-SALARY AUG	NEFT98779090	CR		73,926.37	-103,456.86
30-08-2025	POS/969306/MYNTRA INDIA/CARD **2431	POS78582174	DR	836.00		-104,292.86
31-08-2025	UPI/638224507/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI146420662	DR	1,309.00		-105,601.86
31-08-2025	ATM/CASH WDL/S1CA9088/CANARA ATM AVINASHI ROAD	ATM88794992	DR	2,000.00		-107,601.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-09-2025	UPI/623747094/SWIGGY/swiggy@hdfcbank	UPI977498258	DR	204.00		-107,805.86
05-09-2025	UPI/542099559/NILGIRIS CBE/nilgircbe@upi	UPI711498466	DR	2,622.00		-110,427.86
05-09-2025	UPI/583376304/EATSURE/eatsure@hdfcbank	UPI699095439	DR	711.00		-111,138.86
05-09-2025	ATM/CASH WDL/S1AX9098/AXIS ATM GANAPATHY	ATM23100370	DR	1,000.00		-112,138.86
05-09-2025	UPI/509600728/NETMEDS CBE/netmedscbe@ybl	UPI974289569	DR	180.00		-112,318.86
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25744905	NET624582	DR	999.00		-113,317.86
07-09-2025	POS/298064/AJIO INDIA/CARD **3622	POS58875167	DR	1,748.00		-115,065.86
08-09-2025	EMI/AXISHOMELOAN/LN18375/HOME LOAN	LOAN4080381	DR	13,085.00		-128,150.86
09-09-2025	POS/115365/MEESHO INDIA/CARD **8736	POS86263413	DR	612.00		-128,762.86
12-09-2025	POS/710092/AJIO INDIA/CARD **6716	POS48915871	DR	2,113.00		-130,875.86
12-09-2025	ATM/CASH WDL/S1IO8106/IOB ATM RACE COURSE	ATM70074974	DR	5,000.00		-135,875.86
12-09-2025	UPI/592909462/OLA/ola@ybl	UPI171115182	DR	397.00		-136,272.86
13-09-2025	UPI/667227786/ZOMATO/zomato@hdfcbank	UPI212045093	DR	287.00		-136,559.86
14-09-2025	POS/114661/MEESHO INDIA/CARD **9758	POS41146459	DR	2,142.00		-138,701.86
14-09-2025	ATM/CASH WDL/S1AX9707/AXIS ATM PEELAMEDU	ATM37183091	DR	1,000.00		-139,701.86
14-09-2025	ATM/CASH WDL/S1AX5180/AXIS ATM TRICHY ROAD	ATM79514589	DR	2,000.00		-141,701.86
15-09-2025	UPI/788400042/VI RECHARGE/vi@paytm	UPI667073688	DR	399.00		-142,100.86
15-09-2025	UPI/961237861/UBER/uber@ybl	UPI445271081	DR	274.00		-142,374.86
15-09-2025	UPI/606415971/RECEIVED FROM/friend@upi	UPI962876838	CR		5,393.00	-136,981.86
15-09-2025	UPI/919916887/NETMEDS CBE/netmedscbe@ybl	UPI977157952	DR	224.00		-137,205.86
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1108012812	ELEC709896	DR	1,271.00		-138,476.86
17-09-2025	UPI/937120700/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512125597	DR	256.00		-138,732.86
18-09-2025	POS/526174/SHREE ANANDHAAS/CARD **7349	POS88307916	DR	349.00		-139,081.86
19-09-2025	UPI/886613089/ZOMATO/zomato@hdfcbank	UPI998793422	DR	480.00		-139,561.86
20-09-2025	UPI/208409031/EATSURE/eatsure@hdfcbank	UPI547169437	DR	392.00		-139,953.86
21-09-2025	POS/451025/FLIPKART INDIA/CARD **2335	POS81750719	DR	1,817.00		-141,770.86
21-09-2025	POS/606721/A2B ADYAR ANANDA BHAVAN/CARD **4421	POS54924372	DR	1,301.00		-143,071.86
