

AXIS BANK

Statement of Account

Account Information

Account Holder:	Radha Pandian	Account Number:	920000000211
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Peelamedu	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000211	Currency:	INR

Account Summary

Opening Balance	■99,099.00
Total Credits (+)	■4,372,365.38
Total Debits (-)	■1,914,334.81
Closing Balance	■2,557,129.57
Total Transactions	834

Transaction Details

(Complete 5-Year Transaction History - 834 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-08-2024	UPI/671803197/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492235074	DR	666.00		98,433.00
03-08-2024	UPI/572758360/RAPIDO/rapido@ybl	UPI755092775	DR	106.00		98,327.00
04-08-2024	UPI/764483088/SWIGGY/swiggy@hdfcbank	UPI771056501	DR	301.00		98,026.00
04-08-2024	UPI/915467965/ZOMATO/zomato@hdfcbank	UPI664784277	DR	477.00		97,549.00
04-08-2024	UPI/611822392/NETMEDS CBE/netmedscbe@ybl	UPI214350117	DR	461.00		97,088.00
05-08-2024	UPI/592894137/DMART COIMBATORE/dmartcoimbatore@upi	UPI315731498	DR	1,626.00		95,462.00
05-08-2024	UPI/202938258/ZOMATO/zomato@hdfcbank	UPI605662097	DR	229.00		95,233.00
06-08-2024	UPI/763668488/SWIGGY/swiggy@hdfcbank	UPI869023262	DR	251.00		94,982.00
06-08-2024	POS/246409/SREE ANNAPOORNA/CARD **6550	POS93958117	DR	580.00		94,402.00
06-08-2024	NEFT/960221/FAMILY SUPPORT/TRANSFER	NEFT46517042	DR	5,423.00		88,979.00
08-08-2024	POS/577391/MYNTRA INDIA/CARD **7007	POS28489385	DR	2,279.00		86,700.00
09-08-2024	ATM/CASH WDL/S1AX7666/AXIS ATM VADAVALLI	ATM87553439	DR	5,000.00		81,700.00
10-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB34221123	NET657283	DR	799.00		80,901.00
11-08-2024	UPI/598331738/EATSURE/eatsure@hdfcbank	UPI744537039	DR	529.00		80,372.00
12-08-2024	POS/108937/MEESHO INDIA/CARD **3612	POS71551388	DR	726.00		79,646.00
13-08-2024	UPI/447312880/INDANE GAS CBE/indane@ybl	UPI498963176	DR	1,058.00		78,588.00
13-08-2024	UPI/119304420/EATSURE/eatsure@hdfcbank	UPI451736376	DR	242.00		78,346.00
13-08-2024	UPI/135072812/EATSURE/eatsure@hdfcbank	UPI372718417	DR	764.00		77,582.00
13-08-2024	UPI/384609702/UBER/uber@ybl	UPI603164785	DR	205.00		77,377.00
13-08-2024	UPI/397273294/OLA/ola@ybl	UPI493100127	DR	400.00		76,977.00
15-08-2024	NEFT/PPF/AC288922146/PPF DEPOSIT	PPF1177377	DR	1,500.00		75,477.00
15-08-2024	UPI/177651392/UBER/uber@ybl	UPI928135784	DR	226.00		75,251.00
15-08-2024	ACH/DEBIT/HOTSTAR/SUB68207951	SUB596441	DR	499.00		74,752.00
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8998478868	ELEC767983	DR	1,507.00		73,245.00
16-08-2024	UPI/990334544/OLA/ola@ybl	UPI973609258	DR	179.00		73,066.00
16-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX2318/PAYMENT	CC26433511	DR	35,737.71		37,328.29
17-08-2024	POS/174954/MYNTRA INDIA/CARD **7438	POS68599641	DR	2,617.00		34,711.29
18-08-2024	UPI/384644590/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI451201508	DR	955.00		33,756.29
19-08-2024	POS/546334/MYNTRA INDIA/CARD **6597	POS76425276	DR	679.00		33,077.29
19-08-2024	ATM/CASH WDL/S1AX3719/AXIS ATM GANDHIPURAM	ATM17560228	DR	5,000.00		28,077.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2024	POS/299415/MYNTRA INDIA/CARD **2311	POS17918287	DR	2,609.00		25,468.29
21-08-2024	POS/891062/FLIPKART INDIA/CARD **7569	POS44592690	DR	1,446.00		24,022.29
21-08-2024	UPI/385779555/EATSURE/eatsure@hdfcbank	UPI732497685	DR	403.00		23,619.29
22-08-2024	UPI/893542885/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660835233	DR	4,038.00		19,581.29
22-08-2024	UPI/391824302/SWIGGY/swiggy@hdfcbank	UPI167035376	DR	536.00		19,045.29
22-08-2024	UPI/716948441/OLA/ola@ybl	UPI644925504	DR	139.00		18,906.29
23-08-2024	POS/867903/MYNTRA INDIA/CARD **9872	POS19356851	DR	3,649.00		15,257.29
24-08-2024	UPI/909432099/JIO RECHARGE/jio@paytm	UPI533004409	DR	699.00		14,558.29
24-08-2024	UPI/945314002/SWIGGY/swiggy@hdfcbank	UPI435012176	DR	156.00		14,402.29
24-08-2024	UPI/709382984/SWIGGY/swiggy@hdfcbank	UPI329704263	DR	714.00		13,688.29
24-08-2024	ATM/CASH WDL/S1AX4082/AXIS ATM RACE COURSE	ATM77445823	DR	2,000.00		11,688.29
25-08-2024	UPI/539152584/OLA/ola@ybl	UPI611872995	DR	309.00		11,379.29
27-08-2024	UPI/713637681/ZOMATO/zomato@hdfcbank	UPI204197627	DR	670.00		10,709.29
29-08-2024	NEFT-303830-SUPER SPINNING-SALARY AUG	NEFT80397168	CR		211,111.43	221,820.72
29-08-2024	UPI/564640284/SWIGGY/swiggy@hdfcbank	UPI672694961	DR	343.00		221,477.72
30-08-2024	UPI/442958729/ZOMATO/zomato@hdfcbank	UPI547767090	DR	395.00		221,082.72
30-08-2024	UPI/892481415/RAPIDO/rapido@ybl	UPI462741386	DR	125.00		220,957.72
31-08-2024	UPI/809446182/ZOMATO/zomato@hdfcbank	UPI356139824	DR	730.00		220,227.72
01-09-2024	ACH/DEBIT/HOTSTAR/SUB66774301	SUB281011	DR	499.00		219,728.72
04-09-2024	ATM/CASH WDL/S1CA1534/CANARA ATM SARAVANAMPATTI	ATM83475045	DR	3,000.00		216,728.72
05-09-2024	UPI/175640040/DMART COIMBATORE/dmartcoimbatore@upi	UPI609901925	DR	2,044.00		214,684.72
06-09-2024	POS/206416/FLIPKART INDIA/CARD **3180	POS61365393	DR	3,270.00		211,414.72
06-09-2024	UPI/253828184/EATSURE/eatsure@hdfcbank	UPI306531368	DR	796.00		210,618.72
06-09-2024	UPI/371529161/OLA/ola@ybl	UPI334203418	DR	329.00		210,289.72
07-09-2024	POS/339617/MEESHO INDIA/CARD **2365	POS70699809	DR	3,531.00		206,758.72
08-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67092625	NET617220	DR	1,199.00		205,559.72
08-09-2024	UPI/655374157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI319095530	DR	2,867.00		202,692.72
08-09-2024	UPI/412096807/ZOMATO/zomato@hdfcbank	UPI332696752	DR	569.00		202,123.72
08-09-2024	UPI/860303374/ZOMATO/zomato@hdfcbank	UPI591255430	DR	385.00		201,738.72
09-09-2024	UPI/950949889/EATSURE/eatsure@hdfcbank	UPI866171019	DR	497.00		201,241.72
09-09-2024	UPI/730521230/OLA/ola@ybl	UPI776280374	DR	254.00		200,987.72
11-09-2024	UPI/634199088/ZOMATO/zomato@hdfcbank	UPI948779895	DR	482.00		200,505.72
12-09-2024	UPI/875579846/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324608619	DR	3,410.00		197,095.72
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2338457643	ELEC795321	DR	1,504.00		195,591.72
13-09-2024	POS/152685/AMAZON INDIA/CARD **3263	POS29093860	DR	1,735.00		193,856.72
13-09-2024	ATM/CASH WDL/S1HD9039/HDFC ATM SUNGAM	ATM81165502	DR	3,000.00		190,856.72
13-09-2024	ATM/CASH WDL/S1AX9787/AXIS ATM METTUPALAYAM ROAD	ATM72280804	DR	3,000.00		187,856.72
14-09-2024	UPI/130072869/UBER/uber@ybl	UPI958975041	DR	274.00		187,582.72
15-09-2024	NEFT/PPF/AC538291569/PPF DEPOSIT	PPF7969866	DR	1,500.00		186,082.72
15-09-2024	UPI/664166829/EATSURE/eatsure@hdfcbank	UPI485516351	DR	265.00		185,817.72
16-09-2024	POS/222167/FLIPKART INDIA/CARD **3215	POS56260951	DR	900.00		184,917.72
16-09-2024	UPI/867060872/NILGIRIS CBE/nilgiriscbe@upi	UPI716944484	DR	3,636.00		181,281.72
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2623/PAYMENT	CC28986898	DR	23,503.48		157,778.24
19-09-2024	UPI/855603650/EATSURE/eatsure@hdfcbank	UPI498429448	DR	646.00		157,132.24
19-09-2024	UPI/361514106/OLA/ola@ybl	UPI509856231	DR	364.00		156,768.24
20-09-2024	UPI/555438496/JIO RECHARGE/jio@paytm	UPI934123881	DR	699.00		156,069.24
21-09-2024	UPI/600915000/ZOMATO/zomato@hdfcbank	UPI780007986	DR	170.00		155,899.24
21-09-2024	UPI/557912503/SWIGGY/swiggy@hdfcbank	UPI394010777	DR	433.00		155,466.24
21-09-2024	UPI/296097824/OLA/ola@ybl	UPI214300866	DR	314.00		155,152.24
21-09-2024	UPI/766021584/UBER/uber@ybl	UPI571492415	DR	272.00		154,880.24
22-09-2024	UPI/906000682/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI308335743	DR	2,690.00		152,190.24
23-09-2024	POS/861685/AJIO INDIA/CARD **4899	POS20235498	DR	3,089.00		149,101.24
23-09-2024	POS/831945/SHREE ANANDHAAS/CARD **5169	POS32310175	DR	1,371.00		147,730.24
23-09-2024	UPI/353621233/UBER/uber@ybl	UPI529601337	DR	222.00		147,508.24
24-09-2024	UPI/739281695/SWIGGY/swiggy@hdfcbank	UPI295111112	DR	593.00		146,915.24
24-09-2024	UPI/951249014/RAPIDO/rapido@ybl	UPI391637817	DR	168.00		146,747.24
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG287403	DR	17.70		146,729.54
26-09-2024	POS/820374/AJIO INDIA/CARD **8516	POS61478920	DR	3,507.00		143,222.54
27-09-2024	POS/621811/A2B ADYAR ANANDA BHAVAN/CARD **4007	POS26958561	DR	717.00		142,505.54
27-09-2024	POS/786796/HOTEL ANNAPOORNA/CARD **7838	POS51489522	DR	1,112.00		141,393.54
28-09-2024	UPI/806137565/SWIGGY/swiggy@hdfcbank	UPI534760437	DR	255.00		141,138.54
30-09-2024	NEFT-150914-SUPER SPINNING-SALARY SEP	NEFT99542966	CR		205,335.18	346,473.72
30-09-2024	ATM/CASH WDL/S1AX3004/AXIS ATM HOPES COLLEGE	ATM92314741	DR	3,000.00		343,473.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT336913	CR		1,803.24	345,276.96
01-10-2024	POS/896352/FLIPKART INDIA/CARD **5642	POS39678681	DR	2,266.00		343,010.96
01-10-2024	UPI/494464150/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI772485201	DR	3,304.00		339,706.96
01-10-2024	UPI/340277631/EATSURE/eatsure@hdfcbank	UPI118813886	DR	625.00		339,081.96
02-10-2024	UPI/618027816/SWIGGY/swiggy@hdfcbank	UPI443649254	DR	758.00		338,323.96
02-10-2024	UPI/424699854/UBER/uber@ybl	UPI323261562	DR	255.00		338,068.96
03-10-2024	POS/649590/MYNTRA INDIA/CARD **3554	POS18006181	DR	2,089.00		335,979.96
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20217759	NET747508	DR	799.00		335,180.96
