

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Rani Pandian	Account Number:	920000000419
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000419	Currency:	INR

### Account Summary

Opening Balance	■190,690.00
Total Credits (+)	■2,864,580.07
Total Debits (-)	■3,648,701.56
Closing Balance	■-593,431.49
Total Transactions	1315

### Transaction Details

(Complete 5-Year Transaction History - 1315 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2023	UPI/918536515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811124279	DR	5,089.00		185,601.00
01-10-2023	POS/220476/HOTEL ANNAPOORNA/CARD **2332	POS29918698	DR	1,217.00		184,384.00
02-10-2023	UPI/545338336/SWIGGY/swiggy@hdfcbank	UPI482394180	DR	398.00		183,986.00
03-10-2023	ACH/DEBIT/ACT FIBERNET/ACTBB99702226	NET890952	DR	799.00		183,187.00
03-10-2023	POS/387027/AMAZON INDIA/CARD **9472	POS65034672	DR	1,821.00		181,366.00
04-10-2023	SIP/AXISMUTUALFUND/SIP121926/MUTUAL FUND	MF8815083	DR	8,368.80		172,997.20
04-10-2023	UPI/966243485/EATSURE/eatsure@hdfcbank	UPI221835752	DR	496.00		172,501.20
05-10-2023	POS/646956/AMAZON INDIA/CARD **5600	POS33031266	DR	879.00		171,622.20
05-10-2023	UPI/321503186/RAPIDO/rapido@ybl	UPI225489426	DR	88.00		171,534.20
05-10-2023	NEFT/847091/FAMILY SUPPORT/TRANSFER	NEFT43612787	DR	22,305.00		149,229.20
06-10-2023	EMI/AXISHOMELOAN/LN91942/HOME LOAN	LOAN8363378	DR	14,323.00		134,906.20
07-10-2023	POS/801725/AJIO INDIA/CARD **7856	POS43999970	DR	3,295.00		131,611.20
08-10-2023	UPI/644160492/ZOMATO/zomato@hdfcbank	UPI764953877	DR	542.00		131,069.20
12-10-2023	NEFT/PPF/AC694769395/PPF DEPOSIT	PPF2492372	DR	500.00		130,569.20
12-10-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 7117119974	ELEC632958	DR	1,396.00		129,173.20
12-10-2023	UPI/698864439/EATSURE/eatsure@hdfcbank	UPI281002362	DR	644.00		128,529.20
12-10-2023	ATM/CASH WDL/S1AX3283/AXIS ATM RS PURAM	ATM81442389	DR	2,000.00		126,529.20
12-10-2023	UPI/813580408/OLA/ola@ybl	UPI255303550	DR	211.00		126,318.20
15-10-2023	BILLPAY/AXIS CREDIT CARD/XXXX6977/PAYMENT	CC60630088	DR	26,023.42		100,294.78
16-10-2023	UPI/463894925/SWIGGY/swiggy@hdfcbank	UPI159764893	DR	244.00		100,050.78
16-10-2023	UPI/856382434/UBER/uber@ybl	UPI610016495	DR	112.00		99,938.78
18-10-2023	UPI/943449582/SWIGGY/swiggy@hdfcbank	UPI873761550	DR	674.00		99,264.78
19-10-2023	UPI/300451763/EATSURE/eatsure@hdfcbank	UPI469294325	DR	161.00		99,103.78
20-10-2023	UPI/901983071/AIRTEL RECHARGE/airtel@paytm	UPI981707004	DR	699.00		98,404.78
20-10-2023	POS/922912/MYNTRA INDIA/CARD **1019	POS96908526	DR	879.00		97,525.78
20-10-2023	UPI/623548444/OLA/ola@ybl	UPI669484135	DR	331.00		97,194.78
20-10-2023	UPI/433259939/NETMEDS CBE/netmedscbe@ybl	UPI585777602	DR	674.00		96,520.78
21-10-2023	UPI/889915602/RAPIDO/rapido@ybl	UPI631566476	DR	130.00		96,390.78
22-10-2023	UPI/918732141/SWIGGY/swiggy@hdfcbank	UPI351303169	DR	479.00		95,911.78
23-10-2023	POS/681766/AJIO INDIA/CARD **6372	POS22431318	DR	3,341.00		92,570.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2023	UPI/870659171/ZOMATO/zomato@hdfcbank	UPI408354333	DR	294.00		92,276.78
25-10-2023	POS/648320/MEESHO INDIA/CARD **5349	POS86797652	DR	392.00		91,884.78
26-10-2023	UPI/726185374/RAPIDO/rapido@ybl	UPI457802628	DR	166.00		91,718.78
27-10-2023	ATM/CASH WDL/S1AX4987/AXIS ATM HOPES COLLEGE	ATM69632007	DR	10,000.00		81,718.78
28-10-2023	POS/679365/AJIO INDIA/CARD **4500	POS53451819	DR	2,188.00		79,530.78
28-10-2023	POS/830332/MYNTRA INDIA/CARD **6717	POS65624990	DR	1,002.00		78,528.78
28-10-2023	UPI/816701713/BOOKMYSHOW/bms@axisbank	UPI369960589	DR	856.00		77,672.78
29-10-2023	UPI/714844078/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI483577314	DR	4,432.00		73,240.78
29-10-2023	UPI/650218795/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI127277506	DR	4,407.00		68,833.78
29-10-2023	UPI/988434750/ZOMATO/zomato@hdfcbank	UPI832764225	DR	259.00		68,574.78
30-10-2023	POS/174718/KOVAI BIRIYANI/CARD **8955	POS27865495	DR	1,323.00		67,251.78
30-10-2023	POS/314032/ANNAPOORNA CBE/CARD **4846	POS49919903	DR	295.00		66,956.78
30-10-2023	UPI/278936269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI744607588	DR	151.00		66,805.78
31-10-2023	POS/508650/AMAZON INDIA/CARD **5849	POS84122077	DR	3,386.00		63,419.78
01-11-2023	NEFT-217306-ELGI EQUIPMENTS-SALARY OCT	NEFT29518262	CR		88,659.55	152,079.33
01-11-2023	UPI/714840660/OLA/ola@ybl	UPI888019290	DR	97.00		151,982.33
02-11-2023	SIP/AXISMUTUALFUND/SIP195515/MUTUAL FUND	MF4830692	DR	8,368.80		143,613.53
03-11-2023	POS/233633/MYNTRA INDIA/CARD **6075	POS75648456	DR	2,713.00		140,900.53
03-11-2023	POS/957803/HP PETROL RS PURAM/CARD **7161	FUEL50047349	DR	2,610.00		138,290.53
04-11-2023	UPI/714407979/EATSURE/eatsure@hdfcbank	UPI146984054	DR	718.00		137,572.53
05-11-2023	EMI/AXISHOMELOAN/LN93961/HOME LOAN	LOAN1531059	DR	14,323.00		123,249.53
05-11-2023	UPI/912080660/ZOMATO/zomato@hdfcbank	UPI110051962	DR	229.00		123,020.53
06-11-2023	POS/538557/MYNTRA INDIA/CARD **4206	POS61327010	DR	2,701.00		120,319.53
06-11-2023	UPI/288945093/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114133070	DR	2,191.00		118,128.53
06-11-2023	POS/169283/HP PETROL RS PURAM/CARD **7051	FUEL20064488	DR	2,513.00		115,615.53
07-11-2023	POS/424236/MYNTRA INDIA/CARD **5394	POS92110440	DR	401.00		115,214.53
07-11-2023	UPI/247086602/SWIGGY/swiggy@hdfcbank	UPI194461102	DR	346.00		114,868.53
08-11-2023	UPI/662343676/RECEIVED FROM/friend@upi	UPI723487406	CR		12,308.00	127,176.53
08-11-2023	ACH/DEBIT/AMAZON PRIME/SUB59380274	SUB206339	DR	199.00		126,977.53
09-11-2023	UPI/353028617/INDANE GAS CBE/indane@ybl	UPI320158254	DR	897.00		126,080.53
09-11-2023	UPI/785409079/OLA/ola@ybl	UPI733966988	DR	366.00		125,714.53
10-11-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5015725340	ELEC535920	DR	1,822.00		123,892.53
10-11-2023	POS/353903/MYNTRA INDIA/CARD **1273	POS47748919	DR	2,633.00		121,259.53
10-11-2023	UPI/755202333/SWIGGY/swiggy@hdfcbank	UPI400994811	DR	368.00		120,891.53
11-11-2023	NEFT/PPF/AC472635187/PPF DEPOSIT	PPF3526676	DR	500.00		120,391.53
11-11-2023	UPI/990576421/SWIGGY/swiggy@hdfcbank	UPI602950916	DR	575.00		119,816.53
11-11-2023	UPI/251108165/SWIGGY/swiggy@hdfcbank	UPI190325958	DR	205.00		119,611.53
12-11-2023	UPI/275462168/NILGIRIS CBE/nilgiriscbe@upi	UPI109766425	DR	3,606.00		116,005.53
13-11-2023	POS/715968/AMAZON INDIA/CARD **4684	POS30005456	DR	3,275.00		112,730.53
13-11-2023	UPI/833001340/ZOMATO/zomato@hdfcbank	UPI566452281	DR	385.00		112,345.53
13-11-2023	UPI/543865362/ZOMATO/zomato@hdfcbank	UPI115629482	DR	795.00		111,550.53
16-11-2023	POS/714862/AMAZON INDIA/CARD **1368	POS90787987	DR	825.00		110,725.53
17-11-2023	UPI/539563458/RAPIDO/rapido@ybl	UPI801665833	DR	233.00		110,492.53
17-11-2023	UPI/443837918/RAPIDO/rapido@ybl	UPI407793339	DR	279.00		110,213.53
17-11-2023	UPI/235201172/OLA/ola@ybl	UPI771371652	DR	262.00		109,951.53
17-11-2023	UPI/131651347/OLA/ola@ybl	UPI530157663	DR	399.00		109,552.53
18-11-2023	UPI/778693066/UBER/uber@ybl	UPI133614290	DR	354.00		109,198.53
21-11-2023	UPI/928741487/JIO RECHARGE/jio@paytm	UPI639482545	DR	599.00		108,599.53
21-11-2023	ATM/CASH WDL/S1IO9511/IOB ATM SUNGAM	ATM44104835	DR	2,000.00		106,599.53
22-11-2023	UPI/889362561/ZOMATO/zomato@hdfcbank	UPI464164812	DR	345.00		106,254.53
22-11-2023	UPI/461505505/ZOMATO/zomato@hdfcbank	UPI927565536	DR	501.00		105,753.53
22-11-2023	BILLPAY/AXIS CREDIT CARD/XXX3105/PAYMENT	CC54733175	DR	21,605.47		84,148.06
23-11-2023	POS/104982/MYNTRA INDIA/CARD **8478	POS94026134	DR	2,169.00		81,979.06
23-11-2023	UPI/336178790/EATSURE/eatsure@hdfcbank	UPI663463859	DR	483.00		81,496.06
24-11-2023	POS/555147/AJIO INDIA/CARD **8806	POS91917349	DR	27,469.00		54,027.06
25-11-2023	UPI/724333266/ZOMATO/zomato@hdfcbank	UPI350532530	DR	535.00		53,492.06
26-11-2023	UPI/993258924/SWIGGY/swiggy@hdfcbank	UPI950155737	DR	786.00		52,706.06
26-11-2023	POS/515454/SHELL TRICHY ROAD/CARD **5443	FUEL15012839	DR	1,671.00		51,035.06
27-11-2023	UPI/987409675/ZOMATO/zomato@hdfcbank	UPI736016637	DR	190.00		50,845.06
27-11-2023	POS/622667/HP PETROL RS PURAM/CARD **2102	FUEL31673385	DR	3,325.00		47,520.06
28-11-2023	NEFT-482008-ELGI EQUIPMENTS-SALARY NOV	NEFT78056992	CR		91,422.84	138,942.90
28-11-2023	POS/494323/MEESHO INDIA/CARD **3332	POS52119346	DR	644.00		138,298.90
28-11-2023	POS/971550/MEESHO INDIA/CARD **7576	POS90310164	DR	2,379.00		135,919.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2023	POS/909760/KOVAI BIRIYANI/CARD **7390	POS51759578	DR	275.00		135,644.90
30-11-2023	ATM/CASH WDL/S1AX7231/AXIS ATM PEELAMEDU	ATM37496470	DR	1,000.00		134,644.90
01-12-2023	UPI/774361857/INDANE GAS CBE/indane@ybl	UPI224811679	DR	1,080.00		133,564.90
01-12-2023	POS/606455/FLIPKART INDIA/CARD **2849	POS20510780	DR	3,244.00		130,320.90
01-12-2023	POS/365940/KOVAI BIRIYANI/CARD **6701	POS51565793	DR	1,794.00		128,526.90
03-12-2023	POS/109172/FLIPKART INDIA/CARD **8716	POS94478725	DR	3,346.00		125,180.90
04-12-2023	POS/920459/AJO INDIA/CARD **2145	POS94820206	DR	1,502.00		123,678.90
04-12-2023	UPI/861781160/EATSURE/eatsure@hdfcbank	UPI568614101	DR	179.00		123,499.90
04-12-2023	UPI/162887459/BOOKMYSHOW/bms@axisbank	UPI818265073	DR	671.00		122,828.90
05-12-2023	POS/620054/AMAZON INDIA/CARD **2223	POS10081773	DR	1,748.00		121,080.90
07-12-2023	EMI/AXISHOMELOAN/LN97535/HOME LOAN	LOAN8879675	DR	14,323.00		106,757.90
07-12-2023	SIP/AXISMUTUALFUND/SIP216890/MUTUAL FUND	MF5627660	DR	8,368.80		98,389.10
07-12-2023	POS/242098/SHELL TRICHY ROAD/CARD **1133	FUEL66323550	DR	2,690.00		95,699.10
08-12-2023	POS/203789/AJO INDIA/CARD **3418	POS26927601	DR	2,635.00		93,064.10
08-12-2023	POS/841917/INDIAN OIL AVINASHI RD/CARD **2259	FUEL98989536	DR	3,391.00		89,673.10
10-12-2023	BILLPAY/TANGEDCO COIMBATORE/ACNO 5339734433	ELEC263015	DR	1,361.00		88,312.10
10-12-2023	ACH/DEBIT/ACT FIBERNET/ACTBB40649703	NET451144	DR	999.00		87,313.10
11-12-2023	UPI/767728517/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623522974	DR	3,140.00		84,173.10
11-12-2023	POS/740913/ANNAPOORNA CBE/CARD **8729	POS75299615	DR	346.00		83,827.10
12-12-2023	POS/178023/MYNTRA INDIA/CARD **7047	POS66966231	DR	28,869.00		54,958.10
12-12-2023	POS/241462/JUNIOR KUPPANNA/CARD **1127	POS89966981	DR	1,881.00		53,077.10
14-12-2023	POS/472620/MEESHO INDIA/CARD **2820	POS47172141	DR	1,895.00		51,182.10
14-12-2023	ATM/CASH WDL/S1HD4252/HDFC ATM SAIBABA COLONY	ATM73674184	DR	1,000.00		50,182.10
15-12-2023	UPI/844155545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI627117590	DR	4,068.00		46,114.10
15-12-2023	UPI/891884808/OLA/ola@ybl	UPI592051217	DR	279.00		45,835.10
17-12-2023	UPI/578800558/RAPIDO/rapido@ybl	UPI194150280	DR	101.00		45,734.10
18-12-2023	UPI/102991641/VI RECHARGE/vi@paytm	UPI335423151	DR	299.00		45,435.10
18-12-2023	UPI/176683191/OLA/ola@ybl	UPI374962250	DR	384.00		45,051.10
19-12-2023	NEFT/PPF/AC693437415/PPF DEPOSIT	PPF3591388	DR	500.00		44,551.10
19-12-2023	UPI/892062254/SWIGGY/swiggy@hdfcbank	UPI459961368	DR	165.00		44,386.10
19-12-2023	ATM/CASH WDL/S1AX4182/AXIS ATM SINGANALLUR	ATM78346028	DR	5,000.00		39,386.10
19-12-2023	UPI/693236049/MEDPLUS CBE/medpluscbe@ybl	UPI764101100	DR	757.00		38,629.10
20-12-2023	POS/383552/AJO INDIA/CARD **7340	POS42906238	DR	1,886.00		36,743.10
20-12-2023	UPI/108063980/SWIGGY/swiggy@hdfcbank	UPI221055169	DR	164.00		36,579.10
21-12-2023	POS/212099/MYNTRA INDIA/CARD **2512	POS12145384	DR	1,498.00		35,081.10
21-12-2023	UPI/179571341/SWIGGY/swiggy@hdfcbank	UPI317668430	DR	301.00		34,780.10
21-12-2023	ATM/CASH WDL/S1HD1146/HDFC ATM METTUPALAYAM ROAD	ATM52649897	DR	1,000.00		33,780.10
22-12-2023	UPI/685318110/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI371082371	DR	4,816.00		28,964.10
22-12-2023	UPI/556470324/ZOMATO/zomato@hdfcbank	UPI467057207	DR	263.00		28,701.10
24-12-2023	POS/863523/MYNTRA INDIA/CARD **3619	POS66855013	DR	3,111.00		25,590.10
24-12-2023	UPI/650031736/EATSURE/eatsure@hdfcbank	UPI406613420	DR	652.00		24,938.10
24-12-2023	BILLPAY/AXIS CREDIT CARD/XXXX4377/PAYMENT	CC24670707	DR	23,041.14		1,896.96
25-12-2023	ATM/CASH WDL/S1IO1143/IOB ATM THUDIYALUR	ATM70258836	DR	1,000.00		896.96
26-12-2023	POS/852005/SHREE ANANDHAAS/CARD **1405	POS11301031	DR	1,895.00		-998.04
27-12-2023	POS/759167/AJO INDIA/CARD **9573	POS10107208	DR	1,425.00		-2,423.04
27-12-2023	POS/935702/MYNTRA INDIA/CARD **7938	POS99253379	DR	1,947.00		-4,370.04
28-12-2023	UPI/928178133/MORE SUPERMARKET/moresupermarket@upi	UPI879087080	DR	3,839.00		-8,209.04
28-12-2023	UPI/575412975/SWIGGY/swiggy@hdfcbank	UPI122540142	DR	493.00		-8,702.04
28-12-2023	CHG/SMS ALERT CHARGES/QUARTERLY	CHG720221	DR	17.70		-8,719.74
29-12-2023	UPI/497122417/RAPIDO/rapido@ybl	UPI482714929	DR	340.00		-9,059.74
30-12-2023	NEFT-798727-ELGI EQUIPMENTS-SALARY DEC	NEFT11495871	CR		89,303.66	80,243.92
30-12-2023	POS/169247/MYNTRA INDIA/CARD **9941	POS88751701	DR	16,562.00		63,681.92
30-12-2023	POS/230735/AMAZON INDIA/CARD **2406	POS95595003	DR	2,638.00		61,043.92
31-12-2023	POS/487086/MYNTRA INDIA/CARD **5021	POS21528732	DR	445.00		60,598.92
31-12-2023	POS/824866/BHARAT PETROLEUM CBE/CARD **6761	FUEL39516903	DR	2,652.00		57,946.92
31-12-2023	INT/CREDIT/SAVINGS AC/Q4 FY2023	INT508263	CR		304.22	58,251.14
04-01-2024	POS/478909/MEESHO INDIA/CARD **6242	POS56503363	DR	487.00		57,764.14
05-01-2024	SIP/AXISMUTUALFUND/SIP500412/MUTUAL FUND	MF1480809	DR	8,749.20		49,014.94
05-01-2024	POS/331426/SHREE ANANDHAAS/CARD **2154	POS81482973	DR	830.00		48,184.94
06-01-2024	UPI/983828505/OLA/ola@ybl	UPI134612783	DR	350.00		47,834.94
07-01-2024	EMI/AXISHOMELOAN/LN64392/HOME LOAN	LOAN2309605	DR	14,323.00		33,511.94
08-01-2024	POS/407253/AJO INDIA/CARD **6697	POS61897431	DR	608.00		32,903.94
08-01-2024	UPI/903549245/DMART COIMBATORE/dmartcoimbatore@upi	UPI302056062	DR	3,631.00		29,272.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2024	UPI/279691853/OLA/ola@ybl	UPI481030200	DR	393.00		28,879.94
10-01-2024	POS/348036/A2B ADYAR ANANDA BHAVAN/CARD **2225	POS77024937	DR	1,551.00		27,328.94
10-01-2024	ACH/DEBIT/NETFLIX/SUB66555429	SUB827423	DR	149.00		27,179.94
11-01-2024	POS/717052/AJIO INDIA/CARD **6745	POS21381018	DR	2,878.00		24,301.94
11-01-2024	POS/769045/AMAZON INDIA/CARD **8023	POS10733384	DR	1,025.00		23,276.94
11-01-2024	UPI/703621898/ZOMATO/zomato@hdfcbank	UPI148087283	DR	475.00		22,801.94
11-01-2024	NEFT/561665/HEALTH INSURANCE/PREMIUM	INS86507983	DR	25,464.00		-2,662.06
13-01-2024	POS/275876/FLIPKART INDIA/CARD **6247	POS11663623	DR	1,885.00		-4,547.06
13-01-2024	UPI/182801523/EATSURE/eatsure@hdfcbank	UPI442374542	DR	281.00		-4,828.06
