

AXIS BANK

Statement of Account

Account Information

Account Holder:	Brindha Chandra	Account Number:	920000000715
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Avinashi Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000715	Currency:	INR

Account Summary

Opening Balance	■234,307.00
Total Credits (+)	■3,391,154.08
Total Debits (-)	■3,505,900.40
Closing Balance	■119,560.68
Total Transactions	1355

Transaction Details

(Complete 5-Year Transaction History - 1355 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-06-2023	UPI/544320553/NETMEDS CBE/netmedscbe@ybl	UPI511460635	DR	208.00		234,099.00
02-06-2023	UPI/125266280/ZOMATO/zomato@hdfcbank	UPI231606522	DR	592.00		233,507.00
03-06-2023	UPI/132797283/EATSURE/eatsure@hdfcbank	UPI434456516	DR	220.00		233,287.00
04-06-2023	UPI/622297278/LANDLORD RENT/landlord@okhdfc	UPI798567536	DR	13,671.00		219,616.00
05-06-2023	UPI/168879700/OLA/ola@ybl	UPI406789953	DR	106.00		219,510.00
08-06-2023	SIP/AXISMUTUALFUND/SIP621378/MUTUAL FUND	MF7337063	DR	10,736.00		208,774.00
08-06-2023	POS/172116/AMAZON INDIA/CARD **9129	POS25038075	DR	1,842.00		206,932.00
08-06-2023	UPI/539817178/SWIGGY/swiggy@hdfcbank	UPI139463471	DR	220.00		206,712.00
08-06-2023	ATM/CASH WDL/S1AX3382/AXIS ATM VADAVALLI	ATM26555537	DR	2,000.00		204,712.00
09-06-2023	ATM/CASH WDL/S1AX9467/AXIS ATM THUDIYALUR	ATM52792283	DR	10,000.00		194,712.00
10-06-2023	POS/843246/SREE ANNAPOORNA/CARD **5669	POS76949008	DR	1,138.00		193,574.00
11-06-2023	POS/942503/HP PETROL RS PURAM/CARD **6431	FUEL78868245	DR	860.00		192,714.00
13-06-2023	NEFT/PPF/AC949969343/PPF DEPOSIT	PPF8099647	DR	500.00		192,214.00
13-06-2023	UPI/914016258/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619554976	DR	1,905.00		190,309.00
14-06-2023	POS/912631/AMAZON INDIA/CARD **5502	POS37066649	DR	3,197.00		187,112.00
14-06-2023	POS/841498/AJIO INDIA/CARD **1786	POS26109009	DR	1,505.00		185,607.00
14-06-2023	UPI/668424787/SWIGGY/swiggy@hdfcbank	UPI776093511	DR	380.00		185,227.00
15-06-2023	UPI/449724894/RAPIDO/rapido@ybl	UPI649162181	DR	229.00		184,998.00
15-06-2023	UPI/434671787/OLA/ola@ybl	UPI814347511	DR	176.00		184,822.00
19-06-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7279255683	ELEC760031	DR	2,843.00		181,979.00
19-06-2023	UPI/785002518/INDANE GAS CBE/indane@ybl	UPI916426842	DR	929.00		181,050.00
20-06-2023	POS/807602/BHARAT PETROLEUM CBE/CARD **1890	FUEL26490378	DR	932.00		180,118.00
21-06-2023	UPI/606259598/JIO RECHARGE/jio@paytm	UPI147563231	DR	699.00		179,419.00
22-06-2023	POS/600679/AJIO INDIA/CARD **1320	POS47583407	DR	1,315.00		178,104.00
22-06-2023	POS/684580/INDIAN OIL AVINASHI RD/CARD **2829	FUEL77836366	DR	2,991.00		175,113.00
23-06-2023	UPI/179929554/SWIGGY/swiggy@hdfcbank	UPI111148512	DR	735.00		174,378.00
23-06-2023	UPI/116367740/OLA/ola@ybl	UPI450606127	DR	179.00		174,199.00
25-06-2023	UPI/317143974/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996879846	DR	1,817.00		172,382.00
25-06-2023	UPI/674458261/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI288589449	DR	1,767.00		170,615.00
26-06-2023	POS/902741/INDIAN OIL GANDHIPURAM/CARD **3131	FUEL90071344	DR	1,477.00		169,138.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-06-2023	UPI/648112471/OLA/ola@ybl	UPI287811093	DR	365.00		168,773.00
27-06-2023	UPI/358611752/NILGIRIS CBE/nilgirisce@upi	UPI538582614	DR	3,316.00		165,457.00
27-06-2023	UPI/424868483/ZOMATO/zomato@hdfcbank	UPI476319720	DR	325.00		165,132.00
27-06-2023	UPI/773086833/RAPIDO/rapido@ybl	UPI351672666	DR	240.00		164,892.00
29-06-2023	NEFT-737173-AXIS BANK LTD-SALARY JUN	NEFT15498871	CR		92,578.43	257,470.43
29-06-2023	UPI/986172680/EATSURE/eatsure@hdfcbank	UPI136601592	DR	615.00		256,855.43
30-06-2023	POS/727867/AJIO INDIA/CARD **9988	POS99535422	DR	1,681.00		255,174.43
30-06-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG356465	DR	17.70		255,156.73
30-06-2023	INT/CREDIT/SAVINGS AC/Q2 FY2023	INT651216	CR		1,339.57	256,496.30
01-07-2023	UPI/890027924/NILGIRIS CBE/nilgirisce@upi	UPI357214894	DR	1,395.00		255,101.30
02-07-2023	UPI/736470473/LANDLORD RENT/landlord@okhdfc	UPI741752000	DR	13,671.00		241,430.30
02-07-2023	UPI/440786803/EATSURE/eatsure@hdfcbank	UPI680823645	DR	207.00		241,223.30
02-07-2023	UPI/195792424/ZOMATO/zomato@hdfcbank	UPI295126016	DR	357.00		240,866.30
03-07-2023	UPI/136254411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI833146587	DR	3,116.00		237,750.30
03-07-2023	POS/522126/JUNIOR KUPPANNA/CARD **2256	POS47888247	DR	1,459.00		236,291.30
03-07-2023	POS/880035/INDIAN OIL AVINASHI RD/CARD **8584	FUEL87713344	DR	2,608.00		233,683.30
03-07-2023	ACH/DEBIT/AMAZON PRIME/SUB18786811	SUB897483	DR	199.00		233,484.30
04-07-2023	POS/921031/MYNTRA INDIA/CARD **6738	POS61951932	DR	24,207.00		209,277.30
04-07-2023	UPI/691441406/ZOMATO/zomato@hdfcbank	UPI443644154	DR	519.00		208,758.30
05-07-2023	ACH/DEBIT/ACT FIBERNET/ACTBB98113048	NET218786	DR	1,199.00		207,559.30
05-07-2023	UPI/568751405/ZOMATO/zomato@hdfcbank	UPI657889671	DR	228.00		207,331.30
05-07-2023	ATM/CASH WDL/S1AX3822/AXIS ATM HOPES COLLEGE	ATM46932214	DR	10,000.00		197,331.30
05-07-2023	UPI/437705775/RAPIDO/rapido@ybl	UPI494393802	DR	337.00		196,994.30
05-07-2023	UPI/765945824/MEDPLUS CBE/medplusce@ybl	UPI714460481	DR	339.00		196,655.30
06-07-2023	SIP/AXISMUTUALFUND/SIP858952/MUTUAL FUND	MF1714596	DR	10,736.00		185,919.30
06-07-2023	POS/798713/MEESHO INDIA/CARD **1428	POS25779823	DR	3,207.00		182,712.30
07-07-2023	POS/598728/INDIAN OIL GANDHIPURAM/CARD **9778	FUEL82375280	DR	2,056.00		180,656.30
07-07-2023	POS/356744/INDIAN OIL AVINASHI RD/CARD **5208	FUEL11983790	DR	1,556.00		179,100.30
09-07-2023	UPI/726839666/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI950200294	DR	4,071.00		175,029.30
10-07-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 3365398292	ELEC102340	DR	1,335.00		173,694.30
11-07-2023	NEFT/PPF/AC771271472/PPF DEPOSIT	PPF9809078	DR	500.00		173,194.30
12-07-2023	ATM/CASH WDL/S1C3641/CICI ATM KALAPATTI	ATM45163009	DR	2,000.00		171,194.30
13-07-2023	UPI/244249878/UBER/uber@ybl	UPI744691524	DR	339.00		170,855.30
14-07-2023	ATM/CASH WDL/S1AX7939/AXIS ATM HOPES COLLEGE	ATM57881934	DR	2,000.00		168,855.30
15-07-2023	UPI/285657982/ZOMATO/zomato@hdfcbank	UPI675897380	DR	516.00		168,339.30
16-07-2023	UPI/895945557/ZOMATO/zomato@hdfcbank	UPI399034993	DR	739.00		167,600.30
17-07-2023	UPI/155875342/RELIANCE FRESH CBE/reliancefreshce@upi	UPI766259934	DR	2,749.00		164,851.30
17-07-2023	UPI/766174400/SWIGGY/swiggy@hdfcbank	UPI965911037	DR	693.00		164,158.30
19-07-2023	BILLPAY/AXIS CREDIT CARD/XXX8516/PAYMENT	CC16909472	DR	14,238.11		149,920.19
20-07-2023	UPI/489723243/SWIGGY/swiggy@hdfcbank	UPI176617106	DR	794.00		149,126.19
21-07-2023	UPI/408908711/JIO RECHARGE/jio@paytm	UPI763529669	DR	699.00		148,427.19
21-07-2023	POS/385617/AJIO INDIA/CARD **2321	POS88906528	DR	17,269.00		131,158.19
22-07-2023	UPI/954098231/RAPIDO/rapido@ybl	UPI596322629	DR	92.00		131,066.19
25-07-2023	UPI/519826781/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117799909	DR	2,599.00		128,467.19
25-07-2023	UPI/677818346/SWIGGY/swiggy@hdfcbank	UPI294498160	DR	731.00		127,736.19
25-07-2023	UPI/554065843/MEDPLUS CBE/medplusce@ybl	UPI784998059	DR	800.00		126,936.19
26-07-2023	POS/846052/SHREE ANANDHAAS/CARD **9837	POS53961848	DR	1,616.00		125,320.19
26-07-2023	ATM/CASH WDL/S1AX6964/AXIS ATM GANDHIPURAM	ATM69460448	DR	10,000.00		115,320.19
26-07-2023	UPI/618017041/APOLLO PHARMACY CBE/apollopharmacyce@ybl	UPI125789600	DR	101.00		115,219.19
28-07-2023	NEFT-442496-AXIS BANK LTD-SALARY JUL	NEFT27035590	CR		90,934.82	206,154.01
28-07-2023	UPI/346075638/SWIGGY/swiggy@hdfcbank	UPI446008559	DR	409.00		205,745.01
31-07-2023	POS/418541/SHREE ANANDHAAS/CARD **5553	POS84619526	DR	308.00		205,437.01
01-08-2023	POS/666912/FLIPKART INDIA/CARD **6312	POS71849740	DR	3,382.00		202,055.01
01-08-2023	POS/481250/SHELL TRICHY ROAD/CARD **1844	FUEL35758993	DR	2,805.00		199,250.01
02-08-2023	UPI/229467523/LANDLORD RENT/landlord@okhdfc	UPI284974360	DR	13,671.00		185,579.01
02-08-2023	POS/819133/AMAZON INDIA/CARD **2795	POS72046608	DR	521.00		185,058.01
02-08-2023	UPI/673628008/RELIANCE FRESH CBE/reliancefreshce@upi	UPI509748768	DR	4,262.00		180,796.01
02-08-2023	UPI/789004214/SWIGGY/swiggy@hdfcbank	UPI314197594	DR	545.00		180,251.01
04-08-2023	UPI/175733496/SWIGGY/swiggy@hdfcbank	UPI401938362	DR	606.00		179,645.01
04-08-2023	POS/702202/BHARAT PETROLEUM CBE/CARD **8759	FUEL93387026	DR	2,055.00		177,590.01
05-08-2023	ATM/CASH WDL/S1HD5188/HDFC ATM SARAVANAMPATTI	ATM58102800	DR	1,000.00		176,590.01
06-08-2023	POS/580281/MYNTRA INDIA/CARD **2683	POS84895170	DR	1,014.00		175,576.01
06-08-2023	UPI/389796223/RAPIDO/rapido@ybl	UPI372199692	DR	366.00		175,210.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2023	UPI/683289577/RAPIDO/rapido@ybl	UPI814174202	DR	86.00		175,124.01
06-08-2023	NEFT/224025/FAMILY SUPPORT/TRANSFER	NEFT33931408	DR	7,988.00		167,136.01
07-08-2023	UPI/561322733/MORE SUPERMARKET/moresupermarket@upi	UPI529982616	DR	4,160.00		162,976.01
07-08-2023	ATM/CASH WDL/S1AX8353/AXIS ATM THUDIYALUR	ATM80433177	DR	5,000.00		157,976.01
08-08-2023	POS/413421/BHARAT PETROLEUM CBE/CARD **9787	FUEL49591324	DR	2,423.00		155,553.01
09-08-2023	SIP/AXISMUTUALFUND/SIP404837/MUTUAL FUND	MF4459237	DR	10,736.00		144,817.01
10-08-2023	NEFT/PPF/AC135236800/PPF DEPOSIT	PPF1237462	DR	500.00		144,317.01
12-08-2023	UPI/131699450/ZOMATO/zomato@hdfcbank	UPI408849786	DR	354.00		143,963.01
12-08-2023	POS/891637/INDIAN OIL GANDHIPURAM/CARD **9295	FUEL25998923	DR	2,201.00		141,762.01
13-08-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 2595121270	ELEC459054	DR	1,524.00		140,238.01
14-08-2023	UPI/168453527/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI369771114	DR	2,547.00		137,691.01
16-08-2023	UPI/475084499/INDANE GAS CBE/indane@ybl	UPI872330562	DR	936.00		136,755.01
16-08-2023	POS/599851/A2B ADYAR ANANDA BHAVAN/CARD **4692	POS42833750	DR	1,002.00		135,753.01
17-08-2023	UPI/610505310/SWIGGY/swiggy@hdfcbank	UPI308588971	DR	703.00		135,050.01
17-08-2023	POS/394233/KOVAI BIRIYANI/CARD **8962	POS14752402	DR	1,696.00		133,354.01
18-08-2023	UPI/544505424/JIO RECHARGE/jio@paytm	UPI390258321	DR	299.00		133,055.01
18-08-2023	POS/149677/A2B ADYAR ANANDA BHAVAN/CARD **9343	POS63129165	DR	1,447.00		131,608.01
19-08-2023	UPI/664108002/RAPIDO/rapido@ybl	UPI837174560	DR	106.00		131,502.01
22-08-2023	UPI/866525383/SWIGGY/swiggy@hdfcbank	UPI918698881	DR	488.00		131,014.01
23-08-2023	POS/777523/BHARAT PETROLEUM CBE/CARD **6961	FUEL41590037	DR	2,319.00		128,695.01
23-08-2023	BILLPAY/AXIS CREDIT CARD/XXX3475/PAYMENT	CC72399833	DR	10,258.24		118,436.77
28-08-2023	ATM/CASH WDL/S1AX3925/AXIS ATM TOWN HALL	ATM33060185	DR	5,000.00		113,436.77
30-08-2023	UPI/812772321/EATSURE/eatsure@hdfcbank	UPI966978731	DR	537.00		112,899.77
31-08-2023	UPI/159373756/SWIGGY/swiggy@hdfcbank	UPI992131424	DR	583.00		112,316.77
31-08-2023	UPI/528730842/SWIGGY/swiggy@hdfcbank	UPI680305940	DR	215.00		112,101.77
31-08-2023	ATM/CASH WDL/S1HD3858/HDFC ATM SUNGAM	ATM50664797	DR	2,000.00		110,101.77
01-09-2023	NEFT-694981-AXIS BANK LTD-SALARY AUG	NEFT21088256	CR		90,984.32	201,086.09
01-09-2023	UPI/903078673/ZOMATO/zomato@hdfcbank	UPI752826710	DR	707.00		200,379.09
01-09-2023	UPI/377435654/UBER/uber@ybl	UPI103695339	DR	95.00		200,284.09
02-09-2023	UPI/235392532/LANDLORD RENT/landlord@okhdfc	UPI898920474	DR	13,671.00		186,613.09
03-09-2023	ATM/CASH WDL/S1AX9222/AXIS ATM KALAPATTI	ATM88500151	DR	10,000.00		176,613.09
04-09-2023	ACH/DEBIT/ACT FIBERNET/ACTBB35100377	NET490192	DR	799.00		175,814.09
04-09-2023	ACH/DEBIT/AMAZON PRIME/SUB90375098	SUB403079	DR	299.00		175,515.09
06-09-2023	POS/238940/FLIPKART INDIA/CARD **6228	POS70255193	DR	2,755.00		172,760.09
07-09-2023	SIP/AXISMUTUALFUND/SIP677104/MUTUAL FUND	MF7744926	DR	10,736.00		162,024.09
07-09-2023	NEFT/807076/FAMILY SUPPORT/TRANSFER	NEFT28442525	DR	10,607.00		151,417.09
09-09-2023	UPI/166567266/SWIGGY/swiggy@hdfcbank	UPI899336676	DR	767.00		150,650.09
10-09-2023	UPI/392099080/OLA/ola@ybl	UPI862739839	DR	172.00		150,478.09
11-09-2023	UPI/283838998/ZOMATO/zomato@hdfcbank	UPI825158432	DR	194.00		150,284.09
12-09-2023	UPI/113306217/MORE SUPERMARKET/moresupermarket@upi	UPI657446659	DR	3,719.00		146,565.09
15-09-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 8880007535	ELEC980714	DR	1,358.00		145,207.09
16-09-2023	UPI/383094692/EATSURE/eatsure@hdfcbank	UPI745689489	DR	453.00		144,754.09
18-09-2023	UPI/554819651/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI272188606	DR	3,710.00		141,044.09
19-09-2023	UPI/176252451/VI RECHARGE/vi@paytm	UPI868196228	DR	299.00		140,745.09
20-09-2023	NEFT/PPF/AC338867210/PPF DEPOSIT	PPF6931118	DR	500.00		140,245.09
20-09-2023	POS/598154/MYNTRA INDIA/CARD **9089	POS55443773	DR	3,169.00		137,076.09
21-09-2023	POS/981759/JUNIOR KUPPANNA/CARD **3866	POS64217140	DR	1,686.00		135,390.09
23-09-2023	UPI/267494477/ZOMATO/zomato@hdfcbank	UPI962868415	DR	508.00		134,882.09
23-09-2023	BILLPAY/AXIS CREDIT CARD/XXX8018/PAYMENT	CC11149682	DR	10,453.31		124,428.78
24-09-2023	UPI/125945220/ZOMATO/zomato@hdfcbank	UPI410292564	DR	797.00		123,631.78
24-09-2023	POS/149264/JUNIOR KUPPANNA/CARD **3376	POS49718567	DR	1,128.00		122,503.78
24-09-2023	ATM/CASH WDL/S1AX6315/AXIS ATM THUDIYALUR	ATM79604983	DR	10,000.00		112,503.78
25-09-2023	POS/475600/AJIO INDIA/CARD **9330	POS57687945	DR	1,762.00		110,741.78
25-09-2023	UPI/977868326/SWIGGY/swiggy@hdfcbank	UPI562617339	DR	222.00		110,519.78
26-09-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG438704	DR	17.70		110,502.08
27-09-2023	POS/540572/MEESHO INDIA/CARD **2624	POS85766082	DR	668.00		109,834.08
29-09-2023	NEFT-744197-AXIS BANK LTD-SALARY SEP	NEFT50418925	CR		89,979.98	199,814.06
29-09-2023	UPI/320970628/MEDPLUS CBE/medpluscbe@ybl	UPI480105625	DR	310.00		199,504.06
30-09-2023	UPI/996853875/DMART COIMBATORE/dmartcoimbatore@upi	UPI119287731	DR	1,418.00		198,086.06
30-09-2023	UPI/148413826/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI344177028	DR	3,814.00		194,272.06
30-09-2023	INT/CREDIT/SAVINGS AC/Q3 FY2023	INT175080	CR		1,019.93	195,291.99
01-10-2023	UPI/977933550/LANDLORD RENT/landlord@okhdfc	UPI917728670	DR	13,671.00		181,620.99
02-10-2023	UPI/143308271/SWIGGY/swiggy@hdfcbank	UPI390430452	DR	605.00		181,015.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-10-2023	UPI/537717657/RAPIDO/rapido@ybl	UPI384525851	DR	297.00		180,718.99
03-10-2023	POS/394811/INDIAN OIL GANDHIPURAM/CARD **7577	FUEL82617154	DR	1,810.00		178,908.99
03-10-2023	ACH/DEBIT/NETFLIX/SUB91853053	SUB356762	DR	149.00		178,759.99
04-10-2023	SIP/AXISMUTUALFUND/SIP706760/MUTUAL FUND	MF7249631	DR	10,736.00		168,023.99
04-10-2023	POS/641523/AJO INDIA/CARD **7883	POS20256064	DR	814.00		167,209.99
05-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB30535332	NET734965	DR	799.00		166,410.99