06-10-2024	POS/494558/FLIPKART INDIA/CARD **1362	POS73976968	DR	2,433.00		332,747.96
08-10-2024	ATM/CASH WDL/S1AX2638/AXIS ATM THUDIYALUR	ATM69616197	DR	3,000.00		329,747.96
09-10-2024	UPI/846094722/BOOKMYSHOW/bms@axisbank	UPI600483198	DR	653.00		329,094.96
10-10-2024	POS/997667/AJO INDIA/CARD **8520	POS56572770	DR	554.00		328,540.96
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9468308902	ELEC633712	DR	1,777.00		326,763.96
12-10-2024	NEFT/PPF/AC691563868/PPF DEPOSIT	PPF6781607	DR	1,500.00		325,263.96
12-10-2024	POS/232174/FLIPKART INDIA/CARD **9523	POS36032680	DR	2,841.00		322,422.96
12-10-2024	ATM/CASH WDL/S1C3799/CICI ATM SUNGAM	ATM72095351	DR	1,000.00		321,422.96
14-10-2024	POS/724632/MYNTRA INDIA/CARD **5107	POS66029226	DR	2,879.00		318,543.96
14-10-2024	UPI/233608225/NILGIRIS CBE/nilgirisce@upi	UPI707875630	DR	5,059.00		313,484.96
14-10-2024	UPI/561953489/ZOMATO/zomato@hdfcbank	UPI785865298	DR	373.00		313,111.96
14-10-2024	UPI/158902480/SWIGGY/swiggy@hdfcbank	UPI500192246	DR	776.00		312,335.96
15-10-2024	UPI/112720353/ZOMATO/zomato@hdfcbank	UPI420059289	DR	771.00		311,564.96
17-10-2024	UPI/896420940/SWIGGY/swiggy@hdfcbank	UPI203058819	DR	342.00		311,222.96
17-10-2024	UPI/432508287/UBER/uber@ybl	UPI384942064	DR	383.00		310,839.96
18-10-2024	UPI/308613589/AIRTEL RECHARGE/airtel@paytm	UPI227343470	DR	299.00		310,540.96
19-10-2024	POS/258166/SHREE ANANDHAAS/CARD **7447	POS80655304	DR	1,295.00		309,245.96
21-10-2024	POS/692675/AJO INDIA/CARD **4219	POS63538382	DR	18,071.00		291,174.96
21-10-2024	ATM/CASH WDL/S1HD2647/HDFC ATM RS PURAM	ATM29405201	DR	2,000.00		289,174.96
21-10-2024	UPI/532966791/OLA/ola@ybl	UPI800891900	DR	232.00		288,942.96
22-10-2024	POS/925538/FLIPKART INDIA/CARD **9444	POS67561984	DR	1,794.00		287,148.96
23-10-2024	POS/611138/AMAZON INDIA/CARD **3646	POS75730693	DR	2,640.00		284,508.96
23-10-2024	UPI/390984906/MORE SUPERMARKET/moresupermarket@upi	UPI935901214	DR	4,694.00		279,814.96
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXX5766/PAYMENT	CC53122843	DR	53,552.78		226,262.18
27-10-2024	ATM/CASH WDL/S1AX8826/AXIS ATM SAIBABA COLONY	ATM98428862	DR	3,000.00		223,262.18
28-10-2024	NEFT-913545-SUPER SPINNING-SALARY OCT	NEFT66215852	CR		209,159.67	432,421.85
28-10-2024	UPI/441299919/INDANE GAS CBE/indane@ybl	UPI375761804	DR	1,026.00		431,395.85
29-10-2024	ATM/CASH WDL/S1AX9215/AXIS ATM VADAVALLI	ATM43114234	DR	5,000.00		426,395.85
30-10-2024	POS/560580/A2B ADYAR ANANDA BHAVAN/CARD **9166	POS44721251	DR	442.00		425,953.85
03-11-2024	UPI/427510902/EATSURE/eatsure@hdfcbank	UPI296322977	DR	269.00		425,684.85
03-11-2024	UPI/879962225/ZOMATO/zomato@hdfcbank	UPI793153290	DR	349.00		425,335.85
04-11-2024	POS/101786/AMAZON INDIA/CARD **3488	POS69543079	DR	3,298.00		422,037.85
04-11-2024	ATM/CASH WDL/S1C1052/CICI ATM VADAVALLI	ATM78602672	DR	5,000.00		417,037.85
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48097707	NET993525	DR	999.00		416,038.85
10-11-2024	POS/416811/AMAZON INDIA/CARD **3385	POS66464714	DR	2,117.00		413,921.85
11-11-2024	UPI/826479032/SWIGGY/swiggy@hdfcbank	UPI751257952	DR	259.00		413,662.85
12-11-2024	UPI/154987110/SWIGGY/swiggy@hdfcbank	UPI273203680	DR	556.00		413,106.85
12-11-2024	UPI/190219672/RAPIDO/rapido@ybl	UPI404559057	DR	190.00		412,916.85
12-11-2024	UPI/547053183/OLA/ola@ybl	UPI558577698	DR	164.00		412,752.85
13-11-2024	UPI/553769611/NILGIRIS CBE/nilgirisce@upi	UPI397568348	DR	3,817.00		408,935.85
14-11-2024	UPI/806133960/RAPIDO/rapido@ybl	UPI698471990	DR	368.00		408,567.85
15-11-2024	NEFT/PPF/AC933709806/PPF DEPOSIT	PPF2618200	DR	1,500.00		407,067.85
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9710560817	ELEC614128	DR	1,537.00		405,530.85
17-11-2024	UPI/113437462/JIO RECHARGE/jio@paytm	UPI972723332	DR	699.00		404,831.85
17-11-2024	POS/216138/SREE ANNAPORNA/CARD **3192	POS30030009	DR	1,846.00		402,985.85
17-11-2024	UPI/528453026/BOOKMYSHOW/bms@axisbank	UPI130871775	DR	874.00		402,111.85
19-11-2024	POS/933516/AJO INDIA/CARD **5154	POS82177294	DR	860.00		401,251.85
19-11-2024	UPI/728097845/EATSURE/eatsure@hdfcbank	UPI445621179	DR	535.00		400,716.85
19-11-2024	ATM/CASH WDL/S1AX2083/AXIS ATM KALAPATTI	ATM39662935	DR	2,000.00		398,716.85
20-11-2024	UPI/719426225/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI264402814	DR	3,084.00		395,632.85
20-11-2024	UPI/721351677/NILGIRIS CBE/nilgirisce@upi	UPI456141198	DR	1,699.00		393,933.85
23-11-2024	POS/866861/MYNTRA INDIA/CARD **6272	POS37777205	DR	3,210.00		390,723.85
23-11-2024	UPI/659668811/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483938719	DR	798.00		389,925.85
24-11-2024	UPI/671797970/INDANE GAS CBE/indane@ybl	UPI147033789	DR	945.00		388,980.85
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9554/PAYMENT	CC17538000	DR	44,978.21		344,002.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-11-2024	UPI/973325880/EATSURE/eatsure@hdfcbank	UPI154500974	DR	638.00		343,364.64
25-11-2024	UPI/946783334/RAPIDO/rapido@ybl	UPI540346350	DR	177.00		343,187.64
27-11-2024	ATM/CASH WDL/S1IC8117/ICICI ATM VADAVALLI	ATM99979768	DR	2,000.00		341,187.64
29-11-2024	UPI/655534550/SWIGGY/swiggy@hdfcbank	UPI505887569	DR	284.00		340,903.64
29-11-2024	ATM/CASH WDL/S1IC1753/ICICI ATM RACE COURSE	ATM55239496	DR	5,000.00		335,903.64
30-11-2024	NEFT-152003-SUPER SPINNING-SALARY NOV	NEFT26530781	CR		206,657.16	542,560.80
01-12-2024	ATM/CASH WDL/S1AX1031/AXIS ATM VADAVALLI	ATM53949894	DR	5,000.00		537,560.80
02-12-2024	UPI/456994704/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI416297061	DR	3,887.00		533,673.80
02-12-2024	ATM/CASH WDL/S1IC4440/ICICI ATM SAIBABA COLONY	ATM39206936	DR	2,000.00		531,673.80
03-12-2024	UPI/113870219/RAPIDO/rapido@ybl	UPI242917016	DR	347.00		531,326.80
04-12-2024	UPI/284202962/ZOMATO/zomato@hdfcbank	UPI873240958	DR	768.00		530,558.80
05-12-2024	POS/153705/MEESHO INDIA/CARD **3099	POS24230205	DR	395.00		530,163.80
05-12-2024	POS/331451/AMAZON INDIA/CARD **5868	POS90104747	DR	3,351.00		526,812.80
05-12-2024	UPI/148920462/ZOMATO/zomato@hdfcbank	UPI197308227	DR	223.00		526,589.80
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB63153397	SUB8771128	DR	299.00		526,290.80
09-12-2024	POS/644643/FLIPKART INDIA/CARD **7084	POS52685769	DR	2,118.00		524,172.80
09-12-2024	UPI/354244610/EATSURE/eatsure@hdfcbank	UPI571959677	DR	419.00		523,753.80
09-12-2024	UPI/151366211/RECEIVED FROM/friend@upi	UPI595945640	CR		9,736.00	533,489.80
10-12-2024	UPI/354195380/INDANE GAS CBE/indane@ybl	UPI290060738	DR	974.00		532,515.80
10-12-2024	POS/488491/KOVAI BIRIYANI/CARD **6042	POS63679356	DR	1,357.00		531,158.80
10-12-2024	UPI/698035270/OLA/ola@ybl	UPI873382942	DR	120.00		531,038.80
10-12-2024	UPI/869541134/RAPIDO/rapido@ybl	UPI612440904	DR	173.00		530,865.80
11-12-2024	NEFT/PPF/AC637778122/PPF DEPOSIT	PPF8127428	DR	1,500.00		529,365.80
11-12-2024	UPI/143589056/SWIGGY/swiggy@hdfcbank	UPI786549192	DR	654.00		528,711.80
11-12-2024	POS/229790/ANNAPOORNA CBE/CARD **7641	POS19978482	DR	433.00		528,278.80
13-12-2024	UPI/278629060/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI624041820	DR	4,485.00		523,793.80
14-12-2024	UPI/908179828/EATSURE/eatsure@hdfcbank	UPI403583710	DR	798.00		522,995.80
14-12-2024	UPI/126342640/ZOMATO/zomato@hdfcbank	UPI405485344	DR	537.00		522,458.80
14-12-2024	POS/348066/HOTEL ANNAPOORNA/CARD **8674	POS76937234	DR	1,487.00		520,971.80
14-12-2024	UPI/336817668/OLA/ola@ybl	UPI917305332	DR	222.00		520,749.80
15-12-2024	POS/132151/AMAZON INDIA/CARD **2498	POS48824833	DR	911.00		519,838.80
15-12-2024	UPI/912256064/RAPIDO/rapido@ybl	UPI864497577	DR	164.00		519,674.80
16-12-2024	UPI/389650611/SWIGGY/swiggy@hdfcbank	UPI807761541	DR	715.00		518,959.80
16-12-2024	POS/754003/SREE ANNAPOORNA/CARD **5480	POS84005152	DR	795.00		518,164.80
18-12-2024	UPI/323627775/JIO RECHARGE/jio@paytm	UPI532051770	DR	299.00		517,865.80
19-12-2024	POS/664355/MYNTRA INDIA/CARD **3200	POS55615730	DR	2,979.00		514,886.80
19-12-2024	UPI/556176020/UBER/uber@ybl	UPI786970174	DR	244.00		514,642.80
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8543539722	ELEC236510	DR	1,474.00		513,168.80
20-12-2024	POS/635422/AMAZON INDIA/CARD **6735	POS84810639	DR	1,132.00		512,036.80
20-12-2024	ATM/CASH WDL/S1AX2263/AXIS ATM TOWN HALL	ATM59619373	DR	5,000.00		507,036.80
22-12-2024	UPI/115876264/SWIGGY/swiggy@hdfcbank	UPI149002414	DR	308.00		506,728.80
22-12-2024	UPI/296169663/EATSURE/eatsure@hdfcbank	UPI466840195	DR	400.00		506,328.80
23-12-2024	UPI/826788103/NETMEDS CBE/netmedscbe@ybl	UPI402202992	DR	830.00		505,498.80
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1443/PAYMENT	CC43424257	DR	53,259.35		452,239.45
25-12-2024	POS/718121/AMAZON INDIA/CARD **9017	POS51392073	DR	23,058.00		429,181.45
25-12-2024	UPI/357398466/EATSURE/eatsure@hdfcbank	UPI988155355	DR	729.00		428,452.45
26-12-2024	UPI/539407112/SWIGGY/swiggy@hdfcbank	UPI542883493	DR	480.00		427,972.45
27-12-2024	POS/280464/MEESHO INDIA/CARD **2977	POS34478600	DR	21,854.00		406,118.45
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG502766	DR	17.70		406,100.75
28-12-2024	UPI/521462758/SWIGGY/swiggy@hdfcbank	UPI296169399	DR	348.00		405,752.75
30-12-2024	UPI/466656344/EATSURE/eatsure@hdfcbank	UPI484716109	DR	717.00		405,035.75
30-12-2024	ATM/CASH WDL/S1HD7240/HDFC ATM THUDIYALUR	ATM66663229	DR	2,000.00		403,035.75
