

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yuvaraj Ramesh	Account Number:	920000000712
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saibaba Colony	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000712	Currency:	INR

Account Summary

Opening Balance	■128,542.00
Total Credits (+)	■4,705,463.61
Total Debits (-)	■4,259,350.64
Closing Balance	■574,654.97
Total Transactions	1085

Transaction Details

(Complete 5-Year Transaction History - 1085 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	SIP/AXISMUTUALFUND/SIP136527/MUTUAL FUND	MF9607747	DR	11,855.35		116,686.65
02-04-2024	POS/955703/MEESHO INDIA/CARD **1344	POS89119672	DR	2,119.00		114,567.65
02-04-2024	UPI/576589682/NILGIRIS CBE/nilgirisobe@upi	UPI759512805	DR	3,559.00		111,008.65
03-04-2024	ATM/CASH WDL/S1AX9443/AXIS ATM GANDHIPURAM	ATM22775396	DR	2,000.00		109,008.65
03-04-2024	ATM/CASH WDL/S1AX3473/AXIS ATM SARAVANAMPATTI	ATM16501003	DR	10,000.00		99,008.65
04-04-2024	UPI/637438393/EATSURE/eatsure@hdfcbank	UPI501314123	DR	166.00		98,842.65
05-04-2024	EMI/AXISHOMELOAN/LN25548/HOME LOAN	LOAN7503182	DR	26,442.00		72,400.65
05-04-2024	UPI/434285183/LANDLORD RENT/landlord@okhdfc	UPI207738538	DR	30,950.00		41,450.65
05-04-2024	POS/215082/INDIAN OIL GANDHIPURAM/CARD **3581	FUEL74844262	DR	3,202.00		38,248.65
06-04-2024	EMI/AXISCARLOAN/VL48261/VEHICLE LOAN	LOAN9189318	DR	20,405.00		17,843.65
10-04-2024	POS/668052/FLIPKART INDIA/CARD **4342	POS97222860	DR	3,088.00		14,755.65
10-04-2024	POS/120371/MEESHO INDIA/CARD **4351	POS23891848	DR	3,506.00		11,249.65
10-04-2024	POS/103882/INDIAN OIL GANDHIPURAM/CARD **7184	FUEL12128676	DR	1,833.00		9,416.65
10-04-2024	UPI/427391723/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI870869066	DR	361.00		9,055.65
12-04-2024	UPI/137825382/EATSURE/eatsure@hdfcbank	UPI497527891	DR	404.00		8,651.65
12-04-2024	UPI/514971224/EATSURE/eatsure@hdfcbank	UPI124246424	DR	362.00		8,289.65
13-04-2024	UPI/971415787/DMART COIMBATORE/dmartcoimbatore@upi	UPI814242574	DR	4,669.00		3,620.65
13-04-2024	UPI/558566717/EATSURE/eatsure@hdfcbank	UPI142874842	DR	340.00		3,280.65
13-04-2024	ATM/CASH WDL/S1AX5313/AXIS ATM UKKADAM	ATM89330738	DR	5,000.00		-1,719.35
14-04-2024	UPI/716581356/RAPIDO/rapido@ybl	UPI265013023	DR	379.00		-2,098.35
14-04-2024	ACH/DEBIT/AMAZON PRIME/SUB73556832	SUB809428	DR	499.00		-2,597.35
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9038871359	ELEC122733	DR	3,189.00		-5,786.35
15-04-2024	POS/511847/FLIPKART INDIA/CARD **9793	POS96359237	DR	1,252.00		-7,038.35
15-04-2024	POS/321223/KOVAI BIRIYANI/CARD **2284	POS55308064	DR	1,481.00		-8,519.35
16-04-2024	POS/831696/MEESHO INDIA/CARD **9748	POS99350429	DR	1,995.00		-10,514.35
16-04-2024	ATM/CASH WDL/S1IO5071/IOB ATM PEELAMEDU	ATM35242136	DR	3,000.00		-13,514.35
17-04-2024	UPI/611054470/UBER/uber@ybl	UPI384033323	DR	145.00		-13,659.35
18-04-2024	UPI/960886276/EATSURE/eatsure@hdfcbank	UPI858391201	DR	367.00		-14,026.35
19-04-2024	NEFT/PPF/AC639691587/PPF DEPOSIT	PPF1079842	DR	500.00		-14,526.35
19-04-2024	UPI/353083372/RAPIDO/rapido@ybl	UPI974926924	DR	354.00		-14,880.35

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
20-04-2024	UPI/377546985/ZOMATO/zomato@hdfcbank	UPI703212338	DR	611.00		-15,491.35
21-04-2024	UPI/312496339/SWIGGY/swiggy@hdfcbank	UPI136573235	DR	604.00		-16,095.35
21-04-2024	UPI/205223156/UBER/uber@ybl	UPI759135475	DR	132.00		-16,227.35
22-04-2024	UPI/788981862/AIRTEL RECHARGE/airtel@paytm	UPI420995296	DR	599.00		-16,826.35
22-04-2024	UPI/520554475/ZOMATO/zomato@hdfcbank	UPI775682809	DR	596.00		-17,422.35
23-04-2024	UPI/314381861/SWIGGY/swiggy@hdfcbank	UPI960052953	DR	524.00		-17,946.35
23-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6630/PAYMENT	CC29435797	DR	23,442.97		-41,389.32
24-04-2024	UPI/873030346/SWIGGY/swiggy@hdfcbank	UPI221317729	DR	494.00		-41,883.32
25-04-2024	UPI/380366987/RAPIDO/rapido@ybl	UPI962882912	DR	227.00		-42,110.32
26-04-2024	UPI/353040224/SWIGGY/swiggy@hdfcbank	UPI884053553	DR	439.00		-42,549.32
26-04-2024	UPI/822041978/OLA/ola@ybl	UPI381141326	DR	182.00		-42,731.32
28-04-2024	POS/396898/AJO INDIA/CARD **3765	POS48499787	DR	2,263.00		-44,994.32
28-04-2024	UPI/794580737/ZOMATO/zomato@hdfcbank	UPI311419719	DR	456.00		-45,450.32
29-04-2024	ATM/CASH WDL/S1AX1618/AXIS ATM RACE COURSE	ATM16233706	DR	1,000.00		-46,450.32
29-04-2024	ATM/CASH WDL/S1HD6860/HDFC ATM VADAVALLI	ATM19941667	DR	5,000.00		-51,450.32
30-04-2024	NEFT-444037-PSG INDUSTRIES-SALARY APR	NEFT81760245	CR		198,146.25	146,695.93
30-04-2024	UPI/463292907/EATSURE/eatsure@hdfcbank	UPI589544326	DR	217.00		146,478.93
01-05-2024	UPI/270987289/INDANE GAS CBE/indane@ybl	UPI200100040	DR	936.00		145,542.93
02-05-2024	SIP/AXISMUTUALFUND/SIP795954/MUTUAL FUND	MF4603915	DR	11,855.35		133,687.58
02-05-2024	UPI/860474699/NILGIRIS CBE/nilgirisbe@upi	UPI994925246	DR	4,505.00		129,182.58
02-05-2024	UPI/318582256/SWIGGY/swiggy@hdfcbank	UPI153849897	DR	456.00		128,726.58
03-05-2024	UPI/391517970/LANDLORD RENT/landlord@okhdfc	UPI344592742	DR	30,950.00		97,776.58
05-05-2024	UPI/467175686/OLA/ola@ybl	UPI131490825	DR	366.00		97,410.58
06-05-2024	EMI/AXISHOMELOAN/LN97805/HOME LOAN	LOAN7448897	DR	26,442.00		70,968.58
06-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB17052027	NET908771	DR	999.00		69,969.58
06-05-2024	POS/106658/FLIPKART INDIA/CARD **4808	POS56969223	DR	1,518.00		68,451.58
07-05-2024	EMI/AXISCARLOAN/VL66744/VEHICLE LOAN	LOAN8188347	DR	20,405.00		48,046.58
07-05-2024	POS/899209/HP PETROL RS PURAM/CARD **2108	FUEL32386438	DR	2,525.00		45,521.58
08-05-2024	POS/143062/BHARAT PETROLEUM CBE/CARD **3946	FUEL36310236	DR	2,998.00		42,523.58
09-05-2024	NEFT/697639/FAMILY SUPPORT/TRANSFER	NEFT27616303	DR	20,803.00		21,720.58
10-05-2024	POS/849240/INDIAN OIL AVINASHI RD/CARD **7407	FUEL77880364	DR	1,676.00		20,044.58
10-05-2024	UPI/106771999/OLA/ola@ybl	UPI665670114	DR	320.00		19,724.58
11-05-2024	UPI/137445721/OLA/ola@ybl	UPI297387552	DR	240.00		19,484.58
11-05-2024	UPI/214351415/NETMEDS CBE/netmedsbe@ybl	UPI625809566	DR	396.00		19,088.58
13-05-2024	UPI/218127372/SWIGGY/swiggy@hdfcbank	UPI933937542	DR	728.00		18,360.58
13-05-2024	ATM/CASH WDL/S1AX4550/AXIS ATM SUNGAM	ATM24602683	DR	2,000.00		16,360.58
14-05-2024	UPI/915692816/MEDPLUS CBE/medplusbe@ybl	UPI306205788	DR	155.00		16,205.58
15-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3842915365	ELEC897140	DR	3,335.00		12,870.58
15-05-2024	UPI/354895681/MEDPLUS CBE/medplusbe@ybl	UPI375686336	DR	737.00		12,133.58
16-05-2024	NEFT/PPF/AC281058015/PPF DEPOSIT	PPF8510704	DR	500.00		11,633.58
16-05-2024	UPI/316567960/MORE SUPERMARKET/moresupermarket@upi	UPI354188445	DR	1,926.00		9,707.58
16-05-2024	POS/809391/A2B ADYAR ANANDA BHAVAN/CARD **7213	POS52932296	DR	671.00		9,036.58
16-05-2024	ATM/CASH WDL/S1AX5896/AXIS ATM TOWN HALL	ATM12058094	DR	2,000.00		7,036.58
17-05-2024	UPI/313205016/SWIGGY/swiggy@hdfcbank	UPI990684231	DR	724.00		6,312.58
19-05-2024	POS/300612/JUNIOR KUPPANNA/CARD **3272	POS67496799	DR	773.00		5,539.58
19-05-2024	BILLPAY/AXIS CREDIT CARD/XXX3943/PAYMENT	CC89982555	DR	28,536.38		-22,996.80
20-05-2024	UPI/993667487/MORE SUPERMARKET/moresupermarket@upi	UPI969037184	DR	3,098.00		-26,094.80
22-05-2024	UPI/169129334/AIRTEL RECHARGE/airtel@paytm	UPI663854248	DR	699.00		-26,793.80
23-05-2024	UPI/809749876/UBER/uber@ybl	UPI224567114	DR	222.00		-27,015.80
24-05-2024	UPI/824252315/ZOMATO/zomato@hdfcbank	UPI978117908	DR	287.00		-27,302.80
29-05-2024	NEFT-472367-PSG INDUSTRIES-SALARY MAY	NEFT64810263	CR		198,890.91	171,588.11
29-05-2024	UPI/235714137/RAPIDO/rapido@ybl	UPI632708535	DR	234.00		171,354.11
29-05-2024	UPI/553498421/RAPIDO/rapido@ybl	UPI276106772	DR	346.00		171,008.11
29-05-2024	UPI/707614952/RAPIDO/rapido@ybl	UPI840555197	DR	383.00		170,625.11
30-05-2024	POS/297000/AJO INDIA/CARD **2152	POS63622790	DR	2,273.00		168,352.11
31-05-2024	POS/176481/AJO INDIA/CARD **9150	POS26937988	DR	1,955.00		166,397.11
01-06-2024	UPI/883484433/LANDLORD RENT/landlord@okhdfc	UPI944050516	DR	30,950.00		135,447.11
01-06-2024	POS/221445/SREE ANNAPPOORNA/CARD **4316	POS31537753	DR	817.00		134,630.11
03-06-2024	UPI/570024134/ZOMATO/zomato@hdfcbank	UPI337654248	DR	521.00		134,109.11
03-06-2024	UPI/174198288/RECEIVED FROM/friend@upi	UPI326692692	CR		13,564.00	147,673.11
04-06-2024	UPI/536712865/OLA/ola@ybl	UPI638238176	DR	169.00		147,504.11
05-06-2024	SIP/AXISMUTUALFUND/SIP945394/MUTUAL FUND	MF8808384	DR	11,855.35		135,648.76
07-06-2024	UPI/738181487/EATSURE/eatsure@hdfcbank	UPI629755774	DR	186.00		135,462.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-06-2024	UPI/184828069/INDANE GAS CBE/indane@ybl	UPI759164031	DR	1,006.00		134,456.76
09-06-2024	EMI/AXISHOMELOAN/LN92881/HOME LOAN	LOAN9818148	DR	26,442.00		108,014.76
09-06-2024	POS/858668/MEESHO INDIA/CARD **4101	POS34789921	DR	2,389.00		105,625.76
10-06-2024	POS/905718/FLIPKART INDIA/CARD **5923	POS25479968	DR	2,039.00		103,586.76
10-06-2024	UPI/906349914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI845595668	DR	2,407.00		101,179.76
10-06-2024	POS/771250/INDIAN OIL AVINASHI RD/CARD **4733	FUEL25460134	DR	2,969.00		98,210.76
10-06-2024	UPI/193388794/RAPIDO/rapido@ybl	UPI473186004	DR	366.00		97,844.76
11-06-2024	EMI/AXISCARLOAN/VL18506/VEHICLE LOAN	LOAN9911384	DR	20,405.00		77,439.76
13-06-2024	UPI/151264829/ZOMATO/zomato@hdfcbank	UPI195365160	DR	295.00		77,144.76
13-06-2024	UPI/402591813/SWIGGY/swiggy@hdfcbank	UPI637035252	DR	407.00		76,737.76
13-06-2024	UPI/963701618/SWIGGY/swiggy@hdfcbank	UPI813325760	DR	416.00		76,321.76
13-06-2024	UPI/240773337/RAPIDO/rapido@ybl	UPI277770145	DR	381.00		75,940.76
14-06-2024	UPI/832530984/NILGIRIS CBE/nilgirisbe@upi	UPI104037457	DR	1,874.00		74,066.76
14-06-2024	ACH/DEBIT/HOTSTAR/SUB97812472	SUB275058	DR	149.00		73,917.76
15-06-2024	POS/395242/HP PETROL RS PURAM/CARD **7032	FUEL69788551	DR	3,026.00		70,891.76
15-06-2024	ATM/CASH WDL/S1SB9263/SBI ATM UKKADAM	ATM55319330	DR	2,000.00		68,891.76
16-06-2024	UPI/721556720/VI RECHARGE/vi@paytm	UPI240519592	DR	399.00		68,492.76
16-06-2024	UPI/546660172/ZOMATO/zomato@hdfcbank	UPI513430963	DR	495.00		67,997.76
17-06-2024	UPI/511959611/OLA/ola@ybl	UPI939205293	DR	196.00		67,801.76
17-06-2024	UPI/310294476/BOOKMYSHOW/bms@axisbank	UPI875243112	DR	666.00		67,135.76
18-06-2024	UPI/974689306/SWIGGY/swiggy@hdfcbank	UPI306954283	DR	669.00		66,466.76
18-06-2024	UPI/773073939/OLA/ola@ybl	UPI946212272	DR	262.00		66,204.76
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8895739903	ELEC900793	DR	3,387.00		62,817.76
19-06-2024	POS/538192/SHREE ANANDHAAS/CARD **2930	POS69861124	DR	1,340.00		61,477.76
20-06-2024	NEFT/PPF/AC156157147/PPF DEPOSIT	PPF3808789	DR	500.00		60,977.76
22-06-2024	UPI/374002674/EATSURE/eatsure@hdfcbank	UPI212207591	DR	402.00		60,575.76
22-06-2024	POS/108406/HOTEL ANNAPOORNA/CARD **7633	POS28748149	DR	1,019.00		59,556.76
22-06-2024	BILLPAY/AXIS CREDIT CARD/XXX3252/PAYMENT	CC77203810	DR	19,894.83		39,661.93
23-06-2024	UPI/198830313/EATSURE/eatsure@hdfcbank	UPI740892144	DR	656.00		39,005.93
24-06-2024	POS/123624/AJO INDIA/CARD **3281	POS75304950	DR	2,928.00		36,077.93
25-06-2024	POS/122457/MYNTRA INDIA/CARD **8232	POS88177019	DR	24,793.00		11,284.93
25-06-2024	ATM/CASH WDL/S1SB1800/SBI ATM AVINASHI ROAD	ATM35486559	DR	3,000.00		8,284.93
27-06-2024	UPI/957476520/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629409474	DR	3,999.00		4,285.93
27-06-2024	UPI/122579793/EATSURE/eatsure@hdfcbank	UPI688212582	DR	214.00		4,071.93
27-06-2024	UPI/587493283/ZOMATO/zomato@hdfcbank	UPI120032534	DR	471.00		3,600.93
28-06-2024	POS/925176/A2B ADYAR ANANDA BHAVAN/CARD **7832	POS81223602	DR	949.00		2,651.93
29-06-2024	UPI/928895090/SWIGGY/swiggy@hdfcbank	UPI379609075	DR	171.00		2,480.93
29-06-2024	UPI/449525917/EATSURE/eatsure@hdfcbank	UPI463857405	DR	509.00		1,971.93
