

AXIS BANK

Statement of Account

Account Information

Account Holder: Raghavan Surya	Account Number: 920000000132
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000132	Currency: INR

Account Summary

Opening Balance	■ 106,524.00
Total Credits (+)	■ 4,307,423.69
Total Debits (-)	■ 2,690,901.75
Closing Balance	■ 1,723,045.94
Total Transactions	988

Transaction Details

(Complete 5-Year Transaction History - 988 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-02-2024	UPI/418522649/DMART COIMBATORE/dmartcoimbatore@upi	UPI238206945	DR	3,780.00		102,744.00
01-02-2024	UPI/555110428/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI701933722	DR	132.00		102,612.00
03-02-2024	UPI/168601246/SWIGGY/swiggy@hdfcbank	UPI227969157	DR	181.00		102,431.00
03-02-2024	ATM/CASH WDL/S1AX6954/AXIS ATM METTUPALAYAM ROAD	ATM42110734	DR	10,000.00		92,431.00
04-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB16479474	NET529630	DR	1,199.00		91,232.00
04-02-2024	POS/843659/FLIPKART INDIA/CARD **8144	POS17325788	DR	2,399.00		88,833.00
05-02-2024	POS/881025/AMAZON INDIA/CARD **5599	POS68511957	DR	1,925.00		86,908.00
05-02-2024	UPI/350621927/SWIGGY/swiggy@hdfcbank	UPI444836218	DR	372.00		86,536.00
06-02-2024	UPI/790106790/UBER/uber@ybl	UPI518537165	DR	347.00		86,189.00
07-02-2024	POS/938176/FLIPKART INDIA/CARD **5882	POS99589439	DR	1,807.00		84,382.00
08-02-2024	SIP/AXISMUTUALFUND/SIP165009/MUTUAL FUND	MF6597041	DR	18,700.15		65,681.85
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3915061627	ELEC276013	DR	1,312.00		64,369.85
10-02-2024	POS/695826/AMAZON INDIA/CARD **1300	POS64270937	DR	1,865.00		62,504.85
10-02-2024	NEFT/878334/FAMILY SUPPORT/TRANSFER	NEFT29106291	DR	19,608.00		42,896.85
11-02-2024	ATM/CASH WDL/S1SB6464/SBI ATM TRICHY ROAD	ATM56078936	DR	10,000.00		32,896.85
12-02-2024	ATM/CASH WDL/S1HD5755/HDFC ATM SAIBABA COLONY	ATM15551386	DR	5,000.00		27,896.85
13-02-2024	UPI/357501739/OLA/ola@ybl	UPI238931163	DR	177.00		27,719.85
14-02-2024	UPI/900615959/SWIGGY/swiggy@hdfcbank	UPI885422532	DR	320.00		27,399.85
15-02-2024	UPI/375593965/SWIGGY/swiggy@hdfcbank	UPI164010265	DR	479.00		26,920.85
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX5968/PAYOUT	CC79663697	DR	20,321.39		6,599.46
17-02-2024	UPI/393529389/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI982030710	DR	2,682.00		3,917.46
18-02-2024	UPI/165194407/NETMEDS CBE/netmedscbe@ybl	UPI785216690	DR	899.00		3,018.46
19-02-2024	NEFT/PPF/AC976050515/PPF DEPOSIT	PPF1621843	DR	2,500.00		518.46
19-02-2024	UPI/478095193/ZOMATO/zomato@hdfcbank	UPI100263528	DR	204.00		314.46
20-02-2024	POS/203180/AJIO INDIA/CARD **3369	POS95683849	DR	1,088.00		-773.54
20-02-2024	UPI/805266952/SWIGGY/swiggy@hdfcbank	UPI322250813	DR	458.00		-1,231.54