30-12-2024	UPI/314491623/NETMEDS CBE/netmedscbe@ybl	UPI865086710	DR	133.00		402,902.75
31-12-2024	POS/178079/AMAZON INDIA/CARD **3292	POS14358725	DR	1,459.00		401,443.75
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT501372	CR		3,235.06	404,678.81
01-01-2025	NEFT-754361-SUPER SPINNING-SALARY DEC	NEFT59465836	CR		214,757.47	619,436.28
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41422506	NET892173	DR	599.00		618,837.28
03-01-2025	POS/693261/MEESHO INDIA/CARD **4753	POS83074494	DR	2,659.00		616,178.28
03-01-2025	ATM/CASH WDL/S1AX1019/AXIS ATM SINGANALLUR	ATM95713095	DR	5,000.00		611,178.28
05-01-2025	NEFT/863964/HEALTH INSURANCE/PREMIUM	INST4530859	DR	15,902.00		595,276.28
06-01-2025	UPI/362091533/MORE SUPERMARKET/moresupermarket@upi	UPI551263382	DR	2,440.00		592,836.28
08-01-2025	UPI/802746930/ZOMATO/zomato@hdfcbank	UPI410085566	DR	789.00		592,047.28
08-01-2025	UPI/123448019/RAPIDO/rapido@ybl	UPI721011031	DR	158.00		591,889.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/745645988/EATSURE/eatsure@hdfcbank	UPI862654717	DR	340.00		591,549.28
09-01-2025	NEFT/441552/FAMILY SUPPORT/TRANSFER	NEFT24324930	DR	5,887.00		585,662.28
10-01-2025	NEFT/PPF/AC666122234/PPF DEPOSIT	PPF6812830	DR	1,500.00		584,162.28
10-01-2025	UPI/934980734/NILGIRIS CBE/nilgiriscbe@upi	UPI705719929	DR	1,392.00		582,770.28
10-01-2025	UPI/285212021/EATSURE/eatsure@hdfcbank	UPI962405216	DR	493.00		582,277.28
11-01-2025	UPI/393240163/MORE SUPERMARKET/moresupermarket@upi	UPI210296911	DR	3,674.00		578,603.28
12-01-2025	UPI/382024811/MEDPLUS CBE/medpluscbe@ybl	UPI283103910	DR	619.00		577,984.28
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3254787057	ELEC151265	DR	1,708.00		576,276.28
13-01-2025	UPI/639896593/SWIGGY/swiggy@hdfcbank	UPI391138313	DR	472.00		575,804.28
16-01-2025	UPI/504806256/SWIGGY/swiggy@hdfcbank	UPI209305236	DR	287.00		575,517.28
16-01-2025	UPI/882020901/EATSURE/eatsure@hdfcbank	UPI764742541	DR	473.00		575,044.28
16-01-2025	ATM/CASH WDL/S1AX9701/AXIS ATM HOPES COLLEGE	ATM16366086	DR	5,000.00		570,044.28
18-01-2025	UPI/605597112/SWIGGY/swiggy@hdfcbank	UPI347568381	DR	471.00		569,573.28
18-01-2025	UPI/492619428/ZOMATO/zomato@hdfcbank	UPI778605740	DR	592.00		568,981.28
18-01-2025	UPI/690055444/RAPIDO/rapido@ybl	UPI823970910	DR	350.00		568,631.28
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXX8493/PAYMENT	CC16601286	DR	22,099.48		546,531.80
19-01-2025	UPI/429840906/INDANE GAS CBE/indane@ybl	UPI901037243	DR	974.00		545,557.80
19-01-2025	UPI/134946601/ZOMATO/zomato@hdfcbank	UPI242460018	DR	370.00		545,187.80
19-01-2025	UPI/777881070/RAPIDO/rapido@ybl	UPI317547272	DR	95.00		545,092.80
20-01-2025	UPI/999229053/RAPIDO/rapido@ybl	UPI685200711	DR	187.00		544,905.80
21-01-2025	UPI/993399482/JIO RECHARGE/jio@paytm	UPI626920375	DR	599.00		544,306.80
21-01-2025	UPI/396508806/SWIGGY/swiggy@hdfcbank	UPI371081489	DR	447.00		543,859.80
21-01-2025	POS/359575/KOVAI BIRIYANI/CARD **1847	POS90171254	DR	374.00		543,485.80
22-01-2025	UPI/228396130/ZOMATO/zomato@hdfcbank	UPI310536958	DR	647.00		542,838.80
22-01-2025	POS/937927/INDIAN OIL AVINASHI RD/CARD **4278	FUEL61443669	DR	1,629.00		541,209.80
22-01-2025	ATM/CASH WDL/S1AX4932/AXIS ATM METTUPALAYAM ROAD	ATM82310657	DR	5,000.00		536,209.80
26-01-2025	POS/772614/AMAZON INDIA/CARD **9140	POS90177927	DR	723.00		535,486.80
28-01-2025	NEFT-364418-SUPER SPINNING-SALARY JAN	NEFT59562457	CR		227,353.25	762,840.05
28-01-2025	UPI/471590306/OLA/ola@ybl	UPI884703800	DR	94.00		762,746.05
28-01-2025	UPI/758751520/UBER/uber@ybl	UPI324265786	DR	306.00		762,440.05
31-01-2025	POS/176109/AMAZON INDIA/CARD **6806	POS56958779	DR	2,915.00		759,525.05
31-01-2025	POS/578454/BHARAT PETROLEUM CBE/CARD **8359	FUEL24088135	DR	1,929.00		757,596.05
01-02-2025	UPI/169348049/ZOMATO/zomato@hdfcbank	UPI978229238	DR	593.00		757,003.05
01-02-2025	POS/107246/SREE ANNAPOORNA/CARD **7883	POS94946742	DR	695.00		756,308.05
02-02-2025	UPI/345227556/OLA/ola@ybl	UPI268611602	DR	175.00		756,133.05
03-02-2025	ATM/CASH WDL/S1IO4186/IOB ATM PEELAMEDU	ATM62753495	DR	5,000.00		751,133.05
03-02-2025	ATM/CASH WDL/S1HD1055/HDFC ATM SAIBABA COLONY	ATM16456772	DR	10,000.00		741,133.05
06-02-2025	UPI/426131064/SWIGGY/swiggy@hdfcbank	UPI199458838	DR	560.00		740,573.05
06-02-2025	UPI/733362429/EATSURE/eatsure@hdfcbank	UPI377377726	DR	255.00		740,318.05
07-02-2025	POS/487396/MYNTRA INDIA/CARD **9665	POS15579697	DR	551.00		739,767.05
07-02-2025	UPI/664535981/SWIGGY/swiggy@hdfcbank	UPI161214021	DR	719.00		739,048.05
07-02-2025	NEFT/576820/FAMILY SUPPORT/TRANSFER	NEFT31904835	DR	22,338.00		716,710.05
08-02-2025	UPI/786800132/ZOMATO/zomato@hdfcbank	UPI812231281	DR	438.00		716,272.05
09-02-2025	UPI/537248216/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685290840	DR	5,081.00		711,191.05
10-02-2025	NEFT/PPF/AC960579851/PPF DEPOSIT	PPF3436451	DR	1,500.00		709,691.05
10-02-2025	UPI/577217142/EATSURE/eatsure@hdfcbank	UPI618057547	DR	695.00		708,996.05
11-02-2025	POS/167972/AJIO INDIA/CARD **3777	POS26149898	DR	3,208.00		705,788.05
12-02-2025	UPI/671206589/ZOMATO/zomato@hdfcbank	UPI354507612	DR	310.00		705,478.05
12-02-2025	UPI/281120685/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI435162428	DR	544.00		704,934.05
13-02-2025	UPI/860365547/RAPIDO/rapido@ybl	UPI876311279	DR	248.00		704,686.05
14-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7594783129	ELEC833391	DR	1,853.00		702,833.05
14-02-2025	UPI/192073813/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI434616419	DR	3,252.00		699,581.05
14-02-2025	UPI/133336099/OLA/ola@ybl	UPI337696662	DR	89.00		699,492.05
16-02-2025	POS/374058/ANNAPOORNA CBE/CARD **8666	POS78711716	DR	890.00		698,602.05
17-02-2025	UPI/745698956/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105275241	DR	4,059.00		694,543.05
18-02-2025	UPI/615752500/INDANE GAS CBE/indane@ybl	UPI104790081	DR	1,022.00		693,521.05
19-02-2025	POS/309573/AMAZON INDIA/CARD **8974	POS66192361	DR	3,719.00		689,802.05
19-02-2025	ATM/CASH WDL/S1AX7653/AXIS ATM SARAVANAMPATTI	ATM64588047	DR	10,000.00		679,802.05
20-02-2025	POS/910143/MEESHO INDIA/CARD **7414	POS68816092	DR	1,628.00		678,174.05
20-02-2025	POS/933039/FLIPKART INDIA/CARD **6449	POS19579018	DR	2,896.00		675,278.05
20-02-2025	UPI/405871328/UBER/uber@ybl	UPI420723125	DR	303.00		674,975.05
20-02-2025	UPI/546619971/MEDPLUS CBE/medpluscbe@ybl	UPI101555699	DR	550.00		674,425.05
21-02-2025	UPI/539830104/EATSURE/eatsure@hdfcbank	UPI597280694	DR	450.00		673,975.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-02-2025	UPI/808353125/EATSURE/eatsure@hdfcbank	UPI533275115	DR	239.00		673,736.05
22-02-2025	UPI/585161402/ZOMATO/zomato@hdfcbank	UPI443479174	DR	723.00		673,013.05
23-02-2025	POS/201562/AMAZON INDIA/CARD **7005	POS19345718	DR	3,441.00		669,572.05
23-02-2025	POS/515813/AMAZON INDIA/CARD **6034	POS15087419	DR	2,038.00		667,534.05
23-02-2025	POS/616235/AJIO INDIA/CARD **6249	POS67794878	DR	3,134.00		664,400.05
23-02-2025	UPI/304220757/ZOMATO/zomato@hdfcbank	UPI626614516	DR	425.00		663,975.05
23-02-2025	ATM/CASH WDL/S1CA8122/CANARA ATM RACE COURSE	ATM39516285	DR	1,000.00		662,975.05
24-02-2025	UPI/183727576/VI RECHARGE/vi@paytm	UPI264832142	DR	699.00		662,276.05
25-02-2025	POS/552750/AMAZON INDIA/CARD **2699	POS89891882	DR	1,168.00		661,108.05
25-02-2025	UPI/414336318/OLA/ola@ybl	UPI488177174	DR	156.00		660,952.05
26-02-2025	UPI/449728203/UBER/uber@ybl	UPI734744900	DR	97.00		660,855.05
27-02-2025	UPI/772313855/OLA/ola@ybl	UPI520333188	DR	257.00		660,598.05
28-02-2025	NEFT-759802-SUPER SPINNING-SALARY FEB	NEFT34052528	CR		230,107.23	890,705.28
28-02-2025	UPI/340503968/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941780144	DR	4,111.00		886,594.28
28-02-2025	ATM/CASH WDL/S1AX1859/AXIS ATM SUNGAM	ATM23212639	DR	3,000.00		883,594.28
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB55883851	NET605056	DR	599.00		882,995.28
02-03-2025	UPI/925427514/RECEIVED FROM/friend@upi	UPI186225602	CR		9,866.00	892,861.28
04-03-2025	POS/669670/MYNTRA INDIA/CARD **9946	POS83586955	DR	2,888.00		889,973.28
04-03-2025	UPI/988528190/SWIGGY/swiggy@hdfcbank	UPI387181161	DR	664.00		889,309.28
05-03-2025	POS/965614/AMAZON INDIA/CARD **4660	POS16046408	DR	2,549.00		886,760.28
05-03-2025	UPI/278929132/ZOMATO/zomato@hdfcbank	UPI990407034	DR	735.00		886,025.28
05-03-2025	UPI/391594692/EATSURE/eatsure@hdfcbank	UPI953618942	DR	490.00		885,535.28
06-03-2025	UPI/371552365/INDANE GAS CBE/indane@ybl	UPI480430084	DR	1,075.00		884,460.28
06-03-2025	POS/796415/MEESHO INDIA/CARD **9700	POS93596214	DR	9,876.00		874,584.28
06-03-2025	POS/478152/HOTEL ANNAPOORNA/CARD **6292	POS59894018	DR	948.00		873,636.28
08-03-2025	UPI/989727499/RAPIDO/rapido@ybl	UPI975435362	DR	201.00		873,435.28
09-03-2025	UPI/908195754/OLA/ola@ybl	UPI597918504	DR	344.00		873,091.28
10-03-2025	POS/287757/KOVAI BIRIYANI/CARD **7227	POS44914375	DR	585.00		872,506.28
11-03-2025	UPI/635462536/SWIGGY/swiggy@hdfcbank	UPI119091697	DR	445.00		872,061.28
11-03-2025	ATM/CASH WDL/S1AX2424/AXIS ATM TOWN HALL	ATM49796228	DR	10,000.00		862,061.28
11-03-2025	ATM/CASH WDL/S1C9808/ICICI ATM SINGANALLUR	ATM82929249	DR	5,000.00		857,061.28
12-03-2025	UPI/983010232/SWIGGY/swiggy@hdfcbank	UPI991217861	DR	287.00		856,774.28
12-03-2025	UPI/592910498/RAPIDO/rapido@ybl	UPI266316102	DR	296.00		856,478.28