29-06-2024	POS/513697/HP PETROL RS PURAM/CARD **9985	FUEL66464132	DR	2,449.00		-477.07
30-06-2024	UPI/578478179/ZOMATO/zomato@hdfcbank	UPI503361399	DR	711.00		-1,188.07
30-06-2024	ATM/CASH WDL/S1C8021/CICI ATM TOWN HALL	ATM44468106	DR	3,000.00		-4,188.07
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904007	DR	17.70		-4,205.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT545730	CR		993.22	-3,212.55
01-07-2024	NEFT-767877-PSG INDUSTRIES-SALARY JUN	NEFT40632090	CR		193,389.79	190,177.24
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15633764	NET766697	DR	1,199.00		188,978.24
01-07-2024	UPI/645363444/SWIGGY/swiggy@hdfcbank	UPI955662388	DR	320.00		188,658.24
03-07-2024	UPI/927184179/LANDLORD RENT/landlord@okhdfc	UPI218756416	DR	30,950.00		157,708.24
03-07-2024	NEFT/600319/FAMILY SUPPORT/TRANSFER	NEFT20878696	DR	19,592.00		138,116.24
04-07-2024	UPI/783829522/UBER/uber@ybl	UPI484994458	DR	330.00		137,786.24
05-07-2024	UPI/385518256/EATSURE/eatsure@hdfcbank	UPI430716057	DR	183.00		137,603.24
05-07-2024	UPI/578331059/RAPIDO/rapido@ybl	UPI738368504	DR	123.00		137,480.24
06-07-2024	UPI/119465634/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI767692339	DR	2,116.00		135,364.24
06-07-2024	UPI/395948748/ZOMATO/zomato@hdfcbank	UPI106660343	DR	679.00		134,685.24
07-07-2024	SIP/AXISMUTUALFUND/SIP370515/MUTUAL FUND	MF8785766	DR	11,855.35		122,829.89
07-07-2024	POS/549898/AJO INDIA/CARD **8860	POS37651456	DR	2,347.00		120,482.89
07-07-2024	POS/732119/AJO INDIA/CARD **6454	POS32289571	DR	1,148.00		119,334.89
08-07-2024	UPI/662518711/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI869794297	DR	4,649.00		114,685.89
09-07-2024	POS/431542/FLIPKART INDIA/CARD **6780	POS59313764	DR	2,811.00		111,874.89
09-07-2024	UPI/798277179/DMART COIMBATORE/dmartcoimbatore@upi	UPI968433061	DR	2,837.00		109,037.89
09-07-2024	UPI/868227238/SWIGGY/swiggy@hdfcbank	UPI776046759	DR	201.00		108,836.89
10-07-2024	EMI/AXISHOMELOAN/LN49896/HOME LOAN	LOAN4829494	DR	26,442.00		82,394.89
10-07-2024	EMI/AXISCARLOAN/VL51479/VEHICLE LOAN	LOAN8300229	DR	20,405.00		61,989.89
10-07-2024	POS/577567/KOVAI BIRIYANI/CARD **3012	POS77649774	DR	1,136.00		60,853.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-07-2024	UPI/784535332/OLA/ola@ybl	UPI337655866	DR	181.00		60,672.89
11-07-2024	UPI/899338643/ZOMATO/zomato@hdfcbank	UPI564844663	DR	283.00		60,389.89
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3955582871	ELEC101327	DR	1,545.00		58,844.89
12-07-2024	POS/663075/AJIO INDIA/CARD **4385	POS19687706	DR	8,018.00		50,826.89
12-07-2024	UPI/872283848/UBER/uber@ybl	UPI651765677	DR	270.00		50,556.89
13-07-2024	UPI/346298853/ZOMATO/zomato@hdfcbank	UPI375898415	DR	668.00		49,888.89
13-07-2024	ATM/CASH WDL/S1AX4372/AXIS ATM SINGANALLUR	ATM83446533	DR	2,000.00		47,888.89
13-07-2024	UPI/540840383/UBER/uber@ybl	UPI426734804	DR	198.00		47,690.89
15-07-2024	POS/961785/AMAZON INDIA/CARD **1533	POST2345023	DR	1,095.00		46,595.89
16-07-2024	POS/573255/FLIPKART INDIA/CARD **5684	POS15123889	DR	3,229.00		43,366.89
17-07-2024	NEFT/PPF/AC716261647/PPF DEPOSIT	PPF9990891	DR	500.00		42,866.89
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXX4364/PAYMENT	CC56156274	DR	16,993.07		25,873.82
19-07-2024	ATM/CASH WDL/S1AX1747/AXIS ATM UKKADAM	ATM85780562	DR	2,000.00		23,873.82
19-07-2024	ATM/CASH WDL/S1IO3399/IOB ATM TRICHY ROAD	ATM46724755	DR	5,000.00		18,873.82
19-07-2024	UPI/563349479/UBER/uber@ybl	UPI445217109	DR	156.00		18,717.82
20-07-2024	POS/866385/MEESHO INDIA/CARD **9808	POS94000427	DR	9,753.00		8,964.82
21-07-2024	UPI/719073822/JIO RECHARGE/jio@paytm	UPI777519417	DR	699.00		8,265.82
22-07-2024	POS/819899/AJIO INDIA/CARD **8655	POS91787019	DR	30,407.00		-22,141.18
22-07-2024	POS/847369/INDIAN OIL AVINASHI RD/CARD **6893	FUEL70840263	DR	3,373.00		-25,514.18
22-07-2024	UPI/740056952/OLA/ola@ybl	UPI476235021	DR	88.00		-25,602.18
23-07-2024	POS/744988/SHELL TRICHY ROAD/CARD **3205	FUEL31860419	DR	1,712.00		-27,314.18
23-07-2024	POS/496667/BHARAT PETROLEUM CBE/CARD **3098	FUEL96207528	DR	2,492.00		-29,806.18
25-07-2024	UPI/564181039/UBER/uber@ybl	UPI244408773	DR	213.00		-30,019.18
27-07-2024	POS/793706/AJIO INDIA/CARD **7635	POS35954437	DR	1,536.00		-31,555.18
27-07-2024	UPI/607135950/SWIGGY/swiggy@hdfcbank	UPI337115433	DR	417.00		-31,972.18
27-07-2024	UPI/294141754/ZOMATO/zomato@hdfcbank	UPI981199985	DR	337.00		-32,309.18
29-07-2024	NEFT-226664-PSG INDUSTRIES-SALARY JUL	NEFT96653366	CR		196,594.34	164,285.16
29-07-2024	ATM/CASH WDL/S1IO3850/IOB ATM VADAVALLI	ATM18160187	DR	2,000.00		162,285.16
29-07-2024	ATM/CASH WDL/S1AX4426/AXIS ATM UKKADAM	ATM36333476	DR	5,000.00		157,285.16
30-07-2024	UPI/104654214/INDANE GAS CBE/indane@ybl	UPI410335696	DR	916.00		156,369.16
31-07-2024	UPI/774357829/ZOMATO/zomato@hdfcbank	UPI589852516	DR	183.00		156,186.16
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47324859	NET836965	DR	599.00		155,587.16
01-08-2024	POS/482789/HOTEL ANNAPOORNA/CARD **3469	POS43181273	DR	1,278.00		154,309.16
01-08-2024	UPI/581088178/UBER/uber@ybl	UPI253135373	DR	214.00		154,095.16
02-08-2024	UPI/360648712/LANDLORD RENT/landlord@okhdfc	UPI733681472	DR	30,950.00		123,145.16
02-08-2024	UPI/766696204/SWIGGY/swiggy@hdfcbank	UPI598236828	DR	708.00		122,437.16
03-08-2024	UPI/628770941/MORE SUPERMARKET/moresupermarket@upi	UPI866438626	DR	3,747.00		118,690.16
03-08-2024	NEFT/170551/FAMILY SUPPORT/TRANSFER	NEFT58307886	DR	8,037.00		110,653.16
03-08-2024	ACH/DEBIT/NETFLIX/SUB62559461	SUB849453	DR	499.00		110,154.16
05-08-2024	POS/440925/AMAZON INDIA/CARD **7714	POS81646983	DR	1,397.00		108,757.16
05-08-2024	UPI/583634043/ZOMATO/zomato@hdfcbank	UPI900037324	DR	595.00		108,162.16
05-08-2024	UPI/405617361/ZOMATO/zomato@hdfcbank	UPI302550344	DR	252.00		107,910.16
07-08-2024	SIP/AXISMUTUALFUND/SIP103817/MUTUAL FUND	MF8574802	DR	11,855.35		96,054.81
07-08-2024	UPI/953815097/RAPIDO/rapido@ybl	UPI937099220	DR	124.00		95,930.81
08-08-2024	POS/881586/MYNTRA INDIA/CARD **8885	POS34536801	DR	2,632.00		93,298.81
08-08-2024	POS/280346/MEESHO INDIA/CARD **5488	POS16382351	DR	2,143.00		91,155.81
08-08-2024	UPI/458057365/EATSURE/eatsure@hdfcbank	UPI366984211	DR	160.00		90,995.81
08-08-2024	UPI/783332843/UBER/uber@ybl	UPI475796393	DR	392.00		90,603.81
09-08-2024	EMI/AXISHOMELOAN/LN13614/HOME LOAN	LOAN7315415	DR	26,442.00		64,161.81
09-08-2024	UPI/387547231/EATSURE/eatsure@hdfcbank	UPI740564075	DR	202.00		63,959.81
09-08-2024	UPI/529948982/RAPIDO/rapido@ybl	UPI375495593	DR	187.00		63,772.81
10-08-2024	UPI/951071302/NETMEDS CBE/netmeds@ybl	UPI686283473	DR	572.00		63,200.81
11-08-2024	EMI/AXISCARLOAN/VL47242/VEHICLE LOAN	LOAN5835281	DR	20,405.00		42,795.81
11-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4020216062	ELEC395066	DR	1,463.00		41,332.81
11-08-2024	POS/850273/MEESHO INDIA/CARD **5152	POS97627450	DR	1,237.00		40,095.81
11-08-2024	UPI/286445153/ZOMATO/zomato@hdfcbank	UPI545996059	DR	762.00		39,333.81
12-08-2024	UPI/235709350/ZOMATO/zomato@hdfcbank	UPI110322162	DR	361.00		38,972.81
12-08-2024	ATM/CASH WDL/S1AX1747/AXIS ATM SARAVANAMPATTI	ATM91769047	DR	3,000.00		35,972.81
12-08-2024	UPI/886691108/UBER/uber@ybl	UPI238135811	DR	100.00		35,872.81
12-08-2024	UPI/178637572/UBER/uber@ybl	UPI727746948	DR	350.00		35,522.81
13-08-2024	POS/175293/MYNTRA INDIA/CARD **1180	POS49910683	DR	3,084.00		32,438.81
14-08-2024	POS/658121/HP PETROL RS PURAM/CARD **8069	FUEL92455764	DR	1,985.00		30,453.81
15-08-2024	UPI/743201032/EATSURE/eatsure@hdfcbank	UPI562604956	DR	601.00		29,852.81

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2024	ATM/CASH WDL/S1HD2135/HDFC ATM TOWN HALL	ATM27001499	DR	5,000.00		24,852.81
15-08-2024	ATM/CASH WDL/S1AX4777/AXIS ATM PEELAMEDU	ATM75468828	DR	3,000.00		21,852.81
17-08-2024	NEFT/PPF/AC241455757/PPF DEPOSIT	PPF9773744	DR	500.00		21,352.81
17-08-2024	UPI/568886776/MEDPLUS CBE/medpluscbe@ybl	UPI314340435	DR	770.00		20,582.81
17-08-2024	BILLPAY/AXIS CREDIT CARD/XXX5034/PAYMENT	CC27626109	DR	26,414.41		-5,831.60
18-08-2024	POS/156016/INDIAN OIL AVINASHI RD/CARD **7276	FUEL51996427	DR	3,342.00		-9,173.60
20-08-2024	UPI/734086072/SWIGGY/swiggy@hdfcbank	UPI103939273	DR	608.00		-9,781.60
21-08-2024	UPI/946233340/SWIGGY/swiggy@hdfcbank	UPI224654102	DR	362.00		-10,143.60
22-08-2024	POS/765007/MYNTRA INDIA/CARD **4804	POS40635514	DR	25,170.00		-35,313.60
22-08-2024	UPI/974731743/BOOKMYSHOW/bms@axisbank	UPI165178276	DR	751.00		-36,064.60
24-08-2024	UPI/133110827/JIO RECHARGE/jio@paytm	UPI976983742	DR	399.00		-36,463.60
24-08-2024	POS/545471/MYNTRA INDIA/CARD **3985	POS15263251	DR	30,647.00		-67,110.60
25-08-2024	UPI/577347951/ZOMATO/zomato@hdfcbank	UPI549260288	DR	297.00		-67,407.60
27-08-2024	POS/352325/FLIPKART INDIA/CARD **8551	POS70145793	DR	1,388.00		-68,795.60
27-08-2024	POS/864521/HOTEL ANNAPOORNA/CARD **2394	POS11673368	DR	1,253.00		-70,048.60
28-08-2024	UPI/682046888/ZOMATO/zomato@hdfcbank	UPI635313935	DR	618.00		-70,666.60
29-08-2024	NEFT-727331-PSG INDUSTRIES-SALARY AUG	NEFT28849685	CR		201,828.13	131,161.53
29-08-2024	UPI/480717542/MORE SUPERMARKET/moresupermarket@upi	UPI290769702	DR	1,832.00		129,329.53
29-08-2024	UPI/985937318/SWIGGY/swiggy@hdfcbank	UPI698556762	DR	537.00		128,792.53
31-08-2024	UPI/108289469/SWIGGY/swiggy@hdfcbank	UPI883850963	DR	609.00		128,183.53
31-08-2024	UPI/412902780/RAPIDO/rapido@ybl	UPI374854306	DR	186.00		127,997.53
01-09-2024	SIP/AXISMUTUALFUND/SIP849439/MUTUAL FUND	MF4847914	DR	11,855.35		116,142.18
01-09-2024	POS/250993/AJIO INDIA/CARD **5103	POS31243101	DR	869.00		115,273.18
01-09-2024	POS/500907/HP PETROL RS PURAM/CARD **3489	FUEL14976911	DR	3,114.00		112,159.18
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33045938	NET823593	DR	599.00		111,560.18
04-09-2024	UPI/378290406/LANDLORD RENT/landlord@okhdfc	UPI872194201	DR	30,950.00		80,610.18
04-09-2024	UPI/417191247/OLA/ola@ybl	UPI678514024	DR	201.00		80,409.18
04-09-2024	ACH/DEBIT/AMAZON PRIME/SUB55309995	SUB420361	DR	149.00		80,260.18
05-09-2024	EMI/AXISHOMELOAN/LN27966/HOME LOAN	LOAN6239345	DR	26,442.00		53,818.18
06-09-2024	EMI/AXISCARLOAN/VL37511/VEHICLE LOAN	LOAN6848019	DR	20,405.00		33,413.18
06-09-2024	UPI/271376617/DMART COIMBATORE/dmartcoimbatore@upi	UPI307918511	DR	1,240.00		32,173.18
09-09-2024	UPI/187794914/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324098535	DR	2,850.00		29,323.18
10-09-2024	UPI/231867315/MEDPLUS CBE/medpluscbe@ybl	UPI563525716	DR	792.00		28,531.18
11-09-2024	NEFT/PPF/AC418536096/PPF DEPOSIT	PPF9910816	DR	500.00		28,031.18
11-09-2024	UPI/631020142/SWIGGY/swiggy@hdfcbank	UPI110776972	DR	423.00		27,608.18
12-09-2024	UPI/855955224/EATSURE/eatsure@hdfcbank	UPI117925456	DR	253.00		27,355.18
12-09-2024	UPI/996193526/NETMEDS CBE/netmedscbe@ybl	UPI550697041	DR	894.00		26,461.18
14-09-2024	POS/941287/AJIO INDIA/CARD **4523	POS53616724	DR	3,580.00		22,881.18
14-09-2024	UPI/617762042/EATSURE/eatsure@hdfcbank	UPI462675020	DR	565.00		22,316.18
15-09-2024	UPI/695388049/NETMEDS CBE/netmedscbe@ybl	UPI779565138	DR	895.00		21,421.18
17-09-2024	POS/166840/MYNTRA INDIA/CARD **8978	POS93185808	DR	1,716.00		19,705.18
17-09-2024	POS/396993/AJIO INDIA/CARD **7594	POS91844081	DR	794.00		18,911.18
17-09-2024	ATM/CASH WDL/S1HD3845/HDFC ATM METTUPALAYAM ROAD	ATM51385598	DR	3,000.00		15,911.18
18-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8757982643	ELEC143824	DR	1,479.00		14,432.18
19-09-2024	UPI/322605583/JIO RECHARGE/jio@paytm	UPI512355970	DR	449.00		13,983.18
19-09-2024	POS/351530/AMAZON INDIA/CARD **8491	POS12163023	DR	830.00		13,153.18
21-09-2024	POS/217340/AJIO INDIA/CARD **5539	POS28570583	DR	382.00		12,771.18
21-09-2024	POS/527808/HP PETROL RS PURAM/CARD **5659	FUEL81209205	DR	3,216.00		9,555.18
22-09-2024	POS/466896/AJIO INDIA/CARD **8173	POS51899028	DR	3,235.00		6,320.18
22-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5084/PAYMENT	CC16235175	DR	33,443.38		-27,123.20