06-10-2023	POS/627206/JUNIOR KUPPANNA/CARD **9850	POS52626257	DR	417.00		165,993.99
06-10-2023	UPI/256404534/OLA/ola@ybl	UPI665526464	DR	271.00		165,722.99
07-10-2023	POS/608845/INDIAN OIL GANDHIPURAM/CARD **1965	FUEL63551529	DR	2,750.00		162,972.99
08-10-2023	UPI/110624661/EATSURE/eatsure@hdfcbank	UPI641110275	DR	575.00		162,397.99
08-10-2023	UPI/376131806/ZOMATO/zomato@hdfcbank	UPI458136751	DR	296.00		162,101.99
10-10-2023	UPI/872518554/ZOMATO/zomato@hdfcbank	UPI227547168	DR	479.00		161,622.99
10-10-2023	POS/946605/HOTEL ANNAPOORNA/CARD **8648	POS24393464	DR	1,699.00		159,923.99
14-10-2023	POS/588787/A2B ADYAR ANANDA BHAVAN/CARD **5007	POS60580480	DR	331.00		159,592.99
14-10-2023	POS/428287/BHARAT PETROLEUM CBE/CARD **1849	FUEL71852268	DR	1,968.00		157,624.99
15-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 1645745269	ELEC524273	DR	1,521.00		156,103.99
16-10-2023	POS/307474/AMAZON INDIA/CARD **8189	POS96782570	DR	761.00		155,342.99
16-10-2023	UPI/178455845/ZOMATO/zomato@hdfcbank	UPI907870609	DR	627.00		154,715.99
16-10-2023	POS/686790/SHREE ANANDHAAS/CARD **6746	POS85071305	DR	865.00		153,850.99
17-10-2023	POS/498110/INDIAN OIL AVINASHI RD/CARD **4424	FUEL93221447	DR	1,808.00		152,042.99
17-10-2023	BILLPAY/AXIS CREDIT CARD/XXX7335/PAYMENT	CC84992664	DR	19,616.06		132,426.93
18-10-2023	UPI/480641323/SWIGGY/swiggy@hdfcbank	UPI686893839	DR	799.00		131,627.93
19-10-2023	NEFT/PPF/AC622288621/PPF DEPOSIT	PPF3282937	DR	500.00		131,127.93
19-10-2023	POS/511325/MYNTRA INDIA/CARD **2372	POS84613974	DR	1,543.00		129,584.93
20-10-2023	POS/798450/AMAZON INDIA/CARD **3449	POS23427138	DR	1,930.00		127,654.93
20-10-2023	UPI/721797451/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897440748	DR	2,975.00		124,679.93
20-10-2023	UPI/855988235/DMART COIMBATORE/dmartcoimbatore@upi	UPI260620744	DR	1,406.00		123,273.93
21-10-2023	UPI/527480845/RAPIDO/rapido@ybl	UPI265980584	DR	349.00		122,924.93
22-10-2023	ATM/CASH WDL/S1HD7584/HDFC ATM UKKADAM	ATM59934798	DR	5,000.00		117,924.93
23-10-2023	UPI/761015560/JIO RECHARGE/jio@paytm	UPI616410152	DR	399.00		117,525.93
23-10-2023	ATM/CASH WDL/S1AX7143/AXIS ATM UKKADAM	ATM53129343	DR	2,000.00		115,525.93
23-10-2023	UPI/155276059/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686063979	DR	566.00		114,959.93
24-10-2023	ATM/CASH WDL/S1SB9115/SBI ATM RS PURAM	ATM48725908	DR	3,000.00		111,959.93
26-10-2023	ATM/CASH WDL/S1AX1916/AXIS ATM HOPES COLLEGE	ATM39250376	DR	3,000.00		108,959.93
27-10-2023	UPI/476962258/NETMEDS CBE/netmedscbe@ybl	UPI771695835	DR	521.00		108,438.93
28-10-2023	NEFT-517284-AXIS BANK LTD-SALARY OCT	NEFT54492717	CR		93,524.97	201,963.90
30-10-2023	UPI/539615849/EATSURE/eatsure@hdfcbank	UPI867773987	DR	528.00		201,435.90
30-10-2023	UPI/519500479/OLA/ola@ybl	UPI761436222	DR	170.00		201,265.90
31-10-2023	POS/572703/SHELL TRICHY ROAD/CARD **7953	FUEL64438452	DR	2,877.00		198,388.90
31-10-2023	ATM/CASH WDL/S1O6813/IOB ATM PEELAMEDU	ATM54545330	DR	5,000.00		193,388.90
31-10-2023	UPI/722484809/OLA/ola@ybl	UPI780920527	DR	150.00		193,238.90
03-11-2023	POS/728081/MYNTRA INDIA/CARD **9922	POS97273254	DR	2,409.00		190,829.90
03-11-2023	POS/766596/FLIPKART INDIA/CARD **6068	POS73889894	DR	1,836.00		188,993.90
03-11-2023	UPI/310482881/ZOMATO/zomato@hdfcbank	UPI478595087	DR	747.00		188,246.90
03-11-2023	POS/512416/HOTEL ANNAPOORNA/CARD **9139	POS12354836	DR	924.00		187,322.90
03-11-2023	ATM/CASH WDL/S1AX8844/AXIS ATM TRICHY ROAD	ATM63649533	DR	5,000.00		182,322.90
05-11-2023	UPI/952937062/LANDLORD RENT/landlord@okhdfc	UPI627685010	DR	13,671.00		168,651.90
05-11-2023	UPI/911908421/ZOMATO/zomato@hdfcbank	UPI127384702	DR	557.00		168,094.90
06-11-2023	POS/828877/FLIPKART INDIA/CARD **2349	POS36942686	DR	1,871.00		166,223.90
06-11-2023	UPI/626874001/UBER/uber@ybl	UPI948952564	DR	376.00		165,847.90
07-11-2023	UPI/441399964/ZOMATO/zomato@hdfcbank	UPI800596216	DR	611.00		165,236.90
07-11-2023	UPI/586379174/EATSURE/eatsure@hdfcbank	UPI132762655	DR	338.00		164,898.90
07-11-2023	ATM/CASH WDL/S1CA2044/CANARA ATM GANDHIPURAM	ATM74270670	DR	10,000.00		154,898.90
07-11-2023	UPI/319327997/NETMEDS CBE/netmedscbe@ybl	UPI856239574	DR	258.00		154,640.90
08-11-2023	ACH/DEBIT/ACT FIBERNET/ACTBB25100447	NET380900	DR	799.00		153,841.90
08-11-2023	UPI/965142805/EATSURE/eatsure@hdfcbank	UPI182189394	DR	649.00		153,192.90
09-11-2023	UPI/230975951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI725665630	DR	2,111.00		151,081.90
10-11-2023	SIP/AXISMUTUALFUND/SIP300341/MUTUAL FUND	MF1270842	DR	10,736.00		140,345.90
10-11-2023	UPI/555032786/RAPIDO/rapido@ybl	UPI453319517	DR	198.00		140,147.90
11-11-2023	POS/345607/AMAZON INDIA/CARD **8606	POS64390899	DR	2,229.00		137,918.90
11-11-2023	UPI/783847227/RAPIDO/rapido@ybl	UPI766600608	DR	335.00		137,583.90
11-11-2023	UPI/757945679/OLA/ola@ybl	UPI944985676	DR	140.00		137,443.90
11-11-2023	ACH/DEBIT/HOTSTAR/SUB46081470	SUB162204	DR	149.00		137,294.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2023	NEFT/PPF/AC792097116/PPF DEPOSIT	PPF3766289	DR	500.00		136,794.90
13-11-2023	UPI/152683770/SWIGGY/swiggy@hdfcbank	UPI578838896	DR	424.00		136,370.90
14-11-2023	UPI/277646558/ZOMATO/zomato@hdfcbank	UPI474234374	DR	542.00		135,828.90
15-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7134227347	ELEC317607	DR	1,506.00		134,322.90
15-11-2023	UPI/584703036/INDANE GAS CBE/indane@ybl	UPI369313706	DR	869.00		133,453.90
15-11-2023	UPI/693899603/EATSURE/eatsure@hdfcbank	UPI179981023	DR	787.00		132,666.90
15-11-2023	POS/185400/SHREE ANANDHAAS/CARD **9087	POS65511603	DR	1,648.00		131,018.90
17-11-2023	UPI/121863088/VI RECHARGE/vi@paytm	UPI929615359	DR	399.00		130,619.90
17-11-2023	POS/134514/A2B ADYAR ANANDA BHAVAN/CARD **9938	POS67038007	DR	321.00		130,298.90
17-11-2023	UPI/739904201/RECEIVED FROM/friend@upi	UPI206899635	CR		2,695.00	132,993.90
20-11-2023	UPI/884907043/DMART COIMBATORE/dmartcoimbatore@upi	UPI986377966	DR	2,488.00		130,505.90
21-11-2023	UPI/219098364/ZOMATO/zomato@hdfcbank	UPI904037382	DR	458.00		130,047.90
21-11-2023	UPI/162135360/ZOMATO/zomato@hdfcbank	UPI993770271	DR	180.00		129,867.90
22-11-2023	POS/386938/AMAZON INDIA/CARD **1829	POS56786604	DR	19,717.00		110,150.90
22-11-2023	POS/932026/A2B ADYAR ANANDA BHAVAN/CARD **6664	POS77613340	DR	1,005.00		109,145.90
24-11-2023	POS/451010/MEESHO INDIA/CARD **1870	POS35920348	DR	1,237.00		107,908.90
24-11-2023	ATM/CASH WDL/S1HD6646/HDFC ATM PEELAMEDU	ATM71128541	DR	3,000.00		104,908.90
25-11-2023	ATM/CASH WDL/S1IO6821/IOB ATM SARAVANAMPATTI	ATM99431895	DR	2,000.00		102,908.90
26-11-2023	UPI/576300298/ZOMATO/zomato@hdfcbank	UPI655384331	DR	339.00		102,569.90
27-11-2023	UPI/690614870/RAPIDO/rapido@ybl	UPI821578577	DR	280.00		102,289.90
28-11-2023	UPI/454429584/EATSURE/eatsure@hdfcbank	UPI748640092	DR	548.00		101,741.90
28-11-2023	UPI/990441754/SWIGGY/swiggy@hdfcbank	UPI374701729	DR	396.00		101,345.90
28-11-2023	UPI/130885072/SWIGGY/swiggy@hdfcbank	UPI290502120	DR	340.00		101,005.90
30-11-2023	NEFT-103227-AXIS BANK LTD-SALARY NOV	NEFT50117480	CR		93,975.80	194,981.70
30-11-2023	ATM/CASH WDL/S1IO4208/IOB ATM THUDIYALUR	ATM36136376	DR	5,000.00		189,981.70
01-12-2023	UPI/444899412/LANDLORD RENT/landlord@okhdfc	UPI810985113	DR	13,671.00		176,310.70
02-12-2023	UPI/517151770/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611069838	DR	4,506.00		171,804.70
02-12-2023	UPI/126966772/SWIGGY/swiggy@hdfcbank	UPI483180412	DR	585.00		171,219.70
02-12-2023	ACH/DEBIT/AMAZON PRIME/SUB32233211	SUB776342	DR	149.00		171,070.70
03-12-2023	UPI/824800599/DMART COIMBATORE/dmartcoimbatore@upi	UPI931268159	DR	3,034.00		168,036.70
03-12-2023	UPI/718089988/OLA/ola@ybl	UPI683489544	DR	348.00		167,688.70
04-12-2023	POS/973743/FLIPKART INDIA/CARD **1786	POS80501513	DR	3,503.00		164,185.70
04-12-2023	UPI/773998647/DMART COIMBATORE/dmartcoimbatore@upi	UPI853164871	DR	3,645.00		160,540.70
04-12-2023	POS/329955/BHARAT PETROLEUM CBE/CARD **2566	FUEL19331876	DR	1,725.00		158,815.70
05-12-2023	UPI/786815161/ZOMATO/zomato@hdfcbank	UPI871276748	DR	683.00		158,132.70
05-12-2023	UPI/303056916/SWIGGY/swiggy@hdfcbank	UPI116737200	DR	771.00		157,361.70
06-12-2023	SIP/AXISMUTUALFUND/SIP892977/MUTUAL FUND	MF2694319	DR	10,736.00		146,625.70
06-12-2023	UPI/504478757/EATSURE/eatsure@hdfcbank	UPI500136288	DR	777.00		145,848.70
06-12-2023	ATM/CASH WDL/S1IO2419/IOB ATM UKKADAM	ATM93101952	DR	2,000.00		143,848.70
07-12-2023	POS/366248/BHARAT PETROLEUM CBE/CARD **2651	FUEL12538243	DR	974.00		142,874.70
08-12-2023	POS/172138/MYNTRA INDIA/CARD **2074	POS87594745	DR	2,461.00		140,413.70
08-12-2023	POS/601385/JUNIOR KUPPANNA/CARD **9199	POS40798948	DR	1,078.00		139,335.70
08-12-2023	POS/787153/INDIAN OIL AVINASHI RD/CARD **7836	FUEL77178782	DR	2,190.00		137,145.70
09-12-2023	NEFT/590626/FAMILY SUPPORT/TRANSFER	NEFT72263856	DR	7,469.00		129,676.70
10-12-2023	NEFT/PPF/AC483544936/PPF DEPOSIT	PPF3199864	DR	500.00		129,176.70
10-12-2023	UPI/934854742/RAPIDO/rapido@ybl	UPI518489745	DR	130.00		129,046.70
11-12-2023	POS/649655/MEESHO INDIA/CARD **7689	POS10958445	DR	22,593.00		106,453.70
12-12-2023	POS/704163/HOTEL ANNAPOORNA/CARD **8479	POS39861354	DR	654.00		105,799.70
12-12-2023	ATM/CASH WDL/S1IC4819/ICICI ATM SARAVANAMPATTI	ATM93438822	DR	5,000.00		100,799.70
14-12-2023	UPI/342967051/NETMEDS CBE/netmedscbe@ybl	UPI591673094	DR	167.00		100,632.70
15-12-2023	POS/411538/MYNTRA INDIA/CARD **4788	POS68304007	DR	2,295.00		98,337.70
15-12-2023	UPI/436460119/MORE SUPERMARKET/moresupermarket@upi	UPI805311832	DR	4,436.00		93,901.70
15-12-2023	ATM/CASH WDL/S1AX5651/AXIS ATM SAIBABA COLONY	ATM95183389	DR	2,000.00		91,901.70
15-12-2023	UPI/266005539/OLA/ola@ybl	UPI316966630	DR	150.00		91,751.70
15-12-2023	UPI/445926554/MEDPLUS CBE/medpluscbe@ybl	UPI874802623	DR	662.00		91,089.70
16-12-2023	UPI/853186242/VI RECHARGE/vi@paytm	UPI402007086	DR	599.00		90,490.70
16-12-2023	ATM/CASH WDL/S1SB3193/SBI ATM PEELAMEDU	ATM49475904	DR	10,000.00		80,490.70
17-12-2023	POS/555056/SHELL TRICHY ROAD/CARD **9077	FUEL88160562	DR	2,434.00		78,056.70
17-12-2023	ATM/CASH WDL/S1AX5829/AXIS ATM RS PURAM	ATM22737766	DR	3,000.00		75,056.70
17-12-2023	UPI/816450373/OLA/ola@ybl	UPI813785588	DR	187.00		74,869.70
18-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 6660166333	ELEC518736	DR	1,289.00		73,580.70
18-12-2023	UPI/921536044/EATSURE/eatsure@hdfcbank	UPI174678127	DR	340.00		73,240.70
18-12-2023	UPI/810508981/ZOMATO/zomato@hdfcbank	UPI712115078	DR	419.00		72,821.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2023	POS/659764/SHREE ANANDHAAS/CARD **5757	POS41958076	DR	492.00		72,329.70
18-12-2023	POS/507652/INDIAN OIL AVINASHI RD/CARD **9750	FUEL24444649	DR	2,029.00		70,300.70
18-12-2023	UPI/805384481/RAPIDO/rapido@ybl	UPI705054744	DR	223.00		70,077.70
19-12-2023	BILLPAY/AXIS CREDIT CARD/XXX1965/PAYMENT	CC98226176	DR	18,950.06		51,127.64
20-12-2023	POS/582139/MYNTRA INDIA/CARD **5272	POS56961319	DR	1,854.00		49,273.64
20-12-2023	UPI/393591579/ZOMATO/zomato@hdfcbank	UPI664791009	DR	631.00		48,642.64
21-12-2023	POS/500839/AMAZON INDIA/CARD **7296	POS27952046	DR	2,236.00		46,406.64
21-12-2023	UPI/403034722/EATSURE/eatsure@hdfcbank	UPI377969500	DR	361.00		46,045.64
23-12-2023	UPI/827348110/ZOMATO/zomato@hdfcbank	UPI414519834	DR	198.00		45,847.64
23-12-2023	UPI/877223660/SWIGGY/swiggy@hdfcbank	UPI411916649	DR	682.00		45,165.64
23-12-2023	UPI/109125828/NETMEDS CBE/netmedscbe@ybl	UPI968796682	DR	999.00		44,166.64
23-12-2023	UPI/850167064/BOOKMYSHOW/bms@axisbank	UPI624366883	DR	312.00		43,854.64
25-12-2023	UPI/414541145/MORE SUPERMARKET/moresupermarket@upi	UPI340776359	DR	4,500.00		39,354.64
26-12-2023	UPI/971978757/ZOMATO/zomato@hdfcbank	UPI798314125	DR	587.00		38,767.64
28-12-2023	POS/397314/FLIPKART INDIA/CARD **3905	POS96801606	DR	1,614.00		37,153.64
28-12-2023	UPI/787318773/RAPIDO/rapido@ybl	UPI507630654	DR	145.00		37,008.64
29-12-2023	UPI/158345118/EATSURE/eatsure@hdfcbank	UPI380701464	DR	660.00		36,348.64
29-12-2023	UPI/391079932/OLA/ola@ybl	UPI620898287	DR	306.00		36,042.64
29-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG655120	DR	17.70		36,024.94
30-12-2023	UPI/819686460/EATSURE/eatsure@hdfcbank	UPI176659489	DR	439.00		35,585.94
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT139508	CR		670.40	36,256.34
01-01-2024	NEFT-574712-AXIS BANK LTD-SALARY DEC	NEFT62971164	CR		92,110.06	128,366.40
01-01-2024	UPI/932284330/LANDLORD RENT/landlord@okhdfc	UPI824008729	DR	14,292.00		114,074.40
01-01-2024	UPI/641503308/SWIGGY/swiggy@hdfcbank	UPI651919386	DR	170.00		113,904.40
01-01-2024	POS/299575/KOVAI BIRIYANI/CARD **6367	POS94761780	DR	416.00		113,488.40
03-01-2024	UPI/606160543/UBER/uber@ybl	UPI879673105	DR	87.00		113,401.40
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20124613	NET862989	DR	599.00		112,802.40
05-01-2024	SIP/AXISMUTUALFUND/SIP588845/MUTUAL FUND	MF7480884	DR	11,224.00		101,578.40
05-01-2024	UPI/284434439/SWIGGY/swiggy@hdfcbank	UPI151711955	DR	185.00		101,393.40
06-01-2024	UPI/853845251/SWIGGY/swiggy@hdfcbank	UPI604380004	DR	659.00		100,734.40
08-01-2024	POS/525386/AJO INDIA/CARD **5418	POS11629104	DR	3,314.00		97,420.40
08-01-2024	UPI/283525180/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI862356600	DR	1,422.00		95,998.40
08-01-2024	POS/191187/SHELL TRICHY ROAD/CARD **6717	FUEL46799053	DR	2,330.00		93,668.40
08-01-2024	UPI/202947263/OLA/ola@ybl	UPI759718681	DR	96.00		93,572.40
09-01-2024	POS/400142/MEESHO INDIA/CARD **8179	POS37236830	DR	3,457.00		90,115.40
09-01-2024	UPI/297599615/MEDPLUS CBE/medpluscbe@ybl	UPI224599552	DR	663.00		89,452.40
10-01-2024	UPI/277027517/ZOMATO/zomato@hdfcbank	UPI218908772	DR	760.00		88,692.40
11-01-2024	UPI/887646045/INDANE GAS CBE/indane@ybl	UPI150052536	DR	946.00		87,746.40
11-01-2024	UPI/839130218/EATSURE/eatsure@hdfcbank	UPI561194161	DR	315.00		87,431.40
11-01-2024	POS/329122/KOVAI BIRIYANI/CARD **8781	POS29580118	DR	1,262.00		86,169.40
13-01-2024	UPI/724740498/SWIGGY/swiggy@hdfcbank	UPI950835299	DR	394.00		85,775.40
13-01-2024	ACH/DEBIT/HOTSTAR/SUB50928595	SUB976912	DR	149.00		85,626.40
15-01-2024	NEFT/PPF/AC106588888/PPF DEPOSIT	PPF1437497	DR	500.00		85,126.40
15-01-2024	ATM/CASH WDL/S1CA6783/CANARA ATM METTUPALAYAM ROAD	ATM22287945	DR	5,000.00		80,126.40
16-01-2024	UPI/920152679/NILGIRIS CBE/nilgiriscbe@upi	UPI113374986	DR	4,425.00		75,701.40
17-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8249884581	ELEC914018	DR	1,691.00		74,010.40
18-01-2024	ATM/CASH WDL/S1C4203/ICICI ATM GANAPATHY	ATM41397419	DR	2,000.00		72,010.40
18-01-2024	UPI/531199961/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451511855	DR	870.00		71,140.40
19-01-2024	NEFT/457534/HEALTH INSURANCE/PREMIUM	INS66069484	DR	35,030.00		36,110.40
20-01-2024	POS/503650/MEESHO INDIA/CARD **3511	POS23320950	DR	2,529.00		33,581.40
20-01-2024	UPI/606517228/UBER/uber@ybl	UPI304736327	DR	275.00		33,306.40