13-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8999307131	ELEC834495	DR	3,522.00		852,956.28
13-03-2025	POS/776646/FLIPKART INDIA/CARD **3039	POS35017842	DR	922.00		852,034.28
14-03-2025	POS/949373/MEESHO INDIA/CARD **8612	POS81812110	DR	2,135.00		849,899.28
14-03-2025	UPI/826471714/ZOMATO/zomato@hdfcbank	UPI262095808	DR	374.00		849,525.28
14-03-2025	UPI/995398772/RAPIDO/rapido@ybl	UPI516331865	DR	321.00		849,204.28
14-03-2025	UPI/922205642/RAPIDO/rapido@ybl	UPI553482825	DR	372.00		848,832.28
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4407/PAYMENT	CC21032189	DR	27,903.26		820,929.02
16-03-2025	POS/666297/MYNTRA INDIA/CARD **7518	POS61708547	DR	2,453.00		818,476.02
16-03-2025	UPI/214077536/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397666696	DR	832.00		817,644.02
17-03-2025	NEFT/PPF/AC688049838/PPF DEPOSIT	PPF4654063	DR	1,500.00		816,144.02
18-03-2025	UPI/567024241/SWIGGY/swiggy@hdfcbank	UPI102727601	DR	207.00		815,937.02
19-03-2025	POS/448990/AMAZON INDIA/CARD **3319	POS58042939	DR	3,361.00		812,576.02
19-03-2025	UPI/948970597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI741332699	DR	4,662.00		807,914.02
20-03-2025	POS/791118/AJIO INDIA/CARD **1999	POS26846814	DR	968.00		806,946.02
20-03-2025	UPI/532112791/SWIGGY/swiggy@hdfcbank	UPI264842055	DR	686.00		806,260.02
20-03-2025	POS/166310/ANNAPOORNA CBE/CARD **3867	POS28759267	DR	1,308.00		804,952.02
21-03-2025	UPI/131831492/AIRTEL RECHARGE/airtel@paytm	UPI458012481	DR	449.00		804,503.02
22-03-2025	UPI/394297533/SWIGGY/swiggy@hdfcbank	UPI774392768	DR	785.00		803,718.02
24-03-2025	UPI/254669762/SWIGGY/swiggy@hdfcbank	UPI417482870	DR	432.00		803,286.02
24-03-2025	UPI/425568028/NETMEDS CBE/netmedscbe@ybl	UPI543922328	DR	809.00		802,477.02
27-03-2025	POS/233214/AMAZON INDIA/CARD **6467	POS83170840	DR	917.00		801,560.02
28-03-2025	NEFT-672324-SUPER SPINNING-SALARY MAR	NEFT84256481	CR		230,470.19	1,032,030.21
28-03-2025	POS/215349/AJIO INDIA/CARD **9284	POS55857781	DR	3,238.00		1,028,792.21
28-03-2025	UPI/201599554/NILGIRIS CBE/nilgiriscbe@upi	UPI477769731	DR	4,608.00		1,024,184.21
28-03-2025	POS/394469/KOVAI BIRIYANI/CARD **1630	POS27220485	DR	1,492.00		1,022,692.21
28-03-2025	UPI/732802389/NETMEDS CBE/netmedscbe@ybl	UPI785169020	DR	948.00		1,021,744.21
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG373204	DR	17.70		1,021,726.51
30-03-2025	NEFT-436956-SUPER SPINNING-BONUS FY2024-2025	NEFT60785966	CR		179,573.81	1,201,300.32
31-03-2025	UPI/784872078/EATSURE/eatsure@hdfcbank	UPI248617995	DR	195.00		1,201,105.32
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT652220	CR		6,305.80	1,207,411.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-04-2025	UPI/858492986/DMART COIMBATORE/dmartcoimbatore@upi	UPI230669901	DR	3,989.00		1,203,422.12
03-04-2025	ACH/DEBIT/NETFLIX/SUB44415758	SUB260714	DR	299.00		1,203,123.12
04-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29633459	NET995431	DR	599.00		1,202,524.12
04-04-2025	UPI/548253091/ZOMATO/zomato@hdfcbank	UPI968775326	DR	695.00		1,201,829.12
04-04-2025	UPI/758324057/ZOMATO/zomato@hdfcbank	UPI576904209	DR	155.00		1,201,674.12
04-04-2025	UPI/909960001/OLA/ola@ybl	UPI491395695	DR	216.00		1,201,458.12
04-04-2025	UPI/137738934/RAPIDO/rapido@ybl	UPI668578771	DR	377.00		1,201,081.12
05-04-2025	UPI/156523825/EATSURE/eatsure@hdfcbank	UPI160014289	DR	545.00		1,200,536.12
05-04-2025	UPI/937512822/NETMEDS CBE/netmedscbe@ybl	UPI724283781	DR	979.00		1,199,557.12
06-04-2025	POS/881549/MYNTRA INDIA/CARD **8544	POS87218184	DR	753.00		1,198,804.12
06-04-2025	UPI/640925641/SWIGGY/swiggy@hdfcbank	UPI608182177	DR	645.00		1,198,159.12
07-04-2025	UPI/501121214/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI504220094	DR	2,361.00		1,195,798.12
07-04-2025	POS/305043/SHELL TRICHY ROAD/CARD **9611	FUEL16574968	DR	937.00		1,194,861.12
07-04-2025	UPI/791976882/RAPIDO/rapido@ybl	UPI215311984	DR	106.00		1,194,755.12
09-04-2025	UPI/173745764/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI129028394	DR	1,939.00		1,192,816.12
10-04-2025	POS/355648/BHARAT PETROLEUM CBE/CARD **4209	FUEL51899211	DR	1,565.00		1,191,251.12
12-04-2025	NEFT/PPF/AC252584123/PPF DEPOSIT	PPF9807998	DR	1,500.00		1,189,751.12
12-04-2025	UPI/162385551/ZOMATO/zomato@hdfcbank	UPI921654505	DR	384.00		1,189,367.12
12-04-2025	UPI/450924094/ZOMATO/zomato@hdfcbank	UPI436551566	DR	578.00		1,188,789.12
12-04-2025	UPI/843616036/BOOKMYSHOW/bms@axisbank	UPI179368503	DR	562.00		1,188,227.12
13-04-2025	UPI/508331055/EATSURE/eatsure@hdfcbank	UPI851585327	DR	503.00		1,187,724.12
13-04-2025	UPI/144367995/EATSURE/eatsure@hdfcbank	UPI501881692	DR	558.00		1,187,166.12
13-04-2025	POS/474508/SREE ANNAPOORNA/CARD **2468	POS65707323	DR	327.00		1,186,839.12
13-04-2025	UPI/374468952/OLA/ola@ybl	UPI512196947	DR	161.00		1,186,678.12
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8435257301	ELEC245809	DR	3,256.00		1,183,422.12
17-04-2025	UPI/152651811/SWIGGY/swiggy@hdfcbank	UPI734482566	DR	568.00		1,182,854.12
18-04-2025	ATM/CASH WDL/S1AX6394/AXIS ATM KALAPATTI	ATM91136456	DR	2,000.00		1,180,854.12
19-04-2025	POS/139720/JUNIOR KUPPANNA/CARD **8450	POS78490264	DR	840.00		1,180,014.12
19-04-2025	UPI/409412706/RAPIDO/rapido@ybl	UPI727653875	DR	234.00		1,179,780.12
19-04-2025	UPI/271900762/OLA/ola@ybl	UPI279229432	DR	350.00		1,179,430.12
20-04-2025	UPI/512156946/EATSURE/eatsure@hdfcbank	UPI398983767	DR	448.00		1,178,982.12
21-04-2025	POS/484762/MEESHO INDIA/CARD **9393	POS18097629	DR	3,505.00		1,175,477.12
21-04-2025	UPI/552958747/ZOMATO/zomato@hdfcbank	UPI148345093	DR	724.00		1,174,753.12
22-04-2025	UPI/577095103/AIRTEL RECHARGE/airtel@paytm	UPI465368735	DR	449.00		1,174,304.12
22-04-2025	POS/855283/MEESHO INDIA/CARD **1866	POS49001254	DR	3,613.00		1,170,691.12
22-04-2025	POS/617585/SHELL TRICHY ROAD/CARD **1348	FUEL19168045	DR	2,229.00		1,168,462.12
22-04-2025	UPI/482351348/RAPIDO/rapido@ybl	UPI854384264	DR	375.00		1,168,087.12
23-04-2025	ATM/CASH WDL/S1AX2655/AXIS ATM GANAPATHY	ATM51458520	DR	5,000.00		1,163,087.12
23-04-2025	UPI/225341723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463363455	DR	287.00		1,162,800.12
23-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1663/PAYMENT	CC55639426	DR	30,017.73		1,132,782.39
24-04-2025	UPI/398292230/ZOMATO/zomato@hdfcbank	UPI136892518	DR	303.00		1,132,479.39
25-04-2025	UPI/880818802/MEDPLUS CBE/medpluscbe@ybl	UPI838154073	DR	711.00		1,131,768.39
27-04-2025	ATM/CASH WDL/S1IC7626/ICICI ATM RACE COURSE	ATM12204960	DR	5,000.00		1,126,768.39
28-04-2025	UPI/307186075/INDANE GAS CBE/indane@ybl	UPI678297065	DR	972.00		1,125,796.39
28-04-2025	POS/808012/FLIPKART INDIA/CARD **4676	POS65878265	DR	3,308.00		1,122,488.39
29-04-2025	UPI/169400480/ZOMATO/zomato@hdfcbank	UPI494836127	DR	716.00		1,121,772.39
30-04-2025	NEFT-657229-SUPER SPINNING-SALARY APR	NEFT82148090	CR		237,828.90	1,359,601.29
30-04-2025	POS/277564/FLIPKART INDIA/CARD **7605	POS56648865	DR	1,761.00		1,357,840.29
30-04-2025	UPI/320625734/MORE SUPERMARKET/moresupermarket@upi	UPI885497945	DR	3,164.00		1,354,676.29
30-04-2025	UPI/537573951/UBER/uber@ybl	UPI818618854	DR	301.00		1,354,375.29
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15721398	NET994897	DR	799.00		1,353,576.29
01-05-2025	UPI/193069635/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384548974	DR	843.00		1,352,733.29
01-05-2025	ACH/DEBIT/NETFLIX/SUB57967988	SUB821043	DR	299.00		1,352,434.29
02-05-2025	UPI/526757242/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497706451	DR	4,977.00		1,347,457.29
02-05-2025	ATM/CASH WDL/S1IO7236/IOB ATM RS PURAM	ATM79944848	DR	5,000.00		1,342,457.29
03-05-2025	UPI/971947512/EATSURE/eatsure@hdfcbank	UPI650863728	DR	470.00		1,341,987.29
03-05-2025	NEFT/236993/FAMILY SUPPORT/TRANSFER	NEFT69521050	DR	16,697.00		1,325,290.29
03-05-2025	UPI/556781503/MEDPLUS CBE/medpluscbe@ybl	UPI733976048	DR	720.00		1,324,570.29
04-05-2025	UPI/336954020/SWIGGY/swiggy@hdfcbank	UPI172255490	DR	582.00		1,323,988.29
04-05-2025	UPI/932170143/EATSURE/eatsure@hdfcbank	UPI780875877	DR	571.00		1,323,417.29
07-05-2025	UPI/504415000/EATSURE/eatsure@hdfcbank	UPI392944552	DR	613.00		1,322,804.29
07-05-2025	UPI/727286918/OLA/ola@ybl	UPI899534542	DR	100.00		1,322,704.29
07-05-2025	UPI/124364933/RAPIDO/rapido@ybl	UPI208985529	DR	304.00		1,322,400.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-05-2025	POS/903390/MYNTRA INDIA/CARD **3839	POS91458630	DR	2,837.00		1,319,563.29
08-05-2025	UPI/601949543/UBER/uber@ybl	UPI137846863	DR	230.00		1,319,333.29
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8681473517	ELEC159784	DR	3,291.00		1,316,042.29
10-05-2025	UPI/949843204/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI417505032	DR	966.00		1,315,076.29
11-05-2025	NEFT/PPF/AC794991368/PPF DEPOSIT	PPF9999693	DR	1,500.00		1,313,576.29
11-05-2025	UPI/110188800/ZOMATO/zomato@hdfcbank	UPI597390852	DR	411.00		1,313,165.29
12-05-2025	POS/879745/MYNTRA INDIA/CARD **3661	POS89622882	DR	3,745.00		1,309,420.29
12-05-2025	POS/592428/AMAZON INDIA/CARD **3646	POS54194212	DR	1,949.00		1,307,471.29
14-05-2025	UPI/305050241/EATSURE/eatsure@hdfcbank	UPI266485733	DR	314.00		1,307,157.29
16-05-2025	POS/723202/FLIPKART INDIA/CARD **9410	POS42518183	DR	3,568.00		1,303,589.29