23-09-2024	UPI/243829553/ZOMATO/zomato@hdfcbank	UPI903023964	DR	702.00		-27,825.20
26-09-2024	POS/485254/SREE ANNAPOORNA/CARD **4921	POS35977489	DR	1,282.00		-29,107.20
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG250650	DR	17.70		-29,124.90
30-09-2024	ATM/CASH WDL/S1IC7986/ICICI ATM UKKADAM	ATM33293135	DR	5,000.00		-34,124.90
30-09-2024	UPI/753609739/UBER/uber@ybl	UPI507938087	DR	397.00		-34,521.90
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT989428	CR		870.34	-33,651.56
01-10-2024	NEFT-251355-PSG INDUSTRIES-SALARY SEP	NEFT12002667	CR		200,301.72	166,650.16
02-10-2024	POS/219713/AMAZON INDIA/CARD **7936	POS55926442	DR	383.00		166,267.16
02-10-2024	POS/979798/A2B ADYAR ANANDA BHAVAN/CARD **6200	POS84397834	DR	600.00		165,667.16
02-10-2024	ATM/CASH WDL/S1AX6319/AXIS ATM HOPES COLLEGE	ATM22822257	DR	10,000.00		155,667.16
03-10-2024	UPI/137346654/LANDLORD RENT/landlord@okhdfc	UPI113455989	DR	30,950.00		124,717.16
03-10-2024	UPI/934030434/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI726819271	DR	1,316.00		123,401.16
05-10-2024	EMI/AXISHOMELOAN/LN10850/HOME LOAN	LOAN5737973	DR	26,442.00		96,959.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	EMI/AXISCARLOAN/VL43072/VEHICLE LOAN	LOAN5659598	DR	20,405.00		76,554.16
05-10-2024	SIP/AXISMUTUALFUND/SIP652090/MUTUAL FUND	MF7118067	DR	11,855.35		64,698.81
06-10-2024	POS/495511/MEESHO INDIA/CARD **5164	POS25737677	DR	1,610.00		63,088.81
07-10-2024	ATM/CASH WDL/S1C1862/CICI ATM AVINASHI ROAD	ATM83281768	DR	5,000.00		58,088.81
07-10-2024	UPI/889843663/RAPIDO/rapido@ybl	UPI695188154	DR	269.00		57,819.81
08-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75390448	NET463153	DR	799.00		57,020.81
08-10-2024	UPI/744551131/SWIGGY/swiggy@hdfcbank	UPI953420739	DR	576.00		56,444.81
08-10-2024	ATM/CASH WDL/S1SB9833/SBI ATM GANDHIPURAM	ATM65603547	DR	3,000.00		53,444.81
11-10-2024	POS/981012/AJO INDIA/CARD **8747	POS53524895	DR	29,977.00		23,467.81
12-10-2024	UPI/449652975/DMART COIMBATORE/dmartcoimbatore@upi	UPI458674677	DR	3,371.00		20,096.81
12-10-2024	UPI/139246261/ZOMATO/zomato@hdfcbank	UPI908604838	DR	798.00		19,298.81
12-10-2024	POS/229626/BHARAT PETROLEUM CBE/CARD **9590	FUEL54081354	DR	1,798.00		17,500.81
12-10-2024	UPI/342747398/UBER/uber@ybl	UPI309579245	DR	195.00		17,305.81
13-10-2024	UPI/218043717/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI956417543	DR	1,502.00		15,803.81
14-10-2024	UPI/207338137/DMART COIMBATORE/dmartcoimbatore@upi	UPI835576667	DR	3,207.00		12,596.81
14-10-2024	UPI/451886047/EATSURE/eatsure@hdfcbank	UPI113567884	DR	785.00		11,811.81
14-10-2024	UPI/826199288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724996317	DR	924.00		10,887.81
15-10-2024	UPI/366623400/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI230603750	DR	3,140.00		7,747.81
15-10-2024	UPI/721970142/SWIGGY/swiggy@hdfcbank	UPI820684482	DR	320.00		7,427.81
16-10-2024	NEFT/PPF/AC306979240/PPF DEPOSIT	PPF8223109	DR	500.00		6,927.81
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3049458343	ELEC484542	DR	1,670.00		5,257.81
16-10-2024	UPI/353791110/EATSURE/eatsure@hdfcbank	UPI699892141	DR	373.00		4,884.81
16-10-2024	POS/144347/INDIAN OIL AVINASHI RD/CARD **9809	FUEL88669616	DR	2,595.00		2,289.81
17-10-2024	UPI/790954529/RAPIDO/rapido@ybl	UPI885393120	DR	299.00		1,990.81
18-10-2024	UPI/478816017/ZOMATO/zomato@hdfcbank	UPI209003503	DR	257.00		1,733.81
19-10-2024	UPI/391787174/OLA/ola@ybl	UPI611152698	DR	346.00		1,387.81
21-10-2024	UPI/736110020/AIRTEL RECHARGE/airtel@paytm	UPI767657659	DR	399.00		988.81
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3921/PAYMENT	CC19895816	DR	50,786.71		-49,797.90
22-10-2024	POS/115402/HOTEL ANNAPOORNA/CARD **1542	POS45034309	DR	595.00		-50,392.90
22-10-2024	UPI/513653360/RAPIDO/rapido@ybl	UPI603847810	DR	248.00		-50,640.90
23-10-2024	POS/419244/SHELL TRICHY ROAD/CARD **1461	FUEL58557916	DR	2,311.00		-52,951.90
25-10-2024	UPI/232395354/OLA/ola@ybl	UPI920188811	DR	355.00		-53,306.90
25-10-2024	UPI/661315579/OLA/ola@ybl	UPI977630941	DR	204.00		-53,510.90
26-10-2024	UPI/523300028/ZOMATO/zomato@hdfcbank	UPI568467285	DR	528.00		-54,038.90
26-10-2024	UPI/389194209/ZOMATO/zomato@hdfcbank	UPI485483173	DR	264.00		-54,302.90
28-10-2024	POS/215757/MEESHO INDIA/CARD **1331	POS85278203	DR	29,723.00		-84,025.90
28-10-2024	ATM/CASH WDL/S1AX8591/AXIS ATM HOPES COLLEGE	ATM77768161	DR	2,000.00		-86,025.90
30-10-2024	NEFT-743854-PSG INDUSTRIES-SALARY OCT	NEFT78771562	CR		199,723.37	113,697.47
31-10-2024	UPI/823738251/UBER/uber@ybl	UPI625079756	DR	310.00		113,387.47
01-11-2024	POS/193281/AMAZON INDIA/CARD **2810	POS34399680	DR	2,487.00		110,900.47
01-11-2024	UPI/971903657/ZOMATO/zomato@hdfcbank	UPI322098886	DR	163.00		110,737.47
01-11-2024	UPI/448189871/OLA/ola@ybl	UPI945294494	DR	328.00		110,409.47
01-11-2024	UPI/317948681/RAPIDO/rapido@ybl	UPI363021961	DR	209.00		110,200.47
02-11-2024	SIP/AXISMUTUALFUND/SIP351521/MUTUAL FUND	MF1119097	DR	11,855.35		98,345.12
02-11-2024	UPI/258993951/NILGIRIS CBE/nilgiriscbe@upi	UPI444227528	DR	4,152.00		94,193.12
02-11-2024	UPI/877234489/OLA/ola@ybl	UPI715986205	DR	365.00		93,828.12
03-11-2024	UPI/360025641/INDANE GAS CBE/indane@ybl	UPI207283421	DR	1,000.00		92,828.12
03-11-2024	UPI/592284536/ZOMATO/zomato@hdfcbank	UPI942833232	DR	182.00		92,646.12
04-11-2024	UPI/683212366/LANDLORD RENT/landlord@okhdfc	UPI283167894	DR	30,950.00		61,696.12
05-11-2024	EMI/AXISHOMELOAN/LN98670/HOME LOAN	LOAN3841357	DR	26,442.00		35,254.12
05-11-2024	EMI/AXISCARLOAN/VL65353/VEHICLE LOAN	LOAN9260968	DR	20,405.00		14,849.12
07-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB74684732	NET471559	DR	1,199.00		13,650.12
07-11-2024	NEFT/363136/FAMILY SUPPORT/TRANSFER	NEFT86516671	DR	23,476.00		-9,825.88
09-11-2024	POS/571393/MYNTRA INDIA/CARD **8712	POS99548490	DR	2,723.00		-12,548.88
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1905344713	ELEC850647	DR	1,398.00		-13,946.88
12-11-2024	UPI/813502706/ZOMATO/zomato@hdfcbank	UPI147788788	DR	568.00		-14,514.88
12-11-2024	POS/868346/HP PETROL RS PURAM/CARD **2160	FUEL50768513	DR	3,377.00		-17,891.88
12-11-2024	ATM/CASH WDL/S1AX2463/AXIS ATM THUDIYALUR	ATM44057042	DR	2,000.00		-19,891.88
13-11-2024	UPI/526746243/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI543326463	DR	4,656.00		-24,547.88
14-11-2024	POS/177540/MYNTRA INDIA/CARD **6192	POS37258203	DR	2,639.00		-27,186.88
14-11-2024	UPI/709397788/EATSURE/eatsure@hdfcbank	UPI350492634	DR	262.00		-27,448.88
14-11-2024	UPI/613843858/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI426117606	DR	667.00		-28,115.88
15-11-2024	UPI/632436182/SWIGGY/swiggy@hdfcbank	UPI107551872	DR	559.00		-28,674.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
17-11-2024	NEFT/PPF/AC215180461/PPF DEPOSIT	PPF6975899	DR	500.00		-29,174.88
19-11-2024	UPI/458969703/EATSURE/eatsure@hdfcbank	UPI878936535	DR	390.00		-29,564.88
21-11-2024	UPI/281584004/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI112577858	DR	4,386.00		-33,950.88
21-11-2024	POS/313221/SHREE ANANDHAAS/CARD **9966	POS37471111	DR	1,063.00		-35,013.88
22-11-2024	UPI/707099253/AIRTEL RECHARGE/airtel@paytm	UPI143687514	DR	699.00		-35,712.88
22-11-2024	UPI/267881391/SWIGGY/swiggy@hdfcbank	UPI746668514	DR	512.00		-36,224.88
24-11-2024	POS/291090/MYNTRA INDIA/CARD **7141	POS79396119	DR	2,361.00		-38,585.88
24-11-2024	POS/131667/MEESHO INDIA/CARD **4158	POS66200533	DR	3,493.00		-42,078.88
24-11-2024	UPI/697992616/DMART COIMBATORE/dmartcoimbatore@upi	UPI848885581	DR	1,790.00		-43,868.88
25-11-2024	ATM/CASH WDL/S1AX6109/AXIS ATM SARAVANAMPATTI	ATM34277301	DR	2,000.00		-45,868.88
26-11-2024	POS/181450/MYNTRA INDIA/CARD **9842	POS85237596	DR	1,042.00		-46,910.88
27-11-2024	UPI/969153883/EATSURE/eatsure@hdfcbank	UPI503797684	DR	636.00		-47,546.88
27-11-2024	POS/839840/HOTEL ANNAPOORNA/CARD **1563	POS21229932	DR	421.00		-47,967.88
28-11-2024	UPI/619582566/BOOKMYSHOW/bms@axisbank	UPI605122915	DR	585.00		-48,552.88
30-11-2024	POS/685967/BHARAT PETROLEUM CBE/CARD **4637	FUEL92304174	DR	2,631.00		-51,183.88
01-12-2024	NEFT-270388-PSG INDUSTRIES-SALARY NOV	NEFT39919399	CR		198,699.00	147,515.12
02-12-2024	POS/859634/KOVAI BIRIYANI/CARD **6420	POS76466680	DR	373.00		147,142.12
03-12-2024	UPI/219536829/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875765751	DR	3,598.00		143,544.12
05-12-2024	UPI/985529396/LANDLORD RENT/landlord@okhdfc	UPI220509760	DR	30,950.00		112,594.12
06-12-2024	POS/197900/AMAZON INDIA/CARD **4243	POS62459458	DR	907.00		111,687.12
06-12-2024	UPI/671448472/SWIGGY/swiggy@hdfcbank	UPI673059216	DR	481.00		111,206.12
06-12-2024	UPI/520885556/SWIGGY/swiggy@hdfcbank	UPI755406841	DR	473.00		110,733.12
06-12-2024	UPI/457188121/UBER/uber@ybl	UPI332615666	DR	106.00		110,627.12
07-12-2024	ACH/DEBIT/NETFLIX/SUB76154413	SUB630931	DR	299.00		110,328.12
08-12-2024	EMI/AXISHOMELOAN/LN52625/HOME LOAN	LOAN2063409	DR	26,442.00		83,886.12
09-12-2024	SIP/AXISMUTUALFUND/SIP602034/MUTUAL FUND	MF3890127	DR	11,855.35		72,030.77
10-12-2024	EMI/AXISCARLOAN/VL87037/VEHICLE LOAN	LOAN3389691	DR	20,405.00		51,625.77
10-12-2024	POS/497980/MEESHO INDIA/CARD **9339	POS49260642	DR	2,352.00		49,273.77
10-12-2024	ATM/CASH WDL/S1IC4756/ICICI ATM RACE COURSE	ATM24320589	DR	5,000.00		44,273.77
11-12-2024	NEFT/PPF/AC824742405/PPF DEPOSIT	PPF1270348	DR	500.00		43,773.77
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2705799370	ELEC957186	DR	1,610.00		42,163.77
11-12-2024	UPI/391397649/NETMEDS CBE/netmedscbe@ybl	UPI945855754	DR	619.00		41,544.77
13-12-2024	POS/340658/BHARAT PETROLEUM CBE/CARD **9692	FUEL47499759	DR	1,602.00		39,942.77
14-12-2024	UPI/977440865/SWIGGY/swiggy@hdfcbank	UPI548010663	DR	575.00		39,367.77
15-12-2024	UPI/479431344/EATSURE/eatsure@hdfcbank	UPI253969159	DR	490.00		38,877.77
15-12-2024	UPI/338580865/EATSURE/eatsure@hdfcbank	UPI482171951	DR	415.00		38,462.77
16-12-2024	ATM/CASH WDL/S1HD1692/HDFC ATM PEELAMEDU	ATM51977132	DR	5,000.00		33,462.77
17-12-2024	POS/120184/MYNTRA INDIA/CARD **3911	POS28374907	DR	1,636.00		31,826.77
17-12-2024	UPI/350876630/ZOMATO/zomato@hdfcbank	UPI622947531	DR	467.00		31,359.77
17-12-2024	ATM/CASH WDL/S1AX2854/AXIS ATM TRICHY ROAD	ATM47969549	DR	2,000.00		29,359.77
18-12-2024	POS/685109/MEESHO INDIA/CARD **5097	POS83431936	DR	560.00		28,799.77
18-12-2024	POS/558115/INDIAN OIL GANDHIPURAM/CARD **4047	FUEL89333992	DR	1,369.00		27,430.77
19-12-2024	UPI/558434472/ZOMATO/zomato@hdfcbank	UPI661159978	DR	644.00		26,786.77
19-12-2024	UPI/857313049/ZOMATO/zomato@hdfcbank	UPI460879729	DR	254.00		26,532.77
19-12-2024	POS/799268/INDIAN OIL GANDHIPURAM/CARD **4913	FUEL68942069	DR	2,692.00		23,840.77
20-12-2024	UPI/832396282/RAPIDO/rapido@ybl	UPI628165002	DR	368.00		23,472.77
21-12-2024	POS/308166/MYNTRA INDIA/CARD **1453	POS28075391	DR	1,824.00		21,648.77
21-12-2024	POS/304240/FLIPKART INDIA/CARD **5546	POS66935691	DR	773.00		20,875.77
21-12-2024	UPI/473730330/OLA/ola@ybl	UPI459375572	DR	342.00		20,533.77
22-12-2024	POS/312462/MEESHO INDIA/CARD **6337	POS75926262	DR	494.00		20,039.77
23-12-2024	POS/901867/FLIPKART INDIA/CARD **1037	POS27964304	DR	396.00		19,643.77
23-12-2024	POS/517292/KOVAI BIRIYANI/CARD **6274	POS76494272	DR	702.00		18,941.77
24-12-2024	POS/464304/MYNTRA INDIA/CARD **3414	POS21067321	DR	2,995.00		15,946.77
24-12-2024	UPI/709880770/RAPIDO/rapido@ybl	UPI398193043	DR	351.00		15,595.77
25-12-2024	UPI/891617066/VI RECHARGE/vi@paytm	UPI574589673	DR	399.00		15,196.77
25-12-2024	POS/200620/AMAZON INDIA/CARD **2510	POS86598076	DR	12,029.00		3,167.77
25-12-2024	POS/405870/AJIO INDIA/CARD **9767	POS13069028	DR	409.00		2,758.77
25-12-2024	POS/628729/ANNAPOORNA CBE/CARD **2239	POS49745310	DR	566.00		2,192.77
25-12-2024	UPI/992167833/OLA/ola@ybl	UPI530379718	DR	222.00		1,970.77
26-12-2024	POS/912707/FLIPKART INDIA/CARD **7897	POS83806508	DR	654.00		1,316.77