13-01-2024	UPI/512388844/SWIGGY/swiggy@hdfcbank	UPI731523653	DR	430.00		-5,258.06
13-01-2024	POS/332022/A2B ADYAR ANANDA BHAVAN/CARD **9240	POS98452568	DR	406.00		-5,664.06
15-01-2024	POS/193286/SREE ANNAPOORNA/CARD **8964	POS35062897	DR	1,157.00		-6,821.06
16-01-2024	NEFT/PPF/AC436151080/PPF DEPOSIT	PPF7764634	DR	500.00		-7,321.06
16-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2166219319	ELEC275690	DR	1,598.00		-8,919.06
16-01-2024	UPI/752157374/BOOKMYSHOW/bms@axisbank	UPI461150432	DR	528.00		-9,447.06
17-01-2024	UPI/150659845/SWIGGY/swiggy@hdfcbank	UPI961350901	DR	471.00		-9,918.06
17-01-2024	ATM/CASH WDL/S1AX5768/AXIS ATM RS PURAM	ATM87080791	DR	10,000.00		-19,918.06
18-01-2024	UPI/138493227/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986362013	DR	2,820.00		-22,738.06
21-01-2024	UPI/131609992/JIO RECHARGE/jio@paytm	UPI658686546	DR	399.00		-23,137.06
22-01-2024	UPI/599402433/SWIGGY/swiggy@hdfcbank	UPI170058705	DR	427.00		-23,564.06
23-01-2024	POS/551133/AMAZON INDIA/CARD **5535	POS47426562	DR	2,421.00		-25,985.06
24-01-2024	UPI/659556041/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI498578676	DR	3,134.00		-29,119.06
24-01-2024	UPI/657576925/SWIGGY/swiggy@hdfcbank	UPI203205441	DR	441.00		-29,560.06
24-01-2024	UPI/818722340/EATSURE/eatsure@hdfcbank	UPI251821768	DR	680.00		-30,240.06
24-01-2024	ATM/CASH WDL/S1SB9110/SBI ATM TOWN HALL	ATM77758186	DR	5,000.00		-35,240.06
25-01-2024	ATM/CASH WDL/S1SB7509/SBI ATM VADAVALLI	ATM36943345	DR	2,000.00		-37,240.06
26-01-2024	UPI/808176173/SWIGGY/swiggy@hdfcbank	UPI147092558	DR	187.00		-37,427.06
26-01-2024	UPI/908207975/EATSURE/eatsure@hdfcbank	UPI100141581	DR	690.00		-38,117.06
27-01-2024	POS/961792/AMAZON INDIA/CARD **6438	POS14267573	DR	3,241.00		-41,358.06
27-01-2024	UPI/414756600/EATSURE/eatsure@hdfcbank	UPI518841854	DR	678.00		-42,036.06
27-01-2024	UPI/761727268/SWIGGY/swiggy@hdfcbank	UPI948496268	DR	760.00		-42,796.06
27-01-2024	ATM/CASH WDL/S1AX9259/AXIS ATM SARAVANAMPATTI	ATM50502570	DR	2,000.00		-44,796.06
29-01-2024	POS/168920/AMAZON INDIA/CARD **6329	POS54889539	DR	1,930.00		-46,726.06
30-01-2024	UPI/194275330/MORE SUPERMARKET/moresupermarket@upi	UPI703033311	DR	4,156.00		-50,882.06
30-01-2024	ATM/CASH WDL/S1AX9457/AXIS ATM METTUPALAYAM ROAD	ATM38150032	DR	5,000.00		-55,882.06
31-01-2024	POS/117603/FLIPKART INDIA/CARD **9776	POS92483876	DR	1,186.00		-57,068.06
31-01-2024	UPI/155913535/ZOMATO/zomato@hdfcbank	UPI533591154	DR	346.00		-57,414.06
01-02-2024	NEFT-707248-ELGI EQUIPMENTS-SALARY JAN	NEFT21166297	CR		97,528.59	40,114.53
01-02-2024	UPI/797426370/UBER/uber@ybl	UPI437549658	DR	387.00		39,727.53
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB51463432	NET111398	DR	1,199.00		38,528.53
02-02-2024	POS/230073/FLIPKART INDIA/CARD **8399	POS57774410	DR	744.00		37,784.53
03-02-2024	SIP/AXISMUTUALFUND/SIP506213/MUTUAL FUND	MF1577451	DR	8,749.20		29,035.33
04-02-2024	POS/151516/AMAZON INDIA/CARD **2374	POS59346966	DR	30,229.00		-1,193.67
05-02-2024	UPI/195091222/UBER/uber@ybl	UPI460916314	DR	271.00		-1,464.67
06-02-2024	EMI/AXISHOMELOAN/LN97862/HOME LOAN	LOAN3589163	DR	14,323.00		-15,787.67
06-02-2024	UPI/434129711/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI602815423	DR	2,403.00		-18,190.67
06-02-2024	ATM/CASH WDL/S1AX5695/AXIS ATM TRICHY ROAD	ATM13367607	DR	2,000.00		-20,190.67
08-02-2024	UPI/457395600/EATSURE/eatsure@hdfcbank	UPI921617105	DR	192.00		-20,382.67
08-02-2024	UPI/197651423/OLA/ola@ybl	UPI340093883	DR	362.00		-20,744.67
08-02-2024	NEFT/441684/FAMILY SUPPORT/TRANSFER	NEFT72348943	DR	22,906.00		-43,650.67
09-02-2024	POS/706274/FLIPKART INDIA/CARD **5270	POS18694621	DR	1,099.00		-44,749.67
09-02-2024	UPI/186803345/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI861449331	DR	3,622.00		-48,371.67
09-02-2024	UPI/937339382/RAPIDO/rapido@ybl	UPI275589416	DR	304.00		-48,675.67
10-02-2024	UPI/972070127/EATSURE/eatsure@hdfcbank	UPI786028685	DR	720.00		-49,395.67
10-02-2024	UPI/361052363/SWIGGY/swiggy@hdfcbank	UPI513860936	DR	508.00		-49,903.67
10-02-2024	ATM/CASH WDL/S1AX8235/AXIS ATM RS PURAM	ATM28261132	DR	2,000.00		-51,903.67
13-02-2024	UPI/364258299/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI844390098	DR	5,073.00		-56,976.67
14-02-2024	UPI/152321350/RAPIDO/rapido@ybl	UPI586188173	DR	235.00		-57,211.67
15-02-2024	POS/330666/AJIO INDIA/CARD **7388	POS61623775	DR	3,668.00		-60,879.67
15-02-2024	UPI/895983447/ZOMATO/zomato@hdfcbank	UPI387839406	DR	656.00		-61,535.67
16-02-2024	UPI/609557890/EATSURE/eatsure@hdfcbank	UPI236233309	DR	682.00		-62,217.67
17-02-2024	UPI/430937979/VI RECHARGE/vi@paytm	UPI710337124	DR	599.00		-62,816.67
17-02-2024	POS/144994/AMAZON INDIA/CARD **3001	POS16648332	DR	1,333.00		-64,149.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-02-2024	ATM/CASH WDL/S1AX9240/AXIS ATM VADAVALLI	ATM12067917	DR	5,000.00		-69,149.67
19-02-2024	POS/660916/HOTEL ANNAPOORNA/CARD **5870	POS56683380	DR	1,271.00		-70,420.67
19-02-2024	ATM/CASH WDL/S1IC2518/CICI ATM RACE COURSE	ATM55494312	DR	3,000.00		-73,420.67
20-02-2024	NEFT/PPF/AC740852691/PPF DEPOSIT	PPF6095015	DR	500.00		-73,920.67
20-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4354399129	ELEC576203	DR	1,540.00		-75,460.67
21-02-2024	UPI/204719655/NILGIRIS CBE/nilgirisbe@upi	UPI944401122	DR	5,093.00		-80,553.67
21-02-2024	UPI/396129476/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI862298945	DR	316.00		-80,869.67
22-02-2024	UPI/870562211/EATSURE/eatsure@hdfcbank	UPI989446832	DR	218.00		-81,087.67
22-02-2024	UPI/826849589/RAPIDO/rapido@ybl	UPI680281069	DR	308.00		-81,395.67
23-02-2024	UPI/337664212/EATSURE/eatsure@hdfcbank	UPI982819595	DR	557.00		-81,952.67
23-02-2024	POS/150972/A2B ADYAR ANANDA BHAVAN/CARD **4735	POS98635097	DR	1,664.00		-83,616.67
23-02-2024	ATM/CASH WDL/S1IC9133/CICI ATM UKKADAM	ATM27105763	DR	2,000.00		-85,616.67
24-02-2024	UPI/502577078/RECEIVED FROM/friend@upi	UPI116540447	CR		13,839.00	-71,777.67
26-02-2024	POS/940556/MYNTRA INDIA/CARD **1704	POS89127053	DR	1,518.00		-73,295.67
26-02-2024	UPI/773261033/EATSURE/eatsure@hdfcbank	UPI539793929	DR	648.00		-73,943.67
27-02-2024	UPI/241103654/EATSURE/eatsure@hdfcbank	UPI786310586	DR	564.00		-74,507.67
28-02-2024	NEFT-264337-ELGI EQUIPMENTS-SALARY FEB	NEFT90427883	CR		94,372.91	19,865.24
28-02-2024	UPI/305111580/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI216795451	DR	1,470.00		18,395.24
29-02-2024	UPI/100317744/RAPIDO/rapido@ybl	UPI178740005	DR	126.00		18,269.24
01-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34942355	NET641146	DR	799.00		17,470.24
02-03-2024	ATM/CASH WDL/S1CA4323/CANARA ATM PEELAMEDU	ATM63045634	DR	2,000.00		15,470.24
02-03-2024	UPI/974079123/OLA/ola@ybl	UPI520132344	DR	346.00		15,124.24
03-03-2024	UPI/858572507/SWIGGY/swiggy@hdfcbank	UPI208387262	DR	404.00		14,720.24
03-03-2024	UPI/173529930/UBER/uber@ybl	UPI956078318	DR	95.00		14,625.24
04-03-2024	SIP/AXISMUTUALFUND/SIP536185/MUTUAL FUND	MF9784741	DR	8,749.20		5,876.04
04-03-2024	UPI/543643473/EATSURE/eatsure@hdfcbank	UPI900136440	DR	291.00		5,585.04
04-03-2024	UPI/933139163/EATSURE/eatsure@hdfcbank	UPI432866655	DR	438.00		5,147.04
04-03-2024	POS/231524/SHREE ANANDHAAS/CARD **7337	POS48584192	DR	974.00		4,173.04
05-03-2024	POS/782023/FLIPKART INDIA/CARD **5349	POS18619512	DR	1,776.00		2,397.04
06-03-2024	UPI/977005955/EATSURE/eatsure@hdfcbank	UPI393018446	DR	181.00		2,216.04
06-03-2024	UPI/867790062/SWIGGY/swiggy@hdfcbank	UPI501672572	DR	240.00		1,976.04
06-03-2024	POS/181148/SHREE ANANDHAAS/CARD **9802	POS90188581	DR	1,126.00		850.04
08-03-2024	UPI/987518408/NETMEDS CBE/netmedsbe@ybl	UPI491516994	DR	602.00		248.04
09-03-2024	EMI/AXISHOMELOAN/LN18580/HOME LOAN	LOAN4099063	DR	14,323.00		-14,074.96
09-03-2024	POS/342805/MYNTRA INDIA/CARD **4149	POS16605414	DR	2,808.00		-16,882.96
10-03-2024	UPI/793028344/SWIGGY/swiggy@hdfcbank	UPI897083925	DR	510.00		-17,392.96
11-03-2024	UPI/579599193/SWIGGY/swiggy@hdfcbank	UPI779259584	DR	502.00		-17,894.96
12-03-2024	NEFT/PPF/AC420665622/PPF DEPOSIT	PPF9894776	DR	500.00		-18,394.96
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6140453784	ELEC295900	DR	3,465.00		-21,859.96
13-03-2024	UPI/924652111/SWIGGY/swiggy@hdfcbank	UPI180915722	DR	266.00		-22,125.96
13-03-2024	UPI/741446100/BOOKMYSHOW/bms@axisbank	UPI413190574	DR	790.00		-22,915.96
15-03-2024	POS/473416/MEESHO INDIA/CARD **4103	POS64745019	DR	1,957.00		-24,872.96
15-03-2024	UPI/550178890/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI141317877	DR	1,581.00		-26,453.96
15-03-2024	ATM/CASH WDL/S1AX4066/AXIS ATM VADAVALLI	ATM97534527	DR	2,000.00		-28,453.96
15-03-2024	UPI/631490395/OLA/ola@ybl	UPI901101797	DR	203.00		-28,656.96
15-03-2024	UPI/882322261/RAPIDO/rapido@ybl	UPI655019186	DR	386.00		-29,042.96
17-03-2024	UPI/999496461/VI RECHARGE/vi@paytm	UPI901532063	DR	699.00		-29,741.96
17-03-2024	UPI/557186775/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI220194076	DR	1,700.00		-31,441.96
17-03-2024	UPI/427756555/EATSURE/eatsure@hdfcbank	UPI458609853	DR	497.00		-31,938.96
17-03-2024	UPI/718831737/EATSURE/eatsure@hdfcbank	UPI648012243	DR	231.00		-32,169.96
17-03-2024	UPI/635662414/OLA/ola@ybl	UPI252832278	DR	100.00		-32,269.96
21-03-2024	ATM/CASH WDL/S1SB9575/SBI ATM UKKADAM	ATM64146435	DR	5,000.00		-37,269.96
22-03-2024	UPI/500419444/INDANE GAS CBE/indane@ybl	UPI258910056	DR	1,094.00		-38,363.96
22-03-2024	UPI/474527195/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI674967114	DR	1,718.00		-40,081.96
22-03-2024	UPI/872559581/RECEIVED FROM/friend@upi	UPI379342726	CR		5,134.00	-34,947.96
23-03-2024	UPI/964830696/ZOMATO/zomato@hdfcbank	UPI483111865	DR	301.00		-35,248.96
23-03-2024	ATM/CASH WDL/S1IO4016/IOB ATM AVINASHI ROAD	ATM89332760	DR	5,000.00		-40,248.96
24-03-2024	UPI/575274854/NILGIRIS CBE/nilgirisbe@upi	UPI645755991	DR	2,038.00		-42,286.96
25-03-2024	UPI/317687347/ZOMATO/zomato@hdfcbank	UPI284562799	DR	592.00		-42,878.96
25-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX4496/PAYMENT	CC40964818	DR	14,350.77		-57,229.73
27-03-2024	POS/151798/AMAZON INDIA/CARD **2080	POS56587740	DR	1,310.00		-58,539.73
27-03-2024	POS/321346/SREE ANNAPOORNA/CARD **4818	POS40116903	DR	965.00		-59,504.73
28-03-2024	POS/285032/AJO INDIA/CARD **5048	POS53006087	DR	1,255.00		-60,759.73



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2024	NEFT-667434-ELGI EQUIPMENTS-SALARY MAR	NEFT13682015	CR		97,872.29	37,112.56
30-03-2024	ATM/CASH WDL/S1CA8660/CANARA ATM KALAPATTI	ATM36631617	DR	2,000.00		35,112.56
31-03-2024	UPI/817159080/ZOMATO/zomato@hdfcbank	UPI543165247	DR	781.00		34,331.56
31-03-2024	UPI/579654634/SWIGGY/swiggy@hdfcbank	UPI966946623	DR	566.00		33,765.56
31-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG160286	DR	17.70		33,747.86
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT909423	CR		177.18	33,925.04
01-04-2024	UPI/964531409/EATSURE/eatsure@hdfcbank	UPI864045038	DR	266.00		33,659.04
02-04-2024	ACH/DEBIT/HOTSTAR/SUB56461111	SUB917283	DR	499.00		33,160.04
03-04-2024	POS/979003/AMAZON INDIA/CARD **3420	POS94779842	DR	1,881.00		31,279.04
04-04-2024	UPI/451609730/ZOMATO/zomato@hdfcbank	UPI809308039	DR	159.00		31,120.04
04-04-2024	POS/792663/A2B ADYAR ANANDA BHAVAN/CARD **4790	POS45057683	DR	1,485.00		29,635.04
04-04-2024	NEFT/382040/FAMILY SUPPORT/TRANSFER	NEFT69026297	DR	21,497.00		8,138.04
05-04-2024	EMI/AXISHOMELOAN/LN61056/HOME LOAN	LOAN2814167	DR	14,323.00		-6,184.96
05-04-2024	UPI/559273801/ZOMATO/zomato@hdfcbank	UPI803199018	DR	537.00		-6,721.96
05-04-2024	UPI/393312175/RAPIDO/rapido@ybl	UPI503971875	DR	196.00		-6,917.96
07-04-2024	ATM/CASH WDL/S1IC2332/CICI ATM GANAPATHY	ATM22766037	DR	10,000.00		-16,917.96
09-04-2024	SIP/AXISMUTUALFUND/SIP369322/MUTUAL FUND	MF4221802	DR	8,749.20		-25,667.16
09-04-2024	POS/568141/AMAZON INDIA/CARD **5625	POS99872883	DR	2,762.00		-28,429.16
09-04-2024	UPI/700523071/UBER/uber@ybl	UPI771052580	DR	280.00		-28,709.16
10-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97506105	NET763553	DR	599.00		-29,308.16
11-04-2024	UPI/217712760/OLA/ola@ybl	UPI816856773	DR	361.00		-29,669.16
12-04-2024	NEFT/PPF/AC379421165/PPF DEPOSIT	PPF6266581	DR	500.00		-30,169.16
13-04-2024	POS/155818/AJO INDIA/CARD **1336	POS47336056	DR	3,453.00		-33,622.16
14-04-2024	UPI/339751939/DMART COIMBATORE/dmartcoimbatore@upi	UPI940173334	DR	1,520.00		-35,142.16
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7566060024	ELEC741415	DR	3,195.00		-38,337.16
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX7686/PAYMENT	CC69171389	DR	7,602.59		-45,939.75
17-04-2024	UPI/746752684/SWIGGY/swiggy@hdfcbank	UPI847556453	DR	190.00		-46,129.75
18-04-2024	POS/112170/AMAZON INDIA/CARD **4362	POS66845139	DR	22,778.00		-68,907.75
18-04-2024	UPI/975210132/EATSURE/eatsure@hdfcbank	UPI204228400	DR	248.00		-69,155.75
19-04-2024	UPI/116095476/VI RECHARGE/vi@paytm	UPI105300789	DR	299.00		-69,454.75
19-04-2024	POS/475161/AMAZON INDIA/CARD **9803	POS69023117	DR	2,881.00		-72,335.75
20-04-2024	POS/640745/AMAZON INDIA/CARD **1551	POS33961782	DR	1,860.00		-74,195.75
21-04-2024	ATM/CASH WDL/S1HD6470/HDFC ATM AVINASHI ROAD	ATM48843313	DR	3,000.00		-77,195.75
22-04-2024	UPI/540411115/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI964438690	DR	2,308.00		-79,503.75
22-04-2024	UPI/378154981/ZOMATO/zomato@hdfcbank	UPI445946714	DR	189.00		-79,692.75
22-04-2024	ATM/CASH WDL/S1AX2286/AXIS ATM GANDHIPURAM	ATM24451477	DR	10,000.00		-89,692.75
22-04-2024	UPI/750490517/RAPIDO/rapido@ybl	UPI291934137	DR	333.00		-90,025.75
23-04-2024	POS/861482/AJO INDIA/CARD **4914	POS27504427	DR	3,342.00		-93,367.75
24-04-2024	ATM/CASH WDL/S1AX1706/AXIS ATM GANDHIPURAM	ATM72573618	DR	10,000.00		-103,367.75
25-04-2024	UPI/620300387/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI846112434	DR	2,617.00		-105,984.75
25-04-2024	ATM/CASH WDL/S1AX9571/AXIS ATM TOWN HALL	ATM27465399	DR	3,000.00		-108,984.75
25-04-2024	UPI/204793936/RAPIDO/rapido@ybl	UPI240715656	DR	188.00		-109,172.75
26-04-2024	UPI/878962164/RAPIDO/rapido@ybl	UPI734979159	DR	329.00		-109,501.75
27-04-2024	UPI/512532235/OLA/ola@ybl	UPI615762660	DR	215.00		-109,716.75
28-04-2024	NEFT-659257-ELGI EQUIPMENTS-SALARY APR	NEFT44956778	CR		95,833.09	-13,883.66
28-04-2024	ATM/CASH WDL/S1HD9125/HDFC ATM GANDHIPURAM	ATM18334710	DR	5,000.00		-18,883.66
30-04-2024	UPI/507451772/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI997049422	DR	1,543.00		-20,426.66
01-05-2024	UPI/316075148/ZOMATO/zomato@hdfcbank	UPI122810098	DR	277.00		-20,703.66
01-05-2024	POS/143343/HOTEL ANNAPOORNA/CARD **1311	POS37269417	DR	635.00		-21,338.66