20-01-2024	UPI/309986013/RAPIDO/rapido@ybl	UPI746783261	DR	151.00		33,155.40
22-01-2024	POS/406355/AJO INDIA/CARD **4345	POS70849256	DR	2,773.00		30,382.40
22-01-2024	UPI/338845907/EATSURE/eatsure@hdfcbank	UPI717803142	DR	592.00		29,790.40
23-01-2024	POS/748445/HOTEL ANNAPOORNA/CARD **7987	POS42929181	DR	1,626.00		28,164.40
23-01-2024	ATM/CASH WDL/S1C5681/ICICI ATM VADAVALLI	ATM70003955	DR	3,000.00		25,164.40
23-01-2024	UPI/255218663/UBER/uber@ybl	UPI385237909	DR	216.00		24,948.40
24-01-2024	UPI/472881881/EATSURE/eatsure@hdfcbank	UPI207099736	DR	501.00		24,447.40
24-01-2024	POS/223313/INDIAN OIL AVINASHI RD/CARD **1735	FUEL70030009	DR	1,398.00		23,049.40
25-01-2024	UPI/889087651/JIO RECHARGE/jio@paytm	UPI483780991	DR	699.00		22,350.40
25-01-2024	UPI/439303698/RAPIDO/rapido@ybl	UPI910256578	DR	287.00		22,063.40
27-01-2024	UPI/788026121/SWIGGY/swiggy@hdfcbank	UPI325212046	DR	678.00		21,385.40
27-01-2024	ATM/CASH WDL/S1SB4400/SBI ATM SAIBABA COLONY	ATM78564021	DR	2,000.00		19,385.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2024	NEFT-267153-AXIS BANK LTD-SALARY JAN	NEFT15086585	CR		96,680.04	116,065.44
29-01-2024	ATM/CASH WDL/S1AX1044/AXIS ATM UKKADAM	ATM26417120	DR	5,000.00		111,065.44
01-02-2024	SIP/AXISMUTUALFUND/SIP887344/MUTUAL FUND	MF2831885	DR	11,224.00		99,841.44
04-02-2024	UPI/891822063/UBER/uber@ybl	UPI980982853	DR	86.00		99,755.44
05-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83010502	NET369102	DR	599.00		99,156.44
05-02-2024	UPI/634015072/LANDLORD RENT/landlord@okhdfc	UPI130835080	DR	14,292.00		84,864.44
05-02-2024	ACH/DEBIT/HOTSTAR/SUB23170700	SUB320754	DR	199.00		84,665.44
07-02-2024	UPI/681700935/INDANE GAS CBE/indane@ybl	UPI229626000	DR	994.00		83,671.44
07-02-2024	NEFT/836289/FAMILY SUPPORT/TRANSFER	NEFT81671661	DR	20,473.00		63,198.44
07-02-2024	UPI/748372732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI688061401	DR	401.00		62,797.44
10-02-2024	POS/420298/FLIPKART INDIA/CARD **9299	POS67060862	DR	2,484.00		60,313.44
12-02-2024	NEFT/PPF/AC700992459/PPF DEPOSIT	PPF1360846	DR	500.00		59,813.44
12-02-2024	POS/834352/MYNTRA INDIA/CARD **9337	POS86780576	DR	923.00		58,890.44
12-02-2024	UPI/206222427/UBER/uber@ybl	UPI259254616	DR	183.00		58,707.44
12-02-2024	UPI/889381184/UBER/uber@ybl	UPI526044429	DR	307.00		58,400.44
13-02-2024	UPI/884923973/SWIGGY/swiggy@hdfcbank	UPI860966370	DR	687.00		57,713.44
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXX3299/PAYMENT	CC37057585	DR	9,696.18		48,017.26
17-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2988840572	ELEC346905	DR	1,519.00		46,498.26
18-02-2024	UPI/124423944/EATSURE/eatsure@hdfcbank	UPI447218957	DR	561.00		45,937.26
18-02-2024	UPI/739123132/BOOKMYSHOW/bms@axisbank	UPI421293168	DR	483.00		45,454.26
19-02-2024	UPI/766143846/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159396517	DR	1,645.00		43,809.26
19-02-2024	ATM/CASH WDL/S1IO9199/IOB ATM THUDIYALUR	ATM44163388	DR	5,000.00		38,809.26
19-02-2024	UPI/174857501/MEDPLUS CBE/medpluscbe@ybl	UPI509052826	DR	868.00		37,941.26
20-02-2024	UPI/750692619/ZOMATO/zomato@hdfcbank	UPI482512339	DR	517.00		37,424.26
20-02-2024	UPI/547555802/SWIGGY/swiggy@hdfcbank	UPI721855896	DR	774.00		36,650.26
21-02-2024	UPI/630645299/NILGIRIS CBE/nilgiriscbe@upi	UPI302695651	DR	4,475.00		32,175.26
22-02-2024	UPI/233399202/MEDPLUS CBE/medpluscbe@ybl	UPI570785276	DR	294.00		31,881.26
25-02-2024	UPI/205634939/JIO RECHARGE/jio@paytm	UPI716962124	DR	299.00		31,582.26
25-02-2024	POS/328268/AJIO INDIA/CARD **9162	POS94968804	DR	13,967.00		17,615.26
25-02-2024	UPI/972771649/ZOMATO/zomato@hdfcbank	UPI472789383	DR	735.00		16,880.26
25-02-2024	ATM/CASH WDL/S1IO9763/IOB ATM RS PURAM	ATM88730167	DR	1,000.00		15,880.26
26-02-2024	POS/185830/A2B ADYAR ANANDA BHAVAN/CARD **7806	POS64168910	DR	668.00		15,212.26
28-02-2024	NEFT-519551-AXIS BANK LTD-SALARY FEB	NEFT90509219	CR		96,655.06	111,867.32
28-02-2024	POS/561822/FLIPKART INDIA/CARD **4231	POS57098221	DR	18,930.00		92,937.32
01-03-2024	UPI/152959376/SWIGGY/swiggy@hdfcbank	UPI943283288	DR	536.00		92,401.32
03-03-2024	UPI/552892687/UBER/uber@ybl	UPI731631806	DR	399.00		92,002.32
04-03-2024	SIP/AXISMUTUALFUND/SIP571895/MUTUAL FUND	MF5201581	DR	11,224.00		80,778.32
04-03-2024	UPI/118090797/LANDLORD RENT/landlord@okhdfc	UPI567610869	DR	14,292.00		66,486.32
04-03-2024	UPI/983585048/MORE SUPERMARKET/moresupermarket@upi	UPI763661314	DR	2,402.00		64,084.32
04-03-2024	POS/240898/A2B ADYAR ANANDA BHAVAN/CARD **5804	POS62966166	DR	1,472.00		62,612.32
04-03-2024	POS/390145/INDIAN OIL AVINASHI RD/CARD **2590	FUEL59371478	DR	983.00		61,629.32
04-03-2024	UPI/963462122/OLA/ola@ybl	UPI551839077	DR	132.00		61,497.32
05-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36036269	NET780521	DR	599.00		60,898.32
05-03-2024	UPI/321448768/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI813778616	DR	2,991.00		57,907.32
05-03-2024	ATM/CASH WDL/S1AX2084/AXIS ATM SUNGAM	ATM41598498	DR	1,000.00		56,907.32
07-03-2024	UPI/181856955/SWIGGY/swiggy@hdfcbank	UPI860038358	DR	512.00		56,395.32
10-03-2024	POS/381941/MEESHO INDIA/CARD **1507	POS64398650	DR	2,156.00		54,239.32
13-03-2024	NEFT/PPF/AC595811159/PPF DEPOSIT	PPF6946991	DR	500.00		53,739.32
13-03-2024	POS/148362/AJIO INDIA/CARD **6459	POS13581455	DR	2,515.00		51,224.32
14-03-2024	UPI/602752107/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI550810336	DR	3,341.00		47,883.32
14-03-2024	UPI/424179928/EATSURE/eatsure@hdfcbank	UPI189122563	DR	321.00		47,562.32
14-03-2024	POS/371179/ANNAPOORNA CBE/CARD **8800	POS56240448	DR	1,612.00		45,950.32
14-03-2024	POS/915946/HOTEL ANNAPOORNA/CARD **6830	POS22468145	DR	902.00		45,048.32
15-03-2024	UPI/102839550/SWIGGY/swiggy@hdfcbank	UPI966306480	DR	559.00		44,489.32
15-03-2024	UPI/826527790/SWIGGY/swiggy@hdfcbank	UPI140824476	DR	740.00		43,749.32
15-03-2024	UPI/395695666/OLA/ola@ybl	UPI884427946	DR	318.00		43,431.32
16-03-2024	POS/855880/AMAZON INDIA/CARD **8924	POS38085052	DR	1,988.00		41,443.32
16-03-2024	POS/989809/AMAZON INDIA/CARD **2002	POS36587463	DR	2,830.00		38,613.32
16-03-2024	POS/762982/INDIAN OIL AVINASHI RD/CARD **4492	FUEL71531210	DR	2,489.00		36,124.32
17-03-2024	UPI/763235114/EATSURE/eatsure@hdfcbank	UPI572759950	DR	629.00		35,495.32
17-03-2024	POS/611811/INDIAN OIL GANDHIPURAM/CARD **2928	FUEL10176190	DR	2,670.00		32,825.32
18-03-2024	POS/171425/HP PETROL RS PURAM/CARD **7915	FUEL15667698	DR	945.00		31,880.32
19-03-2024	POS/867989/SHELL TRICHY ROAD/CARD **4326	FUEL59708480	DR	2,857.00		29,023.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/672980731/RAPIDO/rapido@ybl	UPI699882740	DR	243.00		28,780.32
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6437416109	ELEC452961	DR	2,804.00		25,976.32
22-03-2024	UPI/670277026/JIO RECHARGE/jio@paytm	UPI661493702	DR	299.00		25,677.32
22-03-2024	UPI/616234292/ZOMATO/zomato@hdfcbank	UPI873994763	DR	580.00		25,097.32
23-03-2024	POS/100044/SREE ANNAPOORNA/CARD **5191	POS84940733	DR	1,032.00		24,065.32
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXX3037/PAYMENT	CC74903328	DR	9,255.51		14,809.81
24-03-2024	UPI/653098651/UBER/uber@ybl	UPI500398362	DR	273.00		14,536.81
25-03-2024	POS/792249/MYNTRA INDIA/CARD **2779	POS12911450	DR	904.00		13,632.81
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG313880	DR	17.70		13,615.11
28-03-2024	UPI/698406534/INDANE GAS CBE/indane@ybl	UPI402410527	DR	859.00		12,756.11
28-03-2024	ATM/CASH WDL/S1HD6785/HDFC ATM HOPES COLLEGE	ATM49884172	DR	1,000.00		11,756.11
28-03-2024	UPI/975498791/OLA/ola@ybl	UPI285711360	DR	366.00		11,390.11
29-03-2024	NEFT-506234-AXIS BANK LTD-SALARY MAR	NEFT74960112	CR		99,347.33	110,737.44
29-03-2024	UPI/442226332/NILGIRIS CBE/nilgiriscbe@upi	UPI580751416	DR	2,946.00		107,791.44
30-03-2024	UPI/554259191/MORE SUPERMARKET/moresupermarket@upi	UPI105136321	DR	3,288.00		104,503.44
31-03-2024	NEFT-657067-AXIS BANK LTD-BONUS FY2023-2024	NEFT47913440	CR		67,117.88	171,621.32
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT941825	CR		901.01	172,522.33
01-04-2024	POS/462805/MEESHO INDIA/CARD **6840	POS67961889	DR	1,758.00		170,764.33
04-04-2024	UPI/502619615/ZOMATO/zomato@hdfcbank	UPI524286512	DR	564.00		170,200.33
05-04-2024	UPI/732856402/LANDLORD RENT/landlord@okhdfc	UPI195448758	DR	14,292.00		155,908.33
07-04-2024	UPI/302049897/ZOMATO/zomato@hdfcbank	UPI682058411	DR	279.00		155,629.33
07-04-2024	UPI/625800603/EATSURE/eatsure@hdfcbank	UPI770200335	DR	176.00		155,453.33
07-04-2024	UPI/400732073/MEDPLUS CBE/medpluscbe@ybl	UPI401925059	DR	908.00		154,545.33
08-04-2024	ACH/DEBIT/AMAZON PRIME/SUB57813058	SUB552096	DR	499.00		154,046.33
10-04-2024	SIP/AXISMUTUALFUND/SIP943760/MUTUAL FUND	MF9021291	DR	11,224.00		142,822.33
10-04-2024	ATM/CASH WDL/S1AX8666/AXIS ATM KALAPATTI	ATM73864087	DR	2,000.00		140,822.33
11-04-2024	UPI/100694197/ZOMATO/zomato@hdfcbank	UPI126796167	DR	566.00		140,256.33
11-04-2024	UPI/699276019/ZOMATO/zomato@hdfcbank	UPI673318751	DR	449.00		139,807.33
12-04-2024	UPI/518916380/BOOKMYSHOW/bms@axisbank	UPI806485384	DR	814.00		138,993.33
13-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1786090860	ELEC197381	DR	3,126.00		135,867.33
14-04-2024	UPI/158568281/OLA/ola@ybl	UPI803621546	DR	259.00		135,608.33
16-04-2024	POS/633879/AJO INDIA/CARD **7129	POS97813401	DR	566.00		135,042.33
16-04-2024	POS/165534/SHREE ANANDHAAS/CARD **7135	POS34640178	DR	322.00		134,720.33
16-04-2024	ATM/CASH WDL/S1AX8313/AXIS ATM HOPES COLLEGE	ATM61002021	DR	2,000.00		132,720.33
17-04-2024	ATM/CASH WDL/S1IO3591/IOB ATM AVINASHI ROAD	ATM35208881	DR	2,000.00		130,720.33
18-04-2024	POS/685805/FLIPKART INDIA/CARD **6954	POS25679785	DR	2,486.00		128,234.33
18-04-2024	UPI/694190200/ZOMATO/zomato@hdfcbank	UPI892715696	DR	263.00		127,971.33
18-04-2024	POS/780891/ANNAPOORNA CBE/CARD **3365	POS64480365	DR	256.00		127,715.33
19-04-2024	NEFT/PPF/AC308582967/PPF DEPOSIT	PPF1173768	DR	500.00		127,215.33
19-04-2024	POS/775489/AJO INDIA/CARD **3828	POS74250086	DR	1,459.00		125,756.33
19-04-2024	UPI/931775338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137159113	DR	2,722.00		123,034.33
19-04-2024	ATM/CASH WDL/S1AX3546/AXIS ATM SARAVANAMPATTI	ATM75788563	DR	2,000.00		121,034.33
21-04-2024	UPI/767411754/EATSURE/eatsure@hdfcbank	UPI489227079	DR	465.00		120,569.33
22-04-2024	UPI/730783282/RAPIDO/rapido@ybl	UPI537778068	DR	387.00		120,182.33
23-04-2024	UPI/243366998/ZOMATO/zomato@hdfcbank	UPI329434800	DR	437.00		119,745.33
24-04-2024	POS/615356/MEESHO INDIA/CARD **1076	POS62930516	DR	2,385.00		117,360.33
25-04-2024	UPI/129576318/AIRTEL RECHARGE/airtel@paytm	UPI600876660	DR	599.00		116,761.33
25-04-2024	POS/829711/FLIPKART INDIA/CARD **8351	POS24992916	DR	2,635.00		114,126.33
25-04-2024	UPI/352332264/EATSURE/eatsure@hdfcbank	UPI209411189	DR	615.00		113,511.33
25-04-2024	UPI/851009066/MEDPLUS CBE/medpluscbe@ybl	UPI207662820	DR	318.00		113,193.33
27-04-2024	POS/708199/AMAZON INDIA/CARD **4873	POS59386944	DR	2,221.00		110,972.33
28-04-2024	POS/773554/MEESHO INDIA/CARD **2908	POS77398399	DR	22,075.00		88,897.33
29-04-2024	POS/992499/AJO INDIA/CARD **7401	POS23443614	DR	1,836.00		87,061.33
29-04-2024	UPI/706215767/EATSURE/eatsure@hdfcbank	UPI100834500	DR	247.00		86,814.33
30-04-2024	NEFT-859541-AXIS BANK LTD-SALARY APR	NEFT83682272	CR		97,811.62	184,625.95
30-04-2024	UPI/907688312/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI243055887	DR	1,202.00		183,423.95
03-05-2024	POS/835185/MYNTRA INDIA/CARD **7530	POS78051398	DR	1,651.00		181,772.95
03-05-2024	UPI/176773338/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI141676297	DR	4,519.00		177,253.95
04-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23421248	NET398456	DR	999.00		176,254.95
04-05-2024	UPI/814617466/LANDLORD RENT/landlord@okhdfc	UPI255333760	DR	14,292.00		161,962.95
04-05-2024	UPI/296820177/ZOMATO/zomato@hdfcbank	UPI995408724	DR	664.00		161,298.95
04-05-2024	UPI/332620341/OLA/ola@ybl	UPI605847462	DR	148.00		161,150.95
06-05-2024	UPI/384954988/ZOMATO/zomato@hdfcbank	UPI379677076	DR	376.00		160,774.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-05-2024	ATM/CASH WDL/S1IO6806/IOB ATM TOWN HALL	ATM91809843	DR	3,000.00		157,774.95
07-05-2024	UPI/235727352/ZOMATO/zomato@hdfcbank	UPI643188349	DR	331.00		157,443.95
08-05-2024	POS/717807/MEESHO INDIA/CARD **3250	POS80183966	DR	2,667.00		154,776.95
08-05-2024	NEFT/808131/FAMILY SUPPORT/TRANSFER	NEFT25181183	DR	22,706.00		132,070.95
08-05-2024	ACH/DEBIT/NETFLIX/SUB19171186	SUB365809	DR	199.00		131,871.95
09-05-2024	SIP/AXISMUTUALFUND/SIP471802/MUTUAL FUND	MF7706761	DR	11,224.00		120,647.95
10-05-2024	NEFT/PPF/AC340698711/PPF DEPOSIT	PPF9787268	DR	500.00		120,147.95
10-05-2024	POS/862611/MEESHO INDIA/CARD **5813	POS66435697	DR	2,617.00		117,530.95
11-05-2024	UPI/815439092/EATSURE/eatsure@hdfcbank	UPI540156484	DR	174.00		117,356.95
12-05-2024	POS/747591/MEESHO INDIA/CARD **3318	POS60165536	DR	1,717.00		115,639.95
12-05-2024	UPI/593073255/EATSURE/eatsure@hdfcbank	UPI329830681	DR	153.00		115,486.95
13-05-2024	POS/562485/AMAZON INDIA/CARD **7654	POS44183584	DR	25,288.00		90,198.95
13-05-2024	UPI/860632422/EATSURE/eatsure@hdfcbank	UPI805262402	DR	231.00		89,967.95
13-05-2024	POS/928940/SHREE ANANDHAAS/CARD **8688	POS83797424	DR	751.00		89,216.95
15-05-2024	POS/343509/HP PETROL RS PURAM/CARD **4349	FUEL46724825	DR	3,083.00		86,133.95
16-05-2024	UPI/472570601/ZOMATO/zomato@hdfcbank	UPI410904439	DR	352.00		85,781.95
16-05-2024	UPI/498724235/SWIGGY/swiggy@hdfcbank	UPI897963952	DR	174.00		85,607.95
16-05-2024	ATM/CASH WDL/S1AX1184/AXIS ATM RS PURAM	ATM80141024	DR	5,000.00		80,607.95
16-05-2024	UPI/537349420/RAPIDO/rapido@ybl	UPI449346489	DR	268.00		80,339.95
19-05-2024	ATM/CASH WDL/S1HD2208/HDFC ATM SUNGAM	ATM64445039	DR	5,000.00		75,339.95
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8610838014	ELEC873944	DR	3,090.00		72,249.95
21-05-2024	POS/636645/MEESHO INDIA/CARD **7380	POS72058863	DR	494.00		71,755.95
21-05-2024	POS/632498/MYNTRA INDIA/CARD **1546	POS64447350	DR	671.00		71,084.95
21-05-2024	UPI/687244755/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI971089578	DR	4,293.00		66,791.95
22-05-2024	UPI/800953539/VI RECHARGE/vi@paytm	UPI755099236	DR	699.00		66,092.95
23-05-2024	UPI/551179005/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI110680937	DR	1,735.00		64,357.95
24-05-2024	UPI/163007379/UBER/uber@ybl	UPI457075811	DR	329.00		64,028.95
25-05-2024	UPI/530088788/UBER/uber@ybl	UPI304714471	DR	174.00		63,854.95
26-05-2024	UPI/513928091/DMART COIMBATORE/dmartcoimbatore@upi	UPI413752811	DR	4,021.00		59,833.95
26-05-2024	UPI/203808288/EATSURE/eatsure@hdfcbank	UPI824133357	DR	448.00		59,385.95
26-05-2024	ATM/CASH WDL/S1AX2750/AXIS ATM METTUPALAYAM ROAD	ATM66772109	DR	1,000.00		58,385.95
27-05-2024	POS/576799/BHARAT PETROLEUM CBE/CARD **3048	FUEL57745066	DR	1,000.00		57,385.95
28-05-2024	ATM/CASH WDL/S1AX6400/AXIS ATM TOWN HALL	ATM16122559	DR	5,000.00		52,385.95