26-12-2024	UPI/138187863/UBER/uber@ybl	UPI137207104	DR	294.00		1,022.77
26-12-2024	UPI/770531545/RAPIDO/rapido@ybl	UPI282037176	DR	241.00		781.77
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG463442	DR	17.70		764.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2024	UPI/548256976/MEDPLUS CBE/medpluscbe@ybl	UPI794844968	DR	607.00		157.07
28-12-2024	NEFT-789515-PSG INDUSTRIES-SALARY DEC	NEFT51860721	CR		196,773.31	196,930.38
28-12-2024	UPI/760868464/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI101091766	DR	2,702.00		194,228.38
28-12-2024	UPI/713126717/EATSURE/eatsure@hdfcbank	UPI762906986	DR	641.00		193,587.38
28-12-2024	UPI/718527179/ZOMATO/zomato@hdfcbank	UPI110342187	DR	381.00		193,206.38
29-12-2024	POS/190693/BHARAT PETROLEUM CBE/CARD **6785	FUEL10440687	DR	1,206.00		192,000.38
30-12-2024	POS/300638/AMAZON INDIA/CARD **3400	POS82614275	DR	600.00		191,400.38
30-12-2024	UPI/138200820/ZOMATO/zomato@hdfcbank	UPI625668893	DR	425.00		190,975.38
31-12-2024	UPI/279926263/ZOMATO/zomato@hdfcbank	UPI402325748	DR	542.00		190,433.38
31-12-2024	UPI/369385974/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI675487360	DR	830.00		189,603.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT491212	CR		995.42	190,598.80
01-01-2025	UPI/976115242/ZOMATO/zomato@hdfcbank	UPI348011517	DR	535.00		190,063.80
01-01-2025	POS/358412/HOTEL ANNAPOORNA/CARD **4633	POS36346708	DR	1,728.00		188,335.80
01-01-2025	UPI/138581708/RAPIDO/rapido@ybl	UPI320780663	DR	206.00		188,129.80
02-01-2025	UPI/537768400/EATSURE/eatsure@hdfcbank	UPI862103832	DR	473.00		187,656.80
02-01-2025	POS/565291/HOTEL ANNAPOORNA/CARD **1022	POS27324256	DR	807.00		186,849.80
02-01-2025	UPI/647343675/MEDPLUS CBE/medpluscbe@ybl	UPI558500951	DR	589.00		186,260.80
03-01-2025	UPI/571889132/LANDLORD RENT/landlord@okhdfc	UPI637275898	DR	32,295.00		153,965.80
03-01-2025	POS/598940/HP PETROL RS PURAM/CARD **5190	FUEL36433218	DR	1,772.00		152,193.80
03-01-2025	UPI/785850559/MEDPLUS CBE/medpluscbe@ybl	UPI612988955	DR	336.00		151,857.80
04-01-2025	SIP/AXISMUTUALFUND/SIP459345/MUTUAL FUND	MF5129004	DR	12,370.80		139,487.00
04-01-2025	POS/239126/AJO INDIA/CARD **2043	POS87197987	DR	1,582.00		137,905.00
04-01-2025	POS/499714/AJO INDIA/CARD **2049	POS19562619	DR	1,147.00		136,758.00
04-01-2025	POS/873419/INDIAN OIL AVINASHI RD/CARD **3194	FUEL25704306	DR	2,892.00		133,866.00
05-01-2025	UPI/213869963/ZOMATO/zomato@hdfcbank	UPI301485002	DR	778.00		133,088.00
05-01-2025	UPI/976526909/SWIGGY/swiggy@hdfcbank	UPI696635017	DR	286.00		132,802.00
05-01-2025	NEFT/390696/FAMILY SUPPORT/TRANSFER	NEFT47385572	DR	21,094.00		111,708.00
05-01-2025	NEFT/217276/HEALTH INSURANCE/PREMIUM	INS50483930	DR	29,500.00		82,208.00
06-01-2025	UPI/873155673/NILGIRIS CBE/nilgiriscbe@upi	UPI211280595	DR	4,088.00		78,120.00
06-01-2025	POS/188938/HOTEL ANNAPOORNA/CARD **7661	POS13351191	DR	937.00		77,183.00
07-01-2025	POS/641732/AJO INDIA/CARD **7775	POS14494123	DR	2,571.00		74,612.00
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14694091	NET630876	DR	999.00		73,613.00
09-01-2025	POS/249175/MEESHO INDIA/CARD **9094	POS26409460	DR	2,133.00		71,480.00
09-01-2025	UPI/689737370/DMART COIMBATORE/dmartcoimbatore@upi	UPI701153562	DR	4,657.00		66,823.00
10-01-2025	EMI/AXISHOMELOAN/LN49341/HOME LOAN	LOAN1268615	DR	26,442.00		40,381.00
10-01-2025	UPI/192799188/ZOMATO/zomato@hdfcbank	UPI921688221	DR	777.00		39,604.00
10-01-2025	UPI/954264620/EATSURE/eatsure@hdfcbank	UPI140739799	DR	260.00		39,344.00
11-01-2025	EMI/AXISCARLOAN/VL21092/VEHICLE LOAN	LOAN4810570	DR	20,405.00		18,939.00
11-01-2025	UPI/544574748/SWIGGY/swiggy@hdfcbank	UPI131701417	DR	314.00		18,625.00
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3636783157	ELEC166161	DR	1,381.00		17,244.00
13-01-2025	ATM/CASH WDL/S1CA4450/CANARA ATM SARAVANAMPATTI	ATM23973690	DR	3,000.00		14,244.00
14-01-2025	NEFT/PPF/AC815561002/PPF DEPOSIT	PPF9372796	DR	500.00		13,744.00
15-01-2025	POS/123805/MYNTRA INDIA/CARD **5375	POS94003279	DR	1,702.00		12,042.00
15-01-2025	POS/203400/HP PETROL RS PURAM/CARD **7466	FUEL27642592	DR	3,187.00		8,855.00
16-01-2025	UPI/879081582/EATSURE/eatsure@hdfcbank	UPI811572745	DR	429.00		8,426.00
16-01-2025	UPI/775351699/OLA/ola@ybl	UPI714519914	DR	318.00		8,108.00
17-01-2025	UPI/986408590/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695362382	DR	2,184.00		5,924.00
18-01-2025	UPI/857751547/VI RECHARGE/vi@paytm	UPI793443276	DR	699.00		5,225.00
18-01-2025	POS/863542/MEESHO INDIA/CARD **1565	POS19037835	DR	594.00		4,631.00
19-01-2025	UPI/403371281/EATSURE/eatsure@hdfcbank	UPI932611648	DR	624.00		4,007.00
19-01-2025	UPI/123250759/OLA/ola@ybl	UPI918583014	DR	231.00		3,776.00
20-01-2025	UPI/171661612/NILGIRIS CBE/nilgiriscbe@upi	UPI602009746	DR	2,696.00		1,080.00
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7262/PAYMENT	CC77338828	DR	25,827.36		-24,747.36
22-01-2025	POS/294346/INDIAN OIL AVINASHI RD/CARD **6265	FUEL83281488	DR	2,224.00		-26,971.36
22-01-2025	UPI/828541865/MEDPLUS CBE/medpluscbe@ybl	UPI429962759	DR	381.00		-27,352.36
23-01-2025	POS/372246/FLIPKART INDIA/CARD **6062	POS52241248	DR	1,348.00		-28,700.36
24-01-2025	UPI/579028822/SWIGGY/swiggy@hdfcbank	UPI751814524	DR	463.00		-29,163.36
26-01-2025	POS/198931/MYNTRA INDIA/CARD **5244	POS21559479	DR	1,258.00		-30,421.36
26-01-2025	UPI/756525919/ZOMATO/zomato@hdfcbank	UPI731535015	DR	584.00		-31,005.36
26-01-2025	UPI/444260097/UBER/uber@ybl	UPI824212106	DR	230.00		-31,235.36
29-01-2025	POS/257202/MYNTRA INDIA/CARD **7076	POS27624887	DR	1,385.00		-32,620.36
29-01-2025	UPI/594465883/ZOMATO/zomato@hdfcbank	UPI875998902	DR	429.00		-33,049.36
29-01-2025	POS/308467/SHELL TRICHY ROAD/CARD **8087	FUEL45126280	DR	2,062.00		-35,111.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-01-2025	ATM/CASH WDL/S1CA3287/CANARA ATM TOWN HALL	ATM66481454	DR	2,000.00		-37,111.36
30-01-2025	UPI/728614150/MORE SUPERMARKET/moresupermarket@upi	UPI549821669	DR	2,297.00		-39,408.36
30-01-2025	UPI/690345851/EATSURE/eatsure@hdfcbank	UPI293491093	DR	204.00		-39,612.36
31-01-2025	UPI/922084662/BOOKMYSHOW/bms@axisbank	UPI933484407	DR	904.00		-40,516.36
01-02-2025	NEFT-327053-PSG INDUSTRIES-SALARY JAN	NEFT88328910	CR		215,020.74	174,504.38
01-02-2025	UPI/927550930/RAPIDO/rapido@ybl	UPI180765480	DR	134.00		174,370.38
02-02-2025	SIP/AXISMUTUALFUND/SIP498696/MUTUAL FUND	MF5747121	DR	12,370.80		161,999.58
02-02-2025	POS/776531/INDIAN OIL GANDHIPURAM/CARD **5265	FUEL94779078	DR	1,772.00		160,227.58
02-02-2025	UPI/804516182/RAPIDO/rapido@ybl	UPI741918221	DR	266.00		159,961.58
03-02-2025	UPI/842545876/LANDLORD RENT/landlord@okhdfc	UPI238185048	DR	32,295.00		127,666.58
04-02-2025	POS/467337/AJO INDIA/CARD **5149	POS46310654	DR	3,261.00		124,405.58
04-02-2025	UPI/227211522/MORE SUPERMARKET/moresupermarket@upi	UPI656574197	DR	2,939.00		121,466.58
04-02-2025	UPI/372141256/EATSURE/eatsure@hdfcbank	UPI682896218	DR	450.00		121,016.58
04-02-2025	ATM/CASH WDL/S1IC8845/CICI ATM KALAPATTI	ATM98613243	DR	2,000.00		119,016.58
04-02-2025	UPI/515405305/NETMEDS CBE/netmedscbe@ybl	UPI291906326	DR	624.00		118,392.58
04-02-2025	ACH/DEBIT/NETFLIX/SUB45001856	SUB669058	DR	149.00		118,243.58
05-02-2025	UPI/608076501/NILGIRIS CBE/nilgirisbe@upi	UPI344502480	DR	3,776.00		114,467.58
06-02-2025	POS/191270/AMAZON INDIA/CARD **1766	POS22933831	DR	2,114.00		112,353.58
06-02-2025	UPI/600160349/EATSURE/eatsure@hdfcbank	UPI376462919	DR	386.00		111,967.58
06-02-2025	UPI/805056183/SWIGGY/swiggy@hdfcbank	UPI760615693	DR	549.00		111,418.58
06-02-2025	POS/875590/JUNIOR KUPPANNA/CARD **3472	POS73922184	DR	1,258.00		110,160.58
07-02-2025	ATM/CASH WDL/S1AX3466/AXIS ATM RS PURAM	ATM10000857	DR	10,000.00		100,160.58
08-02-2025	EMI/AXISHOMELOAN/LN88954/HOME LOAN	LOAN8499472	DR	26,442.00		73,718.58
08-02-2025	NEFT/408912/FAMILY SUPPORT/TRANSFER	NEFT88321843	DR	23,153.00		50,565.58
08-02-2025	UPI/473818367/MEDPLUS CBE/medpluscbe@ybl	UPI394732327	DR	806.00		49,759.58
09-02-2025	EMI/AXISCARLOAN/VL32223/VEHICLE LOAN	LOAN6285282	DR	20,405.00		29,354.58
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16087059	NET782122	DR	999.00		28,355.58
11-02-2025	UPI/139296280/ZOMATO/zomato@hdfcbank	UPI936088122	DR	425.00		27,930.58
11-02-2025	UPI/689537121/EATSURE/eatsure@hdfcbank	UPI769658910	DR	753.00		27,177.58
12-02-2025	UPI/687485028/SWIGGY/swiggy@hdfcbank	UPI949821659	DR	453.00		26,724.58
12-02-2025	POS/128479/KOVAI BIRIYANI/CARD **1120	POS43794263	DR	958.00		25,766.58
14-02-2025	UPI/405916765/EATSURE/eatsure@hdfcbank	UPI125713702	DR	470.00		25,296.58
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4017/PAYMENT	CC59735242	DR	32,509.66		-7,213.08
17-02-2025	NEFT/PPF/AC698815214/PPF DEPOSIT	PPF6404124	DR	500.00		-7,713.08
17-02-2025	UPI/695625882/ZOMATO/zomato@hdfcbank	UPI904089170	DR	590.00		-8,303.08
17-02-2025	ATM/CASH WDL/S1AX9766/AXIS ATM SARAVANAMPATTI	ATM50114431	DR	2,000.00		-10,303.08
17-02-2025	UPI/890501091/OLA/ola@ybl	UPI981813977	DR	167.00		-10,470.08
18-02-2025	UPI/782400251/VI RECHARGE/vi@paytm	UPI974801249	DR	399.00		-10,869.08
18-02-2025	ATM/CASH WDL/S1AX8411/AXIS ATM GANAPATHY	ATM78954255	DR	5,000.00		-15,869.08
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8637531204	ELEC158915	DR	1,660.00		-17,529.08
19-02-2025	UPI/553856289/SWIGGY/swiggy@hdfcbank	UPI139524599	DR	260.00		-17,789.08
20-02-2025	POS/507679/JUNIOR KUPPANNA/CARD **7178	POS46834333	DR	895.00		-18,684.08
20-02-2025	UPI/548371330/OLA/ola@ybl	UPI594056278	DR	263.00		-18,947.08
21-02-2025	UPI/895225658/SWIGGY/swiggy@hdfcbank	UPI302267026	DR	393.00		-19,340.08
21-02-2025	UPI/678500764/ZOMATO/zomato@hdfcbank	UPI807475643	DR	193.00		-19,533.08
21-02-2025	UPI/143607273/UBER/uber@ybl	UPI503647053	DR	168.00		-19,701.08
24-02-2025	UPI/272109868/INDANE GAS CBE/indane@ybl	UPI629179461	DR	856.00		-20,557.08
25-02-2025	POS/402796/FLIPKART INDIA/CARD **6678	POS25285152	DR	1,964.00		-22,521.08
25-02-2025	POS/493546/INDIAN OIL GANDHIPURAM/CARD **3221	FUEL98849091	DR	1,570.00		-24,091.08
25-02-2025	UPI/968362984/RAPIDO/rapido@ybl	UPI627320085	DR	124.00		-24,215.08
01-03-2025	NEFT-792553-PSG INDUSTRIES-SALARY FEB	NEFT13563635	CR		213,593.18	189,378.10
02-03-2025	UPI/532645560/ZOMATO/zomato@hdfcbank	UPI777273174	DR	312.00		189,066.10
03-03-2025	UPI/514242541/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI411434411	DR	4,155.00		184,911.10
04-03-2025	UPI/997611704/LANDLORD RENT/landlord@okhdfc	UPI241600189	DR	32,295.00		152,616.10
04-03-2025	POS/624013/AMAZON INDIA/CARD **5772	POS36428585	DR	1,513.00		151,103.10
05-03-2025	ATM/CASH WDL/S1AX7828/AXIS ATM RACE COURSE	ATM84893188	DR	10,000.00		141,103.10
06-03-2025	ACH/DEBIT/NETFLIX/SUB29350806	SUB288429	DR	199.00		140,904.10
07-03-2025	UPI/111412998/EATSURE/eatsure@hdfcbank	UPI638082110	DR	756.00		140,148.10
08-03-2025	EMI/AXISHOMELOAN/LN74034/HOME LOAN	LOAN7025789	DR	26,442.00		113,706.10
08-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB40717306	NET927305	DR	599.00		113,107.10
08-03-2025	UPI/671648639/NILGIRIS CBE/nilgirisbe@upi	UPI341019672	DR	2,188.00		110,919.10
08-03-2025	UPI/881869554/SWIGGY/swiggy@hdfcbank	UPI534019681	DR	167.00		110,752.10
08-03-2025	UPI/634245816/BOOKMYSHOW/bms@axisbank	UPI396103497	DR	745.00		110,007.10

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-03-2025	POS/303831/MYNTRA INDIA/CARD **3008	POS60269547	DR	802.00		109,205.10
10-03-2025	EMI/AXISCARLOAN/VL96431/VEHICLE LOAN	LOAN2460342	DR	20,405.00		88,800.10
10-03-2025	SIP/AXISMUTUALFUND/SIP882614/MUTUAL FUND	MF3868727	DR	12,370.80		76,429.30
10-03-2025	POS/652998/MYNTRA INDIA/CARD **3960	POS16426821	DR	1,997.00		74,432.30
10-03-2025	NEFT/540419/FAMILY SUPPORT/TRANSFER	NEFT71174478	DR	16,310.00		58,122.30
11-03-2025	POS/129806/MEESHO INDIA/CARD **3571	POS48521854	DR	1,052.00		57,070.30
11-03-2025	POS/478650/MYNTRA INDIA/CARD **3045	POS89008310	DR	13,924.00		43,146.30