21-09-2025	POS/730033/SHELL TRICHY ROAD/CARD **5391	FUEL89675863	DR	2,936.00		-146,007.86
22-09-2025	POS/265158/HP PETROL RS PURAM/CARD **3722	FUEL80919954	DR	2,512.00		-148,519.86
22-09-2025	ATM/CASH WDL/S1AX3210/AXIS ATM PEELAMEDU	ATM94933000	DR	2,000.00		-150,519.86
23-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX2794/PAYMENT	CC59808457	DR	7,959.05		-158,478.91
25-09-2025	POS/536682/INDIAN OIL GANDHIPURAM/CARD **4957	FUEL95884153	DR	2,802.00		-161,280.91
27-09-2025	UPI/222730170/MORE SUPERMARKET/moresupermarket@upi	UPI783942364	DR	1,321.00		-162,601.91
27-09-2025	UPI/376737471/ZOMATO/zomato@hdfcbank	UPI545500583	DR	235.00		-162,836.91
27-09-2025	ATM/CASH WDL/S1AX7992/AXIS ATM GANDHIPURAM	ATM67917491	DR	2,000.00		-164,836.91
28-09-2025	POS/296697/ANNAPOORNA CBE/CARD **4075	POS14496619	DR	234.00		-165,070.91
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG509070	DR	17.70		-165,088.61
29-09-2025	POS/755191/AJIO INDIA/CARD **3645	POS77950974	DR	2,174.00		-167,262.61
29-09-2025	POS/444929/HP PETROL RS PURAM/CARD **3828	FUEL34210497	DR	1,704.00		-168,966.61
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT675265	CR		75.00	-168,891.61
01-10-2025	NEFT-590887-COVAI COTTON-SALARY SEP	NEFT43077141	CR		73,037.56	-95,854.05
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29636636	NET190734	DR	799.00		-96,653.05
02-10-2025	POS/350105/INDIAN OIL GANDHIPURAM/CARD **7634	FUEL35557518	DR	3,321.00		-99,974.05
04-10-2025	POS/974608/FLIPKART INDIA/CARD **3817	POS56179667	DR	1,671.00		-101,645.05
05-10-2025	EMI/AXISHOMELOAN/LN66088/HOME LOAN	LOAN6975066	DR	13,085.00		-114,730.05
06-10-2025	POS/474439/FLIPKART INDIA/CARD **2520	POS31788933	DR	922.00		-115,652.05
09-10-2025	POS/971368/AJIO INDIA/CARD **9839	POS21571063	DR	674.00		-116,326.05
09-10-2025	UPI/684009323/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI659144199	DR	1,142.00		-117,468.05
09-10-2025	ATM/CASH WDL/S1AX4043/AXIS ATM THUDIYALUR	ATM35315146	DR	2,000.00		-119,468.05
09-10-2025	NEFT/737954/FAMILY SUPPORT/TRANSFER	NEFT60427269	DR	17,142.00		-136,610.05
10-10-2025	POS/542715/AMAZON INDIA/CARD **5702	POS63101397	DR	1,418.00		-138,028.05
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8787666986	ELEC294450	DR	1,180.00		-139,208.05
12-10-2025	POS/467154/MYNTRA INDIA/CARD **5602	POS41330524	DR	309.00		-139,517.05
17-10-2025	ATM/CASH WDL/S1IO1813/IOB ATM AVINASHI ROAD	ATM81652246	DR	1,000.00		-140,517.05
18-10-2025	UPI/913734647/UBER/uber@ybl	UPI655083382	DR	364.00		-140,881.05
18-10-2025	UPI/430471968/RECEIVED FROM/friend@upi	UPI175055563	CR		8,301.00	-132,580.05
19-10-2025	ATM/CASH WDL/S1AX7285/AXIS ATM GANAPATHY	ATM55385455	DR	1,000.00		-133,580.05