01-05-2024	ATM/CASH WDL/S1AX5459/AXIS ATM GANAPATHY	ATM48885841	DR	3,000.00		-24,338.66
03-05-2024	UPI/829721221/SWIGGY/swiggy@hdfcbank	UPI677678817	DR	253.00		-24,591.66
03-05-2024	POS/438060/ANNAPOORNA CBE/CARD **5553	POS38682005	DR	1,502.00		-26,093.66
03-05-2024	UPI/339451229/BOOKMYSHOW/bms@axisbank	UPI458548199	DR	902.00		-26,995.66
04-05-2024	ATM/CASH WDL/S1AX2015/AXIS ATM PEELAMEDU	ATM98477437	DR	10,000.00		-36,995.66
04-05-2024	UPI/607042684/NETMEDS CBE/netmedscbe@ybl	UPI772023874	DR	165.00		-37,160.66
05-05-2024	UPI/986499449/SWIGGY/swiggy@hdfcbank	UPI968663969	DR	423.00		-37,583.66
05-05-2024	ATM/CASH WDL/S1SB7032/SBI ATM RS PURAM	ATM28417635	DR	5,000.00		-42,583.66
06-05-2024	POS/464716/ANNAPOORNA CBE/CARD **7641	POS68329727	DR	1,431.00		-44,014.66
07-05-2024	NEFT/557842/FAMILY SUPPORT/TRANSFER	NEFT27533344	DR	12,583.00		-56,597.66
09-05-2024	EMI/AXISHOMELOAN/LN56907/HOME LOAN	LOAN5457495	DR	14,323.00		-70,920.66
09-05-2024	EMI/AXISPERSONALLOAN/PL51920/PERSONAL LOAN	LOAN8934096	DR	7,355.00		-78,275.66
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29279706	NET246147	DR	599.00		-78,874.66
09-05-2024	UPI/901421915/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI929901415	DR	2,012.00		-80,886.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2024	SIP/AXISMUTUALFUND/SIP478182/MUTUAL FUND	MF5421009	DR	8,749.20		-89,635.86
10-05-2024	UPI/606991097/SWIGGY/swiggy@hdfcbank	UPI594032641	DR	309.00		-89,944.86
11-05-2024	NEFT/PPF/AC816868261/PPF DEPOSIT	PPF8119844	DR	500.00		-90,444.86
11-05-2024	POS/557853/AMAZON INDIA/CARD **4755	POS18789945	DR	1,157.00		-91,601.86
11-05-2024	UPI/529375719/DMART COIMBATORE/dmartcoimbatore@upi	UPI578962432	DR	5,010.00		-96,611.86
11-05-2024	UPI/894772977/NILGIRIS CBE/nilgiriscbe@upi	UPI924211384	DR	3,494.00		-100,105.86
12-05-2024	UPI/851012861/SWIGGY/swiggy@hdfcbank	UPI250054266	DR	747.00		-100,852.86
12-05-2024	UPI/569488612/ZOMATO/zomato@hdfcbank	UPI848238059	DR	429.00		-101,281.86
13-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5409098346	ELEC693362	DR	3,154.00		-104,435.86
14-05-2024	ATM/CASH WDL/S1CA7995/CANARA ATM PEELAMEDU	ATM74655175	DR	5,000.00		-109,435.86
16-05-2024	ATM/CASH WDL/S1IO4695/IOB ATM UKKADAM	ATM70551420	DR	5,000.00		-114,435.86
17-05-2024	POS/555841/INDIAN OIL GANDHIPURAM/CARD **8732	FUEL92603024	DR	2,081.00		-116,516.86
19-05-2024	UPI/530677764/AIRTEL RECHARGE/airtel@paytm	UPI611385788	DR	699.00		-117,215.86
19-05-2024	POS/420032/AJO INDIA/CARD **9137	POS17939318	DR	2,436.00		-119,651.86
19-05-2024	POS/997061/AMAZON INDIA/CARD **1415	POS76734760	DR	1,751.00		-121,402.86
20-05-2024	ATM/CASH WDL/S1CA9466/CANARA ATM SUNGAM	ATM68199174	DR	10,000.00		-131,402.86
21-05-2024	UPI/668554190/SWIGGY/swiggy@hdfcbank	UPI651478657	DR	291.00		-131,693.86
21-05-2024	BILLPAY/AXIS CREDIT CARD/XXX8100/PAYMENT	CC82390005	DR	16,822.05		-148,515.91
22-05-2024	UPI/328236915/ZOMATO/zomato@hdfcbank	UPI592435359	DR	437.00		-148,952.91
25-05-2024	POS/266818/INDIAN OIL GANDHIPURAM/CARD **4941	FUEL72361199	DR	1,864.00		-150,816.91
29-05-2024	UPI/749704184/ZOMATO/zomato@hdfcbank	UPI529333913	DR	159.00		-150,975.91
29-05-2024	UPI/121353381/UBER/uber@ybl	UPI792482366	DR	336.00		-151,311.91
30-05-2024	NEFT-268859-ELGI EQUIPMENTS-SALARY MAY	NEFT14208782	CR		94,473.65	-56,838.26
30-05-2024	UPI/928305921/EATSURE/eatsure@hdfcbank	UPI450133168	DR	762.00		-57,600.26
30-05-2024	UPI/464744360/RECEIVED FROM/friend@upi	UPI106855298	CR		5,794.00	-51,806.26
31-05-2024	POS/107427/HOTEL ANNAPOORNA/CARD **9195	POS42762686	DR	1,749.00		-53,555.26
31-05-2024	POS/698487/HP PETROL RS PURAM/CARD **3641	FUEL32621792	DR	2,518.00		-56,073.26
31-05-2024	POS/853958/SHELL TRICHY ROAD/CARD **7243	FUEL50655109	DR	3,451.00		-59,524.26
31-05-2024	UPI/771694709/RAPIDO/rapido@ybl	UPI740023665	DR	157.00		-59,681.26
01-06-2024	POS/947482/AMAZON INDIA/CARD **2421	POS35702118	DR	2,904.00		-62,585.26
01-06-2024	UPI/973788437/OLA/ola@ybl	UPI964081928	DR	343.00		-62,928.26
02-06-2024	UPI/577999609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI470027951	DR	4,066.00		-66,994.26
03-06-2024	SIP/AXISMUTUALFUND/SIP723999/MUTUAL FUND	MF5879565	DR	8,749.20		-75,743.46
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79367503	NET997389	DR	1,199.00		-76,942.46
03-06-2024	POS/231670/MYNTRA INDIA/CARD **3316	POS76587415	DR	1,051.00		-77,993.46
04-06-2024	UPI/637885555/OLA/ola@ybl	UPI726079962	DR	369.00		-78,362.46
06-06-2024	EMI/AXISHOMELOAN/LN69182/HOME LOAN	LOAN5050586	DR	14,323.00		-92,685.46
07-06-2024	POS/155716/MEESHO INDIA/CARD **7989	POS99329123	DR	975.00		-93,660.46
07-06-2024	UPI/986267286/EATSURE/eatsure@hdfcbank	UPI702374637	DR	373.00		-94,033.46
07-06-2024	UPI/565904584/SWIGGY/swiggy@hdfcbank	UPI900850482	DR	223.00		-94,256.46
07-06-2024	POS/985747/KOVAI BIRIYANI/CARD **4162	POS83336138	DR	1,335.00		-95,591.46
08-06-2024	EMI/AXISPERSONALLOAN/PL27005/PERSONAL LOAN	LOAN8456282	DR	7,355.00		-102,946.46
08-06-2024	ATM/CASH WDL/S1AX3560/AXIS ATM SINGANALLUR	ATM48799785	DR	2,000.00		-104,946.46
08-06-2024	UPI/441174461/BOOKMYSHOW/bms@axisbank	UPI642002497	DR	809.00		-105,755.46
11-06-2024	UPI/322297016/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI678293505	DR	4,766.00		-110,521.46
11-06-2024	UPI/767537754/ZOMATO/zomato@hdfcbank	UPI424049165	DR	629.00		-111,150.46
11-06-2024	UPI/290443389/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI662761450	DR	419.00		-111,569.46
12-06-2024	POS/564928/AJO INDIA/CARD **7052	POS50037432	DR	2,594.00		-114,163.46
14-06-2024	POS/889630/JUNIOR KUPPANNA/CARD **9723	POS70701976	DR	1,762.00		-115,925.46
15-06-2024	ATM/CASH WDL/S1IO1660/IOB ATM THUDIYALUR	ATM12734899	DR	5,000.00		-120,925.46
16-06-2024	POS/316925/MYNTRA INDIA/CARD **5577	POS13610391	DR	882.00		-121,807.46
16-06-2024	UPI/233936836/MORE SUPERMARKET/moresupermarket@upi	UPI790176298	DR	3,219.00		-125,026.46
16-06-2024	UPI/959928136/SWIGGY/swiggy@hdfcbank	UPI244136331	DR	472.00		-125,498.46
19-06-2024	NEFT/PPF/AC788188900/PPF DEPOSIT	PPF8028295	DR	500.00		-125,998.46
19-06-2024	POS/530211/FLIPKART INDIA/CARD **6919	POS40914305	DR	1,060.00		-127,058.46
19-06-2024	UPI/718157475/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI343714501	DR	2,555.00		-129,613.46
19-06-2024	UPI/973715128/OLA/ola@ybl	UPI119321735	DR	266.00		-129,879.46
20-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5290731379	ELEC968320	DR	3,243.00		-133,122.46
21-06-2024	UPI/600825334/VI RECHARGE/vi@paytm	UPI929540496	DR	399.00		-133,521.46
22-06-2024	UPI/348537902/OLA/ola@ybl	UPI701698299	DR	396.00		-133,917.46
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX8186/PAYMENT	CC98775146	DR	16,782.17		-150,699.63
24-06-2024	UPI/933610670/ZOMATO/zomato@hdfcbank	UPI906149307	DR	446.00		-151,145.63
27-06-2024	POS/383969/MYNTRA INDIA/CARD **8349	POS99839860	DR	643.00		-151,788.63

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-06-2024	UPI/838987150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693330800	DR	3,920.00		-155,708.63
28-06-2024	POS/489499/AJO INDIA/CARD **5989	POS53397358	DR	538.00		-156,246.63
28-06-2024	POS/922937/MYNTRA INDIA/CARD **5642	POS24113850	DR	30,574.00		-186,820.63
30-06-2024	POS/491028/FLIPKART INDIA/CARD **9593	POS67615121	DR	713.00		-187,533.63
30-06-2024	POS/746359/JUNIOR KUPPANNA/CARD **5964	POS91415927	DR	965.00		-188,498.63
30-06-2024	UPI/766139002/OLA/ola@ybl	UPI982140119	DR	380.00		-188,878.63
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708097	DR	17.70		-188,896.33
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT360337	CR		75.00	-188,821.33
01-07-2024	NEFT-944565-ELGI EQUIPMENTS-SALARY JUN	NEFT61479649	CR		94,702.93	-94,118.40
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB85343461	NET417427	DR	999.00		-95,117.40
02-07-2024	UPI/291510922/SWIGGY/swiggy@hdfcbank	UPI663918428	DR	550.00		-95,667.40
02-07-2024	ATM/CASH WDL/S1IO3567/IOB ATM TRICHY ROAD	ATM50335282	DR	2,000.00		-97,667.40
03-07-2024	UPI/937053723/ZOMATO/zomato@hdfcbank	UPI113180898	DR	262.00		-97,929.40
03-07-2024	UPI/443963787/UBER/uber@ybl	UPI391197626	DR	196.00		-98,125.40
05-07-2024	EMI/AXISHOMELOAN/LN76494/HOME LOAN	LOAN6828567	DR	14,323.00		-112,448.40
05-07-2024	EMI/AXISPERSONALLOAN/PL73698/PERSONAL LOAN	LOAN7907457	DR	7,355.00		-119,803.40
06-07-2024	POS/968999/MEESHO INDIA/CARD **9474	POS71163998	DR	1,469.00		-121,272.40
06-07-2024	UPI/619549106/EATSURE/eatsure@hdfcbank	UPI375593253	DR	714.00		-121,986.40
07-07-2024	UPI/752453114/EATSURE/eatsure@hdfcbank	UPI848184806	DR	578.00		-122,564.40
08-07-2024	SIP/AXISMUTUALFUND/SIP212971/MUTUAL FUND	MF7261088	DR	8,749.20		-131,313.60
09-07-2024	UPI/685245419/OLA/ola@ybl	UPI790454737	DR	104.00		-131,417.60
09-07-2024	NEFT/719527/FAMILY SUPPORT/TRANSFER	NEFT23761410	DR	11,786.00		-143,203.60
10-07-2024	UPI/637897304/ZOMATO/zomato@hdfcbank	UPI219678201	DR	783.00		-143,986.60
11-07-2024	UPI/592976734/INDANE GAS CBE/indane@ybl	UPI156506072	DR	1,003.00		-144,989.60
11-07-2024	UPI/643612866/NETMEDS CBE/netmedscbe@ybl	UPI911574955	DR	351.00		-145,340.60
12-07-2024	UPI/865044867/ZOMATO/zomato@hdfcbank	UPI943595856	DR	406.00		-145,746.60
13-07-2024	UPI/843032473/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874029479	DR	1,312.00		-147,058.60
14-07-2024	UPI/726216265/MORE SUPERMARKET/moresupermarket@upi	UPI216524829	DR	4,598.00		-151,656.60
15-07-2024	POS/700478/MYNTRA INDIA/CARD **5329	POS22107418	DR	27,530.00		-179,186.60
15-07-2024	ACH/DEBIT/AMAZON PRIME/SUB39978547	SUB516954	DR	199.00		-179,385.60
17-07-2024	POS/375916/MEESHO INDIA/CARD **5204	POS85212297	DR	2,717.00		-182,102.60
17-07-2024	ATM/CASH WDL/S1SB9425/SBI ATM SARAVANAMPATTI	ATM47951173	DR	5,000.00		-187,102.60
18-07-2024	UPI/836042850/UBER/uber@ybl	UPI316565690	DR	126.00		-187,228.60
19-07-2024	NEFT/PPF/AC711247343/PPF DEPOSIT	PPF5016709	DR	500.00		-187,728.60
19-07-2024	ATM/CASH WDL/S1AX5471/AXIS ATM RACE COURSE	ATM83783797	DR	2,000.00		-189,728.60
20-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4612047301	ELEC470079	DR	1,451.00		-191,179.60
20-07-2024	POS/572377/KOVAI BIRIYANI/CARD **7031	POS68205140	DR	966.00		-192,145.60
22-07-2024	UPI/145865035/JIO RECHARGE/jio@paytm	UPI317240094	DR	699.00		-192,844.60
22-07-2024	UPI/946600570/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI224413005	DR	906.00		-193,750.60
24-07-2024	UPI/228984725/ZOMATO/zomato@hdfcbank	UPI357706511	DR	543.00		-194,293.60
24-07-2024	UPI/685754779/EATSURE/eatsure@hdfcbank	UPI226140000	DR	439.00		-194,732.60
27-07-2024	UPI/493481075/ZOMATO/zomato@hdfcbank	UPI856559778	DR	470.00		-195,202.60
28-07-2024	UPI/114072585/EATSURE/eatsure@hdfcbank	UPI518297600	DR	414.00		-195,616.60
28-07-2024	UPI/635900521/EATSURE/eatsure@hdfcbank	UPI463236087	DR	174.00		-195,790.60
30-07-2024	NEFT-533554-ELGI EQUIPMENTS-SALARY JUL	NEFT96951130	CR		93,028.43	-102,762.17
31-07-2024	UPI/210776575/OLA/ola@ybl	UPI898980280	DR	311.00		-103,073.17
31-07-2024	UPI/895006757/OLA/ola@ybl	UPI222908186	DR	315.00		-103,388.17
01-08-2024	POS/687020/MEESHO INDIA/CARD **1643	POS37204350	DR	3,228.00		-106,616.17
01-08-2024	UPI/207100396/SWIGGY/swiggy@hdfcbank	UPI246791742	DR	617.00		-107,233.17
02-08-2024	POS/298862/JUNIOR KUPPANNA/CARD **8698	POS18480812	DR	1,231.00		-108,464.17
03-08-2024	UPI/736686597/EATSURE/eatsure@hdfcbank	UPI643245442	DR	305.00		-108,769.17
03-08-2024	UPI/673841315/ZOMATO/zomato@hdfcbank	UPI553708906	DR	732.00		-109,501.17
05-08-2024	UPI/721606447/SWIGGY/swiggy@hdfcbank	UPI164467086	DR	315.00		-109,816.17
05-08-2024	UPI/379190667/BOOKMYSHOW/bms@axisbank	UPI840350013	DR	455.00		-110,271.17
07-08-2024	POS/116860/MEESHO INDIA/CARD **4747	POS40408566	DR	485.00		-110,756.17
08-08-2024	POS/103267/AMAZON INDIA/CARD **4241	POS38083414	DR	2,337.00		-113,093.17
08-08-2024	UPI/530900985/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI205042820	DR	2,226.00		-115,319.17
08-08-2024	ATM/CASH WDL/S1AX6714/AXIS ATM UKKADAM	ATM31550804	DR	2,000.00		-117,319.17
08-08-2024	NEFT/135304/FAMILY SUPPORT/TRANSFER	NEFT85799763	DR	18,442.00		-135,761.17
09-08-2024	UPI/633467240/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI119922906	DR	3,528.00		-139,289.17
09-08-2024	UPI/733198226/ZOMATO/zomato@hdfcbank	UPI825702311	DR	715.00		-140,004.17
09-08-2024	POS/998119/ANNAPOORNA CBE/CARD **9047	POS29850388	DR	470.00		-140,474.17
09-08-2024	ATM/CASH WDL/S1CA7189/CANARA ATM AVINASHI ROAD	ATM11721593	DR	2,000.00		-142,474.17



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-08-2024	EMI/AXISHOMELOAN/LN33788/HOME LOAN	LOAN1928566	DR	14,323.00		-156,797.17
10-08-2024	EMI/AXISPERSONALLOAN/PL72023/PERSONAL LOAN	LOAN3448709	DR	7,355.00		-164,152.17
10-08-2024	SIP/AXISMUTUALFUND/SIP397867/MUTUAL FUND	MF1882001	DR	8,749.20		-172,901.37
11-08-2024	UPI/893756615/ZOMATO/zomato@hdfcbank	UPI517002881	DR	210.00		-173,111.37
11-08-2024	UPI/581017973/UBER/uber@ybl	UPI889931226	DR	313.00		-173,424.37
12-08-2024	POS/926046/AMAZON INDIA/CARD **6151	POS58583330	DR	12,924.00		-186,348.37
12-08-2024	UPI/933469368/EATSURE/eatsure@hdfcbank	UPI292064594	DR	754.00		-187,102.37
13-08-2024	POS/976340/MEESHO INDIA/CARD **3963	POS30811134	DR	1,917.00		-189,019.37
13-08-2024	UPI/311701466/EATSURE/eatsure@hdfcbank	UPI535323565	DR	189.00		-189,208.37
14-08-2024	ACH/DEBIT/NETFLIX/SUB74192698	SUB398659	DR	149.00		-189,357.37
15-08-2024	UPI/965654973/AIRTEL RECHARGE/airtel@paytm	UPI729461524	DR	599.00		-189,956.37
15-08-2024	POS/651863/AJO INDIA/CARD **7032	POS19458882	DR	2,935.00		-192,891.37
16-08-2024	UPI/121930177/MEDPLUS CBE/medpluscbe@ybl	UPI426033001	DR	149.00		-193,040.37
16-08-2024	UPI/227749876/MEDPLUS CBE/medpluscbe@ybl	UPI826679787	DR	865.00		-193,905.37
17-08-2024	NEFT/PPF/AC347533617/PPF DEPOSIT	PPF3960603	DR	500.00		-194,405.37
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5774668259	ELEC879386	DR	1,507.00		-195,912.37
18-08-2024	POS/530607/AMAZON INDIA/CARD **6285	POS32787463	DR	2,027.00		-197,939.37
20-08-2024	UPI/984748184/SWIGGY/swiggy@hdfcbank	UPI977994275	DR	678.00		-198,617.37
20-08-2024	POS/776037/ANNAPOORNA CBE/CARD **2572	POS18492215	DR	1,062.00		-199,679.37
21-08-2024	POS/896821/MEESHO INDIA/CARD **4337	POS57515580	DR	3,591.00		-203,270.37
21-08-2024	UPI/156221444/RAPIDO/rapido@ybl	UPI393476997	DR	147.00		-203,417.37
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXX7305/PAYMENT	CC57389693	DR	15,404.80		-218,822.17
27-08-2024	POS/245543/AMAZON INDIA/CARD **6236	POS50958234	DR	2,966.00		-221,788.17
27-08-2024	UPI/509369480/ZOMATO/zomato@hdfcbank	UPI237938786	DR	460.00		-222,248.17