14-03-2025	UPI/146593639/RAPIDO/rapido@ybl	UPI359812474	DR	394.00		42,752.30
16-03-2025	POS/803178/SREE ANNAPOORNA/CARD **9712	POS30469528	DR	1,069.00		41,683.30
17-03-2025	POS/145740/AJO INDIA/CARD **9958	POS56061195	DR	2,337.00		39,346.30
17-03-2025	UPI/680707960/ZOMATO/zomato@hdfcbank	UPI652291322	DR	762.00		38,584.30
17-03-2025	UPI/661345787/ZOMATO/zomato@hdfcbank	UPI487208026	DR	435.00		38,149.30
17-03-2025	UPI/550019469/UBER/uber@ybl	UPI694302716	DR	327.00		37,822.30
18-03-2025	NEFT/PPF/AC955250478/PPF DEPOSIT	PPF5551287	DR	500.00		37,322.30
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9184736926	ELEC290319	DR	3,116.00		34,206.30
19-03-2025	UPI/563274879/JIO RECHARGE/jio@paytm	UPI179151298	DR	699.00		33,507.30
19-03-2025	POS/707996/SHELL TRICHY ROAD/CARD **8860	FUEL86457883	DR	894.00		32,613.30
19-03-2025	UPI/279648701/OLA/ola@ybl	UPI452142334	DR	262.00		32,351.30
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9676/PAYMENT	CC58015681	DR	23,883.41		8,467.89
20-03-2025	UPI/560472418/ZOMATO/zomato@hdfcbank	UPI105729250	DR	686.00		7,781.89
22-03-2025	UPI/789874321/NILGIRIS CBE/nilgiriscbe@upi	UPI725471191	DR	2,318.00		5,463.89
22-03-2025	UPI/204644552/SWIGGY/swiggy@hdfcbank	UPI212974804	DR	177.00		5,286.89
23-03-2025	UPI/743623299/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI622279017	DR	4,417.00		869.89
23-03-2025	UPI/379753962/UBER/uber@ybl	UPI519526701	DR	391.00		478.89
24-03-2025	UPI/391674500/INDANE GAS CBE/indane@ybl	UPI378387050	DR	1,004.00		-525.11
24-03-2025	UPI/478081286/SWIGGY/swiggy@hdfcbank	UPI232341679	DR	561.00		-1,086.11
24-03-2025	UPI/653316204/RAPIDO/rapido@ybl	UPI140979444	DR	291.00		-1,377.11
24-03-2025	UPI/574277259/RAPIDO/rapido@ybl	UPI329606197	DR	91.00		-1,468.11
25-03-2025	UPI/305178203/ZOMATO/zomato@hdfcbank	UPI538089217	DR	585.00		-2,053.11
25-03-2025	UPI/189578409/UBER/uber@ybl	UPI389879012	DR	301.00		-2,354.11
25-03-2025	UPI/835630130/UBER/uber@ybl	UPI364659580	DR	92.00		-2,446.11
26-03-2025	UPI/368838005/SWIGGY/swiggy@hdfcbank	UPI985373847	DR	386.00		-2,832.11
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG693857	DR	17.70		-2,849.81
27-03-2025	UPI/670340764/EATSURE/eatsure@hdfcbank	UPI230122135	DR	323.00		-3,172.81
27-03-2025	UPI/887300697/SWIGGY/swiggy@hdfcbank	UPI823535110	DR	578.00		-3,750.81
27-03-2025	POS/287524/BHARAT PETROLEUM CBE/CARD **2497	FUEL83845313	DR	2,147.00		-5,897.81
29-03-2025	NEFT-106719-PSG INDUSTRIES-SALARY MAR	NEFT34558832	CR		208,417.52	202,519.71
29-03-2025	POS/213750/AMAZON INDIA/CARD **1612	POS10931636	DR	2,841.00		199,678.71
29-03-2025	UPI/973716101/NILGIRIS CBE/nilgiriscbe@upi	UPI306071985	DR	2,281.00		197,397.71
29-03-2025	UPI/594039583/EATSURE/eatsure@hdfcbank	UPI683600971	DR	425.00		196,972.71
30-03-2025	NEFT-276814-PSG INDUSTRIES-BONUS FY2024-2025	NEFT55582942	CR		101,821.20	298,793.91
30-03-2025	POS/861315/AJO INDIA/CARD **8990	POS70820524	DR	3,147.00		295,646.91
30-03-2025	UPI/234035548/EATSURE/eatsure@hdfcbank	UPI286107212	DR	442.00		295,204.91
31-03-2025	ATM/CASH WDL/S1AX8655/AXIS ATM HOPES COLLEGE	ATM17087203	DR	5,000.00		290,204.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT263879	CR		1,523.58	291,728.49
01-04-2025	UPI/754957383/LANDLORD RENT/landlord@okhdfc	UPI845362821	DR	32,295.00		259,433.49
01-04-2025	POS/892405/JUNIOR KUPPANNA/CARD **6677	POS33866294	DR	1,461.00		257,972.49
02-04-2025	UPI/898075452/SWIGGY/swiggy@hdfcbank	UPI207316432	DR	513.00		257,459.49
03-04-2025	UPI/488670514/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI983260611	DR	2,535.00		254,924.49
03-04-2025	UPI/697508573/EATSURE/eatsure@hdfcbank	UPI305820856	DR	540.00		254,384.49
03-04-2025	UPI/850605121/EATSURE/eatsure@hdfcbank	UPI809066193	DR	286.00		254,098.49
05-04-2025	POS/682907/AMAZON INDIA/CARD **9887	POS42815091	DR	3,312.00		250,786.49
05-04-2025	UPI/943903423/UBER/uber@ybl	UPI786350157	DR	103.00		250,683.49
05-04-2025	UPI/630984523/UBER/uber@ybl	UPI313895449	DR	246.00		250,437.49
06-04-2025	POS/634220/MYNTRA INDIA/CARD **6647	POS78493003	DR	15,121.00		235,316.49
06-04-2025	POS/420564/KOVAI BIRIYANI/CARD **2389	POS76318471	DR	756.00		234,560.49
06-04-2025	UPI/638184966/RECEIVED FROM/friend@upi	UPI560367920	CR		2,893.00	237,453.49
07-04-2025	EMI/AXISHOMELOAN/LN96198/HOME LOAN	LOAN6823477	DR	26,442.00		211,011.49
07-04-2025	SIP/AXISMUTUALFUND/SIP504214/MUTUAL FUND	MF9911564	DR	12,370.80		198,640.69
07-04-2025	UPI/936002544/UBER/uber@ybl	UPI705609735	DR	195.00		198,445.69
08-04-2025	UPI/323615427/EATSURE/eatsure@hdfcbank	UPI928995967	DR	654.00		197,791.69
08-04-2025	ATM/CASH WDL/S1AX4540/AXIS ATM THUDIYALUR	ATM71743224	DR	5,000.00		192,791.69
09-04-2025	EMI/AXISCARLOAN/VL55167/VEHICLE LOAN	LOAN2021401	DR	20,405.00		172,386.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	POS/925815/AMAZON INDIA/CARD **6814	POS37500008	DR	2,260.00		170,126.69
10-04-2025	UPI/926510492/ZOMATO/zomato@hdfcbank	UPI427870540	DR	571.00		169,555.69
10-04-2025	NEFT/597385/FAMILY SUPPORT/TRANSFER	NEFT29009497	DR	18,019.00		151,536.69
11-04-2025	POS/293998/FLIPKART INDIA/CARD **2103	POS68848156	DR	2,581.00		148,955.69
11-04-2025	UPI/161730368/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI401801190	DR	1,411.00		147,544.69
11-04-2025	ACH/DEBIT/NETFLIX/SUB52283525	SUB564004	DR	299.00		147,245.69
11-04-2025	UPI/593919907/BOOKMYSHOW/bms@axisbank	UPI586656433	DR	412.00		146,833.69
12-04-2025	POS/185137/AMAZON INDIA/CARD **3883	POS92230976	DR	16,202.00		130,631.69
12-04-2025	POS/612975/INDIAN OIL AVINASHI RD/CARD **7406	FUEL24726498	DR	3,378.00		127,253.69
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6138406336	ELEC983435	DR	3,282.00		123,971.69
13-04-2025	UPI/283733934/SWIGGY/swiggy@hdfcbank	UPI277863183	DR	369.00		123,602.69
14-04-2025	UPI/502081619/SWIGGY/swiggy@hdfcbank	UPI337722084	DR	197.00		123,405.69
15-04-2025	NEFT/PPF/AC974529532/PPF DEPOSIT	PPF3478120	DR	500.00		122,905.69
15-04-2025	POS/544408/MYNTRA INDIA/CARD **3429	POS70942897	DR	2,058.00		120,847.69
15-04-2025	UPI/604531711/EATSURE/eatsure@hdfcbank	UPI466598148	DR	561.00		120,286.69
16-04-2025	UPI/148103101/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415054702	DR	4,301.00		115,985.69
17-04-2025	POS/185153/SHELL TRICHY ROAD/CARD **5911	FUEL43505737	DR	3,173.00		112,812.69
17-04-2025	UPI/731415415/OLA/ola@ybl	UPI767190942	DR	345.00		112,467.69
18-04-2025	UPI/127140624/SWIGGY/swiggy@hdfcbank	UPI436460668	DR	471.00		111,996.69
18-04-2025	POS/735687/ANNAPOORNA CBE/CARD **8275	POS46449520	DR	902.00		111,094.69
19-04-2025	UPI/266786925/EATSURE/eatsure@hdfcbank	UPI732008437	DR	757.00		110,337.69
19-04-2025	POS/179941/HOTEL ANNAPOORNA/CARD **8591	POS88617878	DR	917.00		109,420.69
20-04-2025	UPI/363355497/AIRTEL RECHARGE/airtel@paytm	UPI501328268	DR	699.00		108,721.69
21-04-2025	UPI/340158443/EATSURE/eatsure@hdfcbank	UPI247693510	DR	367.00		108,354.69
22-04-2025	UPI/537930076/EATSURE/eatsure@hdfcbank	UPI231064620	DR	346.00		108,008.69
22-04-2025	UPI/564724491/SWIGGY/swiggy@hdfcbank	UPI576323848	DR	325.00		107,683.69
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX7152/PAYMENT	CC41803955	DR	19,706.02		87,977.67
23-04-2025	POS/539589/SHELL TRICHY ROAD/CARD **8985	FUEL60693224	DR	2,392.00		85,585.67
23-04-2025	ATM/CASH WDL/S1AX1313/AXIS ATM SAIBABA COLONY	ATM64216605	DR	10,000.00		75,585.67
24-04-2025	UPI/526226088/NILGIRIS CBE/nilgiriscbe@upi	UPI624575293	DR	1,874.00		73,711.67
24-04-2025	UPI/496475361/MORE SUPERMARKET/moresupermarket@upi	UPI432543182	DR	2,378.00		71,333.67
24-04-2025	UPI/289434753/EATSURE/eatsure@hdfcbank	UPI841740003	DR	785.00		70,548.67
27-04-2025	POS/296157/SHELL TRICHY ROAD/CARD **6116	FUEL20733544	DR	2,306.00		68,242.67
01-05-2025	NEFT-364562-PSG INDUSTRIES-SALARY APR	NEFT20085197	CR		208,108.99	276,351.66
01-05-2025	UPI/549713529/UBER/uber@ybl	UPI709896823	DR	305.00		276,046.66
02-05-2025	SIP/AXISMUTUALFUND/SIP650882/MUTUAL FUND	MF7687471	DR	12,370.80		263,675.86
02-05-2025	POS/780933/JUNIOR KUPPANNA/CARD **2830	POS35851382	DR	762.00		262,913.86
02-05-2025	UPI/849727245/UBER/uber@ybl	UPI158185950	DR	215.00		262,698.86
03-05-2025	UPI/475925857/NILGIRIS CBE/nilgiriscbe@upi	UPI603209918	DR	1,740.00		260,958.86
03-05-2025	UPI/929854930/SWIGGY/swiggy@hdfcbank	UPI754443198	DR	718.00		260,240.86
03-05-2025	UPI/218146837/ZOMATO/zomato@hdfcbank	UPI454299370	DR	619.00		259,621.86
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56978410	NET1122513	DR	1,199.00		258,422.86
04-05-2025	UPI/667141241/ZOMATO/zomato@hdfcbank	UPI217628796	DR	283.00		258,139.86
04-05-2025	UPI/704601151/SWIGGY/swiggy@hdfcbank	UPI737117289	DR	712.00		257,427.86
04-05-2025	UPI/444783110/SWIGGY/swiggy@hdfcbank	UPI664673277	DR	733.00		256,694.86
04-05-2025	UPI/287062963/RAPIDO/rapido@ybl	UPI751931380	DR	294.00		256,400.86
05-05-2025	UPI/980179855/LANDLORD RENT/landlord@okhdfc	UPI827789597	DR	32,295.00		224,105.86
05-05-2025	ATM/CASH WDL/S1CA4784/CANARA ATM VADAVALLI	ATM30063953	DR	1,000.00		223,105.86
05-05-2025	ATM/CASH WDL/S1AX2115/AXIS ATM THUDIYALUR	ATM72948425	DR	2,000.00		221,105.86
06-05-2025	UPI/679855691/ZOMATO/zomato@hdfcbank	UPI393522342	DR	497.00		220,608.86
06-05-2025	NEFT/954298/FAMILY SUPPORT/TRANSFER	NEFT25449378	DR	12,573.00		208,035.86
06-05-2025	ACH/DEBIT/HOTSTAR/SUB77091951	SUB252739	DR	199.00		207,836.86
07-05-2025	UPI/680755409/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI158931774	DR	3,297.00		204,539.86
09-05-2025	EMI/AXISHOMELOAN/LN73563/HOME LOAN	LOAN6530926	DR	26,442.00		178,097.86
09-05-2025	POS/540490/HOTEL ANNAPOORNA/CARD **8412	POS29707024	DR	1,389.00		176,708.86
09-05-2025	UPI/794652149/UBER/uber@ybl	UPI847136965	DR	276.00		176,432.86
10-05-2025	EMI/AXISCARLOAN/VL59357/VEHICLE LOAN	LOAN9162809	DR	20,405.00		156,027.86
11-05-2025	NEFT/PPF/AC495350442/PPF DEPOSIT	PPF7650818	DR	500.00		155,527.86
11-05-2025	POS/390229/ANNAPOORNA CBE/CARD **4971	POS99089669	DR	1,672.00		153,855.86
11-05-2025	ATM/CASH WDL/S1HD5898/HDFC ATM KALAPATTI	ATM32851040	DR	5,000.00		148,855.86
12-05-2025	POS/206290/AMAZON INDIA/CARD **5327	POS12273387	DR	1,131.00		147,724.86
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1519256431	ELEC130446	DR	3,146.00		144,578.86
13-05-2025	POS/153254/MYNTRA INDIA/CARD **5303	POS38204563	DR	2,300.00		142,278.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-05-2025	UPI/135751807/SWIGGY/swiggy@hdfcbank	UPI511004591	DR	417.00		141,861.86
14-05-2025	POS/478810/HP PETROL RS PURAM/CARD **1244	FUEL90521087	DR	1,263.00		140,598.86
15-05-2025	UPI/998142737/JIO RECHARGE/jio@paytm	UPI917393313	DR	699.00		139,899.86
15-05-2025	UPI/651386268/MORE SUPERMARKET/moresupermarket@upi	UPI694878755	DR	4,623.00		135,276.86
15-05-2025	ATM/CASH WDL/S1CA5448/CANARA ATM HOPES COLLEGE	ATM62786795	DR	2,000.00		133,276.86
15-05-2025	UPI/288805874/UBER/uber@ybl	UPI438336076	DR	132.00		133,144.86
16-05-2025	UPI/135487034/EATSURE/eatsure@hdfcbank	UPI970306022	DR	532.00		132,612.86
19-05-2025	POS/870387/INDIAN OIL AVINASHI RD/CARD **4049	FUEL84957708	DR	951.00		131,661.86
19-05-2025	UPI/887741865/RAPIDO/rapido@ybl	UPI380160035	DR	321.00		131,340.86
20-05-2025	UPI/945861855/ZOMATO/zomato@hdfcbank	UPI544663071	DR	538.00		130,802.86
21-05-2025	UPI/804435871/DMART COIMBATORE/dmartcoimbatore@upi	UPI258477493	DR	3,441.00		127,361.86
22-05-2025	POS/614200/AJIO INDIA/CARD **4046	POS95476568	DR	17,673.00		109,688.86
22-05-2025	UPI/709312138/MORE SUPERMARKET/moresupermarket@upi	UPI775106665	DR	4,430.00		105,258.86
22-05-2025	UPI/656478370/SWIGGY/swiggy@hdfcbank	UPI576990627	DR	160.00		105,098.86
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4168/PAYMENT	CC90222749	DR	29,422.63		75,676.23
23-05-2025	UPI/577315023/RAPIDO/rapido@ybl	UPI159877033	DR	284.00		75,392.23
25-05-2025	UPI/794635701/SWIGGY/swiggy@hdfcbank	UPI102850501	DR	336.00		75,056.23
25-05-2025	POS/843712/KOVAI BIRIYANI/CARD **1776	POS83560251	DR	1,770.00		73,286.23