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9417/PAYMENT	CC71312206	DR	12,308.88		-145,888.93
20-10-2025	POS/483777/SREE ANNAPOORNA/CARD **9540	POS98487991	DR	643.00		-146,531.93
21-10-2025	POS/844626/SHELL TRICHY ROAD/CARD **1985	FUEL59677610	DR	1,923.00		-148,454.93
21-10-2025	UPI/917328675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111824405	DR	381.00		-148,835.93
22-10-2025	UPI/779671604/DMART COIMBATORE/dmartcoimbatore@upi	UPI900458758	DR	1,601.00		-150,436.93
22-10-2025	UPI/233042186/OLA/ola@ybl	UPI286296373	DR	322.00		-150,758.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-10-2025	UPI/940969973/VI RECHARGE/vi@paytm	UPI116139892	DR	699.00		-151,457.93
24-10-2025	POS/158301/AMAZON INDIA/CARD **1770	POS67540307	DR	16,073.00		-167,530.93
24-10-2025	UPI/868690293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837545700	DR	1,229.00		-168,759.93
24-10-2025	UPI/192320510/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI811474957	DR	2,509.00		-171,268.93
24-10-2025	POS/411610/HP PETROL RS PURAM/CARD **9082	FUEL69097853	DR	1,048.00		-172,316.93
25-10-2025	UPI/196832029/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336905175	DR	1,994.00		-174,310.93
25-10-2025	UPI/712681520/OLA/ola@ybl	UPI954287851	DR	99.00		-174,409.93
26-10-2025	POS/707022/INDIAN OIL AVINASHI RD/CARD **5382	FUEL70103108	DR	2,091.00		-176,500.93
26-10-2025	UPI/207310359/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI164742174	DR	250.00		-176,750.93
26-10-2025	UPI/633244750/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI270200337	DR	954.00		-177,704.93
27-10-2025	POS/762482/AMAZON INDIA/CARD **2765	POS84233773	DR	1,292.00		-178,996.93
27-10-2025	UPI/115711048/SWIGGY/swiggy@hdfcbank	UPI317992513	DR	494.00		-179,490.93
28-10-2025	UPI/660275831/ZOMATO/zomato@hdfcbank	UPI451552405	DR	566.00		-180,056.93
28-10-2025	POS/900253/HOTEL ANNAPOORNA/CARD **2511	POS22707255	DR	326.00		-180,382.93
28-10-2025	POS/276870/KOVAI BIRIYANI/CARD **4164	POS78166148	DR	1,012.00		-181,394.93
30-10-2025	UPI/315793191/ZOMATO/zomato@hdfcbank	UPI265148925	DR	289.00		-181,683.93
01-11-2025	NEFT-613230-COVAI COTTON-SALARY OCT	NEFT84297918	CR		75,120.39	-106,563.54
02-11-2025	UPI/353227347/ZOMATO/zomato@hdfcbank	UPI812308929	DR	354.00		-106,917.54
05-11-2025	ATM/CASH WDL/S1AX8836/AXIS ATM GANDHIPURAM	ATM23114765	DR	5,000.00		-111,917.54
06-11-2025	EMI/AXISHOMELOAN/LN24272/HOME LOAN	LOAN4819129	DR	13,085.00		-125,002.54
06-11-2025	UPI/571765179/SWIGGY/swiggy@hdfcbank	UPI487614989	DR	642.00		-125,644.54
07-11-2025	POS/629224/MEESHO INDIA/CARD **6694	POS28805378	DR	1,241.00		-126,885.54
10-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37047784	NET198440	DR	1,199.00		-128,084.54
10-11-2025	POS/858045/FLIPKART INDIA/CARD **6894	POS39128927	DR	2,454.00		-130,538.54