18-05-2025	UPI/201770736/SWIGGY/swiggy@hdfcbank	UPI686611194	DR	408.00		1,303,181.29
18-05-2025	ATM/CASH WDL/S1AX8529/AXIS ATM VADAVALLI	ATM50367594	DR	5,000.00		1,298,181.29
18-05-2025	UPI/375739280/RAPIDO/rapido@ybl	UPI413774295	DR	165.00		1,298,016.29
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6741/PAYMENT	CC99732193	DR	24,062.83		1,273,953.46
20-05-2025	UPI/460509945/JIO RECHARGE/jio@paytm	UPI778334937	DR	699.00		1,273,254.46
20-05-2025	POS/821708/KOVAI BIRIYANI/CARD **3898	POS52506782	DR	1,101.00		1,272,153.46
21-05-2025	POS/479536/AMAZON INDIA/CARD **5043	POS83174410	DR	2,976.00		1,269,177.46
21-05-2025	ATM/CASH WDL/S1AX6046/AXIS ATM SINGANALLUR	ATM22355736	DR	10,000.00		1,259,177.46
22-05-2025	UPI/461648782/OLA/ola@ybl	UPI598113637	DR	229.00		1,258,948.46
23-05-2025	UPI/103416682/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI531339681	DR	2,748.00		1,256,200.46
25-05-2025	UPI/507267669/EATSURE/eatsure@hdfcbank	UPI565049225	DR	304.00		1,255,896.46
26-05-2025	POS/618255/MYNTRA INDIA/CARD **2894	POS92532618	DR	3,186.00		1,252,710.46
26-05-2025	UPI/744908305/NILGIRIS CBE/nilgirisbe@upi	UPI742937695	DR	1,896.00		1,250,814.46
26-05-2025	UPI/933129643/ZOMATO/zomato@hdfcbank	UPI829864719	DR	414.00		1,250,400.46
27-05-2025	POS/907350/MYNTRA INDIA/CARD **1950	POS40005571	DR	2,020.00		1,248,380.46
27-05-2025	POS/709323/MEESHO INDIA/CARD **2782	POS87460960	DR	1,071.00		1,247,309.46
27-05-2025	ATM/CASH WDL/S1HD8243/HDFC ATM SARAVANAMPATTI	ATM56850910	DR	5,000.00		1,242,309.46
27-05-2025	UPI/528154709/OLA/ola@ybl	UPI860206635	DR	87.00		1,242,222.46
28-05-2025	POS/973213/MYNTRA INDIA/CARD **8999	POS35388809	DR	1,323.00		1,240,899.46
28-05-2025	ATM/CASH WDL/S1HD7878/HDFC ATM AVINASHI ROAD	ATM39022222	DR	1,000.00		1,239,899.46
28-05-2025	UPI/565154381/RAPIDO/rapido@ybl	UPI941891697	DR	368.00		1,239,531.46
29-05-2025	NEFT-128650-SUPER SPINNING-SALARY MAY	NEFT52729521	CR		237,530.37	1,477,061.83
29-05-2025	UPI/545297599/NILGIRIS CBE/nilgirisbe@upi	UPI880759470	DR	4,413.00		1,472,648.83
29-05-2025	UPI/704588811/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI350733310	DR	3,537.00		1,469,111.83
01-06-2025	POS/350678/ANNAPOORNA CBE/CARD **5995	POS19626045	DR	439.00		1,468,672.83
01-06-2025	ATM/CASH WDL/S1SB8306/SBI ATM TRICHY ROAD	ATM19086750	DR	5,000.00		1,463,672.83
02-06-2025	POS/784121/MYNTRA INDIA/CARD **6292	POS22281672	DR	514.00		1,463,158.83
03-06-2025	UPI/934223539/EATSURE/eatsure@hdfcbank	UPI355082615	DR	432.00		1,462,726.83
05-06-2025	UPI/821775794/UBER/uber@ybl	UPI339462733	DR	294.00		1,462,432.83
06-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94798469	NET911354	DR	1,199.00		1,461,233.83
06-06-2025	UPI/431138072/EATSURE/eatsure@hdfcbank	UPI613827833	DR	326.00		1,460,907.83
07-06-2025	POS/170437/FLIPKART INDIA/CARD **6791	POS33857658	DR	2,704.00		1,458,203.83
07-06-2025	NEFT/798324/FAMILY SUPPORT/TRANSFER	NEFT95979215	DR	13,505.00		1,444,698.83
08-06-2025	POS/674881/AMAZON INDIA/CARD **3919	POS61912441	DR	1,110.00		1,443,588.83
09-06-2025	UPI/840572172/ZOMATO/zomato@hdfcbank	UPI740866942	DR	672.00		1,442,916.83
10-06-2025	UPI/232365062/ZOMATO/zomato@hdfcbank	UPI306781356	DR	182.00		1,442,734.83
10-06-2025	POS/791568/SREE ANNAPOORNA/CARD **5211	POS72692754	DR	834.00		1,441,900.83
11-06-2025	UPI/252284390/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI122843294	DR	4,119.00		1,437,781.83
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB67279082	SUB809288	DR	299.00		1,437,482.83
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3743783264	ELEC745715	DR	3,207.00		1,434,275.83
12-06-2025	POS/134256/AMAZON INDIA/CARD **9151	POS28395845	DR	484.00		1,433,791.83
12-06-2025	UPI/731455679/SWIGGY/swiggy@hdfcbank	UPI370495103	DR	312.00		1,433,479.83
12-06-2025	UPI/370271433/RAPIDO/rapido@ybl	UPI215097875	DR	129.00		1,433,350.83
14-06-2025	POS/799555/MEESHO INDIA/CARD **5530	POS51472255	DR	3,673.00		1,429,677.83
14-06-2025	ATM/CASH WDL/S1IC7946/ICICI ATM GANDHIPURAM	ATM93373405	DR	3,000.00		1,426,677.83
15-06-2025	UPI/958325865/EATSURE/eatsure@hdfcbank	UPI836401962	DR	150.00		1,426,527.83
15-06-2025	UPI/180015544/RAPIDO/rapido@ybl	UPI593290226	DR	380.00		1,426,147.83
15-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2856/PAYMENT	CC64143868	DR	26,617.29		1,399,530.54
16-06-2025	ATM/CASH WDL/S1AX8307/AXIS ATM UKKADAM	ATM67745210	DR	10,000.00		1,389,530.54
16-06-2025	ATM/CASH WDL/S1SB3077/SBI ATM SUNGAM	ATM42780747	DR	2,000.00		1,387,530.54
16-06-2025	UPI/344388978/UBER/uber@ybl	UPI572896705	DR	217.00		1,387,313.54
17-06-2025	POS/538669/AJIO INDIA/CARD **4040	POS27939542	DR	21,228.00		1,366,085.54
17-06-2025	POS/826675/MEESHO INDIA/CARD **8621	POS60152397	DR	2,656.00		1,363,429.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	NEFT/PPF/AC966967372/PPF DEPOSIT	PPF6149547	DR	1,500.00		1,361,929.54
18-06-2025	UPI/688308733/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI547655726	DR	3,363.00		1,358,566.54
18-06-2025	UPI/274080305/SWIGGY/swiggy@hdfcbank	UPI669211061	DR	574.00		1,357,992.54
18-06-2025	UPI/818418111/RAPIDO/rapido@ybl	UPI308965439	DR	103.00		1,357,889.54
19-06-2025	UPI/131783746/ZOMATO/zomato@hdfcbank	UPI850368414	DR	691.00		1,357,198.54
20-06-2025	UPI/118673704/VI RECHARGE/vi@paytm	UPI220239561	DR	299.00		1,356,899.54
23-06-2025	UPI/304872629/OLA/ola@ybl	UPI666196578	DR	263.00		1,356,636.54
24-06-2025	POS/875088/AJO INDIA/CARD **7803	POS60501505	DR	2,116.00		1,354,520.54
25-06-2025	UPI/945013932/DMART COIMBATORE/dmartcoimbatore@upi	UPI197560699	DR	2,833.00		1,351,687.54
25-06-2025	UPI/853699654/RAPIDO/rapido@ybl	UPI103852217	DR	177.00		1,351,510.54
27-06-2025	UPI/708806988/NETMEDS CBE/netmedscbe@ybl	UPI642689577	DR	857.00		1,350,653.54
28-06-2025	NEFT-640357-SUPER SPINNING-SALARY JUN	NEFT63667900	CR		237,362.63	1,588,016.17
28-06-2025	POS/824639/FLIPKART INDIA/CARD **4319	POS45890640	DR	3,755.00		1,584,261.17
28-06-2025	POS/951887/AJO INDIA/CARD **4645	POS33464608	DR	2,677.00		1,581,584.17
28-06-2025	UPI/423651639/ZOMATO/zomato@hdfcbank	UPI298666965	DR	409.00		1,581,175.17
29-06-2025	UPI/803702840/INDANE GAS CBE/indane@ybl	UPI997352039	DR	1,088.00		1,580,087.17
29-06-2025	POS/496995/KOVAI BIRIYANI/CARD **6729	POS93747648	DR	1,038.00		1,579,049.17
30-06-2025	UPI/105368754/UBER/uber@ybl	UPI386447419	DR	296.00		1,578,753.17
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951984	DR	17.70		1,578,735.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT610234	CR		8,288.36	1,587,023.83
01-07-2025	UPI/149154128/SWIGGY/swiggy@hdfcbank	UPI949246492	DR	223.00		1,586,800.83
03-07-2025	UPI/354993999/DMART COIMBATORE/dmartcoimbatore@upi	UPI633034978	DR	1,616.00		1,585,184.83
03-07-2025	UPI/374078829/NILGIRIS CBE/nilgiriscbe@upi	UPI871380058	DR	4,434.00		1,580,750.83
03-07-2025	UPI/652278470/EATSURE/eatsure@hdfcbank	UPI381536017	DR	191.00		1,580,559.83
03-07-2025	UPI/525052307/SWIGGY/swiggy@hdfcbank	UPI332739312	DR	653.00		1,579,906.83
03-07-2025	UPI/266099676/SWIGGY/swiggy@hdfcbank	UPI968976768	DR	710.00		1,579,196.83
03-07-2025	POS/677071/SHREE ANANDHAAS/CARD **3053	POS28292381	DR	1,679.00		1,577,517.83
04-07-2025	UPI/161029700/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424169776	DR	1,625.00		1,575,892.83
06-07-2025	UPI/196362755/ZOMATO/zomato@hdfcbank	UPI677322972	DR	774.00		1,575,118.83
07-07-2025	UPI/376129084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI819761922	DR	2,098.00		1,573,020.83
09-07-2025	POS/956998/MEESHO INDIA/CARD **1126	POS38890499	DR	1,384.00		1,571,636.83
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8223902478	ELEC343039	DR	1,526.00		1,570,110.83
12-07-2025	ATM/CASH WDL/S1AX1999/AXIS ATM AVINASHI ROAD	ATM76962899	DR	1,000.00		1,569,110.83
12-07-2025	UPI/536312705/NETMEDS CBE/netmedscbe@ybl	UPI357494585	DR	360.00		1,568,750.83
13-07-2025	UPI/750125201/OLA/ola@ybl	UPI147871391	DR	369.00		1,568,381.83
15-07-2025	UPI/763720465/SWIGGY/swiggy@hdfcbank	UPI155638450	DR	573.00		1,567,808.83
16-07-2025	UPI/126769258/INDANE GAS CBE/indane@ybl	UPI835312177	DR	1,049.00		1,566,759.83
16-07-2025	UPI/900691804/SWIGGY/swiggy@hdfcbank	UPI917890217	DR	722.00		1,566,037.83
16-07-2025	UPI/138160806/ZOMATO/zomato@hdfcbank	UPI549469002	DR	566.00		1,565,471.83
17-07-2025	ATM/CASH WDL/S1CA8465/CANARA ATM TOWN HALL	ATM13374707	DR	1,000.00		1,564,471.83
17-07-2025	UPI/391862818/RAPIDO/rapido@ybl	UPI600691216	DR	335.00		1,564,136.83
17-07-2025	UPI/852427219/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105264140	DR	274.00		1,563,862.83
19-07-2025	ATM/CASH WDL/S1AX1906/AXIS ATM KALAPATTI	ATM15682818	DR	3,000.00		1,560,862.83
20-07-2025	NEFT/PPF/AC577256729/PPF DEPOSIT	PPF6682676	DR	1,500.00		1,559,362.83
22-07-2025	UPI/844798742/AIRTEL RECHARGE/airtel@paytm	UPI516616883	DR	299.00		1,559,063.83
22-07-2025	UPI/729263446/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI932779452	DR	3,604.00		1,555,459.83
22-07-2025	UPI/510357069/EATSURE/eatsure@hdfcbank	UPI162350314	DR	604.00		1,554,855.83
22-07-2025	UPI/703220547/EATSURE/eatsure@hdfcbank	UPI628725393	DR	688.00		1,554,167.83
22-07-2025	POS/105519/HOTEL ANNAPOORNA/CARD **5121	POS17067745	DR	1,509.00		1,552,658.83
22-07-2025	UPI/214841720/OLA/ola@ybl	UPI968298568	DR	372.00		1,552,286.83
23-07-2025	POS/921493/FLIPKART INDIA/CARD **5495	POS13733815	DR	2,063.00		1,550,223.83