26-05-2025	POS/841060/BHARAT PETROLEUM CBE/CARD **4203	FUEL40053340	DR	1,634.00		71,652.23
26-05-2025	UPI/519315928/RAPIDO/rapido@ybl	UPI633562386	DR	242.00		71,410.23
27-05-2025	UPI/395925390/ZOMATO/zomato@hdfcbank	UPI686859443	DR	257.00		71,153.23
27-05-2025	POS/107998/INDIAN OIL AVINASHI RD/CARD **2189	FUEL10653247	DR	2,579.00		68,574.23
29-05-2025	ATM/CASH WDL/S1AX6904/AXIS ATM TRICHY ROAD	ATM93335640	DR	5,000.00		63,574.23
30-05-2025	NEFT-427369-PSG INDUSTRIES-SALARY MAY	NEFT39372292	CR		210,323.29	273,897.52
30-05-2025	UPI/803599188/SWIGGY/swiggy@hdfcbank	UPI614004329	DR	342.00		273,555.52
30-05-2025	ATM/CASH WDL/S1IO5312/IOB ATM UKKADAM	ATM54255301	DR	10,000.00		263,555.52
30-05-2025	UPI/187033254/RECEIVED FROM/friend@upi	UPI805500301	CR		4,296.00	267,851.52
31-05-2025	UPI/638968114/SWIGGY/swiggy@hdfcbank	UPI247783549	DR	784.00		267,067.52
01-06-2025	POS/384996/AMAZON INDIA/CARD **2421	POS55480099	DR	579.00		266,488.52
01-06-2025	POS/283024/SHREE ANANDHAAS/CARD **6065	POS76880431	DR	1,242.00		265,246.52
01-06-2025	ATM/CASH WDL/S1AX1008/AXIS ATM METTUPALAYAM ROAD	ATM53724815	DR	5,000.00		260,246.52
01-06-2025	UPI/989331567/RAPIDO/rapido@ybl	UPI597317325	DR	269.00		259,977.52
04-06-2025	SIP/AXISMUTUALFUND/SIP183270/MUTUAL FUND	MF9655546	DR	12,370.80		247,606.72
04-06-2025	UPI/141274645/DMART COIMBATORE/dmartcoimbatore@upi	UPI150810519	DR	3,711.00		243,895.72
05-06-2025	UPI/923670760/LANDLORD RENT/landlord@okhdfc	UPI577274565	DR	32,295.00		211,600.72
05-06-2025	NEFT/258038/FAMILY SUPPORT/TRANSFER	NEFT57052850	DR	12,801.00		198,799.72
06-06-2025	UPI/528978173/EATSURE/eatsure@hdfcbank	UPI982904971	DR	330.00		198,469.72
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50905253	NET416792	DR	799.00		197,670.72
07-06-2025	POS/790425/FLIPKART INDIA/CARD **5217	POS70017876	DR	850.00		196,820.72
07-06-2025	UPI/488467932/NILGIRIS CBE/nilgirisbe@upi	UPI450814569	DR	3,451.00		193,369.72
08-06-2025	UPI/556300016/SWIGGY/swiggy@hdfcbank	UPI673286072	DR	779.00		192,590.72
08-06-2025	POS/252709/INDIAN OIL AVINASHI RD/CARD **8575	FUEL17229543	DR	918.00		191,672.72
09-06-2025	EMI/AXISHOMELOAN/LN77934/HOME LOAN	LOAN5899042	DR	26,442.00		165,230.72
09-06-2025	POS/508168/AMAZON INDIA/CARD **2484	POS57697413	DR	2,358.00		162,872.72
09-06-2025	UPI/442894894/EATSURE/eatsure@hdfcbank	UPI886602352	DR	204.00		162,668.72
09-06-2025	POS/893518/INDIAN OIL GANDHIPURAM/CARD **3919	FUEL43119526	DR	2,643.00		160,025.72
10-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7880783753	ELEC908019	DR	3,232.00		156,793.72
11-06-2025	EMI/AXISCARLOAN/VL65397/VEHICLE LOAN	LOAN9660713	DR	20,405.00		136,388.72
11-06-2025	NEFT/PPF/AC626847127/PPF DEPOSIT	PPF3170666	DR	500.00		135,888.72
11-06-2025	UPI/469333472/EATSURE/eatsure@hdfcbank	UPI372876008	DR	755.00		135,133.72
13-06-2025	POS/875749/SHREE ANANDHAAS/CARD **1361	POS87057626	DR	1,550.00		133,583.72
13-06-2025	UPI/761144789/RAPIDO/rapido@ybl	UPI108509206	DR	294.00		133,289.72
14-06-2025	UPI/886346050/OLA/ola@ybl	UPI691968522	DR	337.00		132,952.72
14-06-2025	ACH/DEBIT/NETFLIX/SUB56676231	SUB498159	DR	199.00		132,753.72
17-06-2025	UPI/381540931/NILGIRIS CBE/nilgirisbe@upi	UPI408995443	DR	4,392.00		128,361.72
17-06-2025	UPI/161247494/ZOMATO/zomato@hdfcbank	UPI226544780	DR	662.00		127,699.72
18-06-2025	UPI/655510066/SWIGGY/swiggy@hdfcbank	UPI655602933	DR	747.00		126,952.72
18-06-2025	UPI/183977011/RAPIDO/rapido@ybl	UPI765069733	DR	172.00		126,780.72
19-06-2025	UPI/548307237/AIRTEL RECHARGE/airtel@paytm	UPI235499419	DR	299.00		126,481.72
19-06-2025	UPI/119260220/RECEIVED FROM/friend@upi	UPI548615387	CR		9,080.00	135,561.72
20-06-2025	POS/909683/AJIO INDIA/CARD **4002	POS77565297	DR	1,620.00		133,941.72
21-06-2025	UPI/614249410/BOOKMYSHOW/bms@axisbank	UPI879640315	DR	417.00		133,524.72
22-06-2025	UPI/992170802/INDANE GAS CBE/indane@ybl	UPI998458131	DR	920.00		132,604.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	UPI/464592002/SWIGGY/swiggy@hdfcbank	UPI407029852	DR	370.00		132,234.72
23-06-2025	ATM/CASH WDL/S1AX4727/AXIS ATM THUDIYALUR	ATM31309038	DR	5,000.00		127,234.72
23-06-2025	ATM/CASH WDL/S1AX6668/AXIS ATM SUNGAM	ATM45147154	DR	3,000.00		124,234.72
25-06-2025	UPI/615542620/SWIGGY/swiggy@hdfcbank	UPI564046817	DR	384.00		123,850.72
25-06-2025	UPI/574745204/EATSURE/eatsure@hdfcbank	UPI242364408	DR	221.00		123,629.72
26-06-2025	ATM/CASH WDL/S1CA8497/CANARA ATM KALAPATTI	ATM95675279	DR	2,000.00		121,629.72
27-06-2025	POS/888126/INDIAN OIL AVINASHI RD/CARD **5603	FUEL73645282	DR	1,837.00		119,792.72
27-06-2025	UPI/800824273/OLA/ola@ybl	UPI555300320	DR	345.00		119,447.72
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291720	DR	17.70		119,430.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT807030	CR		1,732.78	121,162.80
01-07-2025	NEFT-114144-PSG INDUSTRIES-SALARY JUN	NEFT52304798	CR		210,623.66	331,786.46
03-07-2025	UPI/669000039/INDANE GAS CBE/indane@ybl	UPI672040610	DR	965.00		330,821.46
03-07-2025	UPI/109012824/LANDLORD RENT/landlord@okhdfc	UPI785970437	DR	32,295.00		298,526.46
03-07-2025	UPI/206937768/UBER/uber@ybl	UPI616376813	DR	268.00		298,258.46
05-07-2025	ATM/CASH WDL/S1CA3635/CANARA ATM UKKADAM	ATM59825918	DR	2,000.00		296,258.46
06-07-2025	POS/450115/MYNTRA INDIA/CARD **3462	POS10877456	DR	10,165.00		286,093.46
06-07-2025	UPI/487582322/RAPIDO/rapido@ybl	UPI467977536	DR	226.00		285,867.46
06-07-2025	UPI/540863548/RECEIVED FROM/friend@upi	UPI583030630	CR		10,045.00	295,912.46
07-07-2025	SIP/AXISMUTUALFUND/SIP700244/MUTUAL FUND	MF9168448	DR	12,370.80		283,541.66
08-07-2025	POS/391678/MYNTRA INDIA/CARD **3101	POS19426027	DR	3,084.00		280,457.66
08-07-2025	UPI/595732095/RAPIDO/rapido@ybl	UPI258781551	DR	106.00		280,351.66
09-07-2025	POS/859655/SHELL TRICHY ROAD/CARD **5393	FUEL80610901	DR	3,474.00		276,877.66
09-07-2025	UPI/367031146/RAPIDO/rapido@ybl	UPI609549795	DR	311.00		276,566.66
10-07-2025	EMI/AXISHOMELOAN/LN72608/HOME LOAN	LOAN6641121	DR	26,442.00		250,124.66
11-07-2025	EMI/AXISCARLOAN/VL23572/VEHICLE LOAN	LOAN3798372	DR	20,405.00		229,719.66
11-07-2025	POS/307630/MYNTRA INDIA/CARD **1914	POS57194317	DR	2,587.00		227,132.66
12-07-2025	UPI/484965472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141935045	DR	219.00		226,913.66
13-07-2025	NEFT/PPF/AC231025188/PPF DEPOSIT	PPF5687002	DR	500.00		226,413.66
13-07-2025	UPI/485375120/SWIGGY/swiggy@hdfcbank	UPI274681728	DR	721.00		225,692.66
13-07-2025	UPI/608068480/EATSURE/eatsure@hdfcbank	UPI679964642	DR	480.00		225,212.66
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1487089398	ELEC894441	DR	1,550.00		223,662.66
14-07-2025	UPI/633720317/DMART COIMBATORE/dmartcoimbatore@upi	UPI184220769	DR	3,024.00		220,638.66
14-07-2025	UPI/952296544/EATSURE/eatsure@hdfcbank	UPI609777250	DR	354.00		220,284.66
15-07-2025	POS/374049/HOTEL ANNAPOORNA/CARD **5394	POS47174893	DR	1,622.00		218,662.66
15-07-2025	ATM/CASH WDL/S1AX9392/AXIS ATM RS PURAM	ATM75554437	DR	5,000.00		213,662.66
16-07-2025	UPI/761092606/JIO RECHARGE/jio@paytm	UPI437803963	DR	599.00		213,063.66
16-07-2025	UPI/869632398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI806671671	DR	3,371.00		209,692.66
16-07-2025	POS/650802/INDIAN OIL GANDHIPURAM/CARD **1371	FUEL57653207	DR	2,838.00		206,854.66
16-07-2025	UPI/289977599/OLA/ola@ybl	UPI639125913	DR	109.00		206,745.66
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6825/PAYMENT	CC54259004	DR	25,365.55		181,380.11
21-07-2025	UPI/186398455/RAPIDO/rapido@ybl	UPI222028814	DR	96.00		181,284.11
23-07-2025	ATM/CASH WDL/S1AX6313/AXIS ATM SAIBABA COLONY	ATM12389832	DR	10,000.00		171,284.11
25-07-2025	UPI/867679297/SWIGGY/swiggy@hdfcbank	UPI991402916	DR	388.00		170,896.11
27-07-2025	UPI/834185320/SWIGGY/swiggy@hdfcbank	UPI123511600	DR	604.00		170,292.11
27-07-2025	UPI/455943618/SWIGGY/swiggy@hdfcbank	UPI608680813	DR	791.00		169,501.11
27-07-2025	UPI/562991177/EATSURE/eatsure@hdfcbank	UPI836213714	DR	715.00		168,786.11
28-07-2025	ATM/CASH WDL/S1CA6403/CANARA ATM RACE COURSE	ATM81233663	DR	10,000.00		158,786.11
29-07-2025	NEFT-368618-PSG INDUSTRIES-SALARY JUL	NEFT31839988	CR		210,807.74	369,593.85
29-07-2025	UPI/191189520/SWIGGY/swiggy@hdfcbank	UPI919671762	DR	665.00		368,928.85
30-07-2025	UPI/181913335/ZOMATO/zomato@hdfcbank	UPI437646758	DR	168.00		368,760.85
30-07-2025	UPI/989564071/OLA/ola@ybl	UPI279504550	DR	197.00		368,563.85
01-08-2025	UPI/298118676/LANDLORD RENT/landlord@okhdfc	UPI353383602	DR	32,295.00		336,268.85
01-08-2025	UPI/161942579/SWIGGY/swiggy@hdfcbank	UPI982829698	DR	476.00		335,792.85
03-08-2025	UPI/670705371/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI168214851	DR	3,837.00		331,955.85
03-08-2025	UPI/901710565/NILGIRIS CBE/nilgiriscbe@upi	UPI939565942	DR	2,988.00		328,967.85
03-08-2025	UPI/314297675/SWIGGY/swiggy@hdfcbank	UPI101982210	DR	193.00		328,774.85
03-08-2025	UPI/629963112/ZOMATO/zomato@hdfcbank	UPI670985736	DR	193.00		328,581.85
03-08-2025	ATM/CASH WDL/S1AX6742/AXIS ATM RS PURAM	ATM32978752	DR	1,000.00		327,581.85
04-08-2025	SIP/AXISMUTUALFUND/SIP467602/MUTUAL FUND	MF8353560	DR	12,370.80		315,211.05
04-08-2025	POS/968956/FLIPKART INDIA/CARD **3325	POS23901012	DR	1,812.00		313,399.05
04-08-2025	POS/337222/HP PETROL RS PURAM/CARD **2885	FUEL98999346	DR	1,919.00		311,480.05
04-08-2025	UPI/512334137/NETMEDS CBE/netmedscbe@ybl	UPI459869586	DR	232.00		311,248.05
05-08-2025	EMI/AXISHOMELOAN/LN44120/HOME LOAN	LOAN8009982	DR	26,442.00		284,806.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-08-2025	POS/226585/AJIO INDIA/CARD **5414	POS83235583	DR	766.00		284,040.05
06-08-2025	UPI/898254142/ZOMATO/zomato@hdfcbank	UPI583816241	DR	595.00		283,445.05
07-08-2025	EMI/AXISCARLOAN/VL67940/VEHICLE LOAN	LOAN5723605	DR	20,405.00		263,040.05
07-08-2025	POS/572962/MYNTRA INDIA/CARD **7534	POS54416203	DR	1,628.00		261,412.05
07-08-2025	NEFT/768558/FAMILY SUPPORT/TRANSFER	NEFT69729241	DR	19,245.00		242,167.05
08-08-2025	UPI/921132086/UBER/uber@ybl	UPI501913478	DR	163.00		242,004.05
09-08-2025	UPI/383479519/UBER/uber@ybl	UPI399931110	DR	273.00		241,731.05
09-08-2025	ACH/DEBIT/NETFLIX/SUB43158219	SUB236185	DR	149.00		241,582.05
10-08-2025	UPI/268461347/SWIGGY/swiggy@hdfcbank	UPI463430428	DR	600.00		240,982.05
11-08-2025	POS/718884/AJIO INDIA/CARD **2485	POS45940955	DR	1,722.00		239,260.05
11-08-2025	UPI/274014128/SWIGGY/swiggy@hdfcbank	UPI608501689	DR	480.00		238,780.05
11-08-2025	POS/606595/SHELL TRICHY ROAD/CARD **9958	FUEL28261828	DR	912.00		237,868.05
11-08-2025	UPI/869994732/RAPIDO/rapido@ybl	UPI739484416	DR	88.00		237,780.05
11-08-2025	UPI/148833143/OLA/ola@ybl	UPI668830499	DR	292.00		237,488.05
12-08-2025	POS/238452/MEESHO INDIA/CARD **3489	POS92362222	DR	2,104.00		235,384.05
12-08-2025	UPI/402418525/ZOMATO/zomato@hdfcbank	UPI145674416	DR	470.00		234,914.05
12-08-2025	POS/876188/ANNAPOORNA CBE/CARD **6261	POS27431429	DR	1,708.00		233,206.05
12-08-2025	ATM/CASH WDL/S1AX7610/AXIS ATM PEELAMEDU	ATM88331872	DR	3,000.00		230,206.05
13-08-2025	UPI/262113077/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI613125019	DR	2,455.00		227,751.05
13-08-2025	UPI/428945609/SWIGGY/swiggy@hdfcbank	UPI182204925	DR	382.00		227,369.05
14-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2157799516	ELEC703122	DR	1,664.00		225,705.05
14-08-2025	POS/606870/SREE ANNAPOORNA/CARD **1541	POS65591410	DR	1,482.00		224,223.05
14-08-2025	UPI/569716091/MEDPLUS CBE/medpluscbe@ybl	UPI169596007	DR	870.00		223,353.05
15-08-2025	UPI/671446782/EATSURE/eatsure@hdfcbank	UPI779953118	DR	767.00		222,586.05
15-08-2025	ATM/CASH WDL/S1AX3989/AXIS ATM GANDHIPURAM	ATM11919840	DR	2,000.00		220,586.05
16-08-2025	UPI/508648277/SWIGGY/swiggy@hdfcbank	UPI743850135	DR	224.00		220,362.05
17-08-2025	NEFT/PPF/AC396808798/PPF DEPOSIT	PPF5843948	DR	500.00		219,862.05
17-08-2025	UPI/802034686/SWIGGY/swiggy@hdfcbank	UPI307077098	DR	612.00		219,250.05