27-08-2024	UPI/129793832/EATSURE/eatsure@hdfcbank	UPI413224470	DR	785.00		-223,033.17
28-08-2024	POS/715288/AJO INDIA/CARD **9729	POS21319318	DR	2,943.00		-225,976.17
28-08-2024	UPI/460521390/MORE SUPERMARKET/moresupermarket@upi	UPI965160338	DR	1,790.00		-227,766.17
30-08-2024	NEFT-276785-ELGI EQUIPMENTS-SALARY AUG	NEFT65444727	CR		95,334.63	-132,431.54
30-08-2024	UPI/264406293/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI730498192	DR	3,330.00		-135,761.54
31-08-2024	UPI/378882610/OLA/ola@ybl	UPI920038982	DR	250.00		-136,011.54
01-09-2024	UPI/520439524/ZOMATO/zomato@hdfcbank	UPI801562888	DR	414.00		-136,425.54
02-09-2024	UPI/123548018/EATSURE/eatsure@hdfcbank	UPI742660094	DR	252.00		-136,677.54
02-09-2024	UPI/613141808/EATSURE/eatsure@hdfcbank	UPI463222403	DR	767.00		-137,444.54
02-09-2024	UPI/443317352/EATSURE/eatsure@hdfcbank	UPI461822360	DR	200.00		-137,644.54
03-09-2024	POS/407945/AMAZON INDIA/CARD **1502	POS50371404	DR	2,117.00		-139,761.54
03-09-2024	ATM/CASH WDL/S1AX1712/AXIS ATM METTUPALAYAM ROAD	ATM47256245	DR	1,000.00		-140,761.54
04-09-2024	UPI/647637099/EATSURE/eatsure@hdfcbank	UPI111696110	DR	177.00		-140,938.54
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96355886	NET428470	DR	999.00		-141,937.54
06-09-2024	ATM/CASH WDL/S1AX6586/AXIS ATM SUNGAM	ATM39625789	DR	5,000.00		-146,937.54
07-09-2024	UPI/265421091/EATSURE/eatsure@hdfcbank	UPI980709282	DR	194.00		-147,131.54
07-09-2024	UPI/136107673/OLA/ola@ybl	UPI315144473	DR	293.00		-147,424.54
07-09-2024	UPI/717018204/RAPIDO/rapido@ybl	UPI862523828	DR	332.00		-147,756.54
08-09-2024	EMI/AXISHOMELOAN/LN61971/HOME LOAN	LOAN8562273	DR	14,323.00		-162,079.54
08-09-2024	SIP/AXISMUTUALFUND/SIP740386/MUTUAL FUND	MF4364517	DR	8,749.20		-170,828.74
08-09-2024	UPI/110284737/SWIGGY/swiggy@hdfcbank	UPI344445765	DR	526.00		-171,354.74
09-09-2024	POS/949670/A2B ADYAR ANANDA BHAVAN/CARD **7519	POS32546743	DR	1,151.00		-172,505.74
11-09-2024	EMI/AXISPERSONALLOAN/PL80423/PERSONAL LOAN	LOAN3125625	DR	7,355.00		-179,860.74
11-09-2024	POS/417687/AMAZON INDIA/CARD **9244	POS49422678	DR	16,341.00		-196,201.74
13-09-2024	POS/290454/MYNTRA INDIA/CARD **4161	POS54119909	DR	2,657.00		-198,858.74
13-09-2024	UPI/246820088/UBER/uber@ybl	UPI674436762	DR	346.00		-199,204.74
14-09-2024	NEFT/PPF/AC407894773/PPF DEPOSIT	PPF6633682	DR	500.00		-199,704.74
14-09-2024	UPI/285572531/OLA/ola@ybl	UPI923015501	DR	139.00		-199,843.74
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1155658992	ELEC322781	DR	1,693.00		-201,536.74
15-09-2024	UPI/843633380/ZOMATO/zomato@hdfcbank	UPI227020215	DR	690.00		-202,226.74
15-09-2024	ATM/CASH WDL/S1AX2993/AXIS ATM TOWN HALL	ATM31174775	DR	3,000.00		-205,226.74
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9727/PAYMENT	CC32109423	DR	13,410.36		-218,637.10
16-09-2024	POS/313298/KOVAI BIRIYANI/CARD **7523	POS36630559	DR	620.00		-219,257.10
17-09-2024	UPI/267328648/SWIGGY/swiggy@hdfcbank	UPI563773738	DR	309.00		-219,566.10
17-09-2024	ATM/CASH WDL/S1SB5955/SBI ATM KALAPATTI	ATM69854711	DR	10,000.00		-229,566.10
19-09-2024	POS/457046/MYNTRA INDIA/CARD **6115	POS39684697	DR	3,078.00		-232,644.10
19-09-2024	UPI/413367702/ZOMATO/zomato@hdfcbank	UPI821339928	DR	425.00		-233,069.10
20-09-2024	POS/298709/SHREE ANANDHAAS/CARD **1871	POS77785679	DR	612.00		-233,681.10
21-09-2024	UPI/720992606/MORE SUPERMARKET/moresupermarket@upi	UPI115016231	DR	1,899.00		-235,580.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-09-2024	UPI/954845665/SWIGGY/swiggy@hdfcbank	UPI334056393	DR	591.00		-236,171.10
22-09-2024	UPI/336297267/SWIGGY/swiggy@hdfcbank	UPI168379617	DR	734.00		-236,905.10
23-09-2024	POS/331987/AMAZON INDIA/CARD **5035	POS84175356	DR	3,496.00		-240,401.10
23-09-2024	ATM/CASH WDL/S1AX4727/AXIS ATM KALAPATTI	ATM25250461	DR	2,000.00		-242,401.10
24-09-2024	POS/599552/MYNTRA INDIA/CARD **3290	POS65601464	DR	29,104.00		-271,505.10
24-09-2024	UPI/8044486959/NILGIRIS CBE/nilgiriscbe@upi	UPI148551846	DR	2,196.00		-273,701.10
25-09-2024	UPI/491884736/VI RECHARGE/vi@paytm	UPI782754197	DR	699.00		-274,400.10
25-09-2024	UPI/971798773/OLA/ola@ybl	UPI859918710	DR	250.00		-274,650.10
26-09-2024	UPI/988432951/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI902378833	DR	4,255.00		-278,905.10
27-09-2024	UPI/349312938/ZOMATO/zomato@hdfcbank	UPI712286201	DR	750.00		-279,655.10
28-09-2024	UPI/265282029/INDANE GAS CBE/indane@ybl	UPI957308068	DR	1,031.00		-280,686.10
29-09-2024	UPI/123892489/NILGIRIS CBE/nilgiriscbe@upi	UPI215389563	DR	4,085.00		-284,771.10
29-09-2024	UPI/536869362/SWIGGY/swiggy@hdfcbank	UPI232426808	DR	407.00		-285,178.10
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG692707	DR	17.70		-285,195.80
30-09-2024	NEFT-947944-ELGI EQUIPMENTS-SALARY SEP	NEFT37802085	CR		92,996.50	-192,199.30
30-09-2024	UPI/293090262/SWIGGY/swiggy@hdfcbank	UPI675833166	DR	799.00		-192,998.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT384834	CR		75.00	-192,923.30
02-10-2024	POS/673651/MYNTRA INDIA/CARD **1530	POS36650893	DR	1,078.00		-194,001.30
03-10-2024	SIP/AXISMUTUALFUND/SIP231521/MUTUAL FUND	MF4753013	DR	8,749.20		-202,750.50
03-10-2024	POS/402977/MEESHO INDIA/CARD **1483	POS38060301	DR	15,526.00		-218,276.50
03-10-2024	UPI/115434528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI345441867	DR	4,832.00		-223,108.50
03-10-2024	ACH/DEBIT/NETFLIX/SUB49668425	SUB855074	DR	499.00		-223,607.50
04-10-2024	UPI/234645140/EATSURE/eatsure@hdfcbank	UPI692141857	DR	281.00		-223,888.50
05-10-2024	UPI/542644009/EATSURE/eatsure@hdfcbank	UPI457169216	DR	757.00		-224,645.50
06-10-2024	ATM/CASH WDL/S1CA9179/CANARA ATM SINGANALLUR	ATM35265029	DR	2,000.00		-226,645.50
08-10-2024	EMI/AXISHOMELOAN/LN64942/HOME LOAN	LOAN5025937	DR	14,323.00		-240,968.50
08-10-2024	UPI/653455118/RAPIDO/rapido@ybl	UPI539636590	DR	328.00		-241,296.50
09-10-2024	POS/703464/AMAZON INDIA/CARD **6093	POS69974064	DR	1,148.00		-242,444.50
10-10-2024	EMI/AXISPERSONALLOAN/PL17505/PERSONAL LOAN	LOAN8204445	DR	7,355.00		-249,799.50
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5170364890	ELEC652524	DR	1,805.00		-251,604.50
10-10-2024	UPI/573104221/ZOMATO/zomato@hdfcbank	UPI791157053	DR	273.00		-251,877.50
10-10-2024	POS/482243/BHARAT PETROLEUM CBE/CARD **5146	FUEL78939791	DR	3,126.00		-255,003.50
12-10-2024	POS/881610/AJO INDIA/CARD **4595	POS57220585	DR	2,144.00		-257,147.50
13-10-2024	UPI/545985625/ZOMATO/zomato@hdfcbank	UPI230815319	DR	368.00		-257,515.50
13-10-2024	UPI/405010365/OLA/ola@ybl	UPI249008434	DR	152.00		-257,667.50
14-10-2024	NEFT/PPF/AC376845051/PPF DEPOSIT	PPF6709033	DR	500.00		-258,167.50
14-10-2024	POS/400299/FLIPKART INDIA/CARD **9542	POS69701959	DR	1,231.00		-259,398.50
15-10-2024	POS/529782/HP PETROL RS PURAM/CARD **8075	FUEL43310379	DR	2,983.00		-262,381.50
16-10-2024	POS/116946/FLIPKART INDIA/CARD **6434	POS77194694	DR	926.00		-263,307.50
16-10-2024	POS/389129/ANNAPOORNA CBE/CARD **7774	POS47536637	DR	1,925.00		-265,232.50
16-10-2024	POS/824329/INDIAN OIL AVINASHI RD/CARD **9210	FUEL83730011	DR	1,325.00		-266,557.50
17-10-2024	UPI/331350909/EATSURE/eatsure@hdfcbank	UPI589607775	DR	775.00		-267,332.50
18-10-2024	UPI/508562869/VI RECHARGE/vi@paytm	UPI800172435	DR	699.00		-268,031.50
19-10-2024	ATM/CASH WDL/S1AX1007/AXIS ATM UKKADAM	ATM75294088	DR	5,000.00		-273,031.50
20-10-2024	UPI/706704524/ZOMATO/zomato@hdfcbank	UPI861946954	DR	631.00		-273,662.50
20-10-2024	UPI/986988560/RECEIVED FROM/friend@upi	UPI931735884	CR		8,315.00	-265,347.50
21-10-2024	POS/840370/FLIPKART INDIA/CARD **4560	POS42945958	DR	27,239.00		-292,586.50
21-10-2024	ATM/CASH WDL/S1AX2723/AXIS ATM HOPES COLLEGE	ATM52754045	DR	2,000.00		-294,586.50
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4784/PAYMENT	CC32515643	DR	25,874.75		-320,461.25
23-10-2024	POS/914758/AMAZON INDIA/CARD **1030	POS85913645	DR	2,737.00		-323,198.25
23-10-2024	UPI/960665894/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330629004	DR	4,527.00		-327,725.25
23-10-2024	POS/526079/JUNIOR KUPPANNA/CARD **9984	POS55734840	DR	1,754.00		-329,479.25
24-10-2024	POS/663847/AJO INDIA/CARD **6493	POS89547930	DR	2,603.00		-332,082.25
24-10-2024	UPI/583882341/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836222228	DR	4,953.00		-337,035.25
24-10-2024	UPI/571870624/NETMEDS CBE/netmedscbe@ybl	UPI266998398	DR	496.00		-337,531.25
24-10-2024	UPI/347982983/BOOKMYSHOW/bms@axisbank	UPI125843605	DR	620.00		-338,151.25
26-10-2024	POS/456138/FLIPKART INDIA/CARD **7409	POS20470726	DR	1,810.00		-339,961.25
26-10-2024	UPI/943482505/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI868579770	DR	2,040.00		-342,001.25
26-10-2024	UPI/339497943/SWIGGY/swiggy@hdfcbank	UPI423927492	DR	232.00		-342,233.25
26-10-2024	ATM/CASH WDL/S1SB5613/SBI ATM SAIBABA COLONY	ATM49490250	DR	3,000.00		-345,233.25
27-10-2024	POS/558851/INDIAN OIL GANDHIPURAM/CARD **2175	FUEL33143130	DR	2,914.00		-348,147.25
27-10-2024	ATM/CASH WDL/S1AX9167/AXIS ATM METTUPALAYAM ROAD	ATM84916087	DR	2,000.00		-350,147.25
27-10-2024	ATM/CASH WDL/S1SB5059/SBI ATM TOWN HALL	ATM77979383	DR	1,000.00		-351,147.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2024	POS/511947/MYNTRA INDIA/CARD **5302	POS37836783	DR	3,524.00		-354,671.25
29-10-2024	POS/360938/MYNTRA INDIA/CARD **9786	POS77360053	DR	2,763.00		-357,434.25
29-10-2024	POS/285465/SHREE ANANDHAAS/CARD **6002	POS44643687	DR	1,528.00		-358,962.25
31-10-2024	POS/385342/MEESHO INDIA/CARD **4160	POS70600787	DR	2,158.00		-361,120.25
01-11-2024	NEFT-502419-ELGI EQUIPMENTS-SALARY OCT	NEFT58291898	CR		92,690.78	-268,429.47
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54150453	NET888656	DR	599.00		-269,028.47
01-11-2024	UPI/731957376/EATSURE/eatsure@hdfcbank	UPI905462326	DR	508.00		-269,536.47
02-11-2024	SIP/AXISMUTUALFUND/SIP297163/MUTUAL FUND	MF2379732	DR	8,749.20		-278,285.67
02-11-2024	POS/105870/AJO INDIA/CARD **7453	POS59946436	DR	465.00		-278,750.67
03-11-2024	UPI/699427005/UBER/uber@ybl	UPI282721281	DR	106.00		-278,856.67
04-11-2024	POS/928906/AMAZON INDIA/CARD **5024	POS14536063	DR	3,284.00		-282,140.67
04-11-2024	UPI/114936177/ZOMATO/zomato@hdfcbank	UPI453466018	DR	536.00		-282,676.67
04-11-2024	ACH/DEBIT/AMAZON PRIME/SUB94869338	SUB714442	DR	199.00		-282,875.67
05-11-2024	EMI/AXISHOMELOAN/LN41938/HOME LOAN	LOAN9994654	DR	14,323.00		-297,198.67
05-11-2024	EMI/AXISPERSONALLOAN/PL52224/PERSONAL LOAN	LOAN2939865	DR	7,355.00		-304,553.67
05-11-2024	UPI/475557119/ZOMATO/zomato@hdfcbank	UPI826145917	DR	229.00		-304,782.67
05-11-2024	UPI/269000821/OLA/ola@ybl	UPI571913428	DR	241.00		-305,023.67
07-11-2024	UPI/282367752/EATSURE/eatsure@hdfcbank	UPI633938873	DR	789.00		-305,812.67
08-11-2024	UPI/129074350/OLA/ola@ybl	UPI203409514	DR	134.00		-305,946.67
10-11-2024	UPI/884271843/RAPIDO/rapido@ybl	UPI531293365	DR	245.00		-306,191.67
12-11-2024	NEFT/PPF/AC580091125/PPF DEPOSIT	PPF6647540	DR	500.00		-306,691.67
12-11-2024	POS/738832/HOTEL ANNAPOORNA/CARD **7995	POS39954102	DR	723.00		-307,414.67
12-11-2024	POS/425328/SHREE ANANDHAAS/CARD **6020	POS97637522	DR	1,435.00		-308,849.67
14-11-2024	POS/833635/FLIPKART INDIA/CARD **7077	POS48514990	DR	1,147.00		-309,996.67
14-11-2024	POS/553272/AJO INDIA/CARD **1929	POS74601723	DR	3,536.00		-313,532.67
16-11-2024	POS/451377/MYNTRA INDIA/CARD **8705	POS84983030	DR	21,368.00		-334,900.67
16-11-2024	POS/591567/MYNTRA INDIA/CARD **4910	POS37888172	DR	26,892.00		-361,792.67
16-11-2024	POS/874844/INDIAN OIL GANDHIPURAM/CARD **2125	FUEL14066907	DR	2,474.00		-364,266.67
16-11-2024	POS/541214/HP PETROL RS PURAM/CARD **5053	FUEL11869318	DR	2,728.00		-366,994.67
17-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6638359921	ELEC128034	DR	1,841.00		-368,835.67
17-11-2024	UPI/114994256/UBER/uber@ybl	UPI424180322	DR	248.00		-369,083.67
18-11-2024	UPI/172171377/MORE SUPERMARKET/moresupermarket@upi	UPI403735716	DR	1,299.00		-370,382.67
18-11-2024	UPI/136712235/UBER/uber@ybl	UPI652824338	DR	332.00		-370,714.67
19-11-2024	UPI/604103998/AIRTEL RECHARGE/airtel@paytm	UPI811417792	DR	449.00		-371,163.67
20-11-2024	POS/909471/MYNTRA INDIA/CARD **8074	POS47384925	DR	3,146.00		-374,309.67
21-11-2024	POS/432116/FLIPKART INDIA/CARD **6719	POS29060314	DR	3,106.00		-377,415.67
22-11-2024	UPI/638279719/OLA/ola@ybl	UPI616831415	DR	97.00		-377,512.67
23-11-2024	POS/971404/MYNTRA INDIA/CARD **1436	POS16521413	DR	1,820.00		-379,332.67
23-11-2024	POS/577873/SHELL TRICHY ROAD/CARD **3495	FUEL63283614	DR	3,450.00		-382,782.67
24-11-2024	POS/637289/MEESHO INDIA/CARD **9257	POS88601653	DR	3,440.00		-386,222.67
24-11-2024	POS/233906/MYNTRA INDIA/CARD **5388	POS88312033	DR	554.00		-386,776.67
24-11-2024	UPI/421951929/BOOKMYSHOW/bms@axisbank	UPI576021038	DR	947.00		-387,723.67
25-11-2024	UPI/373008123/SWIGGY/swiggy@hdfcbank	UPI205809748	DR	766.00		-388,489.67
25-11-2024	POS/922143/HP PETROL RS PURAM/CARD **2550	FUEL79232896	DR	2,120.00		-390,609.67
26-11-2024	POS/990505/AMAZON INDIA/CARD **3244	POS13772650	DR	423.00		-391,032.67
26-11-2024	UPI/263515161/NILGIRIS CBE/nilgiriscbe@upi	UPI208797932	DR	3,094.00		-394,126.67
26-11-2024	UPI/860115145/UBER/uber@ybl	UPI147861543	DR	87.00		-394,213.67
27-11-2024	UPI/333913288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI157607622	DR	3,794.00		-398,007.67
27-11-2024	ATM/CASH WDL/S1AX7324/AXIS ATM RS PURAM	ATM26097395	DR	10,000.00		-408,007.67
27-11-2024	ATM/CASH WDL/S1SB4301/SBI ATM TOWN HALL	ATM72676657	DR	2,000.00		-410,007.67
30-11-2024	NEFT-500796-ELGI EQUIPMENTS-SALARY NOV	NEFT22792218	CR		96,806.70	-313,200.97
30-11-2024	POS/955929/AJO INDIA/CARD **6459	POS27869761	DR	789.00		-313,989.97
30-11-2024	POS/812007/SHREE ANANDHAAS/CARD **5951	POS21659311	DR	1,649.00		-315,638.97
01-12-2024	POS/532079/AJO INDIA/CARD **6076	POS27331994	DR	24,383.00		-340,021.97
01-12-2024	POS/958361/HOTEL ANNAPOORNA/CARD **6906	POS55800616	DR	1,864.00		-341,885.97
02-12-2024	SIP/AXISMUTUALFUND/SIP820708/MUTUAL FUND	MF2445555	DR	8,749.20		-350,635.17
02-12-2024	POS/879491/AJO INDIA/CARD **4122	POS37505245	DR	11,364.00		-361,999.17
02-12-2024	POS/526033/MEESHO INDIA/CARD **7297	POS42739208	DR	1,728.00		-363,727.17
04-12-2024	UPI/337938452/RAPIDO/rapido@ybl	UPI610586837	DR	285.00		-364,012.17
05-12-2024	EMI/AXISHOMELOAN/LN25561/HOME LOAN	LOAN4828637	DR	14,323.00		-378,335.17
05-12-2024	EMI/AXISPERSONALLOAN/PL97907/PERSONAL LOAN	LOAN9390693	DR	7,355.00		-385,690.17
05-12-2024	UPI/670483411/ZOMATO/zomato@hdfcbank	UPI849909210	DR	445.00		-386,135.17
05-12-2024	ATM/CASH WDL/S1SB8627/SBI ATM SARAVANAMPATTI	ATM73373841	DR	2,000.00		-388,135.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	POS/774812/MYNTRA INDIA/CARD **9639	POS39551318	DR	1,354.00		-389,489.17