21-02-2024	UPI/167684959/INDANE GAS CBE/indane@ybl	UPI736795557	DR	910.00		-2,141.54
21-02-2024	UPI/487760899/EATSURE/eatsure@hdfcbank	UPI431008314	DR	628.00		-2,769.54
22-02-2024	UPI/634933117/VI RECHARGE/vi@paytm	UPI486439800	DR	399.00		-3,168.54
23-02-2024	POS/893189/FLIPKART INDIA/CARD **7447	POS67168472	DR	2,214.00		-5,382.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2024	POS/766193/SREE ANNAPOORNA/CARD **7139	POS38983939	DR	1,393.00		-6,775.54
25-02-2024	POS/486319/FLIPKART INDIA/CARD **9854	POS87040135	DR	1,014.00		-7,789.54
25-02-2024	UPI/625061713/ZOMATO/zomato@hdfcbank	UPI151953453	DR	541.00		-8,330.54
25-02-2024	UPI/380053359/BOOKMYSHOW/bms@axisbank	UPI503978284	DR	989.00		-9,319.54
26-02-2024	UPI/899516826/ZOMATO/zomato@hdfcbank	UPI809619823	DR	192.00		-9,511.54
28-02-2024	UPI/175700999/DMART COIMBATORE/dmartcoimbatore@upi	UPI530804930	DR	3,401.00		-12,912.54
28-02-2024	UPI/752056990/SWIGGY/swiggy@hdfcbank	UPI981216547	DR	254.00		-13,166.54
28-02-2024	UPI/128646852/ZOMATO/zomato@hdfcbank	UPI126258773	DR	288.00		-13,454.54
28-02-2024	ATM/CASH WDL/S1AX8057/AXIS ATM PEEELAMEDU	ATM47778444	DR	2,000.00		-15,454.54
29-02-2024	NEFT-164473-HCL TECHNOLOGIES-SALARY FEB	NEFT43804574	CR		167,599.88	152,145.34
29-02-2024	POS/795504/MYNTRA INDIA/CARD **1588	POS92430350	DR	2,762.00		149,383.34
01-03-2024	UPI/104073195/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618706713	DR	1,881.00		147,502.34
01-03-2024	POS/744249/A2B ADYAR ANANDA BHAVAN/CARD **8310	POS62696732	DR	266.00		147,236.34
02-03-2024	UPI/468738495/ZOMATO/zomato@hdfcbank	UPI711146619	DR	778.00		146,458.34
03-03-2024	SIP/AXISMUTUALFUND/SIP800164/MUTUAL FUND	MF3832864	DR	18,700.15		127,758.19
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB21546329	NET593807	DR	799.00		126,959.19
03-03-2024	UPI/669943217/ZOMATO/zomato@hdfcbank	UPI713788819	DR	239.00		126,720.19
04-03-2024	UPI/396101162/SWIGGY/swiggy@hdfcbank	UPI812791012	DR	683.00		126,037.19
05-03-2024	UPI/112137199/DMART COIMBATORE/dmartcoimbatore@upi	UPI135278897	DR	3,213.00		122,824.19
06-03-2024	POS/977162/HOTEL ANNAPOORNA/CARD **7095	POS38644471	DR	1,522.00		121,302.19
06-03-2024	UPI/21802654/UBER/uber@ybl	UPI705534532	DR	279.00		121,023.19
07-03-2024	UPI/561964484/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781919400	DR	537.00		120,486.19
08-03-2024	UPI/882583545/DMART COIMBATORE/dmartcoimbatore@upi	UPI840965498	DR	2,975.00		117,511.19
08-03-2024	UPI/998194623/ZOMATO/zomato@hdfcbank	UPI493764778	DR	271.00		117,240.19
09-03-2024	POS/186215/AJIO INDIA/CARD **7335	POS91604533	DR	3,036.00		114,204.19
09-03-2024	ACH/DEBIT/AMAZON PRIME/SUB23583483	SUB289152	DR	299.00		113,905.19
10-03-2024	ATM/CASH WDL/S1SB5935/SBI ATM GANDHIPURAM	ATM47587381	DR	3,000.00		110,905.19