30-05-2024	NEFT-836907-AXIS BANK LTD-SALARY MAY	NEFT66261081	CR		96,302.75	148,688.70
30-05-2024	POS/749481/AJO INDIA/CARD **6848	POS54422566	DR	1,519.00		147,169.70
30-05-2024	POS/422566/AMAZON INDIA/CARD **5509	POS21573092	DR	1,291.00		145,878.70
30-05-2024	ATM/CASH WDL/S1AX9484/AXIS ATM RS PURAM	ATM88013832	DR	2,000.00		143,878.70
30-05-2024	UPI/146732341/MEDPLUS CBE/medpluscbe@ybl	UPI906588458	DR	948.00		142,930.70
31-05-2024	POS/210016/A2B ADYAR ANANDA BHAVAN/CARD **5987	POS29487353	DR	1,172.00		141,758.70
01-06-2024	SIP/AXISMUTUALFUND/SIP253837/MUTUAL FUND	MF3061267	DR	11,224.00		130,534.70
01-06-2024	UPI/409304961/OLA/ola@ybl	UPI746758008	DR	80.00		130,454.70
02-06-2024	UPI/243744771/LANDLORD RENT/landlord@okhdfc	UPI696176515	DR	14,292.00		116,162.70
02-06-2024	POS/875775/AJO INDIA/CARD **6763	POS63967721	DR	3,315.00		112,847.70
03-06-2024	ATM/CASH WDL/S1AX3984/AXIS ATM RACE COURSE	ATM98181281	DR	2,000.00		110,847.70
04-06-2024	UPI/659331116/BOOKMYSHOW/bms@axisbank	UPI366957616	DR	956.00		109,891.70
05-06-2024	UPI/606923104/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994506708	DR	1,728.00		108,163.70
05-06-2024	ACH/DEBIT/HOTSTAR/SUB43066867	SUB458016	DR	299.00		107,864.70
06-06-2024	UPI/227913658/SWIGGY/swiggy@hdfcbank	UPI749115752	DR	605.00		107,259.70
07-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93675950	NET472827	DR	999.00		106,260.70
07-06-2024	UPI/321438195/ZOMATO/zomato@hdfcbank	UPI841147561	DR	605.00		105,655.70
09-06-2024	UPI/616017156/OLA/ola@ybl	UPI322933888	DR	122.00		105,533.70
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1012586190	ELEC700668	DR	3,083.00		102,450.70
10-06-2024	UPI/610739329/RAPIDO/rapido@ybl	UPI340446169	DR	189.00		102,261.70
11-06-2024	POS/861337/AMAZON INDIA/CARD **6089	POS16286123	DR	396.00		101,865.70
12-06-2024	POS/837412/AJO INDIA/CARD **4762	POS92734170	DR	8,452.00		93,413.70
13-06-2024	NEFT/PPF/AC540833427/PPF DEPOSIT	PPF8657996	DR	500.00		92,913.70
13-06-2024	UPI/965335633/SWIGGY/swiggy@hdfcbank	UPI323342405	DR	787.00		92,126.70
15-06-2024	UPI/247423685/EATSURE/eatsure@hdfcbank	UPI132323185	DR	538.00		91,588.70
16-06-2024	UPI/438353686/VI RECHARGE/vi@paytm	UPI448910566	DR	449.00		91,139.70
16-06-2024	UPI/819458427/ZOMATO/zomato@hdfcbank	UPI528509334	DR	170.00		90,969.70
17-06-2024	UPI/838130508/DMART COIMBATORE/dmartcoimbatore@upi	UPI762982866	DR	1,524.00		89,445.70
17-06-2024	ATM/CASH WDL/S1HD1660/HDFC ATM HOPES COLLEGE	ATM93809966	DR	10,000.00		79,445.70
18-06-2024	POS/525141/AMAZON INDIA/CARD **8748	POS90998842	DR	2,742.00		76,703.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2024	ATM/CASH WDL/S1AX8970/AXIS ATM RS PURAM	ATM54507948	DR	2,000.00		74,703.70
19-06-2024	ATM/CASH WDL/S1HD4426/HDFC ATM GANAPATHY	ATM17366826	DR	2,000.00		72,703.70
21-06-2024	UPI/384478786/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI276161091	DR	1,653.00		71,050.70
22-06-2024	UPI/884552322/INDANE GAS CBE/indane@ybl	UPI174310288	DR	948.00		70,102.70
22-06-2024	POS/215197/ANNAPOORNA CBE/CARD **4093	POS91792687	DR	295.00		69,807.70
23-06-2024	UPI/617294531/ZOMATO/zomato@hdfcbank	UPI440694946	DR	553.00		69,254.70
23-06-2024	UPI/435199339/SWIGGY/swiggy@hdfcbank	UPI492081941	DR	517.00		68,737.70
23-06-2024	UPI/184411683/OLA/ola@ybl	UPI182567192	DR	148.00		68,589.70
24-06-2024	ATM/CASH WDL/S1AX2998/AXIS ATM TRICHY ROAD	ATM82787647	DR	3,000.00		65,589.70
24-06-2024	ATM/CASH WDL/S1CA9389/CANARA ATM KALAPATTI	ATM21025993	DR	10,000.00		55,589.70
24-06-2024	UPI/155319704/OLA/ola@ybl	UPI649517035	DR	298.00		55,291.70
25-06-2024	UPI/228799639/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI870341182	DR	2,483.00		52,808.70
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477099	DR	17.70		52,791.00
26-06-2024	UPI/974635696/ZOMATO/zomato@hdfcbank	UPI557581991	DR	742.00		52,049.00
26-06-2024	UPI/873802583/EATSURE/eatsure@hdfcbank	UPI747217531	DR	481.00		51,568.00
26-06-2024	UPI/131883837/OLA/ola@ybl	UPI669702102	DR	341.00		51,227.00
27-06-2024	POS/764409/MEESHO INDIA/CARD **7004	POS76465320	DR	3,472.00		47,755.00
27-06-2024	UPI/962478885/EATSURE/eatsure@hdfcbank	UPI856539993	DR	667.00		47,088.00
28-06-2024	UPI/631056694/SWIGGY/swiggy@hdfcbank	UPI601067601	DR	464.00		46,624.00
29-06-2024	NEFT-978940-AXIS BANK LTD-SALARY JUN	NEFT91834165	CR		95,325.65	141,949.65
29-06-2024	UPI/147107463/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI916989704	DR	1,970.00		139,979.65
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT833010	CR		734.89	140,714.54
01-07-2024	POS/872911/AJO INDIA/CARD **2355	POS10138469	DR	2,629.00		138,085.54
01-07-2024	ACH/DEBIT/HOTSTAR/SUB63171820	SUB333149	DR	499.00		137,586.54
02-07-2024	UPI/893247244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI907563885	DR	1,362.00		136,224.54
03-07-2024	SIP/AXISMUTUALFUND/SIP128395/MUTUAL FUND	MF2174538	DR	11,224.00		125,000.54
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37584709	NET808302	DR	999.00		124,001.54
03-07-2024	UPI/458678186/EATSURE/eatsure@hdfcbank	UPI325782145	DR	515.00		123,486.54
03-07-2024	UPI/950565532/RAPIDO/rapido@ybl	UPI582435730	DR	278.00		123,208.54
04-07-2024	UPI/726021876/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI522241785	DR	3,974.00		119,234.54
04-07-2024	NEFT/284455/FAMILY SUPPORT/TRANSFER	NEFT73118155	DR	17,803.00		101,431.54
05-07-2024	UPI/509540044/LANDLORD RENT/landlord@okhdfc	UPI881527200	DR	14,292.00		87,139.54
06-07-2024	UPI/313455573/SWIGGY/swiggy@hdfcbank	UPI731198379	DR	740.00		86,399.54
07-07-2024	UPI/323358042/SWIGGY/swiggy@hdfcbank	UPI699922105	DR	774.00		85,625.54
08-07-2024	UPI/820053476/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI964069093	DR	4,304.00		81,321.54
09-07-2024	UPI/999910177/BOOKMYSHOW/bms@axisbank	UPI235069540	DR	455.00		80,866.54
11-07-2024	NEFT/PPF/AC590014140/PPF DEPOSIT	PPF2039970	DR	500.00		80,366.54
11-07-2024	POS/855343/KOVAI BIRIYANI/CARD **4259	POS30177079	DR	244.00		80,122.54
12-07-2024	POS/686358/FLIPKART INDIA/CARD **2818	POS61049807	DR	1,882.00		78,240.54
12-07-2024	UPI/466609836/SWIGGY/swiggy@hdfcbank	UPI825144806	DR	503.00		77,737.54
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4721571036	ELEC129370	DR	1,260.00		76,477.54
18-07-2024	UPI/660451139/VI RECHARGE/vi@paytm	UPI725711370	DR	699.00		75,778.54
18-07-2024	UPI/752090288/RAPIDO/rapido@ybl	UPI281635604	DR	268.00		75,510.54
18-07-2024	UPI/315426669/RECEIVED FROM/friend@upi	UPI576022991	CR		10,466.00	85,976.54
20-07-2024	POS/339699/MYNTRA INDIA/CARD **6015	POS51375076	DR	2,583.00		83,393.54
20-07-2024	UPI/945668625/RAPIDO/rapido@ybl	UPI704452724	DR	148.00		83,245.54
21-07-2024	ATM/CASH WDL/S1AX7398/AXIS ATM TOWN HALL	ATM19256984	DR	10,000.00		73,245.54
21-07-2024	UPI/191739215/RAPIDO/rapido@ybl	UPI325510336	DR	157.00		73,088.54
24-07-2024	UPI/723469370/SWIGGY/swiggy@hdfcbank	UPI389979196	DR	244.00		72,844.54
24-07-2024	ATM/CASH WDL/S1CA1622/CANARA ATM UKKADAM	ATM55030807	DR	2,000.00		70,844.54
25-07-2024	UPI/855241651/UBER/uber@ybl	UPI696569307	DR	363.00		70,481.54
27-07-2024	UPI/703125694/INDANE GAS CBE/indane@ybl	UPI682322904	DR	1,092.00		69,389.54
29-07-2024	UPI/286168751/NILGIRIS CBE/nilgiriscbe@upi	UPI553522213	DR	1,899.00		67,490.54
31-07-2024	POS/783750/MYNTRA INDIA/CARD **7762	POS70796347	DR	1,277.00		66,213.54
01-08-2024	NEFT-276039-AXIS BANK LTD-SALARY JUL	NEFT53039363	CR		95,294.00	161,507.54
01-08-2024	POS/152851/AMAZON INDIA/CARD **7192	POS78224099	DR	1,256.00		160,251.54
02-08-2024	UPI/221138920/LANDLORD RENT/landlord@okhdfc	UPI189403274	DR	14,292.00		145,959.54
03-08-2024	UPI/899971612/EATSURE/eatsure@hdfcbank	UPI590551668	DR	578.00		145,381.54
04-08-2024	POS/112789/FLIPKART INDIA/CARD **7445	POS40952100	DR	2,551.00		142,830.54
06-08-2024	NEFT/402633/FAMILY SUPPORT/TRANSFER	NEFT87098773	DR	12,552.00		130,278.54
07-08-2024	UPI/891738447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI547965944	DR	2,881.00		127,397.54
08-08-2024	ACH/DEBIT/HOTSTAR/SUB63881255	SUB432105	DR	499.00		126,898.54
09-08-2024	ATM/CASH WDL/S1AX7871/AXIS ATM HOPES COLLEGE	ATM98017250	DR	5,000.00		121,898.54

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-08-2024	SIP/AXISMUTUALFUND/SIP998814/MUTUAL FUND	MF9749066	DR	11,224.00		110,674.54
10-08-2024	UPI/324601779/ZOMATO/zomato@hdfcbank	UPI120321810	DR	669.00		110,005.54
10-08-2024	UPI/514094786/OLA/ola@ybl	UPI978231146	DR	273.00		109,732.54
11-08-2024	POS/661740/MYNTRA INDIA/CARD **7355	POS79364720	DR	1,974.00		107,758.54
12-08-2024	UPI/103986529/RAPIDO/rapido@ybl	UPI904155741	DR	145.00		107,613.54
12-08-2024	UPI/471782371/OLA/ola@ybl	UPI475243735	DR	174.00		107,439.54
13-08-2024	UPI/660604618/SWIGGY/swiggy@hdfcbank	UPI800894680	DR	553.00		106,886.54
13-08-2024	UPI/802399196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI561887523	DR	108.00		106,778.54
14-08-2024	UPI/952541070/INDANE GAS CBE/indane@ybl	UPI733960648	DR	991.00		105,787.54
14-08-2024	UPI/259241440/MEDPLUS CBE/medpluscbe@ybl	UPI500844114	DR	138.00		105,649.54
16-08-2024	UPI/453878702/EATSURE/eatsure@hdfcbank	UPI290483530	DR	309.00		105,340.54
16-08-2024	UPI/692157864/ZOMATO/zomato@hdfcbank	UPI429627431	DR	698.00		104,642.54
17-08-2024	UPI/557015475/UBER/uber@ybl	UPI876443905	DR	400.00		104,242.54
17-08-2024	UPI/446470899/BOOKMYSHOW/bms@axisbank	UPI142098944	DR	392.00		103,850.54
18-08-2024	POS/448881/SHREE ANANDHAAS/CARD **9771	POS29125782	DR	574.00		103,276.54
19-08-2024	NEFT/PPF/AC373159669/PPF DEPOSIT	PPF2098499	DR	500.00		102,776.54
19-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8663988867	ELEC289648	DR	1,420.00		101,356.54
20-08-2024	POS/954380/MEESHO INDIA/CARD **1703	POS72410963	DR	888.00		100,468.54
20-08-2024	UPI/180512090/EATSURE/eatsure@hdfcbank	UPI291390578	DR	515.00		99,953.54
20-08-2024	POS/388681/KOVAI BIRIYANI/CARD **9485	POS26131568	DR	1,428.00		98,525.54
21-08-2024	UPI/265818515/AIRTEL RECHARGE/airtel@paytm	UPI947887081	DR	449.00		98,076.54
21-08-2024	POS/772342/MEESHO INDIA/CARD **1566	POS63555153	DR	1,756.00		96,320.54
22-08-2024	UPI/176326181/EATSURE/eatsure@hdfcbank	UPI715719750	DR	289.00		96,031.54
24-08-2024	UPI/492800050/SWIGGY/swiggy@hdfcbank	UPI295193748	DR	433.00		95,598.54
24-08-2024	UPI/245295811/NETMEDS CBE/netmedscbe@ybl	UPI462586355	DR	333.00		95,265.54
25-08-2024	POS/221050/AJO INDIA/CARD **1107	POS29632284	DR	23,191.00		72,074.54
25-08-2024	UPI/335381464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI743963384	DR	3,832.00		68,242.54
26-08-2024	POS/958921/AMAZON INDIA/CARD **9877	POS77278511	DR	1,613.00		66,629.54
28-08-2024	POS/999607/MEESHO INDIA/CARD **4956	POS27960077	DR	1,955.00		64,674.54
29-08-2024	NEFT-701040-AXIS BANK LTD-SALARY AUG	NEFT72784640	CR		98,563.10	163,237.64
29-08-2024	UPI/299595207/EATSURE/eatsure@hdfcbank	UPI846905450	DR	196.00		163,041.64
29-08-2024	UPI/548738481/OLA/ola@ybl	UPI115472978	DR	356.00		162,685.64
30-08-2024	ATM/CASH WDL/S1IC7371/ICICI ATM SARAVANAMPATTI	ATM85061519	DR	2,000.00		160,685.64
01-09-2024	SIP/AXISMUTUALFUND/SIP509599/MUTUAL FUND	MF7523574	DR	11,224.00		149,461.64
01-09-2024	POS/416719/MEESHO INDIA/CARD **2048	POS51682956	DR	3,107.00		146,354.64
01-09-2024	UPI/802961420/OLA/ola@ybl	UPI608096381	DR	396.00		145,958.64
02-09-2024	POS/588426/MEESHO INDIA/CARD **5691	POS35767008	DR	2,071.00		143,887.64
02-09-2024	UPI/963546564/OLA/ola@ybl	UPI186273527	DR	358.00		143,529.64
03-09-2024	POS/187410/MEESHO INDIA/CARD **6561	POS26172179	DR	1,568.00		141,961.64
03-09-2024	UPI/646057599/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI475687332	DR	3,657.00		138,304.64
03-09-2024	UPI/122407284/UBER/uber@ybl	UPI526435776	DR	214.00		138,090.64
04-09-2024	UPI/394227219/LANDLORD RENT/landlord@okhdfc	UPI747981286	DR	14,292.00		123,798.64
05-09-2024	UPI/756710104/EATSURE/eatsure@hdfcbank	UPI145325856	DR	705.00		123,093.64
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14965235	NET658508	DR	799.00		122,294.64
06-09-2024	UPI/931078652/INDANE GAS CBE/indane@ybl	UPI828428646	DR	1,099.00		121,195.64
07-09-2024	POS/493095/MEESHO INDIA/CARD **4793	POS94020965	DR	22,943.00		98,252.64
07-09-2024	POS/328952/AJO INDIA/CARD **5818	POS95257009	DR	3,541.00		94,711.64
07-09-2024	UPI/858887679/EATSURE/eatsure@hdfcbank	UPI379332672	DR	696.00		94,015.64
09-09-2024	UPI/522754450/EATSURE/eatsure@hdfcbank	UPI962017128	DR	295.00		93,720.64
10-09-2024	UPI/534269227/ZOMATO/zomato@hdfcbank	UPI161828276	DR	719.00		93,001.64
11-09-2024	ATM/CASH WDL/S1AX9387/AXIS ATM SINGANALLUR	ATM65316914	DR	5,000.00		88,001.64
12-09-2024	UPI/861587081/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899938221	DR	2,660.00		85,341.64
13-09-2024	UPI/162499014/EATSURE/eatsure@hdfcbank	UPI337533946	DR	439.00		84,902.64
14-09-2024	NEFT/PPF/AC530285193/PPF DEPOSIT	PPF1043164	DR	500.00		84,402.64
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8531174548	ELEC541926	DR	1,662.00		82,740.64
15-09-2024	UPI/645227744/VI RECHARGE/vi@paytm	UPI196052160	DR	399.00		82,341.64
15-09-2024	UPI/571229126/RAPIDO/rapido@ybl	UPI482560623	DR	271.00		82,070.64
16-09-2024	POS/913579/MYNTRA INDIA/CARD **9946	POS34578242	DR	732.00		81,338.64
16-09-2024	POS/348233/AJO INDIA/CARD **7202	POS63000676	DR	23,325.00		58,013.64
19-09-2024	UPI/879059971/OLA/ola@ybl	UPI998570624	DR	244.00		57,769.64
20-09-2024	POS/274812/MEESHO INDIA/CARD **8991	POS37172624	DR	1,444.00		56,325.64
21-09-2024	ATM/CASH WDL/S1HD2956/HDFC ATM VADAVALLI	ATM68487771	DR	5,000.00		51,325.64
21-09-2024	UPI/655706570/OLA/ola@ybl	UPI341249244	DR	95.00		51,230.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/992982075/ZOMATO/zomato@hdfcbank	UPI755177446	DR	415.00		50,815.64
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX3366/PAYMENT	CC43023465	DR	11,897.59		38,918.05
23-09-2024	UPI/265911916/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI321589163	DR	1,422.00		37,496.05
24-09-2024	ATM/CASH WDL/S1C3919/CICI ATM VADAVALLI	ATM59434639	DR	1,000.00		36,496.05
24-09-2024	UPI/172858242/UBER/uber@ybl	UPI621537799	DR	124.00		36,372.05
26-09-2024	UPI/909135996/EATSURE/eatsure@hdfcbank	UPI322982690	DR	224.00		36,148.05
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG282907	DR	17.70		36,130.35
27-09-2024	UPI/357146653/EATSURE/eatsure@hdfcbank	UPI846524508	DR	241.00		35,889.35
28-09-2024	POS/928042/FLIPKART INDIA/CARD **2951	POS12749049	DR	781.00		35,108.35
28-09-2024	UPI/992029341/EATSURE/eatsure@hdfcbank	UPI978696031	DR	531.00		34,577.35
29-09-2024	POS/353954/SHREE ANANDHAAS/CARD **1655	POS83793994	DR	769.00		33,808.35
30-09-2024	NEFT-712852-AXIS BANK LTD-SALARY SEP	NEFT23611873	CR		95,945.01	129,753.36
30-09-2024	UPI/800221147/ZOMATO/zomato@hdfcbank	UPI826503274	DR	383.00		129,370.36
30-09-2024	UPI/645293442/EATSURE/eatsure@hdfcbank	UPI405387785	DR	380.00		128,990.36
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT466059	CR		677.20	129,667.56