18-08-2025	UPI/623422884/RAPIDO/rapido@ybl	UPI142923041	DR	372.00		218,878.05
19-08-2025	UPI/541649451/VI RECHARGE/vi@paytm	UPI299333891	DR	449.00		218,429.05
19-08-2025	UPI/588551003/RAPIDO/rapido@ybl	UPI655383256	DR	398.00		218,031.05
20-08-2025	UPI/662786016/OLA/ola@ybl	UPI779029019	DR	297.00		217,734.05
21-08-2025	ATM/CASH WDL/S1CA1535/CANARA ATM TOWN HALL	ATM44444658	DR	2,000.00		215,734.05
23-08-2025	UPI/616230744/OLA/ola@ybl	UPI346250971	DR	262.00		215,472.05
24-08-2025	POS/344318/FLIPKART INDIA/CARD **6732	POS79752293	DR	485.00		214,987.05
24-08-2025	UPI/661847765/ZOMATO/zomato@hdfcbank	UPI406329760	DR	509.00		214,478.05
24-08-2025	UPI/387733686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI762525220	DR	105.00		214,373.05
25-08-2025	UPI/564352970/ZOMATO/zomato@hdfcbank	UPI300423585	DR	492.00		213,881.05
26-08-2025	POS/721541/MEESHO INDIA/CARD **7276	POS69303099	DR	3,673.00		210,208.05
26-08-2025	POS/786657/BHARAT PETROLEUM CBE/CARD **2972	FUEL26325716	DR	3,295.00		206,913.05
26-08-2025	POS/958431/BHARAT PETROLEUM CBE/CARD **1128	FUEL53873284	DR	3,272.00		203,641.05
28-08-2025	POS/323412/SHELL TRICHY ROAD/CARD **7196	FUEL85959112	DR	1,525.00		202,116.05
30-08-2025	NEFT-331694-PSG INDUSTRIES-SALARY AUG	NEFT85068803	CR		214,458.15	416,574.20
30-08-2025	POS/214223/AMAZON INDIA/CARD **6381	POS13830730	DR	3,596.00		412,978.20
30-08-2025	POS/265307/A2B ADYAR ANANDA BHAVAN/CARD **9371	POS85477953	DR	1,130.00		411,848.20
30-08-2025	ATM/CASH WDL/S1C7992/ICICI ATM KALAPATTI	ATM30704193	DR	10,000.00		401,848.20
31-08-2025	POS/115797/AMAZON INDIA/CARD **4934	POS60285983	DR	593.00		401,255.20
01-09-2025	UPI/150175975/ZOMATO/zomato@hdfcbank	UPI547148298	DR	470.00		400,785.20
02-09-2025	POS/342365/FLIPKART INDIA/CARD **6365	POS92222061	DR	579.00		400,206.20
02-09-2025	UPI/864148226/SWIGGY/swiggy@hdfcbank	UPI227589367	DR	402.00		399,804.20
02-09-2025	ATM/CASH WDL/S1AX6081/AXIS ATM GANDHIPURAM	ATM57200834	DR	5,000.00		394,804.20
02-09-2025	ATM/CASH WDL/S1C5559/ICICI ATM PEELAMEDU	ATM11694123	DR	3,000.00		391,804.20
05-09-2025	SIP/AXISMUTUALFUND/SIP178117/MUTUAL FUND	MF4919620	DR	12,370.80		379,433.40
05-09-2025	UPI/261025543/LANDLORD RENT/landlord@okhdfc	UPI862068859	DR	32,295.00		347,138.40
06-09-2025	EMI/AXISHOMELOAN/LN19833/HOME LOAN	LOAN2874571	DR	26,442.00		320,696.40
06-09-2025	NEFT/643007/FAMILY SUPPORT/TRANSFER	NEFT35129345	DR	14,137.00		306,559.40
06-09-2025	ACH/DEBIT/AMAZON PRIME/SUB68667810	SUB774914	DR	199.00		306,360.40
07-09-2025	EMI/AXISCARLOAN/VL91800/VEHICLE LOAN	LOAN6345224	DR	20,405.00		285,955.40
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56776632	NET228577	DR	799.00		285,156.40
07-09-2025	UPI/122313756/ZOMATO/zomato@hdfcbank	UPI823707736	DR	404.00		284,752.40
07-09-2025	ATM/CASH WDL/S1AX9399/AXIS ATM VADAVALLI	ATM70096433	DR	2,000.00		282,752.40
08-09-2025	POS/930905/FLIPKART INDIA/CARD **4219	POS33230827	DR	1,551.00		281,201.40
08-09-2025	UPI/179490016/MORE SUPERMARKET/moresupermarket@upi	UPI884602022	DR	3,973.00		277,228.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-09-2025	UPI/377501032/OLA/ola@ybl	UPI903224797	DR	107.00		277,121.40
10-09-2025	UPI/906342655/UBER/uber@ybl	UPI597951329	DR	161.00		276,960.40
10-09-2025	UPI/430761313/OLA/ola@ybl	UPI995508052	DR	89.00		276,871.40
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1777639694	ELEC440825	DR	1,642.00		275,229.40
11-09-2025	POS/568017/FLIPKART INDIA/CARD **6911	POS46134909	DR	1,455.00		273,774.40
12-09-2025	ATM/CASH WDL/S1AX4559/AXIS ATM RS PURAM	ATM68991097	DR	5,000.00		268,774.40
13-09-2025	NEFT/PPF/AC717910380/PPF DEPOSIT	PPF4011086	DR	500.00		268,274.40
13-09-2025	UPI/648524803/OLA/ola@ybl	UPI225465829	DR	91.00		268,183.40
13-09-2025	UPI/993196156/RAPIDO/rapido@ybl	UPI350334474	DR	333.00		267,850.40
14-09-2025	ATM/CASH WDL/S1IO4993/IOB ATM SARAVANAMPATTI	ATM84726648	DR	2,000.00		265,850.40
14-09-2025	UPI/697754320/UBER/uber@ybl	UPI986089622	DR	150.00		265,700.40
15-09-2025	UPI/440977861/INDANE GAS CBE/indane@ybl	UPI203164258	DR	977.00		264,723.40
15-09-2025	UPI/208546929/ZOMATO/zomato@hdfcbank	UPI396526365	DR	573.00		264,150.40
15-09-2025	UPI/776692652/ZOMATO/zomato@hdfcbank	UPI800259331	DR	228.00		263,922.40
15-09-2025	UPI/843215597/RAPIDO/rapido@ybl	UPI115107726	DR	102.00		263,820.40
16-09-2025	UPI/947973762/AIRTEL RECHARGE/airtel@paytm	UPI667037017	DR	299.00		263,521.40
16-09-2025	ATM/CASH WDL/S1IO9962/IOB ATM RS PURAM	ATM52736959	DR	5,000.00		258,521.40
17-09-2025	UPI/221227662/EATSURE/eatsure@hdfcbank	UPI228567892	DR	550.00		257,971.40
17-09-2025	UPI/556823135/EATSURE/eatsure@hdfcbank	UPI666344561	DR	316.00		257,655.40
17-09-2025	UPI/993362229/SWIGGY/swiggy@hdfcbank	UPI246829256	DR	318.00		257,337.40
19-09-2025	UPI/936578207/RAPIDO/rapido@ybl	UPI771995171	DR	195.00		257,142.40
21-09-2025	UPI/577149239/EATSURE/eatsure@hdfcbank	UPI646030743	DR	440.00		256,702.40
23-09-2025	UPI/136502765/SWIGGY/swiggy@hdfcbank	UPI738926428	DR	198.00		256,504.40
24-09-2025	POS/738420/INDIAN OIL AVINASHI RD/CARD **8455	FUEL62165619	DR	1,453.00		255,051.40
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX8092/PAYMENT	CC89577064	DR	22,326.27		232,725.13
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153423	DR	17.70		232,707.43
29-09-2025	NEFT-943162-PSG INDUSTRIES-SALARY SEP	NEFT90672147	CR		210,869.75	443,577.18
29-09-2025	UPI/298712260/ZOMATO/zomato@hdfcbank	UPI242083051	DR	642.00		442,935.18
29-09-2025	POS/894936/SHREE ANANDHAAS/CARD **7435	POS48075908	DR	1,531.00		441,404.18
29-09-2025	POS/915146/SHELL TRICHY ROAD/CARD **5086	FUEL65819898	DR	1,107.00		440,297.18
30-09-2025	UPI/560476514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI550912583	DR	1,902.00		438,395.18
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT546339	CR		2,301.57	440,696.75
01-10-2025	POS/441061/FLIPKART INDIA/CARD **8755	POS95945954	DR	1,910.00		438,786.75
01-10-2025	POS/754040/MYNTRA INDIA/CARD **9947	POS27067099	DR	1,786.00		437,000.75
02-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28882528	NET129413	DR	599.00		436,401.75
02-10-2025	UPI/232775808/ZOMATO/zomato@hdfcbank	UPI869253065	DR	575.00		435,826.75
03-10-2025	UPI/774787943/LANDLORD RENT/landlord@okhdfc	UPI401349581	DR	32,295.00		403,531.75
03-10-2025	UPI/295007000/ZOMATO/zomato@hdfcbank	UPI544014062	DR	230.00		403,301.75
05-10-2025	UPI/204052329/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI331554736	DR	3,895.00		399,406.75
06-10-2025	SIP/AXISMUTUALFUND/SIP774423/MUTUAL FUND	MF3938020	DR	12,370.80		387,035.95
08-10-2025	POS/166128/MEESHO INDIA/CARD **1308	POS97090276	DR	3,166.00		383,869.95
08-10-2025	UPI/900719785/SWIGGY/swiggy@hdfcbank	UPI581634022	DR	667.00		383,202.95
08-10-2025	ATM/CASH WDL/S1AX6677/AXIS ATM SUNGAM	ATM59000055	DR	5,000.00		378,202.95
08-10-2025	UPI/876762845/RAPIDO/rapido@ybl	UPI232625829	DR	370.00		377,832.95
09-10-2025	EMI/AXISHOMELOAN/LN23496/HOME LOAN	LOAN8754725	DR	26,442.00		351,390.95
09-10-2025	EMI/AXISCARLOAN/VL58248/VEHICLE LOAN	LOAN8716433	DR	20,405.00		330,985.95
09-10-2025	POS/817928/MYNTRA INDIA/CARD **5335	POS61713697	DR	2,761.00		328,224.95
09-10-2025	ACH/DEBIT/NETFLIX/SUB80940976	SUB709891	DR	199.00		328,025.95
12-10-2025	NEFT/PPF/AC359629209/PPF DEPOSIT	PPF9653126	DR	500.00		327,525.95
13-10-2025	POS/180961/FLIPKART INDIA/CARD **8528	POS90719443	DR	2,438.00		325,087.95
13-10-2025	POS/394496/INDIAN OIL AVINASHI RD/CARD **4451	FUEL94299197	DR	2,865.00		322,222.95
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6275630238	ELEC446545	DR	1,552.00		320,670.95
14-10-2025	UPI/451219841/SWIGGY/swiggy@hdfcbank	UPI255334654	DR	337.00		320,333.95
14-10-2025	ATM/CASH WDL/S1AX8313/AXIS ATM RS PURAM	ATM97624180	DR	2,000.00		318,333.95
15-10-2025	POS/285143/AMAZON INDIA/CARD **8819	POS78533014	DR	865.00		317,468.95
15-10-2025	POS/142123/JUNIOR KUPPANNA/CARD **5447	POS20331014	DR	824.00		316,644.95
15-10-2025	ATM/CASH WDL/S1AX3162/AXIS ATM HOPES COLLEGE	ATM29551496	DR	5,000.00		311,644.95
16-10-2025	POS/709379/AJIO INDIA/CARD **7654	POS40079721	DR	1,042.00		310,602.95
16-10-2025	UPI/993743440/RAPIDO/rapido@ybl	UPI594074003	DR	267.00		310,335.95
17-10-2025	UPI/335020676/EATSURE/eatsure@hdfcbank	UPI108047527	DR	412.00		309,923.95
17-10-2025	POS/431363/INDIAN OIL AVINASHI RD/CARD **6282	FUEL96227797	DR	1,851.00		308,072.95
17-10-2025	POS/943695/INDIAN OIL GANDHIPURAM/CARD **3513	FUEL96819638	DR	836.00		307,236.95
17-10-2025	ATM/CASH WDL/S1C9275/ICICI ATM GANDHIPURAM	ATM13542428	DR	2,000.00		305,236.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2025	POS/177239/MEESHO INDIA/CARD **9414	POS31940288	DR	2,632.00		302,604.95
18-10-2025	ATM/CASH WDL/S1AX8059/AXIS ATM TOWN HALL	ATM96152063	DR	5,000.00		297,604.95
19-10-2025	UPI/296599279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI721740105	DR	3,308.00		294,296.95
20-10-2025	UPI/726503243/DMART COIMBATORE/dmartcoimbatore@upi	UPI230548714	DR	4,146.00		290,150.95
20-10-2025	ATM/CASH WDL/S1AX2983/AXIS ATM KALAPATTI	ATM96758762	DR	5,000.00		285,150.95
21-10-2025	POS/974927/ANNAPOORNA CBE/CARD **8517	POS94913303	DR	1,732.00		283,418.95
21-10-2025	POS/934842/A2B ADYAR ANANDA BHAVAN/CARD **8687	POS70281115	DR	1,791.00		281,627.95
22-10-2025	UPI/306866914/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835566537	DR	2,316.00		279,311.95
22-10-2025	UPI/218389096/ZOMATO/zomato@hdfcbank	UPI806855261	DR	660.00		278,651.95
22-10-2025	UPI/211256463/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI258711417	DR	614.00		278,037.95
23-10-2025	POS/176150/MYNTRA INDIA/CARD **3748	POS43617896	DR	372.00		277,665.95
24-10-2025	UPI/637317480/AIRTEL RECHARGE/airtel@paytm	UPI284722156	DR	599.00		277,066.95
24-10-2025	UPI/853565658/EATSURE/eatsure@hdfcbank	UPI351663865	DR	482.00		276,584.95
25-10-2025	POS/637148/INDIAN OIL AVINASHI RD/CARD **7934	FUEL40777201	DR	3,250.00		273,334.95
25-10-2025	UPI/279015806/UBER/uber@ybl	UPI820446653	DR	222.00		273,112.95
26-10-2025	POS/455098/AMAZON INDIA/CARD **1782	POS50166668	DR	1,816.00		271,296.95
26-10-2025	UPI/215265682/EATSURE/eatsure@hdfcbank	UPI326538722	DR	636.00		270,660.95
27-10-2025	UPI/504830793/RAPIDO/rapido@ybl	UPI218087933	DR	193.00		270,467.95
28-10-2025	NEFT-760467-PSG INDUSTRIES-SALARY OCT	NEFT48280560	CR		216,777.41	487,245.36
28-10-2025	POS/431298/MEESHO INDIA/CARD **6985	POS79317774	DR	2,105.00		485,140.36
29-10-2025	UPI/469859636/ZOMATO/zomato@hdfcbank	UPI245654247	DR	793.00		484,347.36
31-10-2025	POS/437557/AMAZON INDIA/CARD **7370	POS93033395	DR	2,821.00		481,526.36
01-11-2025	UPI/204349347/EATSURE/eatsure@hdfcbank	UPI296619922	DR	226.00		481,300.36
03-11-2025	SIP/AXISMUTUALFUND/SIP629696/MUTUAL FUND	MF6649672	DR	12,370.80		468,929.56
03-11-2025	UPI/498514621/LANDLORD RENT/landlord@okhdfc	UPI747720031	DR	32,295.00		436,634.56
03-11-2025	UPI/814911076/EATSURE/eatsure@hdfcbank	UPI590617260	DR	234.00		436,400.56
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82563271	NET197143	DR	599.00		435,801.56
05-11-2025	UPI/398565383/SWIGGY/swiggy@hdfcbank	UPI509793729	DR	310.00		435,491.56
06-11-2025	ATM/CASH WDL/S1AX4426/AXIS ATM KALAPATTI	ATM77392699	DR	3,000.00		432,491.56
06-11-2025	UPI/829590270/OLA/ola@ybl	UPI644556718	DR	80.00		432,411.56
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB30054028	SUB365029	DR	149.00		432,262.56
07-11-2025	POS/640696/A2B ADYAR ANANDA BHAVAN/CARD **4929	POS21603563	DR	804.00		431,458.56
07-11-2025	UPI/442686978/RAPIDO/rapido@ybl	UPI432237666	DR	179.00		431,279.56
08-11-2025	ATM/CASH WDL/S1AX5430/AXIS ATM KALAPATTI	ATM83146875	DR	1,000.00		430,279.56
08-11-2025	UPI/475015396/UBER/uber@ybl	UPI416778528	DR	309.00		429,970.56
09-11-2025	EMI/AXISHOMELOAN/LN12855/HOME LOAN	LOAN8158101	DR	26,442.00		403,528.56
09-11-2025	EMI/AXISCARLOAN/VL57842/VEHICLE LOAN	LOAN1060505	DR	20,405.00		383,123.56
09-11-2025	UPI/752263276/EATSURE/eatsure@hdfcbank	UPI253239254	DR	443.00		382,680.56