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1542953071	ELEC342224	DR	3,115.00		107,790.19
13-03-2024	POS/739346/KOVAI BIRIYANI/CARD **7447	POS30092169	DR	608.00		107,182.19
14-03-2024	NEFT/PPF/AC383477266/PPF DEPOSIT	PPF4428579	DR	2,500.00		104,682.19
15-03-2024	POS/812788/AMAZON INDIA/CARD **7487	POS30941965	DR	1,081.00		103,601.19
15-03-2024	UPI/862774651/OLA/ola@ybl	UPI438148397	DR	299.00		103,302.19
16-03-2024	UPI/158811796/RAPIDO/rapido@ybl	UPI490330137	DR	297.00		103,005.19
16-03-2024	UPI/309303059/BOOKMYSHOW/bms@axisbank	UPI868806863	DR	517.00		102,488.19
18-03-2024	UPI/652943588/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI474592714	DR	3,820.00		98,668.19
19-03-2024	UPI/813719986/UBER/uber@ybl	UPI356184971	DR	365.00		98,303.19
20-03-2024	UPI/766192809/INDANE GAS CBE/indane@ybl	UPI606146728	DR	952.00		97,351.19
20-03-2024	UPI/510205995/ZOMATO/zomato@hdfcbank	UPI196194540	DR	275.00		97,076.19
20-03-2024	UPI/254938899/RECEIVED FROM/friend@upi	UPI433638589	CR		2,524.00	99,600.19
21-03-2024	UPI/588357672/UBER/uber@ybl	UPI890818512	DR	253.00		99,347.19
21-03-2024	UPI/545865002/OLA/ola@ybl	UPI586422197	DR	330.00		99,017.19
22-03-2024	UPI/909462154/JIO RECHARGE/jio@paytm	UPI334901987	DR	699.00		98,318.19
23-03-2024	UPI/273044103/OLA/ola@ybl	UPI520673978	DR	313.00		98,005.19
25-03-2024	UPI/503950935/SWIGGY/swiggy@hdfcbank	UPI258093839	DR	738.00		97,267.19
25-03-2024	UPI/953078961/RAPIDO/rapido@ybl	UPI479900749	DR	111.00		97,156.19
25-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG325169	DR	17.70		97,138.49
27-03-2024	POS/234156/FLIPKART INDIA/CARD **1860	POS88087937	DR	3,145.00		93,993.49
27-03-2024	UPI/575738855/DMART COIMBATORE/dmartcoimbatore@upi	UPI412913453	DR	1,171.00		92,822.49
29-03-2024	NEFT-981963-HCL TECHNOLOGIES-SALARY MAR	NEFT47088635	CR		169,485.01	262,307.50
31-03-2024	ATM/CASH WDL/S1AX8994/AXIS ATM SUNGAM	ATM64490017	DR	5,000.00		257,307.50
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT188508	CR		1,350.86	258,658.36
01-04-2024	UPI/222255808/EATSURE/eatsure@hdfcbank	UPI340173753	DR	745.00		257,913.36
01-04-2024	POS/418773/ANNAPOORNA CBE/CARD **8632	POS16960767	DR	280.00		257,633.36
03-04-2024	UPI/979658643/OLA/ola@ybl	UPI455004835	DR	373.00		257,260.36
05-04-2024	POS/105712/FLIPKART INDIA/CARD **9044	POS18150581	DR	1,466.00		255,794.36
05-04-2024	UPI/190947492/RAPIDO/rapido@ybl	UPI670907503	DR	250.00		255,544.36
06-04-2024	POS/412547/MEESHO INDIA/CARD **3722	POS55865349	DR	9,396.00		246,148.36
08-04-2024	SIP/AXISMUTUALFUND/SIP785750/MUTUAL FUND	MF5968150	DR	18,700.15		227,448.21
08-04-2024	ATM/CASH WDL/S1AX5106/AXIS ATM GANAPATHY	ATM35269499	DR	3,000.00		224,448.21
08-04-2024	UPI/913051664/OLA/ola@ybl	UPI872474375	DR	118.00		224,330.21
11-04-2024	UPI/656289759/BOOKMYSHOW/bms@axisbank	UPI864668840	DR	776.00		223,554.21