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62783915	NET632775	DR	1,199.00		128,468.56
01-10-2024	UPI/456411991/LANDLORD RENT/landlord@okhdfc	UPI276895284	DR	14,292.00		114,176.56
01-10-2024	POS/392885/AMAZON INDIA/CARD **5253	POS76715483	DR	3,208.00		110,968.56
01-10-2024	POS/331939/FLIPKART INDIA/CARD **6211	POS43720242	DR	712.00		110,256.56
01-10-2024	UPI/249826531/SWIGGY/swiggy@hdfcbank	UPI931458346	DR	520.00		109,736.56
01-10-2024	UPI/594339554/SWIGGY/swiggy@hdfcbank	UPI907032821	DR	672.00		109,064.56
02-10-2024	UPI/683392363/DMART COIMBATORE/dmartcoimbatore@upi	UPI444812122	DR	3,466.00		105,598.56
03-10-2024	UPI/790822927/ZOMATO/zomato@hdfcbank	UPI645825803	DR	638.00		104,960.56
04-10-2024	POS/259329/MEESHO INDIA/CARD **2863	POS67463405	DR	2,882.00		102,078.56
04-10-2024	UPI/958214562/NILGIRIS CBE/nilgirisbe@upi	UPI453340414	DR	1,974.00		100,104.56
05-10-2024	SIP/AXISMUTUALFUND/SIP576403/MUTUAL FUND	MF4901302	DR	11,224.00		88,880.56
06-10-2024	NEFT/852667/FAMILY SUPPORT/TRANSFER	NEFT80912407	DR	16,860.00		72,020.56
07-10-2024	UPI/462630753/SWIGGY/swiggy@hdfcbank	UPI731935819	DR	417.00		71,603.56
07-10-2024	UPI/489007591/NETMEDS CBE/netmedsbe@ybl	UPI915062225	DR	278.00		71,325.56
08-10-2024	POS/604525/FLIPKART INDIA/CARD **6302	POS89256740	DR	2,078.00		69,247.56
08-10-2024	UPI/775736562/UBER/uber@ybl	UPI385251729	DR	383.00		68,864.56
10-10-2024	ATM/CASH WDL/S1AX4551/AXIS ATM KALAPATTI	ATM48349649	DR	2,000.00		66,864.56
11-10-2024	UPI/870637160/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI378167258	DR	3,237.00		63,627.56
11-10-2024	UPI/214771942/EATSURE/eatsure@hdfcbank	UPI185916392	DR	356.00		63,271.56
11-10-2024	UPI/840433765/OLA/ola@ybl	UPI710657286	DR	125.00		63,146.56
11-10-2024	ACH/DEBIT/AMAZON PRIME/SUB24195676	SUB863604	DR	149.00		62,997.56
12-10-2024	NEFT/PPF/AC786881195/PPF DEPOSIT	PPF9772775	DR	500.00		62,497.56
12-10-2024	UPI/391666222/EATSURE/eatsure@hdfcbank	UPI618703322	DR	408.00		62,089.56
13-10-2024	UPI/878441662/UBER/uber@ybl	UPI722773560	DR	296.00		61,793.56
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7662136432	ELEC396391	DR	1,667.00		60,126.56
14-10-2024	POS/680706/HOTEL ANNAPOORNA/CARD **6396	POS98072734	DR	1,063.00		59,063.56
14-10-2024	UPI/896928725/UBER/uber@ybl	UPI564887186	DR	377.00		58,686.56
14-10-2024	UPI/472835665/RAPIDO/rapido@ybl	UPI749095148	DR	251.00		58,435.56
15-10-2024	ATM/CASH WDL/S1AX8495/AXIS ATM UKKADAM	ATM52787884	DR	10,000.00		48,435.56
15-10-2024	UPI/284888868/UBER/uber@ybl	UPI590081522	DR	291.00		48,144.56
16-10-2024	POS/382920/AJO INDIA/CARD **1449	POS26946757	DR	1,159.00		46,985.56
17-10-2024	ATM/CASH WDL/S1AX7918/AXIS ATM AVINASHI ROAD	ATM50952863	DR	1,000.00		45,985.56
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXX2474/PAYMENT	CC96057258	DR	17,947.81		28,037.75
20-10-2024	UPI/223270542/JIO RECHARGE/jio@paytm	UPI474739986	DR	599.00		27,438.75
20-10-2024	POS/197767/SREE ANNAPOORNA/CARD **4004	POS34813520	DR	492.00		26,946.75
21-10-2024	UPI/233134050/EATSURE/eatsure@hdfcbank	UPI183197230	DR	382.00		26,564.75
22-10-2024	ATM/CASH WDL/S1CA5028/CANARA ATM SAIBABA COLONY	ATM81498860	DR	1,000.00		25,564.75
23-10-2024	POS/623238/MEESHO INDIA/CARD **6226	POS30545722	DR	2,888.00		22,676.75
23-10-2024	UPI/502775534/ZOMATO/zomato@hdfcbank	UPI422457713	DR	338.00		22,338.75
23-10-2024	UPI/551439900/SWIGGY/swiggy@hdfcbank	UPI494261720	DR	343.00		21,995.75
25-10-2024	UPI/354675599/ZOMATO/zomato@hdfcbank	UPI103414286	DR	384.00		21,611.75
25-10-2024	UPI/711939032/OLA/ola@ybl	UPI221953307	DR	366.00		21,245.75
27-10-2024	POS/741694/MEESHO INDIA/CARD **1762	POS88445314	DR	947.00		20,298.75
29-10-2024	UPI/888621517/NILGIRIS CBE/nilgirisbe@upi	UPI439485419	DR	4,521.00		15,777.75
29-10-2024	UPI/687300878/NILGIRIS CBE/nilgirisbe@upi	UPI956225312	DR	4,533.00		11,244.75
01-11-2024	NEFT-713579-AXIS BANK LTD-SALARY OCT	NEFT70892209	CR		100,202.06	111,446.81
01-11-2024	UPI/401701347/LANDLORD RENT/landlord@okhdfc	UPI479357666	DR	14,292.00		97,154.81
01-11-2024	POS/373544/FLIPKART INDIA/CARD **1313	POS11794371	DR	806.00		96,348.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	POS/916403/ANNAPOORNA CBE/CARD **7980	POS11968761	DR	695.00		95,653.81
02-11-2024	SIP/AXISMUTUALFUND/SIP993481/MUTUAL FUND	MF5689000	DR	11,224.00		84,429.81
03-11-2024	UPI/644632586/RAPIDO/rapido@ybl	UPI874961373	DR	127.00		84,302.81
04-11-2024	UPI/432199465/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI471888103	DR	1,804.00		82,498.81
07-11-2024	ATM/CASH WDL/S1HD4373/HDFC ATM RS PURAM	ATM90046950	DR	1,000.00		81,498.81
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB76133184	NET334901	DR	1,199.00		80,299.81
08-11-2024	POS/529807/MEESHO INDIA/CARD **1797	POS29244159	DR	1,897.00		78,402.81
08-11-2024	POS/625466/AMAZON INDIA/CARD **9114	POS52802778	DR	2,990.00		75,412.81
08-11-2024	UPI/670659322/RAPIDO/rapido@ybl	UPI739416962	DR	188.00		75,224.81
09-11-2024	UPI/267181963/MORE SUPERMARKET/moresupermarket@upi	UPI935458196	DR	3,667.00		71,557.81
10-11-2024	UPI/224352388/OLA/ola@ybl	UPI865556086	DR	195.00		71,362.81
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7826005094	ELEC550453	DR	1,384.00		69,978.81
11-11-2024	UPI/684419131/INDANE GAS CBE/indane@ybl	UPI342881711	DR	986.00		68,992.81
11-11-2024	POS/855847/FLIPKART INDIA/CARD **2970	POS98180021	DR	3,051.00		65,941.81
12-11-2024	ACH/DEBIT/NETFLIX/SUB52126150	SUB936827	DR	499.00		65,442.81
14-11-2024	UPI/801993938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI179503711	DR	3,157.00		62,285.81
14-11-2024	UPI/530474603/UBER/uber@ybl	UPI164647099	DR	160.00		62,125.81
15-11-2024	UPI/481973799/SWIGGY/swiggy@hdfcbank	UPI514091755	DR	795.00		61,330.81
16-11-2024	NEFT/PPF/AC243300498/PPF DEPOSIT	PPF2000087	DR	500.00		60,830.81
16-11-2024	POS/940443/MYNTRA INDIA/CARD **2038	POS53398341	DR	1,606.00		59,224.81
16-11-2024	UPI/826025970/SWIGGY/swiggy@hdfcbank	UPI797493830	DR	607.00		58,617.81
16-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5392/PAYMENT	CC86612252	DR	22,395.49		36,222.32
18-11-2024	UPI/422250806/EATSURE/eatsure@hdfcbank	UPI977456782	DR	228.00		35,994.32
21-11-2024	UPI/240634356/UBER/uber@ybl	UPI106544891	DR	378.00		35,616.32
22-11-2024	UPI/828081863/AIRTEL RECHARGE/airtel@paytm	UPI346760652	DR	299.00		35,317.32
24-11-2024	UPI/629580600/OLA/ola@ybl	UPI375991011	DR	109.00		35,208.32
25-11-2024	POS/834277/MYNTRA INDIA/CARD **6787	POS88710894	DR	3,439.00		31,769.32
25-11-2024	UPI/149116464/OLA/ola@ybl	UPI861790669	DR	173.00		31,596.32
27-11-2024	UPI/231642032/DMART COIMBATORE/dmartcoimbatore@upi	UPI659813955	DR	2,995.00		28,601.32
28-11-2024	ATM/CASH WDL/S1HD7366/HDFC ATM GANDHIPURAM	ATM57362726	DR	3,000.00		25,601.32
29-11-2024	POS/931940/MYNTRA INDIA/CARD **3871	POS20958564	DR	1,860.00		23,741.32
30-11-2024	NEFT-777889-AXIS BANK LTD-SALARY NOV	NEFT54578491	CR		100,501.84	124,243.16
30-11-2024	UPI/550514930/DMART COIMBATORE/dmartcoimbatore@upi	UPI403274465	DR	2,463.00		121,780.16
30-11-2024	UPI/588081600/ZOMATO/zomato@hdfcbank	UPI315489060	DR	640.00		121,140.16
02-12-2024	UPI/907420597/RAPIDO/rapido@ybl	UPI799792239	DR	339.00		120,801.16
03-12-2024	POS/574591/SHELL TRICHY ROAD/CARD **6758	FUEL77417413	DR	1,393.00		119,408.16
04-12-2024	UPI/719029077/LANDLORD RENT/landlord@okhdfc	UPI224935382	DR	14,292.00		105,116.16
06-12-2024	POS/630252/AJO INDIA/CARD **9291	POS44016747	DR	1,323.00		103,793.16
06-12-2024	POS/142778/FLIPKART INDIA/CARD **3107	POS14486146	DR	3,250.00		100,543.16
06-12-2024	UPI/500756748/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI268229981	DR	3,726.00		96,817.16
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32738295	NET294285	DR	999.00		95,818.16
07-12-2024	UPI/188757072/SWIGGY/swiggy@hdfcbank	UPI262670219	DR	521.00		95,297.16
08-12-2024	ATM/CASH WDL/S1AX1625/AXIS ATM PEELAMEDU	ATM15576349	DR	1,000.00		94,297.16
10-12-2024	SIP/AXISMUTUALFUND/SIP728951/MUTUAL FUND	MF7054427	DR	11,224.00		83,073.16
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5818798352	ELEC796899	DR	1,601.00		81,472.16
10-12-2024	UPI/921275940/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI782118765	DR	2,778.00		78,694.16
10-12-2024	UPI/886568630/ZOMATO/zomato@hdfcbank	UPI817409516	DR	214.00		78,480.16
10-12-2024	POS/681654/HP PETROL RS PURAM/CARD **5846	FUEL91743981	DR	2,789.00		75,691.16
11-12-2024	UPI/358648023/SWIGGY/swiggy@hdfcbank	UPI202801294	DR	771.00		74,920.16
11-12-2024	POS/383013/SHREE ANANDHAAS/CARD **5900	POS27928356	DR	1,036.00		73,884.16
12-12-2024	UPI/656662347/EATSURE/eatsure@hdfcbank	UPI651814121	DR	736.00		73,148.16
12-12-2024	UPI/553895217/OLA/ola@ybl	UPI429611455	DR	271.00		72,877.16
13-12-2024	POS/631959/AMAZON INDIA/CARD **6272	POS46720658	DR	1,781.00		71,096.16
13-12-2024	POS/545507/FLIPKART INDIA/CARD **3318	POS13118260	DR	2,490.00		68,606.16
14-12-2024	UPI/171160405/SWIGGY/swiggy@hdfcbank	UPI330139013	DR	710.00		67,896.16
15-12-2024	UPI/609287049/SWIGGY/swiggy@hdfcbank	UPI537065256	DR	461.00		67,435.16
15-12-2024	POS/516116/SREE ANNAPORNA/CARD **5728	POS70747895	DR	1,115.00		66,320.16
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4445/PAYMENT	CC68486399	DR	19,730.48		46,589.68
16-12-2024	UPI/775457350/ZOMATO/zomato@hdfcbank	UPI884044785	DR	354.00		46,235.68
16-12-2024	UPI/513379809/RAPIDO/rapido@ybl	UPI927829852	DR	166.00		46,069.68
17-12-2024	UPI/854940899/SWIGGY/swiggy@hdfcbank	UPI867073440	DR	695.00		45,374.68
18-12-2024	NEFT/PPF/AC663859055/PPF DEPOSIT	PPF2131985	DR	500.00		44,874.68
18-12-2024	UPI/170662832/VI RECHARGE/vi@paytm	UPI268324952	DR	449.00		44,425.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/387839668/MORE SUPERMARKET/moresupermarket@upi	UPI951805011	DR	2,276.00		42,149.68
20-12-2024	UPI/884406202/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330460564	DR	1,245.00		40,904.68
21-12-2024	POS/306132/INDIAN OIL GANDHIPURAM/CARD **2111	FUEL41844280	DR	1,417.00		39,487.68
23-12-2024	POS/430531/INDIAN OIL AVINASHI RD/CARD **5224	FUEL76287985	DR	1,668.00		37,819.68
24-12-2024	UPI/428065523/ZOMATO/zomato@hdfcbank	UPI425744197	DR	734.00		37,085.68
24-12-2024	UPI/666639212/SWIGGY/swiggy@hdfcbank	UPI631951249	DR	760.00		36,325.68
25-12-2024	UPI/792257221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI157514640	DR	3,317.00		33,008.68
25-12-2024	ATM/CASH WDL/S1AX4590/AXIS ATM SAIBABA COLONY	ATM52034932	DR	3,000.00		30,008.68
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG347105	DR	17.70		29,990.98
27-12-2024	UPI/270239515/ZOMATO/zomato@hdfcbank	UPI977021826	DR	471.00		29,519.98
27-12-2024	UPI/186598019/EATSURE/eatsure@hdfcbank	UPI167094511	DR	376.00		29,143.98
28-12-2024	POS/583031/AMAZON INDIA/CARD **6016	POS85399943	DR	1,377.00		27,766.98
28-12-2024	POS/625169/MEESHO INDIA/CARD **8249	POS90030787	DR	2,137.00		25,629.98
29-12-2024	POS/435243/FLIPKART INDIA/CARD **5559	POS42220292	DR	1,160.00		24,469.98
29-12-2024	UPI/155019872/MEDPLUS CBE/medpluscbe@ybl	UPI664903085	DR	257.00		24,212.98
30-12-2024	UPI/844989455/SWIGGY/swiggy@hdfcbank	UPI820734931	DR	246.00		23,966.98
30-12-2024	ATM/CASH WDL/S1CA4892/CANARA ATM HOPES COLLEGE	ATM37802709	DR	10,000.00		13,966.98
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT981748	CR		588.87	14,555.85
01-01-2025	NEFT-885803-AXIS BANK LTD-SALARY DEC	NEFT29835215	CR		98,199.59	112,755.44
01-01-2025	ATM/CASH WDL/S1SB3071/SBI ATM TRICHY ROAD	ATM51439793	DR	10,000.00		102,755.44
02-01-2025	POS/207542/A2B ADYAR ANANDA BHAVAN/CARD **8676	POS93314343	DR	450.00		102,305.44
03-01-2025	UPI/469924975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI129663825	DR	4,447.00		97,858.44
03-01-2025	UPI/508675649/SWIGGY/swiggy@hdfcbank	UPI168634744	DR	579.00		97,279.44
03-01-2025	UPI/116644044/EATSURE/eatsure@hdfcbank	UPI490740902	DR	432.00		96,847.44
04-01-2025	UPI/256038353/LANDLORD RENT/landlord@okhdfc	UPI383172720	DR	14,913.00		81,934.44
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52803112	NET515673	DR	799.00		81,135.44
06-01-2025	NEFT/213587/FAMILY SUPPORT/TRANSFER	NEFT74460443	DR	22,686.00		58,449.44
06-01-2025	NEFT/217385/HEALTH INSURANCE/PREMIUM	INS46671165	DR	28,039.00		30,410.44
07-01-2025	SIP/AXISMUTUALFUND/SIP586161/MUTUAL FUND	MF3792244	DR	11,712.00		18,698.44
09-01-2025	UPI/367145149/EATSURE/eatsure@hdfcbank	UPI940041811	DR	760.00		17,938.44
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4993174481	ELEC277821	DR	1,664.00		16,274.44
11-01-2025	UPI/877844297/EATSURE/eatsure@hdfcbank	UPI289131722	DR	178.00		16,096.44
12-01-2025	POS/105368/AMAZON INDIA/CARD **1192	POS37244952	DR	801.00		15,295.44
13-01-2025	POS/297262/MEESHO INDIA/CARD **6916	POS18740308	DR	10,133.00		5,162.44
13-01-2025	ATM/CASH WDL/S1AX1500/AXIS ATM PEELAMEDU	ATM54070841	DR	2,000.00		3,162.44
15-01-2025	POS/954662/FLIPKART INDIA/CARD **3497	POS81153104	DR	2,425.00		737.44
15-01-2025	UPI/955384768/NETMEDS CBE/netmedscbe@ybl	UPI468102383	DR	481.00		256.44
16-01-2025	UPI/404052735/OLA/ola@ybl	UPI620990549	DR	363.00		-106.56
17-01-2025	ATM/CASH WDL/S1AX9312/AXIS ATM GANAPATHY	ATM31378081	DR	5,000.00		-5,106.56
18-01-2025	NEFT/PPF/AC367311128/PPF DEPOSIT	PPF3015369	DR	500.00		-5,606.56
18-01-2025	POS/990520/MYNTRA INDIA/CARD **2300	POS79170158	DR	2,262.00		-7,868.56
18-01-2025	POS/857546/AMAZON INDIA/CARD **9064	POS41800982	DR	1,324.00		-9,192.56
19-01-2025	UPI/519122174/VI RECHARGE/vi@paytm	UPI681296624	DR	449.00		-9,641.56
19-01-2025	UPI/306046720/NILGIRIS CBE/nilgirisbe@upi	UPI735024397	DR	2,234.00		-11,875.56
21-01-2025	POS/128793/FLIPKART INDIA/CARD **2903	POS30481653	DR	3,247.00		-15,122.56
21-01-2025	POS/490620/MEESHO INDIA/CARD **4930	POS97789307	DR	3,292.00		-18,414.56
21-01-2025	ATM/CASH WDL/S1CA6613/CANARA ATM RACE COURSE	ATM62978525	DR	3,000.00		-21,414.56
23-01-2025	POS/541163/MYNTRA INDIA/CARD **5845	POS12639725	DR	1,538.00		-22,952.56
23-01-2025	UPI/615295794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811475255	DR	191.00		-23,143.56
24-01-2025	ATM/CASH WDL/S1AX4841/AXIS ATM SINGANALLUR	ATM69253498	DR	5,000.00		-28,143.56
24-01-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG913895	DR	500.00		-28,643.56
25-01-2025	UPI/399837217/RAPIDO/rapido@ybl	UPI629271825	DR	340.00		-28,983.56
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9797/PAYMENT	CC70630407	DR	7,818.91		-36,802.47
26-01-2025	UPI/986134416/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI132576924	DR	1,680.00		-38,482.47
30-01-2025	NEFT-159697-AXIS BANK LTD-SALARY JAN	NEFT35022290	CR		107,025.73	68,543.26
31-01-2025	POS/632092/FLIPKART INDIA/CARD **7052	POS39036471	DR	14,872.00		53,671.26
31-01-2025	UPI/498269848/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI124140837	DR	3,263.00		50,408.26
01-02-2025	UPI/792184813/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI344128699	DR	1,632.00		48,776.26
01-02-2025	UPI/922968265/EATSURE/eatsure@hdfcbank	UPI386623672	DR	258.00		48,518.26