10-11-2025	POS/163955/FLIPKART INDIA/CARD **3965	POS64420803	DR	18,585.00		-149,123.54
10-11-2025	UPI/766899446/ZOMATO/zomato@hdfcbank	UPI313938977	DR	567.00		-149,690.54
10-11-2025	UPI/292483908/SWIGGY/swiggy@hdfcbank	UPI569620316	DR	524.00		-150,214.54
10-11-2025	UPI/921139844/RAPIDO/rapido@ybl	UPI509008555	DR	86.00		-150,300.54
10-11-2025	UPI/291680775/BOOKMYSHOW/bms@axisbank	UPI701430347	DR	792.00		-151,092.54
11-11-2025	UPI/707119323/ZOMATO/zomato@hdfcbank	UPI356925374	DR	185.00		-151,277.54
12-11-2025	POS/854915/MYNTRA INDIA/CARD **7955	POS32442349	DR	458.00		-151,735.54
12-11-2025	POS/296821/MEESHO INDIA/CARD **9396	POS52732961	DR	1,426.00		-153,161.54
13-11-2025	POS/488104/HP PETROL RS PURAM/CARD **1364	FUEL90416761	DR	1,796.00		-154,957.54
13-11-2025	UPI/725631685/OLA/ola@ybl	UPI929946934	DR	88.00		-155,045.54
14-11-2025	UPI/816767436/SWIGGY/swiggy@hdfcbank	UPI933565656	DR	238.00		-155,283.54
14-11-2025	ACH/DEBIT/NETFLIX/SUB42388895	SUB530406	DR	149.00		-155,432.54
15-11-2025	UPI/505096384/JIO RECHARGE/jio@paytm	UPI968502192	DR	449.00		-155,881.54
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5392923426	ELEC643105	DR	1,203.00		-157,084.54
17-11-2025	UPI/995061627/MORE SUPERMARKET/moresupermarket@upi	UPI662838959	DR	2,425.00		-159,509.54
17-11-2025	POS/977651/SHREE ANANDHAAS/CARD **8430	POS55748458	DR	895.00		-160,404.54
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1692/PAYMENT	CC74393433	DR	11,537.78		-171,942.32
19-11-2025	UPI/748946300/EATSURE/eatsure@hdfcbank	UPI562753802	DR	370.00		-172,312.32
19-11-2025	POS/461390/SREE ANNAPOORNA/CARD **9398	POS73716807	DR	237.00		-172,549.32
19-11-2025	ATM/CASH WDL/S1SB8600/SBI ATM VADAVALLI	ATM59784646	DR	5,000.00		-177,549.32
20-11-2025	UPI/442438643/SWIGGY/swiggy@hdfcbank	UPI435549381	DR	741.00		-178,290.32
21-11-2025	UPI/428396548/OLA/ola@ybl	UPI257091424	DR	213.00		-178,503.32
21-11-2025	UPI/678112868/UBER/uber@ybl	UPI569105801	DR	279.00		-178,782.32
21-11-2025	UPI/577753717/RECEIVED FROM/friend@upi	UPI465630829	CR		12,338.00	-166,444.32
22-11-2025	UPI/365737612/SWIGGY/swiggy@hdfcbank	UPI890815978	DR	550.00		-166,994.32
22-11-2025	POS/130728/BHARAT PETROLEUM CBE/CARD **6949	FUEL40965843	DR	1,407.00		-168,401.32
23-11-2025	UPI/795167119/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI499547829	DR	3,513.00		-171,914.32
23-11-2025	UPI/543670442/RAPIDO/rapido@ybl	UPI564278494	DR	230.00		-172,144.32
24-11-2025	POS/444170/MYNTRA INDIA/CARD **8250	POS44726846	DR	988.00		-173,132.32
26-11-2025	POS/851319/MEESHO INDIA/CARD **1617	POS64554120	DR	7,094.00		-180,226.32
26-11-2025	UPI/306671366/NILGIRIS CBE/nilgircbe@upi	UPI244548012	DR	2,157.00		-182,383.32