12-04-2024	UPI/115046602/SWIGGY/swiggy@hdfcbank	UPI126339325	DR	403.00		223,151.21
13-04-2024	POS/257533/FLIPKART INDIA/CARD **4818	POS24258668	DR	622.00		222,529.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2024	UPI/401725470/EATSURE/eatsure@hdfcbank	UPI885914845	DR	153.00		222,376.21
14-04-2024	UPI/109132455/EATSURE/eatsure@hdfcbank	UPI387604605	DR	684.00		221,692.21
14-04-2024	UPI/778268318/UBER/uber@ybl	UPI563597472	DR	357.00		221,335.21
15-04-2024	NEFT/PPF/AC758881522/PPF DEPOSIT	PPF6210010	DR	2,500.00		218,835.21
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5556925693	ELEC694378	DR	3,108.00		215,727.21
15-04-2024	UPI/166370033/DMART COIMBATORE/dmartcoimbatore@upi	UPI520959826	DR	3,587.00		212,140.21
15-04-2024	ATM/CASH WDL/S1AX8570/AXIS ATM KALAPATTI	ATM72331066	DR	2,000.00		210,140.21
15-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX9970/PAYMENT	CC19767523	DR	13,006.50		197,133.71
16-04-2024	UPI/858860806/INDANE GAS CBE/indane@ybl	UPI957683389	DR	1,100.00		196,033.71
16-04-2024	UPI/541765670/EATSURE/eatsure@hdfcbank	UPI138214589	DR	214.00		195,819.71
17-04-2024	UPI/497737961/JIO RECHARGE/jio@paytm	UPI942521103	DR	299.00		195,520.71
17-04-2024	UPI/997146937/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341006532	DR	905.00		194,615.71
18-04-2024	POS/788955/FLIPKART INDIA/CARD **7621	POS72300874	DR	2,073.00		192,542.71
19-04-2024	UPI/399901743/DMART COIMBATORE/dmartcoimbatore@upi	UPI579801735	DR	3,729.00		188,813.71
19-04-2024	UPI/764669639/EATSURE/eatsure@hdfcbank	UPI198031822	DR	167.00		188,646.71
20-04-2024	UPI/673761901/SWIGGY/swiggy@hdfcbank	UPI999219583	DR	747.00		187,899.71
21-04-2024	UPI/378228185/ZOMATO/zomato@hdfcbank	UPI556509678	DR	695.00		187,204.71
21-04-2024	UPI/398208296/ZOMATO/zomato@hdfcbank	UPI365244611	DR	687.00		186,517.71
22-04-2024	ATM/CASH WDL/S1AX1303/AXIS ATM AVINASHI ROAD	ATM75817817	DR	3,000.00		183,517.71
23-04-2024	UPI/299047570/ZOMATO/zomato@hdfcbank	UPI874623037	DR	699.00		182,818.71
24-04-2024	POS/634247/MYNTRA INDIA/CARD **5224	POS45555551	DR	3,102.00		179,716.71
25-04-2024	UPI/724440368/RAPIDO/rapido@ybl	UPI999465548	DR	92.00		179,624.71
26-04-2024	UPI/640829763/EATSURE/eatsure@hdfcbank	UPI394460912	DR	656.00		178,968.71
26-04-2024	ATM/CASH WDL/S1AX5899/AXIS ATM PEELAMEDU	ATM51314454	DR	2,000.00		176,968.71
27-04-2024	UPI/555800048/ZOMATO/zomato@hdfcbank	UPI601879253	DR	420.00		176,548.71
29-04-2024	NEFT-621168-HCL TECHNOLOGIES-SALARY APR	NEFT33276453	CR		172,315.26	348,863.97
29-04-2024	POS/587944/FLIPKART INDIA/CARD **3623	POS36471207	DR	1,984.00		346,879.97
29-04-2024	UPI/412671476/RAPIDO/rapido@ybl	UPI529993094	DR	156.00		346,723.97
30-04-2024	UPI/598603380/DMART COIMBATORE/dmartcoimbatore@upi	UPI924254178	DR	4,137.00		342,586.97