06-12-2024	UPI/531895991/EATSURE/eatsure@hdfcbank	UPI767357481	DR	363.00		-389,852.17
07-12-2024	POS/632487/AMAZON INDIA/CARD **9761	POS57414765	DR	2,900.00		-392,752.17
07-12-2024	NEFT/537246/FAMILY SUPPORT/TRANSFER	NEFT17261561	DR	11,925.00		-404,677.17
08-12-2024	UPI/365517219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI131901499	DR	530.00		-405,207.17
09-12-2024	UPI/986417306/NILGIRIS CBE/nilgiriscbe@upi	UPI545420928	DR	4,491.00		-409,698.17
09-12-2024	POS/847358/SHELL TRICHY ROAD/CARD **5199	FUEL38511989	DR	1,050.00		-410,748.17
09-12-2024	UPI/926185946/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI424509998	DR	178.00		-410,926.17
10-12-2024	UPI/918312506/UBER/uber@ybl	UPI577836845	DR	100.00		-411,026.17
11-12-2024	NEFT/PPF/AC413342284/PPF DEPOSIT	PPFT7472899	DR	500.00		-411,526.17
11-12-2024	POS/409828/MEESHO INDIA/CARD **5973	POS38583441	DR	1,652.00		-413,178.17
11-12-2024	UPI/829533970/NILGIRIS CBE/nilgiriscbe@upi	UPI551914426	DR	4,732.00		-417,910.17
11-12-2024	UPI/624900153/ZOMATO/zomato@hdfcbank	UPI944991556	DR	356.00		-418,266.17
11-12-2024	UPI/208298967/UBER/uber@ybl	UPI279348343	DR	120.00		-418,386.17
13-12-2024	UPI/817633658/DMART COIMBATORE/dmartcoimbatore@upi	UPI445927365	DR	4,833.00		-423,219.17
15-12-2024	UPI/607444867/EATSURE/eatsure@hdfcbank	UPI931796185	DR	274.00		-423,493.17
16-12-2024	ATM/CASH WDL/S1HD2305/HDFC ATM THUDIYALUR	ATM55648203	DR	1,000.00		-424,493.17
17-12-2024	UPI/384042663/JIO RECHARGE/jio@paytm	UPI144410230	DR	299.00		-424,792.17
17-12-2024	UPI/757465876/RAPIDO/rapido@ybl	UPI435024208	DR	369.00		-425,161.17
19-12-2024	ATM/CASH WDL/S1HD1150/HDFC ATM KALAPATTI	ATM32110445	DR	2,000.00		-427,161.17
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5685874309	ELEC157226	DR	1,716.00		-428,877.17
21-12-2024	POS/505950/FLIPKART INDIA/CARD **2190	POS89303041	DR	7,385.00		-436,262.17
21-12-2024	UPI/637590966/RAPIDO/rapido@ybl	UPI886001898	DR	81.00		-436,343.17
22-12-2024	POS/169847/AMAZON INDIA/CARD **5586	POS15978872	DR	1,899.00		-438,242.17
22-12-2024	UPI/730072254/SWIGGY/swiggy@hdfcbank	UPI969261624	DR	577.00		-438,819.17
22-12-2024	UPI/281515392/MEDPLUS CBE/medpluscbe@ybl	UPI598232937	DR	816.00		-439,635.17
23-12-2024	POS/925858/SHELL TRICHY ROAD/CARD **6103	FUEL90125636	DR	3,109.00		-442,744.17
23-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8450/PAYMENT	CC61236919	DR	18,956.07		-461,700.24
24-12-2024	POS/136264/INDIAN OIL AVINASHI RD/CARD **1441	FUEL93927635	DR	1,744.00		-463,444.24
25-12-2024	UPI/947585306/EATSURE/eatsure@hdfcbank	UPI668778441	DR	565.00		-464,009.24
25-12-2024	UPI/886232164/RAPIDO/rapido@ybl	UPI377769349	DR	371.00		-464,380.24
26-12-2024	POS/648544/FLIPKART INDIA/CARD **7562	POS78285478	DR	717.00		-465,097.24
27-12-2024	POS/896670/SREE ANNAPOORNA/CARD **3538	POS16336149	DR	1,316.00		-466,413.24
28-12-2024	UPI/784247746/SWIGGY/swiggy@hdfcbank	UPI805224623	DR	151.00		-466,564.24
28-12-2024	UPI/681952583/EATSURE/eatsure@hdfcbank	UPI239275366	DR	548.00		-467,112.24
28-12-2024	ATM/CASH WDL/S1SB1825/SBI ATM THUDIYALUR	ATM58546419	DR	10,000.00		-477,112.24
28-12-2024	ATM/CASH WDL/S1CA3247/CANARA ATM SARAVANAMPATTI	ATM99905899	DR	10,000.00		-487,112.24
29-12-2024	NEFT-581007-ELGI EQUIPMENTS-SALARY DEC	NEFT27099848	CR		92,540.72	-394,571.52
29-12-2024	POS/754007/HP PETROL RS PURAM/CARD **4145	FUEL99029475	DR	860.00		-395,431.52
30-12-2024	POS/614291/FLIPKART INDIA/CARD **6041	POS44622784	DR	2,046.00		-397,477.52
30-12-2024	UPI/339938516/ZOMATO/zomato@hdfcbank	UPI228119382	DR	260.00		-397,737.52
30-12-2024	ATM/CASH WDL/S1SB4289/SBI ATM UKKADAM	ATM28530676	DR	10,000.00		-407,737.52
30-12-2024	UPI/526747704/UBER/uber@ybl	UPI538525284	DR	87.00		-407,824.52
31-12-2024	UPI/846425041/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI869685447	DR	3,918.00		-411,742.52
31-12-2024	POS/455512/ANNAPOORNA CBE/CARD **5708	POS38744123	DR	1,042.00		-412,784.52
31-12-2024	POS/270647/ANNAPOORNA CBE/CARD **7393	POS14364811	DR	874.00		-413,658.52
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG955283	DR	17.70		-413,676.22
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT855050	CR		75.00	-413,601.22
01-01-2025	UPI/824601173/SWIGGY/swiggy@hdfcbank	UPI560083547	DR	796.00		-414,397.22
02-01-2025	POS/995774/FLIPKART INDIA/CARD **9657	POS57675250	DR	2,657.00		-417,054.22
02-01-2025	UPI/724411292/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398141044	DR	3,553.00		-420,607.22
03-01-2025	POS/408196/AJO INDIA/CARD **1938	POS57731073	DR	2,364.00		-422,971.22
03-01-2025	ATM/CASH WDL/S1IO3816/IOB ATM HOPES COLLEGE	ATM47494311	DR	2,000.00		-424,971.22
03-01-2025	ATM/CASH WDL/S1CA2419/CANARA ATM GANDHIPURAM	ATM92813960	DR	5,000.00		-429,971.22
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71916459	NET929667	DR	999.00		-430,970.22
04-01-2025	UPI/501822515/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI784606151	DR	2,290.00		-433,260.22
04-01-2025	UPI/507005556/EATSURE/eatsure@hdfcbank	UPI843113766	DR	345.00		-433,605.22
04-01-2025	UPI/373760556/UBER/uber@ybl	UPI853468982	DR	393.00		-433,998.22
06-01-2025	UPI/136719768/RAPIDO/rapido@ybl	UPI827441218	DR	216.00		-434,214.22
07-01-2025	UPI/408693019/ZOMATO/zomato@hdfcbank	UPI164755289	DR	649.00		-434,863.22
07-01-2025	NEFT/351014/HEALTH INSURANCE/PREMIUM	INS74692796	DR	25,971.00		-460,834.22
08-01-2025	UPI/199035142/EATSURE/eatsure@hdfcbank	UPI986537252	DR	536.00		-461,370.22
08-01-2025	UPI/317323231/OLA/ola@ybl	UPI743472983	DR	270.00		-461,640.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2025	NEFT/930581/FAMILY SUPPORT/TRANSFER	NEFT73081621	DR	7,017.00		-468,657.22
09-01-2025	EMI/AXISHOMELOAN/LN58940/HOME LOAN	LOAN1262211	DR	14,323.00		-482,980.22
09-01-2025	SIP/AXISMUTUALFUND/SIP615590/MUTUAL FUND	MF4440101	DR	9,129.60		-492,109.82
09-01-2025	UPI/176490164/OLA/ola@ybl	UPI891522344	DR	303.00		-492,412.82
10-01-2025	UPI/955200396/EATSURE/eatsure@hdfcbank	UPI217027591	DR	160.00		-492,572.82
10-01-2025	ATM/CASH WDL/S1C2138/CICI ATM UKKADAM	ATM67898665	DR	5,000.00		-497,572.82
10-01-2025	UPI/549390977/UBER/uber@ybl	UPI300008237	DR	325.00		-497,897.82
11-01-2025	POS/689600/FLIPKART INDIA/CARD **8295	POS77769360	DR	2,254.00		-500,151.82
12-01-2025	EMI/AXISPERSONALLOAN/PL49912/PERSONAL LOAN	LOAN6751609	DR	7,355.00		-507,506.82
14-01-2025	POS/648645/AMAZON INDIA/CARD **7644	POS35710035	DR	481.00		-507,987.82
14-01-2025	UPI/452328574/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI656626246	DR	1,887.00		-509,874.82
15-01-2025	ACH/DEBIT/AMAZON PRIME/SUB37119574	SUB598086	DR	499.00		-510,373.82
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXX6696/PAYMENT	CC53079697	DR	9,034.60		-519,408.42
16-01-2025	NEFT/PPF/AC779018909/PPF DEPOSIT	PPF7788101	DR	500.00		-519,908.42
16-01-2025	POS/291277/AJO INDIA/CARD **4617	POS63228583	DR	934.00		-520,842.42
17-01-2025	UPI/777389047/VI RECHARGE/vi@paytm	UPI660280816	DR	299.00		-521,141.42
17-01-2025	POS/333776/FLIPKART INDIA/CARD **2721	POS73823122	DR	823.00		-521,964.42
17-01-2025	UPI/684786211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI802904276	DR	3,090.00		-525,054.42
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2723241838	ELEC131659	DR	1,770.00		-526,824.42
19-01-2025	UPI/874900670/ZOMATO/zomato@hdfcbank	UPI643667019	DR	568.00		-527,392.42
21-01-2025	UPI/277718536/SWIGGY/swiggy@hdfcbank	UPI983012183	DR	303.00		-527,695.42
21-01-2025	UPI/285587369/SWIGGY/swiggy@hdfcbank	UPI311061401	DR	691.00		-528,386.42
21-01-2025	UPI/578144728/RECEIVED FROM/friend@upi	UPI124042115	CR		2,533.00	-525,853.42
23-01-2025	UPI/774564838/ZOMATO/zomato@hdfcbank	UPI632126216	DR	585.00		-526,438.42
23-01-2025	UPI/335626067/ZOMATO/zomato@hdfcbank	UPI105300332	DR	227.00		-526,665.42
24-01-2025	POS/680960/ANNAPOORNA CBE/CARD **7447	POS89925359	DR	811.00		-527,476.42
25-01-2025	UPI/789962014/OLA/ola@ybl	UPI292950167	DR	297.00		-527,773.42
27-01-2025	UPI/172059117/SWIGGY/swiggy@hdfcbank	UPI684952856	DR	720.00		-528,493.42
28-01-2025	ATM/CASH WDL/S1AX6590/AXIS ATM THUDIYALUR	ATM91385813	DR	3,000.00		-531,493.42
29-01-2025	ATM/CASH WDL/S1AX6819/AXIS ATM AVINASHI ROAD	ATM84185661	DR	2,000.00		-533,493.42
29-01-2025	UPI/433388243/OLA/ola@ybl	UPI658159560	DR	365.00		-533,858.42
30-01-2025	NEFT-514811-ELGI EQUIPMENTS-SALARY JAN	NEFT62582367	CR		100,469.72	-433,388.70
31-01-2025	POS/339553/A2B ADYAR ANANDA BHAVAN/CARD **2959	POS82785383	DR	866.00		-434,254.70
31-01-2025	UPI/112740870/UBER/uber@ybl	UPI635458753	DR	240.00		-434,494.70
01-02-2025	UPI/921734948/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764301570	DR	3,235.00		-437,729.70
02-02-2025	POS/866705/MYNTRA INDIA/CARD **7592	POS78634144	DR	2,737.00		-440,466.70
02-02-2025	POS/364759/MYNTRA INDIA/CARD **8374	POS12425366	DR	550.00		-441,016.70
02-02-2025	POS/627166/MEESHO INDIA/CARD **7186	POS23883158	DR	3,027.00		-444,043.70
02-02-2025	ACH/DEBIT/AMAZON PRIME/SUB19957072	SUB690216	DR	299.00		-444,342.70
03-02-2025	POS/954005/MEESHO INDIA/CARD **9926	POS82213559	DR	956.00		-445,298.70
03-02-2025	POS/697367/MYNTRA INDIA/CARD **1627	POS33144402	DR	3,474.00		-448,772.70
03-02-2025	POS/158084/MEESHO INDIA/CARD **3547	POS42468427	DR	667.00		-449,439.70
04-02-2025	UPI/948908817/DMART COIMBATORE/dmartcoimbatore@upi	UPI607135945	DR	4,593.00		-454,032.70
04-02-2025	POS/121960/A2B ADYAR ANANDA BHAVAN/CARD **6190	POS94523773	DR	1,223.00		-455,255.70
04-02-2025	ATM/CASH WDL/S1CA6052/CANARA ATM VADAVALLI	ATM49404104	DR	2,000.00		-457,255.70
05-02-2025	UPI/179220916/EATSURE/eatsure@hdfcbank	UPI959673015	DR	643.00		-457,898.70
05-02-2025	POS/634446/SREE ANNAPOORNA/CARD **7376	POS14323505	DR	1,217.00		-459,115.70
06-02-2025	EMI/AXISHOMELOAN/LN57789/HOME LOAN	LOAN2781917	DR	14,323.00		-473,438.70
06-02-2025	ATM/CASH WDL/S1AX4177/AXIS ATM SAIBABA COLONY	ATM95905188	DR	3,000.00		-476,438.70
07-02-2025	EMI/AXISPERSONALLOAN/PL63819/PERSONAL LOAN	LOAN8814258	DR	7,355.00		-483,793.70
07-02-2025	NEFT/931415/FAMILY SUPPORT/TRANSFER	NEFT20225244	DR	18,538.00		-502,331.70
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14256419	NET462859	DR	799.00		-503,130.70
09-02-2025	UPI/118067158/EATSURE/eatsure@hdfcbank	UPI830756467	DR	411.00		-503,541.70
10-02-2025	SIP/AXISMUTUALFUND/SIP124048/MUTUAL FUND	MF4931255	DR	9,129.60		-512,671.30
10-02-2025	UPI/777801209/SWIGGY/swiggy@hdfcbank	UPI469300296	DR	713.00		-513,384.30
10-02-2025	UPI/431090173/ZOMATO/zomato@hdfcbank	UPI409836472	DR	238.00		-513,622.30
11-02-2025	UPI/779237668/EATSURE/eatsure@hdfcbank	UPI610020019	DR	693.00		-514,315.30
12-02-2025	NEFT/PPF/AC919761601/PPF DEPOSIT	PPF7657835	DR	500.00		-514,815.30
12-02-2025	UPI/646665327/OLA/ola@ybl	UPI818380155	DR	124.00		-514,939.30
13-02-2025	POS/263111/MYNTRA INDIA/CARD **3770	POS41490638	DR	533.00		-515,472.30
13-02-2025	UPI/687485795/UBER/uber@ybl	UPI325263639	DR	200.00		-515,672.30
14-02-2025	ATM/CASH WDL/S1SB2299/SBI ATM AVINASHI ROAD	ATM66083722	DR	2,000.00		-517,672.30
16-02-2025	UPI/948094682/EATSURE/eatsure@hdfcbank	UPI160412133	DR	401.00		-518,073.30



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX7290/PAYMENT	CC53367113	DR	10,254.57		-528,327.87
17-02-2025	UPI/401253673/JIO RECHARGE/jio@paytm	UPI114692088	DR	599.00		-528,926.87
17-02-2025	UPI/990426733/MEDPLUS CBE/medpluscbe@ybl	UPI999186936	DR	476.00		-529,402.87
18-02-2025	UPI/103510921/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI991102885	DR	1,758.00		-531,160.87
18-02-2025	POS/151131/KOVAI BIRIYANI/CARD **2839	POS77078411	DR	1,352.00		-532,512.87
18-02-2025	ATM/CASH WDL/S1AX2341/AXIS ATM RS PURAM	ATM36111963	DR	5,000.00		-537,512.87
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4280716857	ELEC933975	DR	1,546.00		-539,058.87
19-02-2025	UPI/893422113/RAPIDO/rapido@ybl	UPI791256262	DR	304.00		-539,362.87
20-02-2025	POS/911246/MYNTRA INDIA/CARD **4507	POS29444079	DR	3,671.00		-543,033.87
21-02-2025	POS/405506/MYNTRA INDIA/CARD **8502	POS34152690	DR	3,693.00		-546,726.87
21-02-2025	POS/323930/AMAZON INDIA/CARD **8747	POS32496982	DR	711.00		-547,437.87
21-02-2025	ATM/CASH WDL/S1IO6916/IOB ATM UKKADAM	ATM87910901	DR	2,000.00		-549,437.87
22-02-2025	UPI/597115527/EATSURE/eatsure@hdfcbank	UPI894157254	DR	444.00		-549,881.87
24-02-2025	UPI/520168159/EATSURE/eatsure@hdfcbank	UPI324385079	DR	404.00		-550,285.87
25-02-2025	UPI/991728651/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI463878437	DR	3,242.00		-553,527.87
25-02-2025	UPI/993109023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI537202558	DR	4,753.00		-558,280.87
25-02-2025	UPI/532573336/SWIGGY/swiggy@hdfcbank	UPI196862732	DR	589.00		-558,869.87
25-02-2025	UPI/359170725/RAPIDO/rapido@ybl	UPI375319405	DR	350.00		-559,219.87
27-02-2025	ATM/CASH WDL/S1IO9259/IOB ATM HOPES COLLEGE	ATM72107897	DR	10,000.00		-569,219.87
28-02-2025	UPI/415171824/SWIGGY/swiggy@hdfcbank	UPI986813241	DR	684.00		-569,903.87
01-03-2025	NEFT-142541-ELGI EQUIPMENTS-SALARY FEB	NEFT75197905	CR		102,805.92	-467,097.95
02-03-2025	UPI/603431567/RECEIVED FROM/friend@upi	UPI321829255	CR		14,752.00	-452,345.95
04-03-2025	UPI/210250715/NILGIRIS CBE/nilgiriscbe@upi	UPI668163030	DR	3,458.00		-455,803.95
06-03-2025	UPI/190864762/SWIGGY/swiggy@hdfcbank	UPI524931277	DR	678.00		-456,481.95
07-03-2025	ATM/CASH WDL/S1AX4471/AXIS ATM GANAPATHY	ATM70977123	DR	10,000.00		-466,481.95
07-03-2025	UPI/633327030/MEDPLUS CBE/medpluscbe@ybl	UPI538365252	DR	839.00		-467,320.95
08-03-2025	SIP/AXISMUTUALFUND/SIP853365/MUTUAL FUND	MF5406552	DR	9,129.60		-476,450.55
09-03-2025	EMI/AXISHOMELOAN/LN50265/HOME LOAN	LOAN7225737	DR	14,323.00		-490,773.55
09-03-2025	UPI/666888936/RAPIDO/rapido@ybl	UPI132411584	DR	160.00		-490,933.55
12-03-2025	EMI/AXISPERSONALLOAN/PL95654/PERSONAL LOAN	LOAN8089763	DR	7,355.00		-498,288.55
12-03-2025	UPI/755007827/EATSURE/eatsure@hdfcbank	UPI261460463	DR	670.00		-498,958.55
12-03-2025	UPI/438927888/RAPIDO/rapido@ybl	UPI961655896	DR	271.00		-499,229.55
13-03-2025	NEFT/PPF/AC280500336/PPF DEPOSIT	PPF2699465	DR	500.00		-499,729.55
13-03-2025	ACH/DEBIT/NETFLIX/SUB72403724	SUB922532	DR	199.00		-499,928.55
16-03-2025	POS/675224/A2B ADYAR ANANDA BHAVAN/CARD **6212	POS58514026	DR	343.00		-500,271.55
17-03-2025	UPI/213720440/SWIGGY/swiggy@hdfcbank	UPI568564483	DR	512.00		-500,783.55
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6843047250	ELEC861322	DR	3,454.00		-504,237.55
20-03-2025	UPI/382097684/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112990345	DR	3,193.00		-507,430.55