26-11-2025	POS/822449/A2B ADYAR ANANDA BHAVAN/CARD **2150	POS33998899	DR	1,222.00		-183,605.32
27-11-2025	POS/350171/AMAZON INDIA/CARD **1071	POS40384371	DR	923.00		-184,528.32
28-11-2025	NEFT-743721-COVAI COTTON-SALARY NOV	NEFT29033837	CR		72,907.51	-111,620.81
29-11-2025	POS/316503/AMAZON INDIA/CARD **4302	POS50634245	DR	553.00		-112,173.81
29-11-2025	UPI/667525250/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI389992312	DR	1,525.00		-113,698.81
29-11-2025	POS/230831/SREE ANNAPOORNA/CARD **6566	POS32595137	DR	691.00		-114,389.81
30-11-2025	UPI/132432377/EATSURE/eatsure@hdfcbank	UPI942215579	DR	787.00		-115,176.81
30-11-2025	UPI/445713464/UBER/uber@ybl	UPI957751289	DR	397.00		-115,573.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-12-2025	UPI/979116654/SWIGGY/swiggy@hdfcbank	UPI259457129	DR	622.00		-116,195.81
01-12-2025	POS/666607/HOTEL ANNAPOORNA/CARD **6635	POS83295552	DR	760.00		-116,955.81
02-12-2025	UPI/393123905/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI995676975	DR	2,425.00		-119,380.81
03-12-2025	UPI/618289996/SWIGGY/swiggy@hdfcbank	UPI698359092	DR	383.00		-119,763.81
03-12-2025	UPI/120866898/UBER/uber@ybl	UPI859020674	DR	229.00		-119,992.81
05-12-2025	UPI/881143677/SWIGGY/swiggy@hdfcbank	UPI747840866	DR	628.00		-120,620.81
05-12-2025	UPI/398579279/UBER/uber@ybl	UPI626930285	DR	364.00		-120,984.81
07-12-2025	UPI/212571879/MORE SUPERMARKET/moresupermarket@upi	UPI445316534	DR	2,825.00		-123,809.81
07-12-2025	UPI/891233024/EATSURE/eatsure@hdfcbank	UPI865532232	DR	725.00		-124,534.81
08-12-2025	EMI/AXISHOMELOAN/LN28893/HOME LOAN	LOAN9472217	DR	13,085.00		-137,619.81
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB24204829	NET261225	DR	799.00		-138,418.81
10-12-2025	UPI/771417502/ZOMATO/zomato@hdfcbank	UPI129145435	DR	559.00		-138,977.81
10-12-2025	ATM/CASH WDL/S1CA9645/CANARA ATM RACE COURSE	ATM50668902	DR	10,000.00		-148,977.81
12-12-2025	UPI/295359903/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI115892874	DR	1,411.00		-150,388.81
12-12-2025	UPI/697115718/EATSURE/eatsure@hdfcbank	UPI453781648	DR	633.00		-151,021.81
13-12-2025	POS/264509/FLIPKART INDIA/CARD **7221	POS63431311	DR	2,556.00		-153,577.81
14-12-2025	UPI/177581626/OLA/ola@ybl	UPI536364746	DR	169.00		-153,746.81
15-12-2025	POS/628535/MYNTRA INDIA/CARD **5896	POS34822917	DR	1,676.00		-155,422.81
15-12-2025	POS/374856/MYNTRA INDIA/CARD **8866	POS67239417	DR	1,929.00		-157,351.81
15-12-2025	UPI/769972001/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI443330355	DR	3,115.00		-160,466.81
16-12-2025	ATM/CASH WDL/S1IO5278/IOB ATM SAIBABA COLONY	ATM68273516	DR	10,000.00		-170,466.81
17-12-2025	UPI/126873411/EATSURE/eatsure@hdfcbank	UPI636429308	DR	547.00		-171,013.81
17-12-2025	POS/219702/SHREE ANANDHAAS/CARD **9789	POS57984409	DR	820.00		-171,833.81