09-11-2025	POS/138114/INDIAN OIL AVINASHI RD/CARD **2087	FUEL30450986	DR	1,042.00		381,638.56
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2549101078	ELEC281207	DR	1,605.00		380,033.56
10-11-2025	NEFT/640267/FAMILY SUPPORT/TRANSFER	NEFT54230539	DR	23,039.00		356,994.56
12-11-2025	POS/769757/MYNTRA INDIA/CARD **7300	POS21198324	DR	870.00		356,124.56
12-11-2025	UPI/535812523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI710198122	DR	3,445.00		352,679.56
13-11-2025	NEFT/PPF/AC758919880/PPF DEPOSIT	PPF2814920	DR	500.00		352,179.56
13-11-2025	UPI/475225422/EATSURE/eatsure@hdfcbank	UPI712398811	DR	752.00		351,427.56
14-11-2025	POS/991628/ANNAPOORNA CBE/CARD **9268	POS73764096	DR	631.00		350,796.56
15-11-2025	UPI/590731395/DMART COIMBATORE/dmartcoimbatore@upi	UPI932478205	DR	3,917.00		346,879.56
15-11-2025	UPI/917105048/SWIGGY/swiggy@hdfcbank	UPI383312867	DR	276.00		346,603.56
15-11-2025	UPI/975419155/EATSURE/eatsure@hdfcbank	UPI762201106	DR	280.00		346,323.56
15-11-2025	POS/621705/ANNAPOORNA CBE/CARD **6359	POS12862497	DR	1,132.00		345,191.56
16-11-2025	UPI/711342463/OLA/ola@ybl	UPI748905731	DR	120.00		345,071.56
16-11-2025	UPI/762142036/NETMEDS CBE/netmedscbe@ybl	UPI229652773	DR	429.00		344,642.56
18-11-2025	UPI/480170733/ZOMATO/zomato@hdfcbank	UPI208612437	DR	523.00		344,119.56
19-11-2025	UPI/801782330/SWIGGY/swiggy@hdfcbank	UPI422268256	DR	513.00		343,606.56
20-11-2025	UPI/212763925/VI RECHARGE/vi@paytm	UPI976116154	DR	299.00		343,307.56
20-11-2025	POS/289353/FLIPKART INDIA/CARD **9613	POS65967911	DR	3,545.00		339,762.56
20-11-2025	POS/700329/A2B ADYAR ANANDA BHAVAN/CARD **6503	POS58875303	DR	314.00		339,448.56
20-11-2025	POS/231073/BHARAT PETROLEUM CBE/CARD **5836	FUEL87635826	DR	1,287.00		338,161.56
22-11-2025	UPI/483241712/INDANE GAS CBE/indane@ybl	UPI700172974	DR	991.00		337,170.56
23-11-2025	UPI/995775654/SWIGGY/swiggy@hdfcbank	UPI266540239	DR	377.00		336,793.56
24-11-2025	POS/720918/MEESHO INDIA/CARD **9391	POS90366514	DR	985.00		335,808.56
26-11-2025	POS/553069/FLIPKART INDIA/CARD **7668	POS97991054	DR	1,842.00		333,966.56
26-11-2025	UPI/694587468/SWIGGY/swiggy@hdfcbank	UPI191652239	DR	720.00		333,246.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-11-2025	ATM/CASH WDL/S1IO1103/IOB ATM PEELAMEDU	ATM62920901	DR	1,000.00		332,246.56
26-11-2025	UPI/867361975/OLA/ola@ybl	UPI698086293	DR	326.00		331,920.56
28-11-2025	UPI/995604390/ZOMATO/zomato@hdfcbank	UPI730224936	DR	733.00		331,187.56
29-11-2025	NEFT-843339-PSG INDUSTRIES-SALARY NOV	NEFT63831607	CR		209,017.14	540,204.70
29-11-2025	UPI/253344610/ZOMATO/zomato@hdfcbank	UPI748647403	DR	606.00		539,598.70
29-11-2025	UPI/941480673/EATSURE/eatsure@hdfcbank	UPI834159133	DR	333.00		539,265.70
30-11-2025	UPI/563368281/DMART COIMBATORE/dmartcoimbatore@upi	UPI606295889	DR	4,010.00		535,255.70
01-12-2025	POS/174227/MEESHO INDIA/CARD **8537	POS62317353	DR	1,561.00		533,694.70
01-12-2025	UPI/222640267/SWIGGY/swiggy@hdfcbank	UPI453155687	DR	300.00		533,394.70
03-12-2025	UPI/597516024/LANDLORD RENT/landlord@okhdfc	UPI161862343	DR	32,295.00		501,099.70
04-12-2025	UPI/651955511/MORE SUPERMARKET/moresupermarket@upi	UPI692871195	DR	2,800.00		498,299.70
04-12-2025	UPI/580506403/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI489956735	DR	2,703.00		495,596.70
05-12-2025	UPI/608341667/RAPIDO/rapido@ybl	UPI883483870	DR	389.00		495,207.70
06-12-2025	UPI/740944979/SWIGGY/swiggy@hdfcbank	UPI274894629	DR	397.00		494,810.70
06-12-2025	ACH/DEBIT/AMAZON PRIME/SUB65704286	SUB851918	DR	199.00		494,611.70
07-12-2025	EMI/AXISHOMELOAN/LN45826/HOME LOAN	LOAN2396957	DR	26,442.00		468,169.70
07-12-2025	EMI/AXISCARLOAN/VL27513/VEHICLE LOAN	LOAN2188240	DR	20,405.00		447,764.70
07-12-2025	POS/146097/SHELL TRICHY ROAD/CARD **8078	FUEL36323922	DR	2,606.00		445,158.70
08-12-2025	POS/966938/MYNTRA INDIA/CARD **1273	POS74765517	DR	1,915.00		443,243.70
08-12-2025	UPI/294707570/RAPIDO/rapido@ybl	UPI446359229	DR	281.00		442,962.70
10-12-2025	SIP/AXISMUTUALFUND/SIP353693/MUTUAL FUND	MF8955100	DR	12,370.80		430,591.90
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80779612	NET884444	DR	1,199.00		429,392.90
10-12-2025	POS/735424/FLIPKART INDIA/CARD **7363	POS43151075	DR	382.00		429,010.90
11-12-2025	UPI/437803985/SWIGGY/swiggy@hdfcbank	UPI998086958	DR	590.00		428,420.90
12-12-2025	UPI/125715771/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI523929055	DR	2,017.00		426,403.90
13-12-2025	UPI/528571782/ZOMATO/zomato@hdfcbank	UPI578636042	DR	301.00		426,102.90
14-12-2025	POS/304286/AJO INDIA/CARD **9693	POS14484555	DR	1,965.00		424,137.90
14-12-2025	UPI/996195728/ZOMATO/zomato@hdfcbank	UPI297988207	DR	505.00		423,632.90
14-12-2025	POS/270536/BHARAT PETROLEUM CBE/CARD **4416	FUEL29511710	DR	2,658.00		420,974.90
15-12-2025	UPI/624472783/EATSURE/eatsure@hdfcbank	UPI805929636	DR	162.00		420,812.90
16-12-2025	NEFT/PPF/AC439304617/PPF DEPOSIT	PPF6066804	DR	500.00		420,312.90
16-12-2025	POS/260571/SHREE ANANDHAAS/CARD **3139	POS77250987	DR	1,138.00		419,174.90
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7446907743	ELEC169377	DR	1,617.00		417,557.90
17-12-2025	UPI/851590348/SWIGGY/swiggy@hdfcbank	UPI876360111	DR	441.00		417,116.90
17-12-2025	UPI/863101484/UBER/uber@ybl	UPI353668825	DR	349.00		416,767.90
18-12-2025	UPI/986134407/VI RECHARGE/vi@paytm	UPI242889040	DR	399.00		416,368.90
18-12-2025	ATM/CASH WDL/S1AX6105/AXIS ATM SUNGAM	ATM17720794	DR	3,000.00		413,368.90
18-12-2025	ATM/CASH WDL/S1HD4500/HDFC ATM TOWN HALL	ATM73533053	DR	1,000.00		412,368.90
20-12-2025	UPI/133354697/BOOKMYSHOW/bms@axisbank	UPI774547726	DR	592.00		411,776.90
21-12-2025	POS/967903/FLIPKART INDIA/CARD **7044	POS14947993	DR	624.00		411,152.90
21-12-2025	POS/558437/AJO INDIA/CARD **4617	POS12777763	DR	3,221.00		407,931.90
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8751/PAYMENT	CC63254177	DR	41,038.09		366,893.81
22-12-2025	POS/836575/MYNTRA INDIA/CARD **3012	POS56707080	DR	1,392.00		365,501.81
23-12-2025	POS/102456/AMAZON INDIA/CARD **3760	POS75040070	DR	2,000.00		363,501.81
23-12-2025	POS/689874/AJO INDIA/CARD **1699	POS22523221	DR	968.00		362,533.81
23-12-2025	UPI/639380049/ZOMATO/zomato@hdfcbank	UPI335953078	DR	175.00		362,358.81
23-12-2025	UPI/555325998/SWIGGY/swiggy@hdfcbank	UPI357868181	DR	687.00		361,671.81
23-12-2025	ATM/CASH WDL/S1HD3459/HDFC ATM THUDIYALUR	ATM45779014	DR	5,000.00		356,671.81
23-12-2025	ATM/CASH WDL/S1AX6848/AXIS ATM RS PURAM	ATM49596945	DR	10,000.00		346,671.81
25-12-2025	UPI/277401717/ZOMATO/zomato@hdfcbank	UPI378961550	DR	258.00		346,413.81
25-12-2025	UPI/957226423/SWIGGY/swiggy@hdfcbank	UPI326436923	DR	275.00		346,138.81
25-12-2025	UPI/556980984/UBER/uber@ybl	UPI659231061	DR	127.00		346,011.81
26-12-2025	UPI/109310580/EATSURE/eatsure@hdfcbank	UPI566852082	DR	353.00		345,658.81
26-12-2025	UPI/802589915/SWIGGY/swiggy@hdfcbank	UPI188713327	DR	421.00		345,237.81
26-12-2025	POS/407200/BHARAT PETROLEUM CBE/CARD **3049	FUEL38713355	DR	1,386.00		343,851.81
28-12-2025	POS/954643/AMAZON INDIA/CARD **2056	POS49104700	DR	871.00		342,980.81
28-12-2025	UPI/279385874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI704025886	DR	3,726.00		339,254.81
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137313	DR	17.70		339,237.11
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT339996	CR		2,920.97	342,158.08
01-01-2026	NEFT-218793-PSG INDUSTRIES-SALARY DEC	NEFT33345549	CR		217,137.76	559,295.84
01-01-2026	SIP/AXISMUTUALFUND/SIP113776/MUTUAL FUND	MF7319287	DR	12,886.25		546,409.59
01-01-2026	POS/251840/MEESHO INDIA/CARD **1750	POS66324378	DR	2,056.00		544,353.59
01-01-2026	UPI/920247045/EATSURE/eatsure@hdfcbank	UPI927252685	DR	186.00		544,167.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-01-2026	UPI/178930611/LANDLORD RENT/landlord@okhdfc	UPI725000703	DR	33,640.00		510,527.59
04-01-2026	ATM/CASH WDL/S1AX3845/AXIS ATM PEELAMEDU	ATM97638335	DR	5,000.00		505,527.59
04-01-2026	ATM/CASH WDL/S1CA4805/CANARA ATM SAIBABA COLONY	ATM93447776	DR	5,000.00		500,527.59
05-01-2026	NEFT/796046/FAMILY SUPPORT/TRANSFER	NEFT34569475	DR	18,871.00		481,656.59
06-01-2026	POS/500925/MYNTRA INDIA/CARD **5709	POS38767794	DR	3,094.00		478,562.59
06-01-2026	UPI/992988145/MEDPLUS CBE/medpluscbe@ybl	UPI716982509	DR	897.00		477,665.59
06-01-2026	NEFT/655885/HEALTH INSURANCE/PREMIUM	INS34301465	DR	34,319.00		443,346.59
06-01-2026	ACH/DEBIT/AMAZON PRIME/SUB25357387	SUB169780	DR	499.00		442,847.59
07-01-2026	UPI/722278605/OLA/ola@ybl	UPI598594509	DR	133.00		442,714.59
08-01-2026	UPI/229160534/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI118556833	DR	1,311.00		441,403.59
08-01-2026	POS/930583/BHARAT PETROLEUM CBE/CARD **1556	FUEL40119649	DR	3,391.00		438,012.59
08-01-2026	UPI/542620622/UBER/uber@ybl	UPI845286662	DR	157.00		437,855.59
09-01-2026	EMI/AXISHOMELOAN/LN69280/HOME LOAN	LOAN3716495	DR	26,442.00		411,413.59
09-01-2026	POS/344913/MEESHO INDIA/CARD **2302	POS71627942	DR	2,382.00		409,031.59
09-01-2026	UPI/441909265/SWIGGY/swiggy@hdfcbank	UPI260411774	DR	768.00		408,263.59
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6486434610	ELEC767309	DR	1,586.00		406,677.59
10-01-2026	POS/252690/MYNTRA INDIA/CARD **8729	POS89541867	DR	572.00		406,105.59
11-01-2026	EMI/AXISCARLOAN/VL82334/VEHICLE LOAN	LOAN7570737	DR	20,405.00		385,700.59
12-01-2026	POS/142508/AJO INDIA/CARD **3434	POS95105081	DR	807.00		384,893.59
12-01-2026	UPI/276850684/SWIGGY/swiggy@hdfcbank	UPI329142607	DR	391.00		384,502.59
13-01-2026	UPI/923708809/SWIGGY/swiggy@hdfcbank	UPI979641070	DR	323.00		384,179.59
14-01-2026	POS/397045/HOTEL ANNAPOORNA/CARD **6853	POS62566800	DR	1,525.00		382,654.59
14-01-2026	ATM/CASH WDL/S1AX3834/AXIS ATM PEELAMEDU	ATM36023026	DR	5,000.00		377,654.59
14-01-2026	UPI/901573519/RAPIDO/rapido@ybl	UPI507364958	DR	235.00		377,419.59
15-01-2026	POS/184768/HP PETROL RS PURAM/CARD **2029	FUEL99248501	DR	2,450.00		374,969.59
18-01-2026	NEFT/PPF/AC959519895/PPF DEPOSIT	PPF6932409	DR	500.00		374,469.59
18-01-2026	POS/877146/AJO INDIA/CARD **5778	POS13509635	DR	2,288.00		372,181.59
18-01-2026	UPI/344488432/SWIGGY/swiggy@hdfcbank	UPI537654589	DR	497.00		371,684.59
18-01-2026	UPI/309108853/SWIGGY/swiggy@hdfcbank	UPI137605894	DR	799.00		370,885.59
18-01-2026	POS/759552/KOVAI BIRIYANI/CARD **6352	POS70476083	DR	494.00		370,391.59
19-01-2026	UPI/966244243/DMART COIMBATORE/dmartcoimbatore@upi	UPI389966689	DR	1,924.00		368,467.59
19-01-2026	UPI/510861962/UBER/uber@ybl	UPI313839406	DR	126.00		368,341.59
22-01-2026	POS/379958/AMAZON INDIA/CARD **5481	POS87315113	DR	649.00		367,692.59
22-01-2026	ATM/CASH WDL/S1AX3851/AXIS ATM GANAPATHY	ATM73411628	DR	2,000.00		365,692.59
23-01-2026	ATM/CASH WDL/S1IO4749/IOB ATM KALAPATTI	ATM28264981	DR	2,000.00		363,692.59
23-01-2026	UPI/236319062/NETMEDS CBE/netmedscbe@ybl	UPI537528895	DR	140.00		363,552.59
24-01-2026	POS/396249/MEESHO INDIA/CARD **4449	POS57713290	DR	1,232.00		362,320.59
24-01-2026	POS/342640/FLIPKART INDIA/CARD **5869	POS16316221	DR	2,243.00		360,077.59
24-01-2026	UPI/592954445/RAPIDO/rapido@ybl	UPI409543549	DR	253.00		359,824.59
25-01-2026	UPI/802031906/VI RECHARGE/vi@paytm	UPI648121070	DR	699.00		359,125.59
26-01-2026	UPI/873694327/SWIGGY/swiggy@hdfcbank	UPI725966271	DR	514.00		358,611.59
27-01-2026	UPI/777077074/RAPIDO/rapido@ybl	UPI469784648	DR	265.00		358,346.59
28-01-2026	POS/660115/INDIAN OIL GANDHIPURAM/CARD **8176	FUEL16251502	DR	1,586.00		356,760.59
29-01-2026	POS/224015/INDIAN OIL AVINASHI RD/CARD **9486	FUEL18843460	DR	2,171.00		354,589.59
29-01-2026	UPI/793044472/UBER/uber@ybl	UPI138475432	DR	187.00		354,402.59
30-01-2026	NEFT-427362-PSG INDUSTRIES-SALARY JAN	NEFT31992797	CR		222,924.38	577,326.97
31-01-2026	UPI/218781774/MORE SUPERMARKET/moresupermarket@upi	UPI478679224	DR	2,672.00		574,654.97

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.