20-03-2025	UPI/358674474/OLA/ola@ybl	UPI173061546	DR	282.00		-507,712.55
20-03-2025	UPI/241128716/UBER/uber@ybl	UPI256242987	DR	346.00		-508,058.55
21-03-2025	POS/441134/MYNTRA INDIA/CARD **1304	POS12906740	DR	16,713.00		-524,771.55
21-03-2025	UPI/514315678/OLA/ola@ybl	UPI496280628	DR	305.00		-525,076.55
22-03-2025	UPI/450214516/VI RECHARGE/vi@paytm	UPI217875950	DR	699.00		-525,775.55
22-03-2025	POS/356943/MEESHO INDIA/CARD **1619	POS49004227	DR	1,010.00		-526,785.55
23-03-2025	UPI/430101167/EATSURE/eatsure@hdfcbank	UPI844065273	DR	478.00		-527,263.55
23-03-2025	POS/213311/A2B ADYAR ANANDA BHAVAN/CARD **6852	POS11231078	DR	1,086.00		-528,349.55
23-03-2025	ATM/CASH WDL/S1IO5502/IOB ATM RS PURAM	ATM42434676	DR	2,000.00		-530,349.55
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX8089/PAYMENT	CC57977318	DR	9,359.39		-539,708.94
24-03-2025	UPI/707507510/NILGIRIS CBE/nilgiriscbe@upi	UPI563587866	DR	2,514.00		-542,222.94
24-03-2025	ATM/CASH WDL/S1HD8438/HDFC ATM METTUPALAYAM ROAD	ATM52318624	DR	1,000.00		-543,222.94
24-03-2025	UPI/464158208/OLA/ola@ybl	UPI698352100	DR	130.00		-543,352.94
24-03-2025	UPI/566805574/OLA/ola@ybl	UPI674835311	DR	214.00		-543,566.94
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG668878	DR	17.70		-543,584.64
26-03-2025	POS/333468/MEESHO INDIA/CARD **1257	POS77624188	DR	2,985.00		-546,569.64
26-03-2025	UPI/480511438/MEDPLUS CBE/medpluscbe@ybl	UPI985945499	DR	170.00		-546,739.64
27-03-2025	POS/854268/AJIO INDIA/CARD **3292	POS34314405	DR	2,447.00		-549,186.64
29-03-2025	UPI/303818672/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI895388677	DR	1,860.00		-551,046.64
29-03-2025	UPI/917819856/SWIGGY/swiggy@hdfcbank	UPI514627587	DR	593.00		-551,639.64
30-03-2025	POS/622022/FLIPKART INDIA/CARD **6219	POS87515392	DR	2,771.00		-554,410.64
30-03-2025	UPI/550055714/SWIGGY/swiggy@hdfcbank	UPI522797514	DR	542.00		-554,952.64
30-03-2025	UPI/343679512/UBER/uber@ybl	UPI642640489	DR	93.00		-555,045.64
31-03-2025	POS/173025/AJIO INDIA/CARD **8822	POS16851308	DR	1,671.00		-556,716.64
31-03-2025	UPI/411565124/MORE SUPERMARKET/moresupermarket@upi	UPI636869672	DR	2,237.00		-558,953.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
31-03-2025	UPI/396610740/NETMEDS CBE/netmedscbe@ybl	UPI650642895	DR	860.00		-559,813.64
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT325683	CR		75.00	-559,738.64
01-04-2025	NEFT-922542-ELGI EQUIPMENTS-SALARY MAR	NEFT53582719	CR		101,214.13	-458,524.51
01-04-2025	ATM/CASH WDL/S1AX6495/AXIS ATM SAIBABA COLONY	ATM73165570	DR	2,000.00		-460,524.51
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16710068	NET561356	DR	999.00		-461,523.51
02-04-2025	UPI/463573010/ZOMATO/zomato@hdfcbank	UPI617678440	DR	604.00		-462,127.51
02-04-2025	UPI/985283681/SWIGGY/swiggy@hdfcbank	UPI246118549	DR	345.00		-462,472.51
03-04-2025	POS/979176/AJIO INDIA/CARD **9743	POS79607786	DR	828.00		-463,300.51
03-04-2025	UPI/870363965/DMART COIMBATORE/dmartcoimbatore@upi	UPI879134196	DR	2,891.00		-466,191.51
04-04-2025	SIP/AXISMUTUALFUND/SIP530529/MUTUAL FUND	MF9729366	DR	9,129.60		-475,321.11
04-04-2025	POS/924465/BHARAT PETROLEUM CBE/CARD **6111	FUEL99690591	DR	1,280.00		-476,601.11
05-04-2025	NEFT-507806-ELGI EQUIPMENTS-BONUS FY2024-2025	NEFT831711101	CR		70,340.28	-406,260.83
06-04-2025	UPI/912292530/EATSURE/eatsure@hdfcbank	UPI916957317	DR	566.00		-406,826.83
06-04-2025	UPI/933703240/ZOMATO/zomato@hdfcbank	UPI900949262	DR	550.00		-407,376.83
06-04-2025	POS/154475/BHARAT PETROLEUM CBE/CARD **8935	FUEL43575980	DR	3,282.00		-410,658.83
06-04-2025	ATM/CASH WDL/S1AX7052/AXIS ATM TOWN HALL	ATM30051125	DR	5,000.00		-415,658.83
07-04-2025	EMI/AXISHOMELOAN/LN63546/HOME LOAN	LOAN5261828	DR	14,323.00		-429,981.83
07-04-2025	POS/466548/SHELL TRICHY ROAD/CARD **4863	FUEL15584716	DR	2,423.00		-432,404.83
08-04-2025	EMI/AXISPERSONALLOAN/PL10188/PERSONAL LOAN	LOAN6755151	DR	7,355.00		-439,759.83
08-04-2025	POS/561294/FLIPKART INDIA/CARD **6798	POS80138055	DR	2,102.00		-441,861.83
08-04-2025	UPI/835189406/UBER/uber@ybl	UPI472423331	DR	366.00		-442,227.83
09-04-2025	ATM/CASH WDL/S1AX8492/AXIS ATM AVINASHI ROAD	ATM34183146	DR	5,000.00		-447,227.83
12-04-2025	UPI/551067173/EATSURE/eatsure@hdfcbank	UPI681861571	DR	611.00		-447,838.83
12-04-2025	ATM/CASH WDL/S1HD9650/HDFC ATM TOWN HALL	ATM16942958	DR	10,000.00		-457,838.83
14-04-2025	POS/669341/AJIO INDIA/CARD **8610	POS12435105	DR	3,602.00		-461,440.83
15-04-2025	NEFT/PPF/AC894047051/PPF DEPOSIT	PPF3923802	DR	500.00		-461,940.83
15-04-2025	UPI/354882762/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980200108	DR	2,299.00		-464,239.83
15-04-2025	ATM/CASH WDL/S1AX5269/AXIS ATM SUNGAM	ATM66290187	DR	5,000.00		-469,239.83
15-04-2025	UPI/619028234/NETMEDS CBE/netmedscbe@ybl	UPI490117223	DR	946.00		-470,185.83
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2748310869	ELEC395218	DR	3,471.00		-473,656.83
16-04-2025	UPI/141350724/SWIGGY/swiggy@hdfcbank	UPI594931840	DR	597.00		-474,253.83
17-04-2025	UPI/982097956/SWIGGY/swiggy@hdfcbank	UPI775025415	DR	674.00		-474,927.83
19-04-2025	POS/699718/AMAZON INDIA/CARD **8189	POS16288344	DR	2,341.00		-477,268.83
20-04-2025	POS/415169/MYNTRA INDIA/CARD **7754	POS29208651	DR	1,317.00		-478,585.83
20-04-2025	UPI/551115511/EATSURE/eatsure@hdfcbank	UPI501626729	DR	186.00		-478,771.83
21-04-2025	UPI/620322163/MORE SUPERMARKET/moresupermarket@upi	UPI884388157	DR	1,687.00		-480,458.83
21-04-2025	POS/771551/JUNIOR KUPPANNA/CARD **2902	POS73232433	DR	1,071.00		-481,529.83
22-04-2025	POS/809828/MEESHO INDIA/CARD **4407	POS80281187	DR	19,645.00		-501,174.83
22-04-2025	POS/480311/AJIO INDIA/CARD **9774	POS84003369	DR	749.00		-501,923.83
22-04-2025	UPI/774423881/EATSURE/eatsure@hdfcbank	UPI233738764	DR	169.00		-502,092.83
22-04-2025	UPI/839703688/OLA/ola@ybl	UPI295313336	DR	369.00		-502,461.83
24-04-2025	UPI/173537195/NILGIRIS CBE/nilgiriscbe@upi	UPI873348459	DR	4,215.00		-506,676.83
24-04-2025	UPI/387833647/EATSURE/eatsure@hdfcbank	UPI181689339	DR	404.00		-507,080.83
24-04-2025	UPI/964937416/OLA/ola@ybl	UPI223374458	DR	332.00		-507,412.83
25-04-2025	UPI/731665064/AIRTEL RECHARGE/airtel@paytm	UPI666615733	DR	299.00		-507,711.83
25-04-2025	POS/229012/AJIO INDIA/CARD **7558	POS25714162	DR	841.00		-508,552.83
25-04-2025	UPI/474070133/OLA/ola@ybl	UPI964537393	DR	87.00		-508,639.83
26-04-2025	UPI/287352389/DMART COIMBATORE/dmartcoimbatore@upi	UPI164352363	DR	4,935.00		-513,574.83
26-04-2025	POS/911700/HP PETROL RS PURAM/CARD **2510	FUEL39106202	DR	2,663.00		-516,237.83
29-04-2025	NEFT-130334-ELGI EQUIPMENTS-SALARY APR	NEFT72992195	CR		98,454.65	-417,783.18
29-04-2025	POS/797121/MYNTRA INDIA/CARD **7793	POS74414132	DR	1,991.00		-419,774.18
29-04-2025	ATM/CASH WDL/S1SB2180/SBI ATM SINGANALLUR	ATM18098839	DR	2,000.00		-421,774.18
01-05-2025	POS/356858/KOVAI BIRIYANI/CARD **9805	POS11657900	DR	1,248.00		-423,022.18
02-05-2025	UPI/685794189/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442053492	DR	4,572.00		-427,594.18
03-05-2025	POS/247990/KOVAI BIRIYANI/CARD **6266	POS97981017	DR	541.00		-428,135.18
04-05-2025	UPI/175104318/UBER/uber@ybl	UPI970787982	DR	184.00		-428,319.18
05-05-2025	POS/253033/AMAZON INDIA/CARD **3297	POS61339146	DR	3,616.00		-431,935.18
05-05-2025	ATM/CASH WDL/S1IO8578/IOB ATM SARAVANAMPATTI	ATM97032739	DR	5,000.00		-436,935.18
08-05-2025	SIP/AXISMUTUALFUND/SIP864792/MUTUAL FUND	MF6572328	DR	9,129.60		-446,064.78
09-05-2025	EMI/AXISHOMELOAN/LN47139/HOME LOAN	LOAN5181817	DR	14,323.00		-460,387.78
09-05-2025	UPI/158882342/EATSURE/eatsure@hdfcbank	UPI975183083	DR	310.00		-460,697.78
10-05-2025	NEFT/PPF/AC711734514/PPF DEPOSIT	PPF9625752	DR	500.00		-461,197.78
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36994704	NET352953	DR	999.00		-462,196.78

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-05-2025	UPI/683178831/ZOMATO/zomato@hdfcbank	UPI531050019	DR	594.00		-462,790.78
10-05-2025	POS/560277/INDIAN OIL GANDHIPURAM/CARD **2712	FUEL81261871	DR	1,703.00		-464,493.78
10-05-2025	ACH/DEBIT/HOTSTAR/SUB23122503	SUB123901	DR	299.00		-464,792.78
12-05-2025	EMI/AXISPERSONALLOAN/PL70005/PERSONAL LOAN	LOAN1546950	DR	7,355.00		-472,147.78
12-05-2025	UPI/727628913/RAPIDO/rapido@ybl	UPI818934410	DR	262.00		-472,409.78
13-05-2025	UPI/743559131/UBER/uber@ybl	UPI456969674	DR	325.00		-472,734.78
14-05-2025	UPI/677703102/ZOMATO/zomato@hdfcbank	UPI599278393	DR	306.00		-473,040.78
14-05-2025	POS/866372/BHARAT PETROLEUM CBE/CARD **6696	FUEL19081021	DR	2,197.00		-475,237.78
15-05-2025	POS/244257/FLIPKART INDIA/CARD **3833	POS62809663	DR	2,073.00		-477,310.78
15-05-2025	UPI/859736021/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI597102818	DR	2,049.00		-479,359.78
15-05-2025	POS/903562/INDIAN OIL AVINASHI RD/CARD **4806	FUEL19221577	DR	2,526.00		-481,885.78
16-05-2025	POS/707490/MEESHO INDIA/CARD **1328	POS88804370	DR	3,586.00		-485,471.78
16-05-2025	UPI/737378747/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI907325172	DR	1,717.00		-487,188.78
16-05-2025	UPI/689628881/EATSURE/eatsure@hdfcbank	UPI177257475	DR	646.00		-487,834.78
16-05-2025	POS/779487/BHARAT PETROLEUM CBE/CARD **8747	FUEL99705582	DR	1,688.00		-489,522.78
17-05-2025	ATM/CASH WDL/S1AX2796/AXIS ATM PEELAMEDU	ATM89066094	DR	5,000.00		-494,522.78
18-05-2025	UPI/393238046/JIO RECHARGE/jio@paytm	UPI653829329	DR	449.00		-494,971.78
18-05-2025	UPI/874053588/UBER/uber@ybl	UPI750572860	DR	343.00		-495,314.78
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3084231614	ELEC480784	DR	3,461.00		-498,775.78
20-05-2025	UPI/970026677/EATSURE/eatsure@hdfcbank	UPI728391669	DR	389.00		-499,164.78
20-05-2025	UPI/815100189/UBER/uber@ybl	UPI341737409	DR	233.00		-499,397.78
21-05-2025	POS/534827/HOTEL ANNAPOORNA/CARD **7049	POS91647043	DR	1,204.00		-500,601.78
23-05-2025	UPI/599947135/UBER/uber@ybl	UPI500437182	DR	97.00		-500,698.78
24-05-2025	UPI/993650713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI376106382	DR	303.00		-501,001.78
26-05-2025	POS/806576/MYNTRA INDIA/CARD **6178	POS99623951	DR	3,080.00		-504,081.78
27-05-2025	UPI/237809446/EATSURE/eatsure@hdfcbank	UPI674773967	DR	184.00		-504,265.78
27-05-2025	POS/405310/HP PETROL RS PURAM/CARD **6971	FUEL36168838	DR	812.00		-505,077.78
27-05-2025	UPI/216166942/UBER/uber@ybl	UPI764715623	DR	231.00		-505,308.78
28-05-2025	NEFT-186114-ELGI EQUIPMENTS-SALARY MAY	NEFT24674889	CR		103,918.58	-401,390.20
28-05-2025	UPI/383738490/INDANE GAS CBE/indane@ybl	UPI426425812	DR	979.00		-402,369.20
28-05-2025	POS/381989/AJIO INDIA/CARD **8722	POS75808683	DR	2,888.00		-405,257.20
28-05-2025	UPI/540559277/RECEIVED FROM/friend@upi	UPI229441432	CR		2,167.00	-403,090.20
29-05-2025	ATM/CASH WDL/S1AX1616/AXIS ATM THUDIYALUR	ATM12884606	DR	2,000.00		-405,090.20
29-05-2025	ATM/CASH WDL/S1AX5244/AXIS ATM UKKADAM	ATM60816081	DR	1,000.00		-406,090.20
31-05-2025	UPI/837297727/OLA/ola@ybl	UPI166079889	DR	101.00		-406,191.20
01-06-2025	UPI/880558931/EATSURE/eatsure@hdfcbank	UPI964316177	DR	386.00		-406,577.20
02-06-2025	UPI/891596404/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI209990005	DR	4,239.00		-410,816.20
03-06-2025	UPI/784202271/INDANE GAS CBE/indane@ybl	UPI586014609	DR	918.00		-411,734.20
04-06-2025	UPI/106092675/MEDPLUS CBE/medpluscbe@ybl	UPI719019997	DR	470.00		-412,204.20
05-06-2025	POS/163509/AJIO INDIA/CARD **8013	POS86214963	DR	2,255.00		-414,459.20
05-06-2025	UPI/430869003/NETMEDS CBE/netmedscbe@ybl	UPI679644678	DR	863.00		-415,322.20
07-06-2025	UPI/222904495/ZOMATO/zomato@hdfcbank	UPI747830905	DR	504.00		-415,826.20
07-06-2025	UPI/533449274/OLA/ola@ybl	UPI937243284	DR	210.00		-416,036.20
09-06-2025	POS/362286/FLIPKART INDIA/CARD **7946	POS95397737	DR	447.00		-416,483.20
09-06-2025	POS/543004/MEESHO INDIA/CARD **8217	POS29016124	DR	2,899.00		-419,382.20
09-06-2025	UPI/659200817/ZOMATO/zomato@hdfcbank	UPI856771599	DR	319.00		-419,701.20
10-06-2025	EMI/AXISHOMELOAN/LN32331/HOME LOAN	LOAN8304861	DR	14,323.00		-434,024.20
10-06-2025	EMI/AXISPERSONALLOAN/PL93063/PERSONAL LOAN	LOAN2286403	DR	7,355.00		-441,379.20
10-06-2025	SIP/AXISMUTUALFUND/SIP935611/MUTUAL FUND	MF4834245	DR	9,129.60		-450,508.80
10-06-2025	UPI/644083320/OLA/ola@ybl	UPI467623295	DR	385.00		-450,893.80
11-06-2025	UPI/809207747/EATSURE/eatsure@hdfcbank	UPI778704461	DR	339.00		-451,232.80
11-06-2025	UPI/917941326/ZOMATO/zomato@hdfcbank	UPI625172858	DR	413.00		-451,645.80
11-06-2025	ATM/CASH WDL/S1AX6477/AXIS ATM SAIBABA COLONY	ATM97905097	DR	5,000.00		-456,645.80
13-06-2025	UPI/501304551/EATSURE/eatsure@hdfcbank	UPI752175538	DR	762.00		-457,407.80
13-06-2025	UPI/486040564/ZOMATO/zomato@hdfcbank	UPI933572875	DR	219.00		-457,626.80
13-06-2025	POS/102951/INDIAN OIL GANDHIPURAM/CARD **5845	FUEL84957052	DR	2,736.00		-460,362.80
14-06-2025	POS/840308/AJIO INDIA/CARD **3836	POS92615897	DR	1,293.00		-461,655.80
14-06-2025	UPI/511099414/ZOMATO/zomato@hdfcbank	UPI468099398	DR	718.00		-462,373.80
14-06-2025	UPI/918947236/EATSURE/eatsure@hdfcbank	UPI200700539	DR	180.00		-462,553.80
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1951537264	ELEC424888	DR	3,345.00		-465,898.80
15-06-2025	UPI/344393759/AIRTEL RECHARGE/airtel@paytm	UPI816733602	DR	699.00		-466,597.80
16-06-2025	UPI/913054021/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI416567361	DR	613.00		-467,210.80
17-06-2025	POS/464645/FLIPKART INDIA/CARD **5531	POS28536465	DR	2,195.00		-469,405.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-06-2025	POS/722537/INDIAN OIL GANDHIPURAM/CARD **1338	FUEL97306930	DR	3,379.00		-472,784.80
17-06-2025	UPI/819552432/UBER/uber@ybl	UPI866112710	DR	241.00		-473,025.80
18-06-2025	ATM/CASH WDL/S1AX8075/AXIS ATM RS PURAM	ATM74577543	DR	10,000.00		-483,025.80
19-06-2025	UPI/346827393/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399629640	DR	4,071.00		-487,096.80
19-06-2025	ATM/CASH WDL/S1C9353/CICI ATM TRICHY ROAD	ATM80294757	DR	10,000.00		-497,096.80
19-06-2025	UPI/802000158/OLA/ola@ybl	UPI383664538	DR	326.00		-497,422.80
20-06-2025	NEFT/PPF/AC840792335/PPF DEPOSIT	PPF3742122	DR	500.00		-497,922.80
20-06-2025	UPI/879687638/ZOMATO/zomato@hdfcbank	UPI954025112	DR	722.00		-498,644.80
20-06-2025	POS/244254/SHELL TRICHY ROAD/CARD **3481	FUEL69770342	DR	2,754.00		-501,398.80
20-06-2025	UPI/697801805/UBER/uber@ybl	UPI813918162	DR	242.00		-501,640.80
21-06-2025	POS/320732/MEESHO INDIA/CARD **6230	POS49371037	DR	1,817.00		-503,457.80
24-06-2025	POS/308836/FLIPKART INDIA/CARD **8418	POS77478481	DR	1,414.00		-504,871.80
24-06-2025	UPI/356949555/ZOMATO/zomato@hdfcbank	UPI910648521	DR	522.00		-505,393.80
24-06-2025	POS/521047/KOVAI BIRIYANI/CARD **4941	POS56810479	DR	1,135.00		-506,528.80