17-12-2025	ATM/CASH WDL/S1IO9017/IOB ATM SARAVANAMPATTI	ATM28998615	DR	3,000.00		-174,833.81
18-12-2025	UPI/514167400/SWIGGY/swiggy@hdfcbank	UPI672477952	DR	457.00		-175,290.81
18-12-2025	UPI/756001799/ZOMATO/zomato@hdfcbank	UPI669126594	DR	324.00		-175,614.81
18-12-2025	POS/625816/SHREE ANANDHAAS/CARD **2256	POS30015278	DR	452.00		-176,066.81
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7467517517	ELEC627334	DR	1,059.00		-177,125.81
20-12-2025	UPI/465656455/VI RECHARGE/vi@paytm	UPI778436826	DR	399.00		-177,524.81
20-12-2025	POS/107073/KOVAI BIRIYANI/CARD ***7393	POS66307196	DR	691.00		-178,215.81
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8704/PAYMENT	CC13428808	DR	11,275.17		-189,490.98
23-12-2025	UPI/514069173/EATSURE/eatsure@hdfcbank	UPI106153026	DR	531.00		-190,021.98
24-12-2025	ATM/CASH WDL/S1AX9654/AXIS ATM VADAVALLI	ATM66479625	DR	5,000.00		-195,021.98
24-12-2025	UPI/141373395/RAPIDO/rapido@ybl	UPI843518709	DR	271.00		-195,292.98
25-12-2025	UPI/863384166/OLA/ola@ybl	UPI518182067	DR	152.00		-195,444.98
25-12-2025	UPI/709427057/OLA/ola@ybl	UPI415551238	DR	120.00		-195,564.98
26-12-2025	UPI/919930784/DMART COIMBATORE/dmartcoimbatore@upi	UPI430000363	DR	2,283.00		-197,847.98
28-12-2025	NEFT-202424-COVAI COTTON-SALARY DEC	NEFT95674980	CR		74,777.05	-123,070.93
28-12-2025	UPI/931641590/RAPIDO/rapido@ybl	UPI192901704	DR	260.00		-123,330.93
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG307722	DR	17.70		-123,348.63
31-12-2025	UPI/542292098/EATSURE/eatsure@hdfcbank	UPI311821226	DR	413.00		-123,761.63
31-12-2025	UPI/861085532/OLA/ola@ybl	UPI704519495	DR	326.00		-124,087.63
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT278775	CR		75.00	-124,012.63
04-01-2026	POS/508676/HOTEL ANNAPOORNA/CARD **6672	POS39701454	DR	1,318.00		-125,330.63
06-01-2026	UPI/398901925/MEDPLUS CBE/medpluscbe@ybl	UPI875405041	DR	496.00		-125,826.63
07-01-2026	POS/959059/AJIO INDIA/CARD **5590	POS69401811	DR	1,435.00		-127,261.63
07-01-2026	UPI/712660356/UBER/uber@ybl	UPI117560343	DR	382.00		-127,643.63
08-01-2026	EMI/AXISHOMELOAN/LN66914/HOME LOAN	LOAN1218397	DR	13,085.00		-140,728.63
08-01-2026	POS/916188/AMAZON INDIA/CARD **7820	POS63086945	DR	2,374.00		-143,102.63
08-01-2026	POS/940868/FLIPKART INDIA/CARD **3832	POS18755283	DR	1,847.00		-144,949.63
08-01-2026	UPI/132840228/ZOMATO/zomato@hdfcbank	UPI319278133	DR	402.00		-145,351.63
09-01-2026	UPI/268720216/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI314396316	DR	2,102.00		-147,453.63
10-01-2026	UPI/453254220/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI374889901	DR	214.00		-147,667.63
12-01-2026	ATM/CASH WDL/S1AX5869/AXIS ATM SUNGAM	ATM32990814	DR	1,000.00		-148,667.63