01-02-2025	UPI/869906416/ZOMATO/zomato@hdfcbank	UPI256662964	DR	642.00		47,876.26
01-02-2025	UPI/829820874/SWIGGY/swiggy@hdfcbank	UPI573106939	DR	796.00		47,080.26
01-02-2025	POS/209608/JUNIOR KUPPANNA/CARD **4332	POS72835655	DR	1,627.00		45,453.26
02-02-2025	POS/544861/AJIO INDIA/CARD **5240	POS39282317	DR	437.00		45,016.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	UPI/256525033/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117536347	DR	4,133.00		40,883.26
02-02-2025	UPI/639030808/SWIGGY/swiggy@hdfcbank	UPI558634877	DR	550.00		40,333.26
02-02-2025	ATM/CASH WDL/S1AX8957/AXIS ATM SUNGAM	ATM89678811	DR	5,000.00		35,333.26
02-02-2025	UPI/284012464/RAPIDO/rapido@ybl	UPI826172887	DR	280.00		35,053.26
03-02-2025	SIP/AXISMUTUALFUND/SIP613035/MUTUAL FUND	MF5256781	DR	11,712.00		23,341.26
03-02-2025	UPI/776609514/LANDLORD RENT/landlord@okhdfc	UPI207345368	DR	14,913.00		8,428.26
03-02-2025	POS/702988/AMAZON INDIA/CARD **8476	POS89687563	DR	1,802.00		6,626.26
03-02-2025	ATM/CASH WDL/S1AX9151/AXIS ATM KALAPATTI	ATM77373636	DR	1,000.00		5,626.26
03-02-2025	NEFT/153017/FAMILY SUPPORT/TRANSFER	NEFT41365721	DR	11,973.00		-6,346.74
04-02-2025	POS/413000/A2B ADYAR ANANDA BHAVAN/CARD **8458	POS54194671	DR	396.00		-6,742.74
04-02-2025	POS/763195/INDIAN OIL AVINASHI RD/CARD **5374	FUEL27160184	DR	1,030.00		-7,772.74
04-02-2025	UPI/347360371/RAPIDO/rapido@ybl	UPI742130767	DR	331.00		-8,103.74
05-02-2025	POS/749332/MYNTRA INDIA/CARD **2492	POS98500964	DR	2,741.00		-10,844.74
06-02-2025	POS/942603/MYNTRA INDIA/CARD **9822	POS37729168	DR	678.00		-11,522.74
07-02-2025	UPI/676576986/EATSURE/eatsure@hdfcbank	UPI511914070	DR	521.00		-12,043.74
07-02-2025	UPI/723962609/SWIGGY/swiggy@hdfcbank	UPI788335243	DR	719.00		-12,762.74
08-02-2025	UPI/237958708/EATSURE/eatsure@hdfcbank	UPI566333661	DR	558.00		-13,320.74
09-02-2025	POS/763184/MYNTRA INDIA/CARD **4572	POS90163470	DR	3,334.00		-16,654.74
09-02-2025	UPI/930274449/DMART COIMBATORE/dmartcoimbatore@upi	UPI280550179	DR	3,590.00		-20,244.74
11-02-2025	UPI/239279038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI859453110	DR	4,179.00		-24,423.74
11-02-2025	UPI/266420483/ZOMATO/zomato@hdfcbank	UPI873948920	DR	443.00		-24,866.74
11-02-2025	POS/326500/JUNIOR KUPPANNA/CARD **9849	POS58185376	DR	458.00		-25,324.74
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4450373797	ELEC154380	DR	1,222.00		-26,546.74
14-02-2025	UPI/784497141/ZOMATO/zomato@hdfcbank	UPI242910380	DR	419.00		-26,965.74
14-02-2025	UPI/625001494/NETMEDS CBE/netmedscbe@ybl	UPI843016780	DR	764.00		-27,729.74
15-02-2025	UPI/367675293/SWIGGY/swiggy@hdfcbank	UPI751154316	DR	279.00		-28,008.74
15-02-2025	UPI/933958742/ZOMATO/zomato@hdfcbank	UPI213371742	DR	348.00		-28,356.74
15-02-2025	ATM/CASH WDL/S1IO1641/IOB ATM SINGANALLUR	ATM54804909	DR	3,000.00		-31,356.74
19-02-2025	NEFT/PPF/AC230341785/PPF DEPOSIT	PPF9266031	DR	500.00		-31,856.74
20-02-2025	UPI/823942886/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI277824443	DR	3,204.00		-35,060.74
20-02-2025	POS/537568/INDIAN OIL GANDHIPURAM/CARD **5477	FUEL48899726	DR	1,019.00		-36,079.74
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX1720/PAYMENT	CC11142471	DR	9,716.32		-45,796.06
21-02-2025	UPI/148457259/AIRTEL RECHARGE/airtel@paytm	UPI903208241	DR	299.00		-46,095.06
21-02-2025	UPI/879414717/SWIGGY/swiggy@hdfcbank	UPI775768897	DR	286.00		-46,381.06
22-02-2025	ATM/CASH WDL/S1AX9928/AXIS ATM GANAPATHY	ATM13393315	DR	3,000.00		-49,381.06
23-02-2025	UPI/701674641/ZOMATO/zomato@hdfcbank	UPI364609561	DR	682.00		-50,063.06
23-02-2025	POS/885101/A2B ADYAR ANANDA BHAVAN/CARD **7973	POS79574317	DR	321.00		-50,384.06
24-02-2025	UPI/413417667/RAPIDO/rapido@ybl	UPI397798021	DR	103.00		-50,487.06
24-02-2025	UPI/900862350/MEDPLUS CBE/medpluscbe@ybl	UPI586169863	DR	244.00		-50,731.06
26-02-2025	UPI/427162959/SWIGGY/swiggy@hdfcbank	UPI393230248	DR	659.00		-51,390.06
26-02-2025	UPI/975256807/MEDPLUS CBE/medpluscbe@ybl	UPI906416067	DR	798.00		-52,188.06
27-02-2025	UPI/303131062/RAPIDO/rapido@ybl	UPI137111473	DR	340.00		-52,528.06
27-02-2025	UPI/382258986/OLA/ola@ybl	UPI974008742	DR	353.00		-52,881.06
28-02-2025	POS/608978/BHARAT PETROLEUM CBE/CARD **9994	FUEL92737423	DR	1,890.00		-54,771.06
28-02-2025	UPI/781212509/OLA/ola@ybl	UPI424954346	DR	164.00		-54,935.06
01-03-2025	NEFT-419466-AXIS BANK LTD-SALARY FEB	NEFT87943893	CR		108,402.25	53,467.19
01-03-2025	UPI/867929064/ZOMATO/zomato@hdfcbank	UPI204968418	DR	204.00		53,263.19
01-03-2025	POS/639879/A2B ADYAR ANANDA BHAVAN/CARD **8952	POS67999287	DR	1,385.00		51,878.19
01-03-2025	ATM/CASH WDL/S1AX5747/AXIS ATM TRICHY ROAD	ATM93446566	DR	10,000.00		41,878.19
01-03-2025	UPI/278809403/UBER/uber@ybl	UPI574359562	DR	369.00		41,509.19
02-03-2025	UPI/411075550/SWIGGY/swiggy@hdfcbank	UPI450139378	DR	249.00		41,260.19
02-03-2025	ATM/CASH WDL/S1AX5431/AXIS ATM METTUPALAYAM ROAD	ATM80886268	DR	5,000.00		36,260.19
02-03-2025	UPI/870415878/OLA/ola@ybl	UPI222292855	DR	395.00		35,865.19
03-03-2025	UPI/523723134/LANDLORD RENT/landlord@okhdfc	UPI894687328	DR	14,913.00		20,952.19
04-03-2025	UPI/127101685/SWIGGY/swiggy@hdfcbank	UPI108844741	DR	795.00		20,157.19
06-03-2025	UPI/928118272/SWIGGY/swiggy@hdfcbank	UPI681452864	DR	474.00		19,683.19
06-03-2025	POS/633327/JUNIOR KUPPANNA/CARD **8303	POS88005575	DR	603.00		19,080.19
07-03-2025	UPI/851529659/MORE SUPERMARKET/moresupermarket@upi	UPI179735058	DR	1,761.00		17,319.19
07-03-2025	UPI/315033460/UBER/uber@ybl	UPI145351526	DR	85.00		17,234.19
09-03-2025	POS/633043/AMAZON INDIA/CARD **9295	POS86829415	DR	1,001.00		16,233.19
09-03-2025	POS/282504/JUNIOR KUPPANNA/CARD **3590	POS20805937	DR	1,427.00		14,806.19
09-03-2025	UPI/436356991/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240096491	DR	736.00		14,070.19
10-03-2025	SIP/AXISMUTUALFUND/SIP613689/MUTUAL FUND	MF6236194	DR	11,712.00		2,358.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-03-2025	UPI/778812349/EATSURE/eatsure@hdfcbank	UPI618944062	DR	557.00		1,801.19
10-03-2025	UPI/864340288/OLA/ola@ybl	UPI774438013	DR	283.00		1,518.19
13-03-2025	NEFT/PPF/AC120814113/PPF DEPOSIT	PPF3468948	DR	500.00		1,018.19
13-03-2025	UPI/803971822/OLA/ola@ybl	UPI268818997	DR	364.00		654.19
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7468404419	ELEC490633	DR	2,786.00		-2,131.81
15-03-2025	UPI/584097086/SWIGGY/swiggy@hdfcbank	UPI436707794	DR	655.00		-2,786.81
15-03-2025	UPI/301917864/SWIGGY/swiggy@hdfcbank	UPI663868595	DR	183.00		-2,969.81
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7706/PAYMENT	CC37286365	DR	11,911.31		-14,881.12
17-03-2025	POS/357966/AMAZON INDIA/CARD **4442	POS10946709	DR	858.00		-15,739.12
19-03-2025	UPI/854851064/NILGIRIS CBE/nilgirisbe@upi	UPI940390985	DR	4,227.00		-19,966.12
19-03-2025	UPI/281537719/EATSURE/eatsure@hdfcbank	UPI853025826	DR	551.00		-20,517.12
20-03-2025	UPI/982324697/VI RECHARGE/vi@paytm	UPI117323037	DR	699.00		-21,216.12
20-03-2025	UPI/535340243/INDANE GAS CBE/indane@ybl	UPI900221833	DR	905.00		-22,121.12
20-03-2025	UPI/305154979/RAPIDO/rapido@ybl	UPI951067886	DR	171.00		-22,292.12
21-03-2025	UPI/767125746/BOOKMYSHOW/bms@axisbank	UPI528943768	DR	736.00		-23,028.12
22-03-2025	ATM/CASH WDL/S1SB2829/SBI ATM SARA VANAMPATTI	ATM23449752	DR	2,000.00		-25,028.12
23-03-2025	UPI/212055385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI852728949	DR	2,076.00		-27,104.12
23-03-2025	ATM/CASH WDL/S1AX3786/AXIS ATM SINGANALLUR	ATM23515606	DR	5,000.00		-32,104.12
24-03-2025	POS/616721/AJIO INDIA/CARD **2021	POS22721636	DR	20,422.00		-52,526.12
25-03-2025	POS/118059/MYNTRA INDIA/CARD **9820	POS91860748	DR	1,086.00		-53,612.12
25-03-2025	UPI/610777605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI128366259	DR	3,619.00		-57,231.12
25-03-2025	UPI/821498049/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI425820221	DR	372.00		-57,603.12
26-03-2025	UPI/737135216/ZOMATO/zomato@hdfcbank	UPI544669767	DR	277.00		-57,880.12
28-03-2025	NEFT-540265-AXIS BANK LTD-SALARY MAR	NEFT76341902	CR		107,221.02	49,340.90
28-03-2025	UPI/197885171/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182055530	DR	659.00		48,681.90
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG281881	DR	17.70		48,664.20
30-03-2025	NEFT-453097-AXIS BANK LTD-BONUS FY2024-2025	NEFT92207367	CR		55,313.11	103,977.31
30-03-2025	UPI/244950284/RAPIDO/rapido@ybl	UPI485970040	DR	80.00		103,897.31
31-03-2025	UPI/174142449/ZOMATO/zomato@hdfcbank	UPI516033089	DR	260.00		103,637.31
31-03-2025	ATM/CASH WDL/S1IC9280/ICICI ATM UKKADAM	ATM12084284	DR	3,000.00		100,637.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT950282	CR		528.35	101,165.66
02-04-2025	UPI/882398780/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI391536897	DR	2,623.00		98,542.66
03-04-2025	UPI/328549710/LANDLORD RENT/landlord@okhdfc	UPI176815185	DR	14,913.00		83,629.66
04-04-2025	ATM/CASH WDL/S1CA5963/CANARA ATM GANAPATHY	ATM90883510	DR	10,000.00		73,629.66
05-04-2025	UPI/797069579/OLA/ola@ybl	UPI317222854	DR	130.00		73,499.66
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10284077	NET670800	DR	799.00		72,700.66
06-04-2025	NEFT/186663/FAMILY SUPPORT/TRANSFER	NEFT46941283	DR	7,477.00		65,223.66
06-04-2025	ACH/DEBIT/HOTSTAR/SUB83023406	SUB177914	DR	199.00		65,024.66
08-04-2025	UPI/828190793/RAPIDO/rapido@ybl	UPI964451009	DR	255.00		64,769.66
10-04-2025	SIP/AXISMUTUALFUND/SIP178962/MUTUAL FUND	MF3535478	DR	11,712.00		53,057.66
10-04-2025	POS/797810/MEESHO INDIA/CARD **8248	POS86620255	DR	3,346.00		49,711.66
10-04-2025	UPI/763443488/NETMEDS CBE/netmedscbe@ybl	UPI751307186	DR	266.00		49,445.66
11-04-2025	UPI/610149231/DMART COIMBATORE/dmartcoimbatore@upi	UPI854747266	DR	2,246.00		47,199.66
12-04-2025	POS/767170/A2B ADYAR ANANDA BHAVAN/CARD **5216	POS48764389	DR	948.00		46,251.66
13-04-2025	POS/345968/FLIPKART INDIA/CARD **4794	POS56322886	DR	2,113.00		44,138.66
14-04-2025	POS/842841/AJIO INDIA/CARD **1088	POS55212302	DR	1,073.00		43,065.66
14-04-2025	POS/423971/HOTEL ANNAPOORNA/CARD **3275	POS36303262	DR	584.00		42,481.66
15-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8038540557	ELEC605472	DR	2,895.00		39,586.66
15-04-2025	ATM/CASH WDL/S1SB5347/SBI ATM SINGANALLUR	ATM31095501	DR	2,000.00		37,586.66
16-04-2025	UPI/812821615/RAPIDO/rapido@ybl	UPI724635408	DR	177.00		37,409.66
17-04-2025	UPI/185534015/EATSURE/eatsure@hdfcbank	UPI840956512	DR	616.00		36,793.66
18-04-2025	ATM/CASH WDL/S1SB4035/SBI ATM GANDHIPURAM	ATM27545720	DR	3,000.00		33,793.66
18-04-2025	ATM/CASH WDL/S1AX5565/AXIS ATM AVINASHI ROAD	ATM35358168	DR	1,000.00		32,793.66
19-04-2025	NEFT/PPF/AC659981568/PPF DEPOSIT	PPF6206376	DR	500.00		32,293.66
19-04-2025	UPI/965959412/OLA/ola@ybl	UPI811406906	DR	93.00		32,200.66
22-04-2025	UPI/137087463/EATSURE/eatsure@hdfcbank	UPI288139905	DR	344.00		31,856.66
22-04-2025	ATM/CASH WDL/S1CA3279/CANARA ATM TOWN HALL	ATM47649421	DR	2,000.00		29,856.66
23-04-2025	UPI/680723989/EATSURE/eatsure@hdfcbank	UPI939385720	DR	759.00		29,097.66
24-04-2025	POS/110097/AMAZON INDIA/CARD **8195	POS14856612	DR	19,127.00		9,970.66
24-04-2025	UPI/646903690/EATSURE/eatsure@hdfcbank	UPI752416673	DR	510.00		9,460.66
25-04-2025	UPI/285589922/JIO RECHARGE/jio@paytm	UPI157788261	DR	449.00		9,011.66
25-04-2025	ATM/CASH WDL/S1AX9378/AXIS ATM GANDHIPURAM	ATM66050239	DR	5,000.00		4,011.66
25-04-2025	UPI/728736678/UBER/uber@ybl	UPI907241414	DR	354.00		3,657.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-04-2025	UPI/800913083/OLA/ola@ybl	UPI783268803	DR	221.00		3,436.66
26-04-2025	POS/781934/FLIPKART INDIA/CARD **5973	POS53535939	DR	1,949.00		1,487.66
26-04-2025	UPI/359261448/OLA/ola@ybl	UPI825426703	DR	307.00		1,180.66
27-04-2025	UPI/372897695/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725049045	DR	4,226.00		-3,045.34
27-04-2025	UPI/174289190/BOOKMYSHOW/bms@axisbank	UPI111045838	DR	523.00		-3,568.34
28-04-2025	UPI/723018506/ZOMATO/zomato@hdfcbank	UPI173353050	DR	618.00		-4,186.34
30-04-2025	NEFT-965159-AXIS BANK LTD-SALARY APR	NEFT35620170	CR		106,869.10	102,682.76
01-05-2025	UPI/821146368/SWIGGY/swiggy@hdfcbank	UPI540009673	DR	208.00		102,474.76
03-05-2025	POS/135503/MYNTRA INDIA/CARD **3256	POS17213118	DR	1,071.00		101,403.76
04-05-2025	UPI/552923545/LANDLORD RENT/landlord@okhdfc	UPI280117630	DR	14,913.00		86,490.76
05-05-2025	UPI/809062784/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI267733344	DR	3,782.00		82,708.76
05-05-2025	UPI/322969976/ZOMATO/zomato@hdfcbank	UPI436703597	DR	477.00		82,231.76
06-05-2025	SIP/AXISMUTUALFUND/SIP874806/MUTUAL FUND	MF7421370	DR	11,712.00		70,519.76
07-05-2025	UPI/350852153/SWIGGY/swiggy@hdfcbank	UPI432311866	DR	516.00		70,003.76
07-05-2025	ACH/DEBIT/NETFLIX/SUB27425123	SUB705027	DR	199.00		69,804.76
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60798109	NET721959	DR	799.00		69,005.76
08-05-2025	POS/524973/AJO INDIA/CARD **4474	POS13853754	DR	1,758.00		67,247.76
08-05-2025	UPI/654392480/ZOMATO/zomato@hdfcbank	UPI990695858	DR	186.00		67,061.76
10-05-2025	UPI/787065529/SWIGGY/swiggy@hdfcbank	UPI431989519	DR	596.00		66,465.76
12-05-2025	POS/702004/HOTEL ANNAPOORNA/CARD **9347	POS41196843	DR	1,427.00		65,038.76
14-05-2025	NEFT/PPF/AC903661845/PPF DEPOSIT	PPF8388803	DR	500.00		64,538.76
14-05-2025	UPI/169544697/EATSURE/eatsure@hdfcbank	UPI677712469	DR	754.00		63,784.76
15-05-2025	UPI/667730997/SWIGGY/swiggy@hdfcbank	UPI941036196	DR	561.00		63,223.76
16-05-2025	ATM/CASH WDL/S1AX1390/AXIS ATM GANDHIPURAM	ATM35313136	DR	2,000.00		61,223.76
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1643636624	ELEC257226	DR	2,947.00		58,276.76
21-05-2025	UPI/971866175/RAPIDO/rapido@ybl	UPI943534582	DR	156.00		58,120.76
22-05-2025	UPI/255637939/AIRTEL RECHARGE/airtel@paytm	UPI454596384	DR	449.00		57,671.76
23-05-2025	UPI/970297355/ZOMATO/zomato@hdfcbank	UPI980427973	DR	171.00		57,500.76
23-05-2025	POS/282074/A2B ADYAR ANANDA BHAVAN/CARD **1791	POS93239768	DR	749.00		56,751.76
23-05-2025	POS/152656/SREE ANNAPOORNA/CARD **9772	POST2625034	DR	891.00		55,860.76
24-05-2025	UPI/598686238/SWIGGY/swiggy@hdfcbank	UPI469277897	DR	498.00		55,362.76
24-05-2025	UPI/527812636/SWIGGY/swiggy@hdfcbank	UPI865466268	DR	751.00		54,611.76
24-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4915/PAYMENT	CC63084509	DR	9,122.16		45,489.60
27-05-2025	UPI/195901248/ZOMATO/zomato@hdfcbank	UPI237954718	DR	290.00		45,199.60
28-05-2025	ATM/CASH WDL/S1AX2068/AXIS ATM TOWN HALL	ATM66203301	DR	2,000.00		43,199.60
29-05-2025	NEFT-484567-AXIS BANK LTD-SALARY MAY	NEFT20644058	CR		104,125.86	147,325.46
29-05-2025	POS/163958/AMAZON INDIA/CARD **8029	POS38318828	DR	3,243.00		144,082.46
29-05-2025	UPI/386881883/EATSURE/eatsure@hdfcbank	UPI636194067	DR	387.00		143,695.46
29-05-2025	UPI/371676449/OLA/ola@ybl	UPI225920589	DR	317.00		143,378.46
30-05-2025	UPI/781542936/DMART COIMBATORE/dmartcoimbatore@upi	UPI283909589	DR	2,717.00		140,661.46