30-04-2024	UPI/444199414/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI220087167	DR	2,706.00		339,880.97
30-04-2024	UPI/914873114/ZOMATO/zomato@hdfcbank	UPI940021936	DR	543.00		339,337.97
01-05-2024	UPI/721587737/RAPIDO/rapido@ybl	UPI382202937	DR	271.00		339,066.97
04-05-2024	SIP/AXISMUTUALFUND/SIP779691/MUTUAL FUND	MF9884662	DR	18,700.15		320,366.82
04-05-2024	UPI/791855936/SWIGGY/swiggy@hdfcbank	UPI589439986	DR	787.00		319,579.82
04-05-2024	ATM/CASH WDL/S1IC4273/I/CICI ATM VADAVALLI	ATM37095303	DR	2,000.00		317,579.82
05-05-2024	POS/150501/KOVAI BIRYANI/CARD **3936	POS88378044	DR	890.00		316,689.82
06-05-2024	UPI/224554799/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI547651218	DR	2,549.00		314,140.82
07-05-2024	UPI/332307528/RAPIDO/rapido@ybl	UPI821295298	DR	335.00		313,805.82
11-05-2024	UPI/658048134/DMART COIMBATORE/dmartcoimbatore@upi	UPI564645326	DR	3,539.00		310,266.82
11-05-2024	UPI/351556657/SWIGGY/swiggy@hdfcbank	UPI523288944	DR	197.00		310,069.82
12-05-2024	ATM/CASH WDL/S1IC2189/ICICI ATM HOPES COLLEGE	ATM74718898	DR	5,000.00		305,069.82
12-05-2024	ACH/DEBIT/HOTSTAR/SUB90799014	SUB277279	DR	299.00		304,770.82
13-05-2024	UPI/959138959/DMART COIMBATORE/dmartcoimbatore@upi	UPI465456009	DR	1,793.00		302,977.82
15-05-2024	UPI/114457050/AIRTEL RECHARGE/airtel@paytm	UPI477930915	DR	599.00		302,378.82
15-05-2024	POS/590472/A2B ADYAR ANANDA BHAVAN/CARD **2372	POS56825744	DR	1,268.00		301,110.82
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8392880016	ELEC618357	DR	2,956.00		298,154.82
17-05-2024	UPI/683422491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI538875253	DR	1,214.00		296,940.82
17-05-2024	POS/7666528/KOVAI BIRYANI/CARD **2576	POS22664867	DR	826.00		296,114.82
18-05-2024	UPI/172609352/ZOMATO/zomato@hdfcbank	UPI596448382	DR	744.00		295,370.82
20-05-2024	NEFT/PPF/AC616332090/PPF DEPOSIT	PPF5355048	DR	2,500.00		292,870.82
21-05-2024	POS/795105/FLIPKART INDIA/CARD **3234	POS10346032	DR	1,245.00		291,625.82
21-05-2024	POS/265939/AJIO INDIA/CARD **7553	POS96920978	DR	1,800.00		289,825.82
21-05-2024	POS/868568/MEESHO INDIA/CARD **1430	POS39501135	DR	20,155.00		269,670.82
22-05-2024	POS/655870/AMAZON INDIA/CARD **6424	POS19165184	DR	467.00		269,203.82
22-05-2024	UPI/759707954/SWIGGY/swiggy@hdfcbank	UPI648985724	DR	773.00		268,430.82
22-05-2024	ATM/CASH WDL/S1AX7165/AXIS ATM RACE COURSE	ATM28791205	DR	1,000.00		267,430.82
23-05-2024	UPI/980576960/SWIGGY/swiggy@hdfcbank	UPI613734961	DR	479.00		266,951.82
24-05-2024	POS/230253/HOTEL ANNAPOORNA/CARD **9889	POS20562970	DR	242.00		266,709.82
24-05-2024	UPI/583581470/RAPIDO/rapido@ybl	UPI245198235	DR	168.00		266,541.82
24-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX5189/PAYMENT	CC58346741	DR	21,669.55		244,872.27
29-05-2024	ATM/CASH WDL/S1AX2417/AXIS ATM RS PURAM	ATM22423948	DR	2,000.00		242,872.27