12-01-2026	ATM/CASH WDL/S1CA1209/CANARA ATM TOWN HALL	ATM94595609	DR	5,000.00		-153,667.63
12-01-2026	NEFT/128387/HEALTH INSURANCE/PREMIUM	INST73477282	DR	36,442.00		-190,109.63
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9474996056	ELEC818256	DR	1,065.00		-191,174.63
14-01-2026	UPI/107010014/MORE SUPERMARKET/moresupermarket@upi	UPI624671354	DR	3,640.00		-194,814.63
14-01-2026	POS/637164/SHREE ANANDHAAS/CARD **5861	POS26228171	DR	198.00		-195,012.63
15-01-2026	UPI/853439928/RAPIDO/rapido@ybl	UPI581909700	DR	131.00		-195,143.63
15-01-2026	UPI/346598881/RAPIDO/rapido@ybl	UPI410210347	DR	318.00		-195,461.63
17-01-2026	POS/385817/AMAZON INDIA/CARD **5314	POS49124269	DR	2,717.00		-198,178.63
17-01-2026	UPI/732265488/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378565133	DR	2,686.00		-200,864.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2026	ATM/CASH WDL/S1AX4838/AXIS ATM SUNGAM	ATM98927501	DR	2,000.00		-202,864.63
20-01-2026	UPI/694063993/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI255987318	DR	2,188.00		-205,052.63
20-01-2026	UPI/821539755/SWIGGY/swiggy @hdfcbank	UPI484411572	DR	715.00		-205,767.63
20-01-2026	UPI/240184487/RAPIDO/rapido@ybl	UPI164978873	DR	289.00		-206,056.63
22-01-2026	POS/895680/SHELL TRICHY ROAD/CARD **1704	FUEL25302501	DR	2,952.00		-209,008.63
23-01-2026	UPI/950244737/JIO RECHARGE/jio@paytm	UPI687737843	DR	699.00		-209,707.63
23-01-2026	POS/686945/FLIPKART INDIA/CARD **6834	POS15728549	DR	2,158.00		-211,865.63
23-01-2026	UPI/340042549/UBER/uber@ybl	UPI763637702	DR	156.00		-212,021.63
23-01-2026	UPI/449415720/NETMEDS CBE/netmedscbe@ybl	UPI596020172	DR	305.00		-212,326.63
24-01-2026	POS/996822/BHARAT PETROLEUM CBE/CARD **1074	FUEL11912559	DR	2,987.00		-215,313.63
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2795/PAYMENT	CC48161391	DR	6,523.07		-221,836.70
25-01-2026	POS/821549/HP PETROL RS PURAM/CARD **2839	FUEL33121496	DR	1,991.00		-223,827.70
25-01-2026	ATM/CASH WDL/S1AX4100/AXIS ATM KALAPATTI	ATM79974456	DR	10,000.00		-233,827.70
25-01-2026	UPI/394360587/RAPIDO/rapido@ybl	UPI933812932	DR	362.00		-234,189.70
26-01-2026	UPI/168588644/EATSURE/eatsure@hdfcbank	UPI968875601	DR	489.00		-234,678.70
26-01-2026	UPI/458150375/ZOMATO/zomato@hdfcbank	UPI514305186	DR	653.00		-235,331.70
26-01-2026	UPI/636497474/OLA/ola@ybl	UPI915049706	DR	241.00		-235,572.70
26-01-2026	UPI/246305966/RAPIDO/rapido@ybl	UPI996721577	DR	134.00		-235,706.70
28-01-2026	ATM/CASH WDL/S1AX5660/AXIS ATM VADAVALLI	ATM18284711	DR	5,000.00		-240,706.70
30-01-2026	NEFT-139833-COVAI COTTON-SALARY JAN	NEFT94880652	CR		80,333.72	-160,372.98
31-01-2026	POS/211268/INDIAN OIL AVINASHI RD/CARD **3282	FUEL44826978	DR	3,055.00		-163,427.98

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.