26-06-2025	UPI/357234391/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI482116757	DR	4,118.00		-510,646.80
26-06-2025	POS/550912/SREE ANNAPOORNA/CARD **9336	POS17819632	DR	1,934.00		-512,580.80
26-06-2025	ATM/CASH WDL/S1AX1074/AXIS ATM SARAVANAMPATTI	ATM54884874	DR	5,000.00		-517,580.80
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG945802	DR	17.70		-517,598.50
29-06-2025	UPI/500376485/ZOMATO/zomato@hdfcbank	UPI405840305	DR	336.00		-517,934.50
29-06-2025	POS/163784/BHARAT PETROLEUM CBE/CARD **7665	FUEL84047345	DR	2,593.00		-520,527.50
30-06-2025	UPI/914304825/RAPIDO/rapido@ybl	UPI871194620	DR	188.00		-520,715.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT864915	CR		75.00	-520,640.50
01-07-2025	NEFT-266055-ELGI EQUIPMENTS-SALARY JUN	NEFT80525905	CR		101,578.24	-419,062.26
01-07-2025	ATM/CASH WDL/S1AX1978/AXIS ATM PEELAMEDU	ATM77787843	DR	3,000.00		-422,062.26
03-07-2025	POS/704784/MEESHO INDIA/CARD **8278	POS68492603	DR	3,137.00		-425,199.26
03-07-2025	NEFT/355214/FAMILY SUPPORT/TRANSFER	NEFT51464310	DR	8,441.00		-433,640.26
04-07-2025	UPI/376760529/MORE SUPERMARKET/moresupermarket@upi	UPI490449709	DR	1,829.00		-435,469.26
04-07-2025	UPI/648392295/ZOMATO/zomato@hdfcbank	UPI940897922	DR	293.00		-435,762.26
06-07-2025	ATM/CASH WDL/S1CA5665/CANARA ATM AVINASHI ROAD	ATM92638602	DR	10,000.00		-445,762.26
06-07-2025	UPI/484821097/UBER/uber@ybl	UPI577481022	DR	288.00		-446,050.26
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48650634	NET955591	DR	999.00		-447,049.26
07-07-2025	POS/900138/MEESHO INDIA/CARD **2944	POS92843167	DR	2,177.00		-449,226.26
07-07-2025	UPI/339069811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI877370619	DR	171.00		-449,397.26
08-07-2025	EMI/AXISHOMELOAN/LN75155/HOME LOAN	LOAN9934451	DR	14,323.00		-463,720.26
08-07-2025	ATM/CASH WDL/S1SB4892/SBI ATM GANAPATHY	ATM47209936	DR	5,000.00		-468,720.26
08-07-2025	ACH/DEBIT/AMAZON PRIME/SUB38157942	SUB471041	DR	199.00		-468,919.26
09-07-2025	POS/117700/KOVAI BIRIYANI/CARD **8478	POS97433841	DR	1,700.00		-470,619.26
10-07-2025	SIP/AXISMUTUALFUND/SIP335602/MUTUAL FUND	MF6884846	DR	9,129.60		-479,748.86
10-07-2025	UPI/265979739/SWIGGY/swiggy@hdfcbank	UPI973772359	DR	179.00		-479,927.86
10-07-2025	POS/805174/SHREE ANANDHAAS/CARD **2284	POS26208805	DR	813.00		-480,740.86
11-07-2025	EMI/AXISPERSONALLOAN/PL34794/PERSONAL LOAN	LOAN5579646	DR	7,355.00		-488,095.86
11-07-2025	UPI/449100422/ZOMATO/zomato@hdfcbank	UPI610402375	DR	445.00		-488,540.86
13-07-2025	UPI/432148772/SWIGGY/swiggy@hdfcbank	UPI703792262	DR	598.00		-489,138.86
13-07-2025	UPI/440166919/SWIGGY/swiggy@hdfcbank	UPI684998403	DR	696.00		-489,834.86
13-07-2025	UPI/881313727/EATSURE/eatsure@hdfcbank	UPI513503402	DR	226.00		-490,060.86
13-07-2025	UPI/685240271/UBER/uber@ybl	UPI520171585	DR	149.00		-490,209.86
15-07-2025	UPI/988644584/ZOMATO/zomato@hdfcbank	UPI914877396	DR	580.00		-490,789.86
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7986041048	ELEC566166	DR	1,439.00		-492,228.86
17-07-2025	ATM/CASH WDL/S1AX9809/AXIS ATM SAIBABA COLONY	ATM57099764	DR	2,000.00		-494,228.86
18-07-2025	NEFT/PPF/AC342456486/PPF DEPOSIT	PPF9425675	DR	500.00		-494,728.86
19-07-2025	UPI/790196994/ZOMATO/zomato@hdfcbank	UPI751841839	DR	474.00		-495,202.86
19-07-2025	POS/355812/HOTEL ANNAPOORNA/CARD **9188	POS81621868	DR	1,280.00		-496,482.86
21-07-2025	UPI/191494591/SWIGGY/swiggy@hdfcbank	UPI982354142	DR	310.00		-496,792.86
23-07-2025	UPI/806556925/ZOMATO/zomato@hdfcbank	UPI373200528	DR	720.00		-497,512.86
24-07-2025	UPI/475172536/VI RECHARGE/vi@paytm	UPI765108263	DR	299.00		-497,811.86
27-07-2025	UPI/881998693/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI573723038	DR	4,941.00		-502,752.86
28-07-2025	UPI/108605023/ZOMATO/zomato@hdfcbank	UPI770998610	DR	690.00		-503,442.86
28-07-2025	UPI/139003205/ZOMATO/zomato@hdfcbank	UPI154821009	DR	281.00		-503,723.86
29-07-2025	POS/961592/MEESHO INDIA/CARD **6204	POS19771080	DR	1,215.00		-504,938.86
29-07-2025	UPI/601665364/ZOMATO/zomato@hdfcbank	UPI104157174	DR	273.00		-505,211.86
30-07-2025	NEFT-755182-ELGI EQUIPMENTS-SALARY JUL	NEFT32790367	CR		99,046.38	-406,165.48
30-07-2025	UPI/336394655/SWIGGY/swiggy@hdfcbank	UPI630833493	DR	205.00		-406,370.48
01-08-2025	POS/398625/INDIAN OIL GANDHIPURAM/CARD **4236	FUEL50962075	DR	1,931.00		-408,301.48

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-08-2025	POS/590886/MYNTRA INDIA/CARD **4233	POS21514720	DR	2,440.00		-410,741.48
04-08-2025	POS/235078/KOVAI BIRIYANI/CARD **6789	POS73982150	DR	776.00		-411,517.48
04-08-2025	UPI/576863436/UBER/uber@ybl	UPI338378944	DR	168.00		-411,685.48
05-08-2025	POS/359317/MYNTRA INDIA/CARD **2107	POS83691737	DR	2,312.00		-413,997.48
05-08-2025	UPI/360781342/NILGIRIS CBE/nilgirisbe@upi	UPI352143975	DR	1,750.00		-415,747.48
07-08-2025	SIP/AXISMUTUALFUND/SIP950935/MUTUAL FUND	MF6332417	DR	9,129.60		-424,877.08
07-08-2025	POS/866144/MYNTRA INDIA/CARD **7026	POS75280917	DR	688.00		-425,565.08
07-08-2025	UPI/923437454/EATSURE/eatsure@hdfcbank	UPI186935120	DR	669.00		-426,234.08
07-08-2025	UPI/873663037/MEDPLUS CBE/medplusbe@ybl	UPI262918973	DR	849.00		-427,083.08
08-08-2025	EMI/AXISHOMELOAN/LN63332/HOME LOAN	LOAN1393015	DR	14,323.00		-441,406.08
09-08-2025	EMI/AXISPERSONALLOAN/PL89714/PERSONAL LOAN	LOAN4938377	DR	7,355.00		-448,761.08
09-08-2025	ATM/CASH WDL/S1CA5641/CANARA ATM SARAVANAMPATTI	ATM56455134	DR	2,000.00		-450,761.08
11-08-2025	UPI/997191588/EATSURE/eatsure@hdfcbank	UPI420602702	DR	685.00		-451,446.08
11-08-2025	ATM/CASH WDL/S1CA1092/CANARA ATM GANDHIPURAM	ATM24075241	DR	3,000.00		-454,446.08
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5359068964	ELEC803697	DR	1,817.00		-456,263.08
16-08-2025	UPI/737753862/EATSURE/eatsure@hdfcbank	UPI477662903	DR	695.00		-456,958.08
16-08-2025	ATM/CASH WDL/S1AX9307/AXIS ATM HOPES COLLEGE	ATM60689839	DR	2,000.00		-458,958.08
17-08-2025	POS/101216/AMAZON INDIA/CARD **6391	POS41265704	DR	3,556.00		-462,514.08
18-08-2025	NEFT/PPF/AC903283263/PPF DEPOSIT	PPF2443459	DR	500.00		-463,014.08
18-08-2025	UPI/929020314/SWIGGY/swiggy@hdfcbank	UPI994805682	DR	740.00		-463,754.08
18-08-2025	UPI/852118146/UBER/uber@ybl	UPI383438808	DR	229.00		-463,983.08
19-08-2025	POS/196834/AJO INDIA/CARD **2206	POS11150528	DR	806.00		-464,789.08
19-08-2025	UPI/751306015/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710264753	DR	1,602.00		-466,391.08
19-08-2025	UPI/225564281/OLA/ola@ybl	UPI151182008	DR	261.00		-466,652.08
20-08-2025	UPI/467530415/AIRTEL RECHARGE/airtel@paytm	UPI467258810	DR	399.00		-467,051.08
20-08-2025	UPI/286217296/ZOMATO/zomato@hdfcbank	UPI448994942	DR	238.00		-467,289.08
20-08-2025	UPI/231584777/ZOMATO/zomato@hdfcbank	UPI899857846	DR	431.00		-467,720.08
20-08-2025	POS/378362/SHELL TRICHY ROAD/CARD **4917	FUEL81575604	DR	2,055.00		-469,775.08
20-08-2025	UPI/357509214/RAPIDO/rapido@ybl	UPI868042687	DR	334.00		-470,109.08
21-08-2025	POS/534533/FLIPKART INDIA/CARD **8050	POS92908892	DR	31,257.00		-501,366.08
21-08-2025	UPI/705214166/SWIGGY/swiggy@hdfcbank	UPI725466165	DR	767.00		-502,133.08
22-08-2025	UPI/420251492/NILGIRIS CBE/nilgirisbe@upi	UPI822520187	DR	3,686.00		-505,819.08
22-08-2025	UPI/374824832/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI179079712	DR	212.00		-506,031.08
24-08-2025	UPI/633929123/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI486034988	DR	3,908.00		-509,939.08
24-08-2025	UPI/406133430/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI459964224	DR	2,131.00		-512,070.08
24-08-2025	UPI/550498781/SWIGGY/swiggy@hdfcbank	UPI169896254	DR	518.00		-512,588.08
24-08-2025	UPI/936618965/SWIGGY/swiggy@hdfcbank	UPI114681791	DR	314.00		-512,902.08
25-08-2025	POS/816362/AJO INDIA/CARD **1468	POS46887978	DR	2,865.00		-515,767.08
26-08-2025	UPI/442032206/EATSURE/eatsure@hdfcbank	UPI209680891	DR	795.00		-516,562.08
26-08-2025	ATM/CASH WDL/S1AX7419/AXIS ATM RS PURAM	ATM94551498	DR	10,000.00		-526,562.08
28-08-2025	NEFT-542473-ELGI EQUIPMENTS-SALARY AUG	NEFT96295443	CR		102,154.85	-424,407.23
28-08-2025	UPI/567439635/SWIGGY/swiggy@hdfcbank	UPI743498767	DR	321.00		-424,728.23
28-08-2025	ATM/CASH WDL/S1AX2054/AXIS ATM SAIBABA COLONY	ATM51039684	DR	1,000.00		-425,728.23
28-08-2025	UPI/245692443/OLA/ola@ybl	UPI742183732	DR	335.00		-426,063.23
30-08-2025	UPI/915055021/ZOMATO/zomato@hdfcbank	UPI244076012	DR	549.00		-426,612.23
30-08-2025	UPI/730620685/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI342368581	DR	621.00		-427,233.23
01-09-2025	UPI/310010820/EATSURE/eatsure@hdfcbank	UPI698494351	DR	604.00		-427,837.23
02-09-2025	UPI/232749966/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI502414892	DR	1,392.00		-429,229.23
02-09-2025	UPI/648376417/NETMEDS CBE/netmedsbe@ybl	UPI335592911	DR	482.00		-429,711.23
03-09-2025	UPI/751909824/SWIGGY/swiggy@hdfcbank	UPI757058255	DR	593.00		-430,304.23
04-09-2025	SIP/AXISMUTUALFUND/SIP520038/MUTUAL FUND	MF6832104	DR	9,129.60		-439,433.83
04-09-2025	UPI/684095680/ZOMATO/zomato@hdfcbank	UPI965147271	DR	223.00		-439,656.83
05-09-2025	EMI/AXISHOMELOAN/LN98417/HOME LOAN	LOAN4896086	DR	14,323.00		-453,979.83
06-09-2025	UPI/607333400/BOOKMYSHOW/bms@axisbank	UPI939155299	DR	752.00		-454,731.83
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB30328672	NET840880	DR	1,199.00		-455,930.83
08-09-2025	EMI/AXISPERSONALLOAN/PL80310/PERSONAL LOAN	LOAN9735115	DR	7,355.00		-463,285.83
08-09-2025	POS/684389/AJO INDIA/CARD **2248	POS75906334	DR	2,177.00		-465,462.83
08-09-2025	POS/495479/HP PETROL RS PURAM/CARD **9144	FUEL42183472	DR	1,318.00		-466,780.83
08-09-2025	ATM/CASH WDL/S1AX4056/AXIS ATM SUNGAM	ATM77172467	DR	2,000.00		-468,780.83
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5811377241	ELEC222829	DR	1,750.00		-470,530.83
11-09-2025	UPI/313440785/OLA/ola@ybl	UPI595260599	DR	354.00		-470,884.83
12-09-2025	UPI/829061436/UBER/uber@ybl	UPI798583574	DR	378.00		-471,262.83
14-09-2025	UPI/398376745/NETMEDS CBE/netmedsbe@ybl	UPI332386804	DR	330.00		-471,592.83



Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/420559165/SWIGGY/swiggy@hdfcbank	UPI256473108	DR	603.00		-472,195.83
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX6949/PAYMENT	CC64486809	DR	13,445.23		-485,641.06
16-09-2025	NEFT/PPF/AC104695377/PPF DEPOSIT	PPF1914939	DR	500.00		-486,141.06
16-09-2025	POS/475285/AMAZON INDIA/CARD **6948	POS45550351	DR	1,200.00		-487,341.06
18-09-2025	POS/478269/MYNTRA INDIA/CARD **8086	POS21514943	DR	961.00		-488,302.06
19-09-2025	UPI/380836185/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI232640732	DR	3,288.00		-491,590.06
20-09-2025	UPI/758239700/UBER/uber@ybl	UPI443688047	DR	187.00		-491,777.06
21-09-2025	UPI/645479693/DMART COIMBATORE/dmartcoimbatore@upi	UPI724203369	DR	2,307.00		-494,084.06
21-09-2025	ATM/CASH WDL/S1IO9822/IOB ATM THUDIYALUR	ATM78973748	DR	1,000.00		-495,084.06
23-09-2025	UPI/725038467/ZOMATO/zomato@hdfcbank	UPI367751821	DR	643.00		-495,727.06
23-09-2025	POS/686894/HOTEL ANNAPOORNA/CARD **2180	POS62161226	DR	466.00		-496,193.06
24-09-2025	POS/491036/MYNTRA INDIA/CARD **2046	POS80072611	DR	2,355.00		-498,548.06
25-09-2025	UPI/678359842/AIRTEL RECHARGE/airtel@paytm	UPI985538340	DR	449.00		-498,997.06
25-09-2025	POS/789022/BHARAT PETROLEUM CBE/CARD **9494	FUEL34537540	DR	3,067.00		-502,064.06
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG299181	DR	17.70		-502,081.76
26-09-2025	POS/956351/AMAZON INDIA/CARD **7188	POS37668374	DR	1,239.00		-503,320.76
26-09-2025	POS/440365/MYNTRA INDIA/CARD **1819	POS52106808	DR	1,733.00		-505,053.76
28-09-2025	POS/112727/MYNTRA INDIA/CARD **7905	POS31670246	DR	2,586.00		-507,639.76
29-09-2025	NEFT-443849-ELGI EQUIPMENTS-SALARY SEP	NEFT73137775	CR		102,232.69	-405,407.07
29-09-2025	UPI/314950997/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI474523168	DR	1,395.00		-406,802.07
30-09-2025	UPI/929339068/OLA/ola@ybl	UPI299119219	DR	337.00		-407,139.07
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT769456	CR		75.00	-407,064.07
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84146939	NET126853	DR	1,199.00		-408,263.07
01-10-2025	POS/334980/MEESHO INDIA/CARD **1710	POS22864992	DR	2,550.00		-410,813.07
01-10-2025	POS/849276/AJO INDIA/CARD **4589	POS12881590	DR	1,957.00		-412,770.07
01-10-2025	UPI/777146271/ZOMATO/zomato@hdfcbank	UPI229139771	DR	600.00		-413,370.07
02-10-2025	UPI/255753635/NILGIRIS CBE/nilgiriscbe@upi	UPI243596647	DR	1,785.00		-415,155.07
02-10-2025	POS/463719/A2B ADYAR ANANDA BHAVAN/CARD **5875	POS41631563	DR	816.00		-415,971.07
03-10-2025	POS/373883/AMAZON INDIA/CARD **9769	POS78300704	DR	1,604.00		-417,575.07
03-10-2025	UPI/505199122/MORE SUPERMARKET/moresupermarket@upi	UPI913657128	DR	3,556.00		-421,131.07
04-10-2025	NEFT/469514/FAMILY SUPPORT/TRANSFER	NEFT30963668	DR	21,730.00		-442,861.07
05-10-2025	SIP/AXISMUTUALFUND/SIP797902/MUTUAL FUND	MF3828805	DR	9,129.60		-451,990.67
05-10-2025	UPI/635308718/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202582657	DR	575.00		-452,565.67
07-10-2025	POS/502642/MYNTRA INDIA/CARD **5621	POS83777045	DR	15,195.00		-467,760.67
07-10-2025	ATM/CASH WDL/S1HD9048/HDFC ATM HOPES COLLEGE	ATM95866575	DR	5,000.00		-472,760.67
09-10-2025	UPI/442428579/EATSURE/eatsure@hdfcbank	UPI281017012	DR	599.00		-473,359.67
09-10-2025	UPI/628522501/EATSURE/eatsure@hdfcbank	UPI376263659	DR	199.00		-473,558.67
09-10-2025	UPI/952860066/EATSURE/eatsure@hdfcbank	UPI676668588	DR	453.00		-474,011.67
09-10-2025	UPI/327852951/MEDPLUS CBE/medpluscbe@ybl	UPI621964375	DR	260.00		-474,271.67
10-10-2025	EMI/AXISHOMELOAN/LN98241/HOME LOAN	LOAN1677240	DR	14,323.00		-488,594.67
10-10-2025	UPI/523741776/ZOMATO/zomato@hdfcbank	UPI623551734	DR	712.00		-489,306.67
12-10-2025	EMI/AXISPERSONALLOAN/PL17544/PERSONAL LOAN	LOAN5764566	DR	7,355.00		-496,661.67
15-10-2025	POS/520385/HOTEL ANNAPOORNA/CARD **3667	POS68529814	DR	793.00		-497,454.67
15-10-2025	ACH/DEBIT/HOTSTAR/SUB54786794	SUB341083	DR	499.00		-497,953.67
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9181090866	ELEC333635	DR	1,368.00		-499,321.67
18-10-2025	ATM/CASH WDL/S1IO9151/IOB ATM SINGANALLUR	ATM57958133	DR	5,000.00		-504,321.67
20-10-2025	NEFT/PPF/AC529624780/PPF DEPOSIT	PPF9474737	DR	500.00		-504,821.67
20-10-2025	POS/368684/AJO INDIA/CARD **7504	POS97967162	DR	3,320.00		-508,141.67
20-10-2025	UPI/425417784/SWIGGY/swiggy@hdfcbank	UPI699427454	DR	765.00		-508,906.67
20-10-2025	POS/495628/KOVAI BIRIYANI/CARD **2611	POS49321858	DR	1,927.00		-510,833.67
21-10-2025	UPI/239499600/EATSURE/eatsure@hdfcbank	UPI674293882	DR	188.00		-511,021.67