25-07-2025	UPI/614725532/SWIGGY/swiggy@hdfcbank	UPI850997946	DR	440.00		1,549,783.83
27-07-2025	POS/383963/AMAZON INDIA/CARD **6312	POS49540325	DR	2,689.00		1,547,094.83
27-07-2025	POS/980452/FLIPKART INDIA/CARD **5538	POS11785861	DR	1,472.00		1,545,622.83
27-07-2025	UPI/875632824/SWIGGY/swiggy@hdfcbank	UPI974071817	DR	772.00		1,544,850.83
27-07-2025	ATM/CASH WDL/S1AX2969/AXIS ATM METTUPALAYAM ROAD	ATM83298646	DR	1,000.00		1,543,850.83
27-07-2025	UPI/673959078/OLA/ola@ybl	UPI696441777	DR	201.00		1,543,649.83
28-07-2025	POS/836746/MEESHO INDIA/CARD **5212	POS22334277	DR	3,680.00		1,539,969.83
28-07-2025	POS/660278/AMAZON INDIA/CARD **4264	POS79000033	DR	17,661.00		1,522,308.83
28-07-2025	UPI/312007563/SWIGGY/swiggy@hdfcbank	UPI146788793	DR	210.00		1,522,098.83
28-07-2025	ATM/CASH WDL/S1SB6893/SBI ATM PEELAMEDU	ATM69231549	DR	1,000.00		1,521,098.83
29-07-2025	NEFT-183772-SUPER SPINNING-SALARY JUL	NEFT10979370	CR		236,759.41	1,757,858.24
29-07-2025	UPI/213838784/EATSURE/eatsure@hdfcbank	UPI771910138	DR	383.00		1,757,475.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-07-2025	POS/845147/HOTEL ANNAPOORNA/CARD **8425	POS31431905	DR	1,006.00		1,756,469.24
30-07-2025	UPI/521176489/ZOMATO/zomato@hdfcbank	UPI942987531	DR	695.00		1,755,774.24
31-07-2025	POS/929728/KOVAI BIRIYANI/CARD **7736	POS71361612	DR	1,611.00		1,754,163.24
01-08-2025	POS/542239/AJIO INDIA/CARD **7458	POS33126361	DR	1,490.00		1,752,673.24
01-08-2025	UPI/262728257/ZOMATO/zomato@hdfcbank	UPI417239256	DR	343.00		1,752,330.24
02-08-2025	UPI/796016969/EATSURE/eatsure@hdfcbank	UPI440778868	DR	789.00		1,751,541.24
02-08-2025	UPI/371486576/OLA/ola@ybl	UPI311023277	DR	315.00		1,751,226.24
02-08-2025	UPI/445590869/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434622899	DR	290.00		1,750,936.24
03-08-2025	POS/807195/MYNTRA INDIA/CARD **6720	POS58573814	DR	2,842.00		1,748,094.24
03-08-2025	UPI/874375104/ZOMATO/zomato@hdfcbank	UPI888235965	DR	329.00		1,747,765.24
04-08-2025	POS/864995/AMAZON INDIA/CARD **6498	POS76726979	DR	2,893.00		1,744,872.24
04-08-2025	UPI/820788159/SWIGGY/swiggy@hdfcbank	UPI704709187	DR	672.00		1,744,200.24
04-08-2025	ATM/CASH WDL/S1AX1965/AXIS ATM UKKADAM	ATM43307562	DR	3,000.00		1,741,200.24
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60411267	NET744165	DR	599.00		1,740,601.24
06-08-2025	UPI/976453210/ZOMATO/zomato@hdfcbank	UPI881428304	DR	444.00		1,740,157.24
06-08-2025	UPI/899392185/SWIGGY/swiggy@hdfcbank	UPI503934947	DR	759.00		1,739,398.24
08-08-2025	UPI/797524930/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI745123636	DR	1,741.00		1,737,657.24
10-08-2025	POS/822788/SHREE ANANDHAAS/CARD **8617	POS29139614	DR	710.00		1,736,947.24
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9513571503	ELEC786312	DR	1,451.00		1,735,496.24
11-08-2025	UPI/230046470/SWIGGY/swiggy@hdfcbank	UPI396930926	DR	367.00		1,735,129.24
11-08-2025	ATM/CASH WDL/S1AX4801/AXIS ATM RS PURAM	ATM55257482	DR	10,000.00		1,725,129.24
11-08-2025	UPI/404477514/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI664301478	DR	436.00		1,724,693.24
11-08-2025	ACH/DEBIT/AMAZON PRIME/SUB93244839	SUB474128	DR	299.00		1,724,394.24
12-08-2025	NEFT/PPF/AC114914024/PPF DEPOSIT	PPF6970772	DR	1,500.00		1,722,894.24
12-08-2025	UPI/739947829/UBER/uber@ybl	UPI322381848	DR	395.00		1,722,499.24
13-08-2025	POS/341608/AMAZON INDIA/CARD **6589	POS96893458	DR	1,902.00		1,720,597.24
14-08-2025	UPI/418041104/SWIGGY/swiggy@hdfcbank	UPI270802067	DR	338.00		1,720,259.24
14-08-2025	POS/330254/KOVAI BIRIYANI/CARD **1458	POS58210462	DR	1,250.00		1,719,009.24
15-08-2025	UPI/997850819/OLA/ola@ybl	UPI330592862	DR	147.00		1,718,862.24
16-08-2025	UPI/943074853/SWIGGY/swiggy@hdfcbank	UPI247740625	DR	185.00		1,718,677.24
16-08-2025	UPI/734301682/SWIGGY/swiggy@hdfcbank	UPI683188658	DR	414.00		1,718,263.24
17-08-2025	POS/322161/SHELL TRICHY ROAD/CARD **1317	FUEL34915533	DR	2,295.00		1,715,968.24
17-08-2025	ATM/CASH WDL/S1AX4816/AXIS ATM UKKADAM	ATM80014602	DR	5,000.00		1,710,968.24
18-08-2025	UPI/598359493/EATSURE/eatsure@hdfcbank	UPI338308314	DR	252.00		1,710,716.24
19-08-2025	UPI/530369906/DMART COIMBATORE/dmartcoimbatore@upi	UPI115303481	DR	3,981.00		1,706,735.24
19-08-2025	UPI/693727239/UBER/uber@ybl	UPI470544308	DR	396.00		1,706,339.24
20-08-2025	UPI/334298915/RAPIDO/rapido@ybl	UPI623012963	DR	394.00		1,705,945.24
21-08-2025	UPI/451872980/NILGIRIS CBE/nilgirisce@upi	UPI170874056	DR	1,326.00		1,704,619.24
22-08-2025	UPI/587704290/NETMEDS CBE/netmedsce@ybl	UPI814937460	DR	250.00		1,704,369.24
23-08-2025	UPI/637057448/VI RECHARGE/vi@paytm	UPI814345921	DR	399.00		1,703,970.24
25-08-2025	POS/917438/MEESHO INDIA/CARD **1980	POS51224707	DR	2,087.00		1,701,883.24
25-08-2025	UPI/850100665/SWIGGY/swiggy@hdfcbank	UPI193867599	DR	335.00		1,701,548.24
25-08-2025	UPI/248663162/SWIGGY/swiggy@hdfcbank	UPI809924149	DR	227.00		1,701,321.24
25-08-2025	ATM/CASH WDL/S1AX6396/AXIS ATM SUNGAM	ATM45041957	DR	5,000.00		1,696,321.24
25-08-2025	UPI/121750737/RAPIDO/rapido@ybl	UPI235474567	DR	304.00		1,696,017.24
26-08-2025	POS/722975/AJIO INDIA/CARD **3538	POS81164487	DR	3,011.00		1,693,006.24
27-08-2025	UPI/794479954/SWIGGY/swiggy@hdfcbank	UPI381028707	DR	306.00		1,692,700.24
27-08-2025	UPI/590123424/OLA/ola@ybl	UPI982209436	DR	88.00		1,692,612.24
28-08-2025	POS/270152/INDIAN OIL AVINASHI RD/CARD **8259	FUEL17205216	DR	1,848.00		1,690,764.24
29-08-2025	NEFT-504047-SUPER SPINNING-SALARY AUG	NEFT40545393	CR		230,345.47	1,921,109.71
29-08-2025	POS/569021/AJIO INDIA/CARD **8052	POS12719258	DR	495.00		1,920,614.71
01-09-2025	ATM/CASH WDL/S1SB6964/SBI ATM SAIBABA COLONY	ATM38810166	DR	1,000.00		1,919,614.71
01-09-2025	UPI/226845233/UBER/uber@ybl	UPI643363156	DR	160.00		1,919,454.71
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57645303	NET426683	DR	599.00		1,918,855.71
04-09-2025	POS/982643/ANNAPOORNA CBE/CARD **2486	POS12880683	DR	708.00		1,918,147.71
05-09-2025	UPI/563256263/ZOMATO/zomato@hdfcbank	UPI101090933	DR	754.00		1,917,393.71
05-09-2025	UPI/415308736/RAPIDO/rapido@ybl	UPI918637747	DR	328.00		1,917,065.71
06-09-2025	ACH/DEBIT/HOTSTAR/SUB62196635	SUB175515	DR	149.00		1,916,916.71
07-09-2025	POS/739902/AJIO INDIA/CARD **4462	POS79905278	DR	2,690.00		1,914,226.71
07-09-2025	UPI/963212542/ZOMATO/zomato@hdfcbank	UPI215309932	DR	398.00		1,913,828.71
08-09-2025	ATM/CASH WDL/S1AX5530/AXIS ATM SARAVANAMPATTI	ATM23276905	DR	5,000.00		1,908,828.71
10-09-2025	UPI/782195333/ZOMATO/zomato@hdfcbank	UPI491058137	DR	171.00		1,908,657.71
11-09-2025	UPI/972917375/RELIANCE FRESH CBE/reliancefreshce@upi	UPI289816000	DR	2,025.00		1,906,632.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	POS/365690/AMAZON INDIA/CARD **6916	POS15259968	DR	1,910.00		1,904,722.71
12-09-2025	UPI/640369993/ZOMATO/zomato@hdfcbank	UPI115756621	DR	196.00		1,904,526.71
12-09-2025	UPI/752644961/RECEIVED FROM/friend@upi	UPI324734074	CR		11,806.00	1,916,332.71
13-09-2025	POS/331974/MEESHO INDIA/CARD **1067	POS59401613	DR	629.00		1,915,703.71
13-09-2025	UPI/990450675/ZOMATO/zomato@hdfcbank	UPI660670431	DR	482.00		1,915,221.71
13-09-2025	UPI/499291215/RAPIDO/rapido@ybl	UPI972642591	DR	107.00		1,915,114.71
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6482658110	ELEC722143	DR	1,559.00		1,913,555.71
16-09-2025	UPI/568149223/SWIGGY/swiggy@hdfcbank	UPI470265800	DR	502.00		1,913,053.71
17-09-2025	UPI/401155739/JIO RECHARGE/jio@paytm	UPI485343869	DR	599.00		1,912,454.71
18-09-2025	POS/661034/MYNTRA INDIA/CARD **4426	POS32175456	DR	21,841.00		1,890,613.71
18-09-2025	UPI/965381569/OLA/ola@ybl	UPI356046296	DR	89.00		1,890,524.71
19-09-2025	NEFT/PPF/AC650020384/PPF DEPOSIT	PPF1163174	DR	1,500.00		1,889,024.71
19-09-2025	UPI/729343818/INDANE GAS CBE/indane@ybl	UPI190783372	DR	943.00		1,888,081.71
19-09-2025	UPI/414993553/BOOKMYSHOW/bms@axisbank	UPI292951599	DR	539.00		1,887,542.71
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8445/PAYMENT	CC29018777	DR	38,736.70		1,848,806.01
20-09-2025	UPI/301134109/RAPIDO/rapido@ybl	UPI854491325	DR	364.00		1,848,442.01
21-09-2025	UPI/703229781/ZOMATO/zomato@hdfcbank	UPI240008798	DR	366.00		1,848,076.01
21-09-2025	UPI/827100759/MEDPLUS CBE/medpluscbe@ybl	UPI575906965	DR	503.00		1,847,573.01
22-09-2025	ATM/CASH WDL/S1AX7808/AXIS ATM UKKADAM	ATM28921344	DR	10,000.00		1,837,573.01
22-09-2025	UPI/273183937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI826617975	DR	309.00		1,837,264.01
23-09-2025	POS/385019/MEESHO INDIA/CARD **4066	POS23093362	DR	3,479.00		1,833,785.01
23-09-2025	UPI/901685139/ZOMATO/zomato@hdfcbank	UPI408162037	DR	579.00		1,833,206.01
24-09-2025	POS/748338/MYNTRA INDIA/CARD **2368	POS99319802	DR	1,447.00		1,831,759.01
25-09-2025	POS/689913/AMAZON INDIA/CARD **3557	POS84303170	DR	2,376.00		1,829,383.01
25-09-2025	UPI/562943760/SWIGGY/swiggy@hdfcbank	UPI672976849	DR	217.00		1,829,166.01
25-09-2025	POS/656245/ANNAPOORNA CBE/CARD **8936	POS94966459	DR	959.00		1,828,207.01
26-09-2025	UPI/875973280/EATSURE/eatsure@hdfcbank	UPI915221934	DR	799.00		1,827,408.01
26-09-2025	UPI/487500305/EATSURE/eatsure@hdfcbank	UPI814265193	DR	623.00		1,826,785.01
26-09-2025	ATM/CASH WDL/S1AX5555/AXIS ATM RACE COURSE	ATM40214642	DR	2,000.00		1,824,785.01
27-09-2025	UPI/742523778/MORE SUPERMARKET/moresupermarket@upi	UPI932266289	DR	3,972.00		1,820,813.01