31-05-2025	UPI/188109200/ZOMATO/zomato@hdfcbank	UPI264620154	DR	280.00		140,381.46
31-05-2025	UPI/384914641/EATSURE/eatsure@hdfcbank	UPI498849339	DR	517.00		139,864.46
31-05-2025	UPI/349700491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122052104	DR	294.00		139,570.46
01-06-2025	UPI/855361535/LANDLORD RENT/landlord@okhdfc	UPI118196326	DR	14,913.00		124,657.46
03-06-2025	SIP/AXISMUTUALFUND/SIP536595/MUTUAL FUND	MF7516550	DR	11,712.00		112,945.46
04-06-2025	UPI/286171929/RECEIVED FROM/friend@upi	UPI173159220	CR		9,160.00	122,105.46
05-06-2025	ATM/CASH WDL/S1AX5364/AXIS ATM RS PURAM	ATM76042010	DR	1,000.00		121,105.46
05-06-2025	ACH/DEBIT/HOTSTAR/SUB35637415	SUB750469	DR	499.00		120,606.46
07-06-2025	POS/829708/JUNIOR KUPPANNA/CARD **4766	POS86686508	DR	1,718.00		118,888.46
08-06-2025	UPI/378203273/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI945208335	DR	2,053.00		116,835.46
08-06-2025	UPI/279012225/EATSURE/eatsure@hdfcbank	UPI469729163	DR	348.00		116,487.46
08-06-2025	ATM/CASH WDL/S1SB2751/SBI ATM PEELAMEDU	ATM70227504	DR	5,000.00		111,487.46
08-06-2025	ATM/CASH WDL/S1AX8453/AXIS ATM GANDHIPURAM	ATM18884381	DR	2,000.00		109,487.46
10-06-2025	ATM/CASH WDL/S1AX4428/AXIS ATM UKKADAM	ATM29336527	DR	2,000.00		107,487.46
12-06-2025	NEFT/PPF/AC304367385/PPF DEPOSIT	PPF2740518	DR	500.00		106,987.46
12-06-2025	UPI/524275085/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI333984519	DR	1,411.00		105,576.46
12-06-2025	POS/553051/BHARAT PETROLEUM CBE/CARD **8864	FUEL19665887	DR	2,500.00		103,076.46
12-06-2025	ATM/CASH WDL/S1AX8707/AXIS ATM SAIBABA COLONY	ATM48564936	DR	3,000.00		100,076.46
13-06-2025	UPI/224516116/EATSURE/eatsure@hdfcbank	UPI518570868	DR	310.00		99,766.46
13-06-2025	UPI/314710735/MEDPLUS CBE/medpluscbe@ybl	UPI129600165	DR	757.00		99,009.46
15-06-2025	UPI/806281744/OLA/ola@ybl	UPI443714354	DR	284.00		98,725.46
15-06-2025	UPI/587943881/MEDPLUS CBE/medpluscbe@ybl	UPI429272341	DR	393.00		98,332.46
18-06-2025	UPI/427646636/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI514370688	DR	3,306.00		95,026.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3913076894	ELEC572439	DR	3,101.00		91,925.46
19-06-2025	POS/472484/AMAZON INDIA/CARD **4824	POS54654899	DR	3,010.00		88,915.46
20-06-2025	ATM/CASH WDL/S1HD6884/HDFC ATM VADAVALLI	ATM95272483	DR	2,000.00		86,915.46
21-06-2025	POS/561485/BHARAT PETROLEUM CBE/CARD **1891	FUEL21234540	DR	3,346.00		83,569.46
22-06-2025	UPI/140529252/SWIGGY/swiggy@hdfcbank	UPI743097469	DR	674.00		82,895.46
23-06-2025	UPI/718764560/SWIGGY/swiggy@hdfcbank	UPI368898804	DR	559.00		82,336.46
24-06-2025	POS/280541/MEESHO INDIA/CARD **7641	POS68191346	DR	2,231.00		80,105.46
24-06-2025	UPI/917460662/SWIGGY/swiggy@hdfcbank	UPI222316099	DR	249.00		79,856.46
25-06-2025	UPI/529617783/AIRTEL RECHARGE/airtel@paytm	UPI697301296	DR	399.00		79,457.46
26-06-2025	UPI/899970823/OLA/ola@ybl	UPI665559348	DR	174.00		79,283.46
28-06-2025	NEFT-195960-AXIS BANK LTD-SALARY JUN	NEFT38985120	CR		108,772.05	188,055.51
28-06-2025	UPI/933368005/ZOMATO/zomato@hdfcbank	UPI990026713	DR	494.00		187,561.51
29-06-2025	POS/717012/AJIO INDIA/CARD **3176	POS39795183	DR	1,969.00		185,592.51
29-06-2025	UPI/441827270/SWIGGY/swiggy@hdfcbank	UPI640385151	DR	428.00		185,164.51
29-06-2025	POS/817006/KOVAI BIRIYANI/CARD **9662	POS46312424	DR	266.00		184,898.51
30-06-2025	POS/930066/SREE ANNAPOORNA/CARD **5895	POS36747744	DR	1,692.00		183,206.51
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG862468	DR	17.70		183,188.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT678512	CR		961.74	184,150.55
01-07-2025	SIP/AXISMUTUALFUND/SIP426673/MUTUAL FUND	MF8047495	DR	11,712.00		172,438.55
01-07-2025	POS/800591/AMAZON INDIA/CARD **3880	POS72398017	DR	835.00		171,603.55
01-07-2025	UPI/497512970/NILGIRIS CBE/nilgiriscbe@upi	UPI856960223	DR	2,322.00		169,281.55
02-07-2025	UPI/464165513/RAPIDO/rapido@ybl	UPI997277268	DR	324.00		168,957.55
03-07-2025	ATM/CASH WDL/S1AX5378/AXIS ATM TOWN HALL	ATM72193561	DR	1,000.00		167,957.55
05-07-2025	UPI/590003085/LANDLORD RENT/landlord@okhdfc	UPI751416526	DR	14,913.00		153,044.55
05-07-2025	UPI/950195907/SWIGGY/swiggy@hdfcbank	UPI543550109	DR	384.00		152,660.55
06-07-2025	UPI/933063662/EATSURE/eatsure@hdfcbank	UPI761194537	DR	412.00		152,248.55
07-07-2025	POS/292330/MEESHO INDIA/CARD **9032	POS82302740	DR	2,651.00		149,597.55
08-07-2025	POS/284017/MEESHO INDIA/CARD **1894	POS42305774	DR	1,414.00		148,183.55
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3705094682	ELEC867263	DR	1,473.00		146,710.55
10-07-2025	UPI/999376842/INDANE GAS CBE/indane@ybl	UPI844287024	DR	1,057.00		145,653.55
11-07-2025	NEFT/PPF/AC402872370/PPF DEPOSIT	PPF6575220	DR	500.00		145,153.55
11-07-2025	POS/407767/FLIPKART INDIA/CARD **6045	POS91330026	DR	26,249.00		118,904.55
11-07-2025	POS/143306/AJIO INDIA/CARD **1847	POS16169102	DR	13,284.00		105,620.55
12-07-2025	POS/241848/KOVAI BIRIYANI/CARD **9657	POS50050148	DR	1,774.00		103,846.55
14-07-2025	POS/700511/AJIO INDIA/CARD **9992	POS54321239	DR	3,521.00		100,325.55
14-07-2025	UPI/305997094/MEDPLUS CBE/medpluscbe@ybl	UPI518752271	DR	239.00		100,086.55
16-07-2025	UPI/857574503/EATSURE/eatsure@hdfcbank	UPI807818582	DR	607.00		99,479.55
16-07-2025	UPI/149390235/OLA/ola@ybl	UPI276635723	DR	288.00		99,191.55
17-07-2025	POS/131401/AJIO INDIA/CARD **5661	POS95643020	DR	652.00		98,539.55
19-07-2025	UPI/574911993/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI442777050	DR	2,857.00		95,682.55
20-07-2025	ATM/CASH WDL/S1AX7019/AXIS ATM KALAPATTI	ATM53356566	DR	2,000.00		93,682.55
21-07-2025	POS/542610/SREE ANNAPOORNA/CARD **5063	POS22171897	DR	1,515.00		92,167.55
21-07-2025	UPI/220729334/BOOKMYSHOW/bms@axisbank	UPI488449429	DR	441.00		91,726.55
22-07-2025	UPI/101632603/VI RECHARGE/vi@paytm	UPI673009075	DR	699.00		91,027.55
22-07-2025	UPI/485159848/MORE SUPERMARKET/moresupermarket@upi	UPI239310072	DR	3,349.00		87,678.55
23-07-2025	POS/967836/FLIPKART INDIA/CARD **5710	POS39030845	DR	383.00		87,295.55
23-07-2025	UPI/534042378/EATSURE/eatsure@hdfcbank	UPI799621670	DR	448.00		86,847.55
23-07-2025	UPI/590675872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156873567	DR	614.00		86,233.55
24-07-2025	POS/343653/KOVAI BIRIYANI/CARD **9712	POS21709294	DR	1,497.00		84,736.55
24-07-2025	BILLPAY/AXIS CREDIT CARD/XXX9996/PAYMENT	CC11968131	DR	14,098.42		70,638.13
26-07-2025	UPI/234509977/MORE SUPERMARKET/moresupermarket@upi	UPI757142549	DR	3,237.00		67,401.13
27-07-2025	POS/460352/A2B ADYAR ANANDA BHAVAN/CARD **4279	POS85385303	DR	597.00		66,804.13
27-07-2025	UPI/136119001/MEDPLUS CBE/medpluscbe@ybl	UPI171676228	DR	241.00		66,563.13
29-07-2025	NEFT-448846-AXIS BANK LTD-SALARY JUL	NEFT34401973	CR		109,690.07	176,253.20
29-07-2025	UPI/596756936/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131215547	DR	3,883.00		172,370.20
30-07-2025	UPI/162564135/EATSURE/eatsure@hdfcbank	UPI386862878	DR	481.00		171,889.20
01-08-2025	UPI/226324752/DMART COIMBATORE/dmartcoimbatore@upi	UPI716332280	DR	1,690.00		170,199.20
03-08-2025	UPI/659401539/LANDLORD RENT/landlord@okhdfc	UPI840301355	DR	14,913.00		155,286.20
03-08-2025	UPI/210422135/DMART COIMBATORE/dmartcoimbatore@upi	UPI322209737	DR	1,613.00		153,673.20
04-08-2025	SIP/AXISMUTUALFUND/SIP812882/MUTUAL FUND	MF4821181	DR	11,712.00		141,961.20
04-08-2025	POS/950988/AJIO INDIA/CARD **5349	POS65183023	DR	2,913.00		139,048.20
04-08-2025	POS/539313/SREE ANNAPOORNA/CARD **6348	POS77690518	DR	1,168.00		137,880.20
05-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31563857	NET575849	DR	599.00		137,281.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	UPI/349053402/SWIGGY/swiggy@hdfcbank	UPI142628773	DR	715.00		136,566.20
06-08-2025	UPI/225446449/RAPIDO/rapido@ybl	UPI900607137	DR	272.00		136,294.20
06-08-2025	NEFT/767553/FAMILY SUPPORT/TRANSFER	NEFT72758097	DR	21,176.00		115,118.20
07-08-2025	POS/886789/MEESHO INDIA/CARD **4788	POS83444479	DR	1,511.00		113,607.20
07-08-2025	ATM/CASH WDL/S1AX1317/AXIS ATM SUNGAM	ATM91448155	DR	5,000.00		108,607.20
08-08-2025	ATM/CASH WDL/S1IO3462/IOB ATM RACE COURSE	ATM95335722	DR	5,000.00		103,607.20
11-08-2025	UPI/592889244/SWIGGY/swiggy@hdfcbank	UPI912605830	DR	283.00		103,324.20
12-08-2025	NEFT/PPF/AC319577597/PPF DEPOSIT	PPF6252390	DR	500.00		102,824.20
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2931037574	ELEC255624	DR	1,252.00		101,572.20
15-08-2025	UPI/377648359/ZOMATO/zomato@hdfcbank	UPI467276494	DR	264.00		101,308.20
16-08-2025	UPI/338924808/OLA/ola@ybl	UPI712684915	DR	339.00		100,969.20
17-08-2025	POS/958168/AMAZON INDIA/CARD **4493	POS48514247	DR	2,209.00		98,760.20
17-08-2025	UPI/638500954/NILGIRIS CBE/nilgirisbe@upi	UPI467315636	DR	3,582.00		95,178.20
17-08-2025	UPI/145973403/OLA/ola@ybl	UPI912041663	DR	283.00		94,895.20
18-08-2025	UPI/762040577/SWIGGY/swiggy@hdfcbank	UPI917100872	DR	442.00		94,453.20
18-08-2025	UPI/205143999/UBER/uber@ybl	UPI552796437	DR	315.00		94,138.20
19-08-2025	POS/431014/HOTEL ANNAPOORNA/CARD **4447	POS22464750	DR	914.00		93,224.20
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXX9691/PAYMENT	CC57831724	DR	15,789.61		77,434.59
21-08-2025	UPI/130618020/INDANE GAS CBE/indane@ybl	UPI929891288	DR	1,080.00		76,354.59
21-08-2025	UPI/520539804/OLA/ola@ybl	UPI559514084	DR	390.00		75,964.59
23-08-2025	ATM/CASH WDL/S1IO8259/IOB ATM HOPES COLLEGE	ATM46398654	DR	10,000.00		65,964.59
23-08-2025	UPI/148847223/OLA/ola@ybl	UPI423859818	DR	116.00		65,848.59
24-08-2025	UPI/583465529/JIO RECHARGE/jio@paytm	UPI434374132	DR	699.00		65,149.59
28-08-2025	NEFT-711988-AXIS BANK LTD-SALARY AUG	NEFT26752551	CR		108,112.27	173,261.86
28-08-2025	UPI/248598415/NILGIRIS CBE/nilgirisbe@upi	UPI654185204	DR	3,894.00		169,367.86
28-08-2025	UPI/414664405/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI820643441	DR	1,746.00		167,621.86
29-08-2025	UPI/110535452/RECEIVED FROM/friend@upi	UPI711498106	CR		4,918.00	172,539.86
31-08-2025	ATM/CASH WDL/S1AX9104/AXIS ATM HOPES COLLEGE	ATM81270113	DR	10,000.00		162,539.86
31-08-2025	ATM/CASH WDL/S1IO9048/IOB ATM RS PURAM	ATM31517999	DR	1,000.00		161,539.86
02-09-2025	POS/876119/AJIO INDIA/CARD **8439	POS61761116	DR	3,381.00		158,158.86
02-09-2025	POS/987908/INDIAN OIL AVINASHI RD/CARD **2576	FUEL10909281	DR	925.00		157,233.86
03-09-2025	UPI/865725688/LANDLORD RENT/landlord@okhdfc	UPI999017436	DR	14,913.00		142,320.86
03-09-2025	POS/660806/INDIAN OIL AVINASHI RD/CARD **4035	FUEL23382494	DR	3,042.00		139,278.86
03-09-2025	UPI/303577742/MEDPLUS CBE/medplusbe@ybl	UPI379397737	DR	307.00		138,971.86
04-09-2025	UPI/253847694/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI817304469	DR	3,454.00		135,517.86
04-09-2025	UPI/656390119/ZOMATO/zomato@hdfcbank	UPI504517879	DR	508.00		135,009.86
05-09-2025	POS/276928/MYNTRA INDIA/CARD **1475	POS13745457	DR	532.00		134,477.86
06-09-2025	SIP/AXISMUTUALFUND/SIP848917/MUTUAL FUND	MF6526762	DR	11,712.00		122,765.86
06-09-2025	POS/453310/FLIPKART INDIA/CARD **8333	POS98655288	DR	15,541.00		107,224.86
06-09-2025	UPI/274443875/ZOMATO/zomato@hdfcbank	UPI251306174	DR	650.00		106,574.86
07-09-2025	UPI/379968371/MORE SUPERMARKET/moresupermarket@upi	UPI716895159	DR	3,840.00		102,734.86
08-09-2025	POS/676655/SHREE ANANDHAAS/CARD **4320	POS17339302	DR	630.00		102,104.86
09-09-2025	UPI/322010020/EATSURE/eatsure@hdfcbank	UPI177019984	DR	546.00		101,558.86
09-09-2025	POS/783626/JUNIOR KUPPANNA/CARD **9651	POS70521386	DR	623.00		100,935.86
09-09-2025	ATM/CASH WDL/S1AX6527/AXIS ATM SARAVANAMPATTI	ATM27542649	DR	10,000.00		90,935.86
10-09-2025	POS/254836/AMAZON INDIA/CARD **1219	POS74058581	DR	3,149.00		87,786.86
10-09-2025	UPI/915656629/NETMEDS CBE/netmedsbe@ybl	UPI336359584	DR	329.00		87,457.86
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4604180652	ELEC827743	DR	1,423.00		86,034.86
12-09-2025	UPI/451823807/ZOMATO/zomato@hdfcbank	UPI303703544	DR	716.00		85,318.86
12-09-2025	UPI/763917476/EATSURE/eatsure@hdfcbank	UPI799983384	DR	588.00		84,730.86
12-09-2025	UPI/596258847/ZOMATO/zomato@hdfcbank	UPI473956781	DR	344.00		84,386.86
12-09-2025	UPI/991616649/ZOMATO/zomato@hdfcbank	UPI379288590	DR	607.00		83,779.86
12-09-2025	POS/526789/JUNIOR KUPPANNA/CARD **1461	POS62714298	DR	521.00		83,258.86
13-09-2025	NEFT/PPF/AC618301542/PPF DEPOSIT	PPF9824405	DR	500.00		82,758.86
13-09-2025	UPI/701591755/SWIGGY/swiggy@hdfcbank	UPI556359488	DR	794.00		81,964.86
13-09-2025	UPI/945809068/EATSURE/eatsure@hdfcbank	UPI472991016	DR	512.00		81,452.86
13-09-2025	ATM/CASH WDL/S1HD4720/HDFC ATM UKKADAM	ATM28769167	DR	5,000.00		76,452.86
13-09-2025	UPI/274274070/RAPIDO/rapido@ybl	UPI169703458	DR	168.00		76,284.86
15-09-2025	UPI/269140318/JIO RECHARGE/jio@paytm	UPI736512406	DR	599.00		75,685.86
15-09-2025	UPI/976991779/ZOMATO/zomato@hdfcbank	UPI538198161	DR	758.00		74,927.86
16-09-2025	POS/140051/AJIO INDIA/CARD **4142	POS99352324	DR	497.00		74,430.86
16-09-2025	UPI/332058494/EATSURE/eatsure@hdfcbank	UPI349044335	DR	629.00		73,801.86
18-09-2025	POS/890803/MEESHO INDIA/CARD **1028	POS68370759	DR	1,156.00		72,645.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/750350174/UBER/uber@ybl	UPI588030193	DR	342.00		72,303.86
19-09-2025	UPI/547916590/MORE SUPERMARKET/moresupermarket@upi	UPI732202671	DR	4,204.00		68,099.86
19-09-2025	UPI/401957926/NETMEDS CBE/netmedscbe@ybl	UPI682417792	DR	854.00		67,245.86
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX1131/PAYMENT	CC78644325	DR	13,133.05		54,112.81
20-09-2025	UPI/819715816/SWIGGY/swiggy@hdfcbank	UPI242206256	DR	433.00		53,679.81
22-09-2025	UPI/342889082/SWIGGY/swiggy@hdfcbank	UPI943802313	DR	625.00		53,054.81
22-09-2025	POS/163975/KOVAI BIRIYANI/CARD **8598	POS56277242	DR	1,031.00		52,023.81
23-09-2025	POS/355744/MEESHO INDIA/CARD **8201	POS26291357	DR	2,827.00		49,196.81
23-09-2025	UPI/346382527/ZOMATO/zomato@hdfcbank	UPI837756600	DR	392.00		48,804.81
24-09-2025	UPI/573009917/RAPIDO/rapido@ybl	UPI741097096	DR	241.00		48,563.81
25-09-2025	UPI/412469519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI795739037	DR	2,558.00		46,005.81
25-09-2025	ATM/CASH WDL/S1SB3082/SBI ATM TRICHY ROAD	ATM52205090	DR	5,000.00		41,005.81
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG526923	DR	17.70		40,988.11
26-09-2025	UPI/391827895/DMART COIMBATORE/dmartcoimbatore@upi	UPI462365783	DR	2,360.00		38,628.11
30-09-2025	NEFT-548619-AXIS BANK LTD-SALARY SEP	NEFT90743227	CR		108,305.86	146,933.97
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT802909	CR		771.40	147,705.37
01-10-2025	UPI/737948331/LANDLORD RENT/landlord@okhdfc	UPI279622771	DR	14,913.00		132,792.37
01-10-2025	ATM/CASH WDL/S1AX3826/AXIS ATM THUDIYALUR	ATM90840543	DR	2,000.00		130,792.37
02-10-2025	UPI/213300337/EATSURE/eatsure@hdfcbank	UPI146071801	DR	631.00		130,161.37
03-10-2025	UPI/478681926/SWIGGY/swiggy@hdfcbank	UPI166807901	DR	458.00		129,703.37
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18746617	NET260884	DR	599.00		129,104.37