21-10-2025	UPI/600986919/ZOMATO/zomato@hdfcbank	UPI847493521	DR	410.00		-511,431.67
21-10-2025	UPI/809342507/ZOMATO/zomato@hdfcbank	UPI342606226	DR	377.00		-511,808.67
21-10-2025	UPI/449554538/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI522691392	DR	182.00		-511,990.67
22-10-2025	POS/771309/AMAZON INDIA/CARD **2891	POS60792985	DR	1,051.00		-513,041.67
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7696/PAYMENT	CC22508123	DR	24,760.85		-537,802.52
23-10-2025	UPI/302121527/VI RECHARGE/vi@paytm	UPI885427925	DR	699.00		-538,501.52
23-10-2025	POS/829369/JUNIOR KUPPANNA/CARD **1798	POS64878652	DR	1,369.00		-539,870.52
24-10-2025	UPI/448550328/OLA/ola@ybl	UPI246243903	DR	185.00		-540,055.52
26-10-2025	UPI/471683882/EATSURE/eatsure@hdfcbank	UPI167015994	DR	760.00		-540,815.52
27-10-2025	UPI/188944276/EATSURE/eatsure@hdfcbank	UPI568547010	DR	314.00		-541,129.52
28-10-2025	NEFT-968672-ELGI EQUIPMENTS-SALARY OCT	NEFT51712185	CR		99,309.28	-441,820.24
28-10-2025	UPI/704287337/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349440635	DR	4,413.00		-446,233.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/761593335/OLA/ola@ybl	UPI131652454	DR	234.00		-446,467.24
30-10-2025	POS/903511/FLIPKART INDIA/CARD **5306	POS62479514	DR	3,094.00		-449,561.24
01-11-2025	POS/544870/FLIPKART INDIA/CARD **3934	POS38835571	DR	2,590.00		-452,151.24
03-11-2025	POS/602161/MEESHO INDIA/CARD **3249	POS66263399	DR	1,917.00		-454,068.24
03-11-2025	POS/450478/FLIPKART INDIA/CARD **6507	POS45030518	DR	2,487.00		-456,555.24
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41753595	NET126823	DR	999.00		-457,554.24
05-11-2025	POS/861695/ANNAPOORNA CBE/CARD **2580	POS59880350	DR	693.00		-458,247.24
05-11-2025	UPI/765483362/UBER/uber@ybl	UPI113107420	DR	122.00		-458,369.24
06-11-2025	ACH/DEBIT/NETFLIX/SUB65377668	SUB289795	DR	299.00		-458,668.24
07-11-2025	SIP/AXISMUTUALFUND/SIP948482/MUTUAL FUND	MF3312153	DR	9,129.60		-467,797.84
09-11-2025	EMI/AXISHOMELOAN/LN86967/HOME LOAN	LOAN5908190	DR	14,323.00		-482,120.84
09-11-2025	EMI/AXISPERSONALLOAN/PL80928/PERSONAL LOAN	LOAN4854486	DR	7,355.00		-489,475.84
09-11-2025	POS/441782/FLIPKART INDIA/CARD **9629	POS82000257	DR	3,328.00		-492,803.84
09-11-2025	UPI/707563669/ZOMATO/zomato@hdfcbank	UPI767657192	DR	729.00		-493,532.84
10-11-2025	POS/138889/SHELL TRICHY ROAD/CARD **5803	FUEL36626188	DR	1,723.00		-495,255.84
10-11-2025	POS/690867/SHELL TRICHY ROAD/CARD **9820	FUEL19555550	DR	1,968.00		-497,223.84
10-11-2025	UPI/612726831/OLA/ola@ybl	UPI975002679	DR	160.00		-497,383.84
11-11-2025	ATM/CASH WDL/S1AX8547/AXIS ATM HOPES COLLEGE	ATM64300814	DR	2,000.00		-499,383.84
12-11-2025	UPI/128929575/RAPIDO/rapido@ybl	UPI684921921	DR	357.00		-499,740.84
13-11-2025	UPI/136857361/EATSURE/eatsure@hdfcbank	UPI848900480	DR	438.00		-500,178.84
13-11-2025	POS/691941/INDIAN OIL AVINASHI RD/CARD **8283	FUEL19706910	DR	2,678.00		-502,856.84
15-11-2025	POS/943627/SREE ANNAPOORNA/CARD **9600	POS47201021	DR	1,845.00		-504,701.84
15-11-2025	UPI/875834168/NETMEDS CBE/netmedscbe@ybl	UPI493077147	DR	518.00		-505,219.84
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9011/PAYMENT	CC46865941	DR	25,808.01		-531,027.85
16-11-2025	NEFT/PPF/AC139408609/PPF DEPOSIT	PPF2194277	DR	500.00		-531,527.85
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9720105464	ELEC971458	DR	1,758.00		-533,285.85
16-11-2025	UPI/213906690/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI330154420	DR	4,925.00		-538,210.85
17-11-2025	POS/642504/AJO INDIA/CARD **9037	POS70045752	DR	21,240.00		-559,450.85
17-11-2025	POS/200353/MYNTRA INDIA/CARD **9582	POS74655915	DR	1,695.00		-561,145.85
18-11-2025	UPI/155647421/SWIGGY/swiggy@hdfcbank	UPI328236422	DR	617.00		-561,762.85
19-11-2025	UPI/684032182/ZOMATO/zomato@hdfcbank	UPI951875153	DR	692.00		-562,454.85
20-11-2025	UPI/692499070/EATSURE/eatsure@hdfcbank	UPI165718711	DR	286.00		-562,740.85
21-11-2025	UPI/171537085/VI RECHARGE/vi@paytm	UPI762544859	DR	399.00		-563,139.85
22-11-2025	POS/554550/MEESHO INDIA/CARD **4687	POS55669857	DR	1,497.00		-564,636.85
22-11-2025	ATM/CASH WDL/S1IC5644/CICI ATM SAIBABA COLONY	ATM82712152	DR	5,000.00		-569,636.85
22-11-2025	ATM/CASH WDL/S1SB2187/SBI ATM GANDHIPURAM	ATM54671115	DR	2,000.00		-571,636.85
22-11-2025	UPI/485058974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI545682816	DR	469.00		-572,105.85
23-11-2025	UPI/229723741/EATSURE/eatsure@hdfcbank	UPI964432158	DR	497.00		-572,602.85
23-11-2025	UPI/355338392/NETMEDS CBE/netmedscbe@ybl	UPI837308688	DR	109.00		-572,711.85
24-11-2025	UPI/759711391/SWIGGY/swiggy@hdfcbank	UPI639334100	DR	597.00		-573,308.85
24-11-2025	POS/929776/A2B ADYAR ANANDA BHAVAN/CARD **7470	POS66653516	DR	868.00		-574,176.85
24-11-2025	ATM/CASH WDL/S1IC8746/CICI ATM SAIBABA COLONY	ATM96052334	DR	2,000.00		-576,176.85
25-11-2025	UPI/150955807/MORE SUPERMARKET/moresupermarket@upi	UPI666936494	DR	3,781.00		-579,957.85
26-11-2025	UPI/415385577/SWIGGY/swiggy@hdfcbank	UPI973165011	DR	409.00		-580,366.85
27-11-2025	POS/478588/MYNTRA INDIA/CARD **2971	POS78730852	DR	1,281.00		-581,647.85
27-11-2025	UPI/408230423/ZOMATO/zomato@hdfcbank	UPI203224752	DR	538.00		-582,185.85
27-11-2025	POS/314545/KOVAI BIRIYANI/CARD **2824	POS52509799	DR	1,211.00		-583,396.85
28-11-2025	POS/777669/AMAZON INDIA/CARD **1829	POS10000341	DR	1,028.00		-584,424.85
28-11-2025	POS/140146/INDIAN OIL GANDHIPURAM/CARD **3456	FUEL88818467	DR	3,260.00		-587,684.85
29-11-2025	UPI/619763310/INDANE GAS CBE/indane@ybl	UPI270539155	DR	905.00		-588,589.85
29-11-2025	POS/608284/AJO INDIA/CARD **2099	POS73793920	DR	2,043.00		-590,632.85
29-11-2025	ATM/CASH WDL/S1IO6214/IOB ATM VADAVALLI	ATM24512555	DR	1,000.00		-591,632.85
30-11-2025	NEFT-778866-ELGI EQUIPMENTS-SALARY NOV	NEFT70566943	CR		102,157.16	-489,475.69
30-11-2025	UPI/382697708/BOOKMYSHOW/bms@axisbank	UPI574313928	DR	615.00		-490,090.69
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44562055	NET107371	DR	999.00		-491,089.69
02-12-2025	POS/539534/KOVAI BIRIYANI/CARD **2803	POS42375764	DR	1,717.00		-492,806.69
03-12-2025	POS/397434/AJO INDIA/CARD **5843	POS24528097	DR	1,288.00		-494,094.69
03-12-2025	POS/121314/MYNTRA INDIA/CARD **2195	POS11325714	DR	11,645.00		-505,739.69
03-12-2025	UPI/752307220/SWIGGY/swiggy@hdfcbank	UPI103792199	DR	653.00		-506,392.69
03-12-2025	POS/610862/INDIAN OIL AVINASHI RD/CARD **9276	FUEL95598013	DR	1,190.00		-507,582.69
04-12-2025	SIP/AXISMUTUALFUND/SIP521402/MUTUAL FUND	MF8779119	DR	9,129.60		-516,712.29
04-12-2025	POS/718953/AJO INDIA/CARD **7606	POS18938256	DR	1,891.00		-518,603.29
04-12-2025	POS/330183/SREE ANNAPOORNA/CARD **2729	POS23300967	DR	489.00		-519,092.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/309305/KOVAI BIRIYANI/CARD **3457	POS30864086	DR	1,481.00		-520,573.29
04-12-2025	ATM/CASH WDL/S1AX9430/AXIS ATM GANDHIPURAM	ATM11099085	DR	10,000.00		-530,573.29
05-12-2025	ATM/CASH WDL/S1AX7067/AXIS ATM TOWN HALL	ATM19667503	DR	5,000.00		-535,573.29
06-12-2025	UPI/650066053/ZOMATO/zomato@hdfcbank	UPI570323138	DR	191.00		-535,764.29
06-12-2025	ATM/CASH WDL/S1AX7117/AXIS ATM VADAVALLI	ATM97125881	DR	5,000.00		-540,764.29
07-12-2025	UPI/249645609/OLA/ola@ybl	UPI513647953	DR	309.00		-541,073.29
07-12-2025	ACH/DEBIT/NETFLIX/SUB39080568	SUB364789	DR	299.00		-541,372.29
08-12-2025	UPI/104958419/SWIGGY/swiggy@hdfcbank	UPI738024746	DR	317.00		-541,689.29
08-12-2025	POS/984989/BHARAT PETROLEUM CBE/CARD **2607	FUEL93230812	DR	2,115.00		-543,804.29
09-12-2025	EMI/AXISHOMELOAN/LN95667/HOME LOAN	LOAN7241306	DR	14,323.00		-558,127.29
09-12-2025	POS/878565/AMAZON INDIA/CARD **2236	POS27130311	DR	1,563.00		-559,690.29
09-12-2025	UPI/676477991/MORE SUPERMARKET/moresupermarket@upi	UPI149267650	DR	4,386.00		-564,076.29
10-12-2025	EMI/AXISPERSONALLOAN/PL25480/PERSONAL LOAN	LOAN9638797	DR	7,355.00		-571,431.29
11-12-2025	NEFT/PPF/AC968068254/PPF DEPOSIT	PPF6023661	DR	500.00		-571,931.29
11-12-2025	POS/347724/AJO INDIA/CARD **2393	POS63897527	DR	2,682.00		-574,613.29
11-12-2025	UPI/991893915/DMART COIMBATORE/dmartcoimbatore@upi	UPI450423354	DR	1,531.00		-576,144.29
11-12-2025	UPI/827628177/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI156285573	DR	1,935.00		-578,079.29
12-12-2025	UPI/885992759/OLA/ola@ybl	UPI679118495	DR	173.00		-578,252.29
14-12-2025	POS/931807/HP PETROL RS PURAM/CARD **3686	FUEL78546156	DR	1,606.00		-579,858.29
14-12-2025	UPI/770409416/RAPIDO/rapido@ybl	UPI978129032	DR	90.00		-579,948.29
17-12-2025	POS/153427/AJO INDIA/CARD **5160	POS60773860	DR	2,565.00		-582,513.29
17-12-2025	UPI/936289555/EATSURE/eatsure@hdfcbank	UPI861377195	DR	645.00		-583,158.29
17-12-2025	POS/111009/SREE ANNAPOORNA/CARD **2325	POS62853674	DR	838.00		-583,996.29
17-12-2025	UPI/822017927/UBER/uber@ybl	UPI979140132	DR	352.00		-584,348.29
18-12-2025	POS/817983/MYNTRA INDIA/CARD **4141	POS11440047	DR	18,354.00		-602,702.29
18-12-2025	POS/466569/SHELL TRICHY ROAD/CARD **4798	FUEL33536978	DR	2,175.00		-604,877.29
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4494192378	ELEC376853	DR	1,696.00		-606,573.29
19-12-2025	UPI/990350192/SWIGGY/swiggy@hdfcbank	UPI679640989	DR	499.00		-607,072.29
20-12-2025	POS/624194/AJO INDIA/CARD **4800	POS79639547	DR	923.00		-607,995.29
20-12-2025	POS/834032/MEESHO INDIA/CARD **3108	POS54742976	DR	17,085.00		-625,080.29
22-12-2025	POS/672564/FLIPKART INDIA/CARD **6490	POS78708059	DR	1,643.00		-626,723.29
22-12-2025	UPI/324869697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI528510858	DR	1,542.00		-628,265.29
23-12-2025	POS/607160/AJO INDIA/CARD **4730	POS17838516	DR	3,211.00		-631,476.29
24-12-2025	UPI/779305760/JIO RECHARGE/jio@paytm	UPI119754967	DR	299.00		-631,775.29
24-12-2025	UPI/868685445/EATSURE/eatsure@hdfcbank	UPI471485393	DR	622.00		-632,397.29
25-12-2025	POS/202409/FLIPKART INDIA/CARD **3807	POS96690635	DR	1,848.00		-634,245.29
25-12-2025	UPI/815396859/UBER/uber@ybl	UPI236844890	DR	159.00		-634,404.29
27-12-2025	POS/128271/MEESHO INDIA/CARD **6678	POS61536648	DR	1,118.00		-635,522.29
28-12-2025	UPI/472741813/MORE SUPERMARKET/moresupermarket@upi	UPI665276334	DR	1,640.00		-637,162.29
28-12-2025	UPI/764124953/RAPIDO/rapido@ybl	UPI468422057	DR	250.00		-637,412.29
29-12-2025	NEFT-114285-ELGI EQUIPMENTS-SALARY DEC	NEFT59809674	CR		98,538.14	-538,874.15
29-12-2025	POS/518911/MYNTRA INDIA/CARD **2355	POS48295831	DR	1,648.00		-540,522.15
29-12-2025	UPI/325480992/BOOKMYSHOW/bms@axisbank	UPI913071896	DR	673.00		-541,195.15
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG735272	DR	17.70		-541,212.85
30-12-2025	POS/157096/AMAZON INDIA/CARD **4732	POS94390213	DR	744.00		-541,956.85
31-12-2025	POS/741209/SHELL TRICHY ROAD/CARD **2465	FUEL99892107	DR	949.00		-542,905.85
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT769031	CR		75.00	-542,830.85
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB67931031	NET485118	DR	599.00		-543,429.85
03-01-2026	UPI/491284335/INDANE GAS CBE/indane@ybl	UPI900292191	DR	880.00		-544,309.85
03-01-2026	UPI/761604948/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI108358555	DR	418.00		-544,727.85
04-01-2026	NEFT/158196/FAMILY SUPPORT/TRANSFER	NEFT81347587	DR	20,678.00		-565,405.85
05-01-2026	POS/138856/HOTEL ANNAPOORNA/CARD **5435	POS63391629	DR	348.00		-565,753.85
05-01-2026	POS/977712/INDIAN OIL GANDHIPURAM/CARD **5630	FUEL91789707	DR	939.00		-566,692.85
05-01-2026	UPI/135062314/NETMEDS CBE/netmedscbe@ybl	UPI914690497	DR	574.00		-567,266.85
06-01-2026	EMI/AXISHOMELOAN/LN79913/HOME LOAN	LOAN9965303	DR	14,323.00		-581,589.85
07-01-2026	EMI/AXISPERSONALLOAN/PL88071/PERSONAL LOAN	LOAN8210632	DR	7,355.00		-588,944.85
07-01-2026	SIP/AXISMUTUALFUND/SIP197280/MUTUAL FUND	MF8051021	DR	9,510.00		-598,454.85
08-01-2026	UPI/901080288/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI436125557	DR	2,505.00		-600,959.85
09-01-2026	UPI/240416684/EATSURE/eatsure@hdfcbank	UPI297236484	DR	761.00		-601,720.85
10-01-2026	NEFT/777080/HEALTH INSURANCE/PREMIUM	INS72166139	DR	28,252.00		-629,972.85
11-01-2026	UPI/945078950/NILGIRIS CBE/nilgiriscbe@upi	UPI512118167	DR	4,329.00		-634,301.85
12-01-2026	UPI/238969565/ZOMATO/zomato@hdfcbank	UPI832167380	DR	641.00		-634,942.85
14-01-2026	UPI/700774890/UBER/uber@ybl	UPI808433466	DR	202.00		-635,144.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2026	ACH/DEBIT/AMAZON PRIME/SUB94214119	SUB996585	DR	149.00		-635,293.85
15-01-2026	UPI/522147323/VI RECHARGE/vi@paytm	UPI540399860	DR	449.00		-635,742.85
15-01-2026	POS/807622/AMAZON INDIA/CARD **1205	POS43961329	DR	2,036.00		-637,778.85
15-01-2026	UPI/893271160/EATSURE/eatsure@hdfcbank	UPI214627446	DR	747.00		-638,525.85
15-01-2026	UPI/787490235/EATSURE/eatsure@hdfcbank	UPI798935897	DR	530.00		-639,055.85
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8620/PAYMENT	CC88320944	DR	11,958.02		-651,013.87
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2930844822	ELEC378096	DR	1,363.00		-652,376.87
17-01-2026	POS/371136/AMAZON INDIA/CARD **5004	POS31239086	DR	3,571.00		-655,947.87
17-01-2026	POS/573821/INDIAN OIL AVINASHI RD/CARD **5566	FUEL31660197	DR	3,074.00		-659,021.87
18-01-2026	UPI/132586393/OLA/ola@ybl	UPI322858871	DR	307.00		-659,328.87
18-01-2026	UPI/654745047/RAPIDO/rapido@ybl	UPI557574631	DR	115.00		-659,443.87
19-01-2026	NEFT/PPF/AC890551006/PPF DEPOSIT	PPF9450248	DR	500.00		-659,943.87
21-01-2026	POS/990362/INDIAN OIL GANDHIPURAM/CARD **2458	FUEL90032624	DR	2,755.00		-662,698.87
23-01-2026	POS/411360/MEESHO INDIA/CARD **4868	POS42851975	DR	25,261.00		-687,959.87
23-01-2026	UPI/838490531/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI176292834	DR	1,677.00		-689,636.87
23-01-2026	ATM/CASH WDL/S1IO7827/IOB ATM UKKADAM	ATM15497824	DR	2,000.00		-691,636.87
23-01-2026	UPI/357299812/OLA/ola@ybl	UPI301976401	DR	87.00		-691,723.87
25-01-2026	ATM/CASH WDL/S1IO6136/IOB ATM TOWN HALL	ATM47566905	DR	3,000.00		-694,723.87
27-01-2026	UPI/665432581/EATSURE/eatsure@hdfcbank	UPI946339737	DR	474.00		-695,197.87
27-01-2026	UPI/442026063/EATSURE/eatsure@hdfcbank	UPI951694735	DR	462.00		-695,659.87
28-01-2026	UPI/602005866/RAPIDO/rapido@ybl	UPI214981801	DR	143.00		-695,802.87
29-01-2026	ATM/CASH WDL/S1AX4396/AXIS ATM SARAVANAMPATTI	ATM65454683	DR	2,000.00		-697,802.87
31-01-2026	UPI/747761262/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105272116	DR	4,206.00		-702,008.87
31-01-2026	UPI/638882975/SWIGGY/swiggy@hdfcbank	UPI250746919	DR	367.00		-702,375.87
01-02-2026	NEFT-738223-ELGI EQUIPMENTS-SALARY JAN	NEFT12671997	CR		108,944.38	-593,431.49

**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.