27-09-2025	UPI/211147462/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952208402	DR	2,280.00		1,818,533.01
27-09-2025	UPI/716054887/RAPIDO/rapido@ybl	UPI632669732	DR	400.00		1,818,133.01
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG708121	DR	17.70		1,818,115.31
28-09-2025	NEFT-191865-SUPER SPINNING-SALARY SEP	NEFT60293302	CR		230,418.10	2,048,533.41
28-09-2025	UPI/213840156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI934940542	DR	3,641.00		2,044,892.41
28-09-2025	UPI/767067857/NETMEDS CBE/netmedscbe@ybl	UPI731361810	DR	230.00		2,044,662.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT543392	CR		10,734.48	2,055,396.89
01-10-2025	POS/598979/INDIAN OIL GANDHIPURAM/CARD **4088	FUEL91404543	DR	912.00		2,054,484.89
01-10-2025	ATM/CASH WDL/S1AX4262/AXIS ATM PEELAMEDU	ATM85748836	DR	5,000.00		2,049,484.89
02-10-2025	UPI/221450580/OLA/ola@ybl	UPI234813372	DR	190.00		2,049,294.89
04-10-2025	UPI/889870207/UBER/uber@ybl	UPI864838451	DR	171.00		2,049,123.89
05-10-2025	UPI/438242068/ZOMATO/zomato@hdfcbank	UPI289113255	DR	266.00		2,048,857.89
06-10-2025	POS/270253/FLIPKART INDIA/CARD **4897	POS99780185	DR	1,656.00		2,047,201.89
08-10-2025	POS/164384/AMAZON INDIA/CARD **9467	POS15467633	DR	508.00		2,046,693.89
08-10-2025	POS/842822/JUNIOR KUPPANNA/CARD **7560	POS34494690	DR	399.00		2,046,294.89
09-10-2025	POS/802064/AMAZON INDIA/CARD **8122	POS92177612	DR	1,777.00		2,044,517.89
09-10-2025	POS/706322/AJO INDIA/CARD **7518	POS39249400	DR	665.00		2,043,852.89
10-10-2025	NEFT/PPF/AC877338990/PPF DEPOSIT	PPF2041644	DR	1,500.00		2,042,352.89
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1672456420	ELEC363666	DR	1,621.00		2,040,731.89
12-10-2025	UPI/943703317/SWIGGY/swiggy@hdfcbank	UPI931617674	DR	281.00		2,040,450.89
12-10-2025	UPI/524502569/SWIGGY/swiggy@hdfcbank	UPI104097257	DR	168.00		2,040,282.89
12-10-2025	POS/839010/BHARAT PETROLEUM CBE/CARD **3400	FUEL94081721	DR	994.00		2,039,288.89
12-10-2025	POS/102826/HP PETROL RS PURAM/CARD **2610	FUEL82413778	DR	3,136.00		2,036,152.89
13-10-2025	UPI/314778115/SWIGGY/swiggy@hdfcbank	UPI429003669	DR	506.00		2,035,646.89
13-10-2025	UPI/274325798/EATSURE/eatsure@hdfcbank	UPI893980007	DR	799.00		2,034,847.89
13-10-2025	POS/147999/HP PETROL RS PURAM/CARD **9739	FUEL53212972	DR	1,387.00		2,033,460.89
14-10-2025	POS/891975/MYNTRA INDIA/CARD **6632	POS15708139	DR	2,079.00		2,031,381.89
14-10-2025	ATM/CASH WDL/S1AX5595/AXIS ATM TRICHY ROAD	ATM61506861	DR	2,000.00		2,029,381.89
15-10-2025	UPI/128569911/EATSURE/eatsure@hdfcbank	UPI537106845	DR	669.00		2,028,712.89
16-10-2025	UPI/198064314/RAPIDO/rapido@ybl	UPI686939394	DR	350.00		2,028,362.89
17-10-2025	POS/609342/AMAZON INDIA/CARD **2073	POS55542418	DR	741.00		2,027,621.89
17-10-2025	UPI/268131792/NILGIRIS CBE/nilgiriscbe@upi	UPI772892638	DR	4,981.00		2,022,640.89
17-10-2025	UPI/190000772/OLA/ola@ybl	UPI811014266	DR	278.00		2,022,362.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX2224/PAYMENT	CC83302673	DR	48,863.18		1,973,499.71
18-10-2025	POS/482132/AJIO INDIA/CARD **9890	POS63769188	DR	754.00		1,972,745.71
18-10-2025	UPI/435529863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI624319768	DR	4,201.00		1,968,544.71
18-10-2025	POS/355510/HP PETROL RS PURAM/CARD **9167	FUEL40432079	DR	2,705.00		1,965,839.71
18-10-2025	UPI/119291020/UBER/uber@ybl	UPI825223047	DR	215.00		1,965,624.71
19-10-2025	POS/412090/MEESHO INDIA/CARD **2833	POS76475491	DR	2,393.00		1,963,231.71
20-10-2025	UPI/358576821/JIO RECHARGE/jio@paytm	UPI271664730	DR	599.00		1,962,632.71
20-10-2025	UPI/799618019/INDANE GAS CBE/indane@ybl	UPI897487730	DR	915.00		1,961,717.71
20-10-2025	UPI/834981414/ZOMATO/zomato@hdfcbank	UPI918506698	DR	660.00		1,961,057.71
21-10-2025	POS/813887/MEESHO INDIA/CARD **4095	POS18084189	DR	1,111.00		1,959,946.71
21-10-2025	ATM/CASH WDL/S1HD2848/HDFC ATM THUDIYALUR	ATM16523006	DR	5,000.00		1,954,946.71
21-10-2025	UPI/650700574/OLA/ola@ybl	UPI888510146	DR	211.00		1,954,735.71
23-10-2025	ATM/CASH WDL/S1AX3454/AXIS ATM SAIBABA COLONY	ATM78965421	DR	2,000.00		1,952,735.71
23-10-2025	UPI/855985694/RECEIVED FROM/friend@upi	UPI896892622	CR		10,318.00	1,963,053.71
25-10-2025	POS/250212/AMAZON INDIA/CARD **3111	POS23804274	DR	2,587.00		1,960,466.71
25-10-2025	POS/854609/AJIO INDIA/CARD **9024	POS64245801	DR	609.00		1,959,857.71
25-10-2025	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG354059	DR	600.00		1,959,257.71
26-10-2025	UPI/330260373/ZOMATO/zomato@hdfcbank	UPI515411773	DR	198.00		1,959,059.71
26-10-2025	UPI/465491576/OLA/ola@ybl	UPI396672823	DR	396.00		1,958,663.71
27-10-2025	POS/291410/AMAZON INDIA/CARD **3535	POS89536181	DR	3,548.00		1,955,115.71
27-10-2025	UPI/296560885/RAPIDO/rapido@ybl	UPI551963540	DR	307.00		1,954,808.71
28-10-2025	UPI/638004452/MORE SUPERMARKET/moresupermarket@upi	UPI805943223	DR	2,899.00		1,951,909.71
29-10-2025	NEFT-718674-SUPER SPINNING-SALARY OCT	NEFT41101068	CR		225,942.82	2,177,852.53
29-10-2025	UPI/631483733/ZOMATO/zomato@hdfcbank	UPI482900699	DR	295.00		2,177,557.53
30-10-2025	POS/626270/AMAZON INDIA/CARD **6536	POS38699642	DR	2,910.00		2,174,647.53
31-10-2025	UPI/415719124/ZOMATO/zomato@hdfcbank	UPI593474443	DR	295.00		2,174,352.53
02-11-2025	UPI/656590338/EATSURE/eatsure@hdfcbank	UPI957632514	DR	583.00		2,173,769.53
02-11-2025	UPI/214883304/RAPIDO/rapido@ybl	UPI299574240	DR	213.00		2,173,556.53
03-11-2025	UPI/476280439/SWIGGY/swiggy@hdfcbank	UPI485236480	DR	729.00		2,172,827.53
03-11-2025	UPI/176561804/OLA/ola@ybl	UPI480719293	DR	391.00		2,172,436.53
04-11-2025	UPI/316422991/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI227127774	DR	2,090.00		2,170,346.53
04-11-2025	UPI/857176682/NILGIRIS CBE/nilgirisbe@upi	UPI648253641	DR	2,898.00		2,167,448.53
04-11-2025	POS/942194/KOVALI BIRIYANI/CARD **5706	POS92213371	DR	1,231.00		2,166,217.53
06-11-2025	POS/367368/A2B ADYAR ANANDA BHAVAN/CARD **1997	POS13905644	DR	1,573.00		2,164,644.53
06-11-2025	UPI/910585069/RAPIDO/rapido@ybl	UPI354852253	DR	262.00		2,164,382.53
06-11-2025	UPI/683880300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI492237382	DR	213.00		2,164,169.53
07-11-2025	UPI/506504629/OLA/ola@ybl	UPI933143935	DR	181.00		2,163,988.53
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50037316	NET456769	DR	1,199.00		2,162,789.53
08-11-2025	UPI/872672561/ZOMATO/zomato@hdfcbank	UPI200529895	DR	296.00		2,162,493.53
08-11-2025	ATM/CASH WDL/S1AX2840/AXIS ATM TOWN HALL	ATM40367029	DR	2,000.00		2,160,493.53
10-11-2025	UPI/734256521/OLA/ola@ybl	UPI728691495	DR	179.00		2,160,314.53
10-11-2025	ACH/DEBIT/HOTSTAR/SUB65793947	SUB923789	DR	149.00		2,160,165.53
11-11-2025	UPI/858644700/RECEIVED FROM/friend@upi	UPI517173670	CR		14,956.00	2,175,121.53
12-11-2025	UPI/347751407/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI648439048	DR	4,118.00		2,171,003.53
12-11-2025	UPI/420053909/ZOMATO/zomato@hdfcbank	UPI674012621	DR	685.00		2,170,318.53
12-11-2025	ATM/CASH WDL/S1AX4159/AXIS ATM PEELAMEDU	ATM61136059	DR	5,000.00		2,165,318.53
13-11-2025	ATM/CASH WDL/S1IO7034/IOB ATM GANAPATHY	ATM23524115	DR	10,000.00		2,155,318.53
14-11-2025	ATM/CASH WDL/S1IO1427/IOB ATM METTUPALAYAM ROAD	ATM82517962	DR	2,000.00		2,153,318.53
15-11-2025	UPI/762663949/OLA/ola@ybl	UPI641381984	DR	219.00		2,153,099.53
16-11-2025	NEFT/PPF/AC495884781/PPF DEPOSIT	PPF8610591	DR	1,500.00		2,151,599.53
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3528156701	ELEC989979	DR	1,391.00		2,150,208.53
17-11-2025	POS/821695/AJIO INDIA/CARD **2663	POS45251188	DR	2,819.00		2,147,389.53
17-11-2025	POS/379280/AMAZON INDIA/CARD **8115	POS82071057	DR	417.00		2,146,972.53
17-11-2025	UPI/639364347/SWIGGY/swiggy@hdfcbank	UPI457770982	DR	287.00		2,146,685.53
18-11-2025	UPI/581700959/VI RECHARGE/vi@paytm	UPI682065119	DR	449.00		2,146,236.53
18-11-2025	UPI/473139989/ZOMATO/zomato@hdfcbank	UPI762004846	DR	200.00		2,146,036.53
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX6948/PAYMENT	CC20643330	DR	40,346.98		2,105,689.55
20-11-2025	POS/781886/FLIPKART INDIA/CARD **8210	POS30528604	DR	2,074.00		2,103,615.55
20-11-2025	UPI/623450243/ZOMATO/zomato@hdfcbank	UPI659809868	DR	283.00		2,103,332.55
21-11-2025	UPI/121475903/RAPIDO/rapido@ybl	UPI342933273	DR	229.00		2,103,103.55
22-11-2025	POS/131588/MEESHO INDIA/CARD **1084	POS27323091	DR	20,727.00		2,082,376.55
22-11-2025	UPI/278402947/ZOMATO/zomato@hdfcbank	UPI979328075	DR	248.00		2,082,128.55
22-11-2025	UPI/905645400/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI752008984	DR	248.00		2,081,880.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/465105723/NILGIRIS CBE/nilgirisbe@upi	UPI578325134	DR	1,305.00		2,080,575.55
23-11-2025	UPI/202249343/RAPIDO/rapido@ybl	UPI384565629	DR	300.00		2,080,275.55
24-11-2025	UPI/686304010/SWIGGY/swiggy@hdfcbank	UPI426793688	DR	442.00		2,079,833.55
24-11-2025	POS/313313/SREE ANNAPOORNA/CARD **2165	POS36106452	DR	1,427.00		2,078,406.55
24-11-2025	ATM/CASH WDL/S1AX9496/AXIS ATM GANDHIPURAM	ATM55315960	DR	5,000.00		2,073,406.55
25-11-2025	UPI/953190754/SWIGGY/swiggy@hdfcbank	UPI313204168	DR	278.00		2,073,128.55
25-11-2025	ATM/CASH WDL/S1AX1860/AXIS ATM HOPES COLLEGE	ATM50636786	DR	3,000.00		2,070,128.55
26-11-2025	UPI/495330065/EATSURE/eatsure@hdfcbank	UPI764788270	DR	688.00		2,069,440.55