05-10-2025	POS/304017/AMAZON INDIA/CARD **7091	POS35261826	DR	1,069.00		128,035.37
05-10-2025	POS/238591/AMAZON INDIA/CARD **8679	POS36174141	DR	24,509.00		103,526.37
06-10-2025	ATM/CASH WDL/S1IO9392/IOB ATM SARAVANAMPATTI	ATM25679707	DR	1,000.00		102,526.37
07-10-2025	SIP/AXISMUTUALFUND/SIP120295/MUTUAL FUND	MF3227376	DR	11,712.00		90,814.37
07-10-2025	POS/522144/A2B ADYAR ANANDA BHAVAN/CARD **2166	POS38134999	DR	1,385.00		89,429.37
07-10-2025	ATM/CASH WDL/S1AX1957/AXIS ATM UKKADAM	ATM60554876	DR	2,000.00		87,429.37
08-10-2025	POS/880078/MEESHO INDIA/CARD **7466	POS94921122	DR	18,228.00		69,201.37
09-10-2025	POS/444128/FLIPKART INDIA/CARD **1238	POS85200381	DR	24,006.00		45,195.37
09-10-2025	UPI/958018276/ZOMATO/zomato@hdfcbank	UPI279179719	DR	637.00		44,558.37
10-10-2025	NEFT/PPF/AC860905639/PPF DEPOSIT	PPF4132412	DR	500.00		44,058.37
10-10-2025	UPI/399376639/DMART COIMBATORE/dmartcoimbatore@upi	UPI344782003	DR	2,138.00		41,920.37
13-10-2025	UPI/439318638/SWIGGY/swiggy@hdfcbank	UPI233490277	DR	589.00		41,331.37
13-10-2025	UPI/690797920/UBER/uber@ybl	UPI246616198	DR	289.00		41,042.37
14-10-2025	UPI/562598013/ZOMATO/zomato@hdfcbank	UPI222915744	DR	304.00		40,738.37
14-10-2025	POS/266662/SREE ANNAPOORNA/CARD **6189	POS85064160	DR	1,213.00		39,525.37
14-10-2025	POS/783339/KOVAI BIRIYANI/CARD **7847	POS68624630	DR	891.00		38,634.37
14-10-2025	POS/905741/INDIAN OIL AVINASHI RD/CARD **8360	FUEL36769914	DR	2,900.00		35,734.37
16-10-2025	UPI/297018140/ZOMATO/zomato@hdfcbank	UPI264542018	DR	286.00		35,448.37
16-10-2025	ATM/CASH WDL/S1AX6229/AXIS ATM TOWN HALL	ATM33852702	DR	3,000.00		32,448.37
17-10-2025	UPI/870285418/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI969388709	DR	4,283.00		28,165.37
17-10-2025	UPI/875544680/RAPIDO/rapido@ybl	UPI637892742	DR	323.00		27,842.37
17-10-2025	UPI/887623499/RECEIVED FROM/friend@upi	UPI338712812	CR		11,041.00	38,883.37
18-10-2025	ATM/CASH WDL/S1AX2673/AXIS ATM RACE COURSE	ATM41804427	DR	3,000.00		35,883.37
18-10-2025	UPI/395591160/BOOKMYSHOW/bms@axisbank	UPI704056438	DR	766.00		35,117.37
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1334090917	ELEC384711	DR	1,612.00		33,505.37
19-10-2025	POS/315089/SHELL TRICHY ROAD/CARD **9426	FUEL41929618	DR	2,066.00		31,439.37
22-10-2025	UPI/424105711/VI RECHARGE/vi@paytm	UPI193071625	DR	449.00		30,990.37
22-10-2025	UPI/692183439/DMART COIMBATORE/dmartcoimbatore@upi	UPI490393787	DR	2,677.00		28,313.37
23-10-2025	UPI/473574728/OLA/ola@ybl	UPI296389682	DR	152.00		28,161.37
23-10-2025	UPI/231932795/MEDPLUS CBE/medpluscbe@ybl	UPI904322351	DR	611.00		27,550.37
25-10-2025	POS/493150/MEESHO INDIA/CARD **9256	POS39330217	DR	2,046.00		25,504.37
25-10-2025	UPI/209128478/UBER/uber@ybl	UPI593159169	DR	233.00		25,271.37
26-10-2025	POS/825355/FLIPKART INDIA/CARD **4164	POS32564000	DR	1,878.00		23,393.37
26-10-2025	UPI/274509458/EATSURE/eatsure@hdfcbank	UPI626790767	DR	356.00		23,037.37
27-10-2025	UPI/452010712/SWIGGY/swiggy@hdfcbank	UPI712455584	DR	717.00		22,320.37
28-10-2025	NEFT-783642-AXIS BANK LTD-SALARY OCT	NEFT54094094	CR		108,799.12	131,119.49
28-10-2025	UPI/366732370/MORE SUPERMARKET/moresupermarket@upi	UPI415534926	DR	3,418.00		127,701.49
31-10-2025	UPI/954190964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379178879	DR	2,353.00		125,348.49
01-11-2025	SIP/AXISMUTUALFUND/SIP846793/MUTUAL FUND	MF7704781	DR	11,712.00		113,636.49
04-11-2025	UPI/866968667/LANDLORD RENT/landlord@okhdfc	UPI173336789	DR	14,913.00		98,723.49
04-11-2025	UPI/159101861/RAPIDO/rapido@ybl	UPI793753979	DR	303.00		98,420.49
05-11-2025	UPI/286694240/OLA/ola@ybl	UPI422209036	DR	89.00		98,331.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2025	POS/889862/MYNTRA INDIA/CARD **1603	POS92037195	DR	940.00		97,391.49
08-11-2025	UPI/426760082/ZOMATO/zomato@hdfcbank	UPI743586591	DR	314.00		97,077.49
08-11-2025	ATM/CASH WDL/S1AX3843/AXIS ATM GANDHIPURAM	ATM46589108	DR	3,000.00		94,077.49
09-11-2025	UPI/100251882/SWIGGY/swiggy@hdfcbank	UPI364724348	DR	318.00		93,759.49
09-11-2025	UPI/924905243/SWIGGY/swiggy@hdfcbank	UPI258760309	DR	407.00		93,352.49
09-11-2025	ATM/CASH WDL/S1AX5648/AXIS ATM TRICHY ROAD	ATM62333733	DR	5,000.00		88,352.49
09-11-2025	NEFT/384416/FAMILY SUPPORT/TRANSFER	NEFT61159920	DR	13,877.00		74,475.49
10-11-2025	POS/322806/JUNIOR KUPPANNA/CARD **8829	POS10385624	DR	307.00		74,168.49
11-11-2025	ATM/CASH WDL/S1AX3061/AXIS ATM SARAVANAMPATTI	ATM10148339	DR	1,000.00		73,168.49
12-11-2025	NEFT/PPF/AC730809540/PPF DEPOSIT	PPF9190373	DR	500.00		72,668.49
12-11-2025	POS/123482/MEESHO INDIA/CARD **2027	POS47106343	DR	1,198.00		71,470.49
12-11-2025	ATM/CASH WDL/S1AX6129/AXIS ATM PEELAMEDU	ATM97375934	DR	5,000.00		66,470.49
14-11-2025	UPI/495574958/OLA/ola@ybl	UPI943087438	DR	267.00		66,203.49
15-11-2025	UPI/667836647/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI971297467	DR	2,793.00		63,410.49
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX7915/PAYMENT	CC80549930	DR	20,800.75		42,609.74
16-11-2025	POS/768148/SHREE ANANDHAAS/CARD **2270	POS65646264	DR	1,341.00		41,268.74
16-11-2025	ATM/CASH WDL/S1AX2144/AXIS ATM HOPES COLLEGE	ATM90628809	DR	3,000.00		38,268.74
17-11-2025	ATM/CASH WDL/S1AX7644/AXIS ATM VADAVALLI	ATM16907408	DR	5,000.00		33,268.74
17-11-2025	UPI/494472433/BOOKMYSHOW/bms@axisbank	UPI629387615	DR	907.00		32,361.74
18-11-2025	UPI/488033972/VI RECHARGE/vi@paytm	UPI296588341	DR	399.00		31,962.74
18-11-2025	UPI/764151543/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847558228	DR	2,047.00		29,915.74
18-11-2025	UPI/439526175/EATSURE/eatsure@hdfcbank	UPI884755627	DR	775.00		29,140.74
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5127815894	ELEC187773	DR	1,303.00		27,837.74
20-11-2025	UPI/467032196/EATSURE/eatsure@hdfcbank	UPI422720853	DR	542.00		27,295.74
20-11-2025	UPI/188879024/UBER/uber@ybl	UPI175920827	DR	365.00		26,930.74
20-11-2025	UPI/988787030/RAPIDO/rapido@ybl	UPI158131386	DR	278.00		26,652.74
21-11-2025	POS/551027/SHREE ANANDHAAS/CARD **4704	POS68894623	DR	1,736.00		24,916.74
22-11-2025	POS/611773/FLIPKART INDIA/CARD **2449	POS56851590	DR	2,168.00		22,748.74
23-11-2025	POS/119419/MYNTRA INDIA/CARD **6347	POS93140379	DR	2,095.00		20,653.74
23-11-2025	UPI/601496327/MORE SUPERMARKET/moresupermarket@upi	UPI353637608	DR	3,150.00		17,503.74
23-11-2025	UPI/126105830/UBER/uber@ybl	UPI861222516	DR	154.00		17,349.74
23-11-2025	UPI/669043663/RAPIDO/rapido@ybl	UPI252036119	DR	125.00		17,224.74
24-11-2025	UPI/718730384/ZOMATO/zomato@hdfcbank	UPI921751870	DR	573.00		16,651.74
25-11-2025	POS/482237/AMAZON INDIA/CARD **7840	POS50233990	DR	27,994.00		-11,342.26
25-11-2025	POS/998920/FLIPKART INDIA/CARD **3989	POS29287118	DR	2,221.00		-13,563.26
26-11-2025	POS/578718/MYNTRA INDIA/CARD **2580	POS16359783	DR	439.00		-14,002.26
26-11-2025	POS/120189/KOVAI BIRIYANI/CARD **5100	POS76696921	DR	976.00		-14,978.26
28-11-2025	UPI/272267846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI904178438	DR	973.00		-15,951.26
29-11-2025	NEFT-219277-AXIS BANK LTD-SALARY NOV	NEFT89880993	CR		105,446.56	89,495.30
29-11-2025	UPI/453803387/EATSURE/eatsure@hdfcbank	UPI783023637	DR	678.00		88,817.30
02-12-2025	UPI/428968941/LANDLORD RENT/landlord@okhdfc	UPI813523755	DR	14,913.00		73,904.30
02-12-2025	UPI/407552998/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI387844696	DR	3,667.00		70,237.30
02-12-2025	UPI/920279287/SWIGGY/swiggy@hdfcbank	UPI605188032	DR	172.00		70,065.30
03-12-2025	SIP/AXISMUTUALFUND/SIP342829/MUTUAL FUND	MF8540861	DR	11,712.00		58,353.30
04-12-2025	UPI/263464415/NILGIRIS CBE/nilgiriscbe@upi	UPI189337464	DR	1,668.00		56,685.30
04-12-2025	POS/941485/HOTEL ANNAPOORNA/CARD **1803	POS52124524	DR	515.00		56,170.30
05-12-2025	UPI/453960140/SWIGGY/swiggy@hdfcbank	UPI736392028	DR	363.00		55,807.30
05-12-2025	UPI/377108232/EATSURE/eatsure@hdfcbank	UPI993491803	DR	215.00		55,592.30
06-12-2025	POS/271605/MYNTRA INDIA/CARD **6118	POS87563935	DR	1,188.00		54,404.30
06-12-2025	UPI/856879992/RAPIDO/rapido@ybl	UPI706827507	DR	193.00		54,211.30
09-12-2025	UPI/309490233/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI643418568	DR	501.00		53,710.30
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8617324090	ELEC799429	DR	1,239.00		52,471.30
10-12-2025	ATM/CASH WDL/S1AX5409/AXIS ATM VADAVALLI	ATM34364411	DR	5,000.00		47,471.30
12-12-2025	UPI/594982056/SWIGGY/swiggy@hdfcbank	UPI334290360	DR	685.00		46,786.30
15-12-2025	UPI/233224876/UBER/uber@ybl	UPI832253601	DR	197.00		46,589.30
16-12-2025	UPI/822145786/SWIGGY/swiggy@hdfcbank	UPI193349814	DR	629.00		45,960.30
17-12-2025	NEFT/PPF/AC597451069/PPF DEPOSIT	PPF7694093	DR	500.00		45,460.30
17-12-2025	UPI/499682416/SWIGGY/swiggy@hdfcbank	UPI435699509	DR	159.00		45,301.30
19-12-2025	POS/408852/MYNTRA INDIA/CARD **2207	POS69685424	DR	3,127.00		42,174.30
19-12-2025	ATM/CASH WDL/S1AX3955/AXIS ATM SAIBABA COLONY	ATM78190117	DR	2,000.00		40,174.30
20-12-2025	UPI/875398933/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI101780546	DR	1,224.00		38,950.30
21-12-2025	POS/921735/FLIPKART INDIA/CARD **7450	POS60968150	DR	2,551.00		36,399.30
21-12-2025	ATM/CASH WDL/S1C9826/ICICI ATM TRICHY ROAD	ATM73224272	DR	5,000.00		31,399.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
21-12-2025	UPI/279543629/RECEIVED FROM/friend@upi	UPI100462726	CR		5,322.00	36,721.30
22-12-2025	POS/397068/AMAZON INDIA/CARD **7714	POS76616010	DR	2,822.00		33,899.30
23-12-2025	UPI/124084037/AIRTEL RECHARGE/airtel@paytm	UPI499345983	DR	449.00		33,450.30
23-12-2025	UPI/909248746/SWIGGY/swiggy@hdfcbank	UPI136016064	DR	397.00		33,053.30
24-12-2025	UPI/542403910/EATSURE/eatsure@hdfcbank	UPI826033857	DR	732.00		32,321.30
24-12-2025	UPI/431175106/UBER/uber@ybl	UPI784635164	DR	101.00		32,220.30
24-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3318/PAYMENT	CC46706320	DR	21,719.33		10,500.97
25-12-2025	ATM/CASH WDL/S1AX8477/AXIS ATM SINGANALLUR	ATM21849436	DR	3,000.00		7,500.97
26-12-2025	UPI/863419807/SWIGGY/swiggy@hdfcbank	UPI772587197	DR	391.00		7,109.97
27-12-2025	ATM/CASH WDL/S1HD5776/HDFC ATM SARAVANAMPATTI	ATM74226615	DR	2,000.00		5,109.97
28-12-2025	NEFT-609227-AXIS BANK LTD-SALARY DEC	NEFT43286613	CR		104,581.20	109,691.17
28-12-2025	UPI/520842139/SWIGGY/swiggy@hdfcbank	UPI825594974	DR	413.00		109,278.17
29-12-2025	UPI/313148988/UBER/uber@ybl	UPI151726955	DR	299.00		108,979.17
29-12-2025	UPI/431477784/RAPIDO/rapido@ybl	UPI509010220	DR	360.00		108,619.17
29-12-2025	UPI/613892174/MEDPLUS CBE/medpluscbe@ybl	UPI785953055	DR	318.00		108,301.17
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG811433	DR	17.70		108,283.47
31-12-2025	UPI/928044820/ZOMATO/zomato@hdfcbank	UPI532878474	DR	190.00		108,093.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT387241	CR		567.49	108,660.96
01-01-2026	SIP/AXISMUTUALFUND/SIP132947/MUTUAL FUND	MF4270015	DR	12,200.00		96,460.96
01-01-2026	UPI/976069116/OLA/ola@ybl	UPI435159749	DR	195.00		96,265.96
01-01-2026	UPI/414792069/RAPIDO/rapido@ybl	UPI310052508	DR	348.00		95,917.96
02-01-2026	UPI/738634917/SWIGGY/swiggy@hdfcbank	UPI361438157	DR	567.00		95,350.96
03-01-2026	UPI/124543297/SWIGGY/swiggy@hdfcbank	UPI775041942	DR	313.00		95,037.96
03-01-2026	ATM/CASH WDL/S1AX3896/AXIS ATM METTUPALAYAM ROAD	ATM23516005	DR	2,000.00		93,037.96
04-01-2026	UPI/479994711/LANDLORD RENT/landlord@okhdfc	UPI280939954	DR	15,534.00		77,503.96
06-01-2026	POS/868047/SREE ANNAPOORNA/CARD **4611	POS99223035	DR	1,743.00		75,760.96
06-01-2026	UPI/664195151/OLA/ola@ybl	UPI154457264	DR	130.00		75,630.96
07-01-2026	UPI/396794752/ZOMATO/zomato@hdfcbank	UPI625465558	DR	591.00		75,039.96
07-01-2026	ATM/CASH WDL/S1HD2690/HDFC ATM HOPES COLLEGE	ATM63196739	DR	3,000.00		72,039.96
07-01-2026	ATM/CASH WDL/S1AX4633/AXIS ATM TRICHY ROAD	ATM18227178	DR	5,000.00		67,039.96
08-01-2026	UPI/757080145/ZOMATO/zomato@hdfcbank	UPI730921603	DR	510.00		66,529.96
09-01-2026	UPI/268310617/EATSURE/eatsure@hdfcbank	UPI466818304	DR	596.00		65,933.96
10-01-2026	UPI/531025777/DMART COIMBATORE/dmartcoimbatore@upi	UPI479955193	DR	1,275.00		64,658.96
10-01-2026	UPI/113342029/ZOMATO/zomato@hdfcbank	UPI573189147	DR	794.00		63,864.96
11-01-2026	UPI/351996507/SWIGGY/swiggy@hdfcbank	UPI437554415	DR	359.00		63,505.96
11-01-2026	UPI/878425718/EATSURE/eatsure@hdfcbank	UPI495428630	DR	219.00		63,286.96
12-01-2026	UPI/520799215/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI168543461	DR	4,571.00		58,715.96
12-01-2026	UPI/279624883/OLA/ola@ybl	UPI829565156	DR	147.00		58,568.96
12-01-2026	ACH/DEBIT/AMAZON PRIME/SUB71134820	SUB914516	DR	299.00		58,269.96
13-01-2026	UPI/311530665/MEDPLUS CBE/medpluscbe@ybl	UPI869145494	DR	612.00		57,657.96
14-01-2026	POS/229432/FLIPKART INDIA/CARD **4197	POS75432066	DR	687.00		56,970.96
14-01-2026	POS/942881/AJO INDIA/CARD **1402	POS69617431	DR	1,142.00		55,828.96
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1151408670	ELEC193877	DR	1,388.00		54,440.96
18-01-2026	UPI/744784933/SWIGGY/swiggy@hdfcbank	UPI192227450	DR	613.00		53,827.96
18-01-2026	NEFT/386396/HEALTH INSURANCE/PREMIUM	INS68969056	DR	22,941.00		30,886.96
19-01-2026	UPI/961760832/EATSURE/eatsure@hdfcbank	UPI903600306	DR	314.00		30,572.96
19-01-2026	UPI/413292105/ZOMATO/zomato@hdfcbank	UPI608807675	DR	296.00		30,276.96
19-01-2026	UPI/970584302/OLA/ola@ybl	UPI952779247	DR	342.00		29,934.96
20-01-2026	NEFT/PPF/AC218125895/PPF DEPOSIT	PPF5291361	DR	500.00		29,434.96
20-01-2026	UPI/810852330/DMART COIMBATORE/dmartcoimbatore@upi	UPI630384686	DR	4,410.00		25,024.96
20-01-2026	POS/966028/ANNAPOORNA CBE/CARD **2228	POS41284041	DR	331.00		24,693.96
22-01-2026	POS/226487/MEESHO INDIA/CARD **1089	POS63842900	DR	3,260.00		21,433.96
23-01-2026	UPI/176243599/JIO RECHARGE/jio@paytm	UPI674571711	DR	399.00		21,034.96
23-01-2026	POS/933459/MYNTRA INDIA/CARD **9330	POS77737755	DR	1,078.00		19,956.96
23-01-2026	UPI/514278356/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI962109845	DR	3,012.00		16,944.96
23-01-2026	ATM/CASH WDL/S1AX4106/AXIS ATM PEELAMEDU	ATM10725178	DR	2,000.00		14,944.96
24-01-2026	UPI/422926689/INDANE GAS CBE/indane@ybl	UPI720679629	DR	850.00		14,094.96
25-01-2026	UPI/237436634/SWIGGY/swiggy@hdfcbank	UPI459877606	DR	368.00		13,726.96
27-01-2026	POS/932190/MYNTRA INDIA/CARD **2302	POS18037173	DR	814.00		12,912.96
28-01-2026	POS/105144/MEESHO INDIA/CARD **5950	POS10021473	DR	2,330.00		10,582.96
29-01-2026	NEFT-565722-AXIS BANK LTD-SALARY JAN	NEFT53268666	CR		114,092.72	124,675.68
29-01-2026	POS/493582/MEESHO INDIA/CARD **9429	POS81650074	DR	2,199.00		122,476.68
30-01-2026	POS/305862/FLIPKART INDIA/CARD **9489	POS79957242	DR	1,811.00		120,665.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-01-2026	UPI/277646796/EATSURE/eatsure@hdfcbank	UPI868396450	DR	771.00		119,894.68
31-01-2026	UPI/812974966/NETMEDS CBE/netmedscbe@ybl	UPI917935084	DR	334.00		119,560.68

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.