26-11-2025	UPI/511159572/BOOKMYSHOW/bms@axisbank	UPI618944960	DR	934.00		2,068,506.55
27-11-2025	UPI/906791672/MORE SUPERMARKET/moresupermarket@upi	UPI191798487	DR	4,931.00		2,063,575.55
27-11-2025	UPI/512269821/EATSURE/eatsure@hdfcbank	UPI520425702	DR	591.00		2,062,984.55
27-11-2025	UPI/435631758/MEDPLUS CBE/medplusbe@ybl	UPI762427302	DR	126.00		2,062,858.55
29-11-2025	UPI/908034135/INDANE GAS CBE/indane@ybl	UPI684321155	DR	893.00		2,061,965.55
29-11-2025	UPI/545416149/EATSURE/eatsure@hdfcbank	UPI414027815	DR	312.00		2,061,653.55
29-11-2025	UPI/922876503/ZOMATO/zomato@hdfcbank	UPI563382843	DR	352.00		2,061,301.55
30-11-2025	NEFT-678086-SUPER SPINNING-SALARY NOV	NEFT54621971	CR		232,259.53	2,293,561.08
30-11-2025	UPI/696495057/SWIGGY/swiggy@hdfcbank	UPI224078966	DR	556.00		2,293,005.08
01-12-2025	UPI/840732506/EATSURE/eatsure@hdfcbank	UPI389039689	DR	725.00		2,292,280.08
02-12-2025	UPI/498231866/EATSURE/eatsure@hdfcbank	UPI837816667	DR	563.00		2,291,717.08
02-12-2025	ATM/CASH WDL/S1AX8978/AXIS ATM TRICHY ROAD	ATM46521198	DR	3,000.00		2,288,717.08
03-12-2025	ATM/CASH WDL/S1AX5755/AXIS ATM HOPES COLLEGE	ATM68643454	DR	2,000.00		2,286,717.08
04-12-2025	UPI/916681563/NILGIRIS CBE/nilgirisbe@upi	UPI692192992	DR	2,880.00		2,283,837.08
04-12-2025	UPI/896279802/EATSURE/eatsure@hdfcbank	UPI193578464	DR	331.00		2,283,506.08
05-12-2025	ATM/CASH WDL/S1AX6573/AXIS ATM TRICHY ROAD	ATM82901921	DR	2,000.00		2,281,506.08
05-12-2025	UPI/878815747/OLA/ola@ybl	UPI165416815	DR	130.00		2,281,376.08
07-12-2025	UPI/545538672/SWIGGY/swiggy@hdfcbank	UPI826109881	DR	757.00		2,280,619.08
07-12-2025	ATM/CASH WDL/S1IO2371/IOB ATM TRICHY ROAD	ATM10213091	DR	2,000.00		2,278,619.08
07-12-2025	ACH/DEBIT/NETFLIX/SUB93741010	SUB558278	DR	149.00		2,278,470.08
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB87098442	NET504237	DR	599.00		2,277,871.08
08-12-2025	UPI/360313938/MORE SUPERMARKET/moresupermarket@upi	UPI464740764	DR	4,118.00		2,273,753.08
09-12-2025	POS/313029/MEESHO INDIA/CARD **8339	POS42755085	DR	1,305.00		2,272,448.08
10-12-2025	POS/200627/KOVAI BIRIYANI/CARD **1372	POS44376677	DR	857.00		2,271,591.08
11-12-2025	UPI/334124926/SWIGGY/swiggy@hdfcbank	UPI705469158	DR	531.00		2,271,060.08
13-12-2025	UPI/584081042/NILGIRIS CBE/nilgirisbe@upi	UPI772107755	DR	4,135.00		2,266,925.08
16-12-2025	NEFT/PPF/AC227548718/PPF DEPOSIT	PPF9542689	DR	1,500.00		2,265,425.08
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6825830482	ELEC243279	DR	1,567.00		2,263,858.08
16-12-2025	POS/990826/A2B ADYAR ANANDA BHAVAN/CARD **8254	POS55418926	DR	376.00		2,263,482.08
17-12-2025	UPI/257580709/AIRTEL RECHARGE/airtel@paytm	UPI513647301	DR	299.00		2,263,183.08
18-12-2025	UPI/994459245/SWIGGY/swiggy@hdfcbank	UPI410974789	DR	539.00		2,262,644.08
18-12-2025	UPI/169261448/RAPIDO/rapido@ybl	UPI857372154	DR	359.00		2,262,285.08
19-12-2025	UPI/910551594/SWIGGY/swiggy@hdfcbank	UPI284137568	DR	367.00		2,261,918.08
19-12-2025	UPI/443662933/NETMEDS CBE/netmedsbe@ybl	UPI798135628	DR	952.00		2,260,966.08
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6391/PAYMENT	CC29040759	DR	44,912.40		2,216,053.68
21-12-2025	POS/558597/AJO INDIA/CARD **7076	POS83461018	DR	3,518.00		2,212,535.68
22-12-2025	POS/712654/ANNAPOORNA CBE/CARD **4720	POS68533195	DR	718.00		2,211,817.68
23-12-2025	POS/882006/FLIPKART INDIA/CARD **5426	POS47042126	DR	1,103.00		2,210,714.68
24-12-2025	UPI/657024846/ZOMATO/zomato@hdfcbank	UPI754939654	DR	792.00		2,209,922.68
24-12-2025	ATM/CASH WDL/S1CA3655/CANARA ATM PEELAMEDU	ATM91022125	DR	10,000.00		2,199,922.68
26-12-2025	POS/473980/MYNTRA INDIA/CARD **3477	POS41315030	DR	2,660.00		2,197,262.68
26-12-2025	UPI/723958730/DMART COIMBATORE/dmartcoimbatore@upi	UPI906634137	DR	2,427.00		2,194,835.68
26-12-2025	UPI/777979501/MEDPLUS CBE/medplusbe@ybl	UPI403886252	DR	761.00		2,194,074.68
27-12-2025	UPI/850876745/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI990255848	DR	4,853.00		2,189,221.68
28-12-2025	UPI/680593899/SWIGGY/swiggy@hdfcbank	UPI246729315	DR	163.00		2,189,058.68
28-12-2025	ATM/CASH WDL/S1C6310/ICICI ATM GANAPATHY	ATM59223947	DR	5,000.00		2,184,058.68
29-12-2025	NEFT-116568-SUPER SPINNING-SALARY DEC	NEFT30671645	CR		235,872.68	2,419,931.36
29-12-2025	UPI/597436870/ZOMATO/zomato@hdfcbank	UPI159996852	DR	696.00		2,419,235.36
29-12-2025	UPI/867789493/EATSURE/eatsure@hdfcbank	UPI788304633	DR	208.00		2,419,027.36
30-12-2025	POS/426765/MYNTRA INDIA/CARD **9271	POS47472143	DR	2,702.00		2,416,325.36
30-12-2025	POS/655511/AJO INDIA/CARD **4877	POS22135661	DR	1,446.00		2,414,879.36
30-12-2025	POS/560913/FLIPKART INDIA/CARD **6467	POS92478055	DR	1,629.00		2,413,250.36
31-12-2025	UPI/682731229/NETMEDS CBE/netmedsbe@ybl	UPI562486136	DR	415.00		2,412,835.36
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG248803	DR	17.70		2,412,817.66
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT734614	CR		12,667.29	2,425,484.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2026	UPI/850363227/EATSURE/eatsure@hdfcbank	UPI877672239	DR	164.00		2,425,320.95
04-01-2026	POS/923330/SREE ANNAPOORNA/CARD **7887	POS67754602	DR	1,663.00		2,423,657.95
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB25154140	NET642202	DR	999.00		2,422,658.95
06-01-2026	UPI/835693636/SWIGGY/swiggy@hdfcbank	UPI383784165	DR	216.00		2,422,442.95
06-01-2026	UPI/657140252/SWIGGY/swiggy@hdfcbank	UPI366981737	DR	420.00		2,422,022.95
06-01-2026	UPI/559365691/ZOMATO/zomato@hdfcbank	UPI966014850	DR	206.00		2,421,816.95
07-01-2026	UPI/154442037/ZOMATO/zomato@hdfcbank	UPI464248449	DR	552.00		2,421,264.95
07-01-2026	UPI/933459116/ZOMATO/zomato@hdfcbank	UPI230039719	DR	772.00		2,420,492.95
09-01-2026	POS/113759/AJO INDIA/CARD **4628	POS57601466	DR	1,079.00		2,419,413.95
09-01-2026	UPI/891480385/ZOMATO/zomato@hdfcbank	UPI428814629	DR	414.00		2,418,999.95
10-01-2026	ATM/CASH WDL/S1SB7659/SBI ATM SAIBABA COLONY	ATM72358402	DR	3,000.00		2,415,999.95
10-01-2026	UPI/526735327/RAPIDO/rapido@ybl	UPI861815323	DR	112.00		2,415,887.95
12-01-2026	UPI/794744415/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI672264739	DR	1,830.00		2,414,057.95
12-01-2026	UPI/788260231/DMART COIMBATORE/dmartcoimbatore@upi	UPI531666385	DR	2,586.00		2,411,471.95
12-01-2026	NEFT/621215/HEALTH INSURANCE/PREMIUM	INS14713244	DR	36,984.00		2,374,487.95
13-01-2026	POS/495387/MYNTRA INDIA/CARD **6119	POS76772241	DR	2,092.00		2,372,395.95
14-01-2026	UPI/763481139/NILGIRIS CBE/nilgiriscbe@upi	UPI518338749	DR	1,620.00		2,370,775.95
15-01-2026	NEFT/PPF/AC748369050/PPF DEPOSIT	PPF1443753	DR	1,500.00		2,369,275.95
15-01-2026	ATM/CASH WDL/S1AX3290/AXIS ATM METTUPALAYAM ROAD	ATM90681442	DR	5,000.00		2,364,275.95
15-01-2026	UPI/772187935/RECEIVED FROM/friend@upi	UPI159414701	CR		3,811.00	2,368,086.95
16-01-2026	UPI/426173551/SWIGGY/swiggy@hdfcbank	UPI721263895	DR	739.00		2,367,347.95
17-01-2026	UPI/783736597/SWIGGY/swiggy@hdfcbank	UPI512435223	DR	592.00		2,366,755.95
18-01-2026	UPI/345383203/AIRTEL RECHARGE/airtel@paytm	UPI268496184	DR	699.00		2,366,056.95
18-01-2026	POS/169780/AMAZON INDIA/CARD **9650	POS90199297	DR	1,423.00		2,364,633.95
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2618106585	ELEC452402	DR	1,842.00		2,362,791.95
19-01-2026	UPI/813628057/ZOMATO/zomato@hdfcbank	UPI318031206	DR	614.00		2,362,177.95
19-01-2026	UPI/366558432/RAPIDO/rapido@ybl	UPI560341623	DR	375.00		2,361,802.95
20-01-2026	POS/156861/HOTEL ANNAPOORNA/CARD **5280	POS89609060	DR	1,676.00		2,360,126.95
20-01-2026	POS/552575/SREE ANNAPOORNA/CARD **3255	POS55803408	DR	1,354.00		2,358,772.95
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXX5476/PAYMENT	CC20087916	DR	23,262.23		2,335,510.72
21-01-2026	UPI/696141884/RAPIDO/rapido@ybl	UPI137135791	DR	343.00		2,335,167.72
22-01-2026	UPI/496854603/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI559046997	DR	1,628.00		2,333,539.72
23-01-2026	UPI/926815886/ZOMATO/zomato@hdfcbank	UPI371887657	DR	292.00		2,333,247.72
23-01-2026	UPI/526089180/SWIGGY/swiggy@hdfcbank	UPI734831099	DR	288.00		2,332,959.72
25-01-2026	POS/714638/AJO INDIA/CARD **6403	POS47636459	DR	3,717.00		2,329,242.72
25-01-2026	POS/131476/MEESHO INDIA/CARD **4604	POS82279567	DR	1,147.00		2,328,095.72
25-01-2026	UPI/267395202/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327657433	DR	4,478.00		2,323,617.72
26-01-2026	POS/136247/FLIPKART INDIA/CARD **9080	POS83732438	DR	2,073.00		2,321,544.72
26-01-2026	ATM/CASH WDL/S1AX7035/AXIS ATM KALAPATTI	ATM51911039	DR	5,000.00		2,316,544.72
26-01-2026	UPI/166028223/RAPIDO/rapido@ybl	UPI548615709	DR	318.00		2,316,226.72
27-01-2026	POS/813632/AJO INDIA/CARD **5785	POS33142018	DR	1,085.00		2,315,141.72
27-01-2026	POS/834258/SHREE ANANDHAAS/CARD **1475	POS91234677	DR	1,706.00		2,313,435.72
29-01-2026	NEFT-566117-SUPER SPINNING-SALARY JAN	NEFT98176785	CR		249,992.85	2,563,428.57
29-01-2026	UPI/752869308/SWIGGY/swiggy@hdfcbank	UPI892145645	DR	461.00		2,562,967.57
29-01-2026	UPI/207774473/UBER/uber@ybl	UPI474295508	DR	84.00		2,562,883.57
30-01-2026	POS/714260/AJO INDIA/CARD **8421	POS97510478	DR	1,893.00		2,560,990.57
31-01-2026	POS/705634/AMAZON INDIA/CARD **4239	POS25765868	DR	3,558.00		2,557,432.57
31-01-2026	UPI/204143175/OLA/ola@ybl	UPI355192591	DR	303.00		2,557,129.57

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.