01-06-2024	NEFT-130220-HCL TECHNOLOGIES-SALARY MAY	NEFT59425473	CR		165,714.08	408,586.35
02-06-2024	POS/731275/AJIO INDIA/CARD **3850	POS44952291	DR	3,335.00		405,251.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2024	POS/326235/AJIO INDIA/CARD **9847	POS19859566	DR	933.00		404,318.35
04-06-2024	UPI/541584918/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI138444717	DR	3,973.00		400,345.35
04-06-2024	UPI/644724026/OLA/ola@ybl	UPI495407311	DR	152.00		400,193.35
06-06-2024	UPI/181607265/EATSURE/eatsure@hdfcbank	UPI931446230	DR	423.00		399,770.35
06-06-2024	POS/575319/SHELL TRICHY ROAD/CARD **9981	FUEL43014287	DR	2,487.00		397,283.35
07-06-2024	SIP/AXISMUTUALFUND/SIP773662/MUTUAL FUND	MF6193568	DR	18,700.15		378,583.20
08-06-2024	POS/434441/SHELL TRICHY ROAD/CARD **5095	FUEL74141349	DR	3,251.00		375,332.20
08-06-2024	ATM/CASH WDL/S1AX5338/AXIS ATM KALAPATTI	ATM85691947	DR	2,000.00		373,332.20
10-06-2024	POS/711874/AMAZON INDIA/CARD **4319	POS44892011	DR	2,486.00		370,846.20
11-06-2024	POS/379891/HOTEL ANNAPOORNA/CARD **4943	POS47228088	DR	1,318.00		369,528.20
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9649168074	ELEC554604	DR	2,845.00		366,683.20
13-06-2024	POS/952615/FLIPKART INDIA/CARD **8347	POS14151708	DR	792.00		365,891.20
14-06-2024	NEFT/PPF/AC332970071/PPF DEPOSIT	PPF5070547	DR	2,500.00		363,391.20
14-06-2024	UPI/822236791/RAPIDO/rapido@ybl	UPI875313560	DR	92.00		363,299.20
14-06-2024	UPI/627620185/UBER/uber@ybl	UPI234051857	DR	389.00		362,910.20
15-06-2024	UPI/756694788/UBER/uber@ybl	UPI919594770	DR	389.00		362,521.20
16-06-2024	POS/922279/MEESHO INDIA/CARD **7437	POS86980595	DR	1,262.00		361,259.20
16-06-2024	UPI/523237011 NILGIRIS CBE/nilgircbe@upi	UPI662273957	DR	1,939.00		359,320.20
17-06-2024	POS/764101/MEESHO INDIA/CARD **2123	POS33925978	DR	1,847.00		357,473.20
17-06-2024	UPI/434801474/EATSURE/eatsure@hdfcbank	UPI364591391	DR	667.00		356,806.20
18-06-2024	UPI/291597379/INDANE GAS CBE/indane@ybl	UPI763894351	DR	1,098.00		355,708.20
18-06-2024	POS/988422/MEESHO INDIA/CARD **2329	POS24955776	DR	1,146.00		354,562.20
18-06-2024	POS/564038/MYNTRA INDIA/CARD **8431	POS10311988	DR	14,347.00		340,215.20
18-06-2024	UPI/769840480/OLA/ola@ybl	UPI370927549	DR	137.00		340,078.20
20-06-2024	POS/225218/FLIPKART INDIA/CARD **2438	POS62434482	DR	1,137.00		338,941.20
20-06-2024	ATM/CASH WDL/S1IO6610/IOB ATM METTUPALAYAM ROAD	ATM93344846	DR	2,000.00		336,941.20
21-06-2024	POS/636967/KOVAI BIRYANI/CARD **1108	POS81800077	DR	988.00		335,953.20
22-06-2024	POS/831738/HP PETROL RS PURAM/CARD **2195	FUEL45512315	DR	1,886.00		334,067.20
23-06-2024	UPI/497162736/AIRTEL RECHARGE/airtel@paytm	UPI906145228	DR	449.00		333,618.20
23-06-2024	UPI/188096466/DMART COIMBATORE/dmartcoimbatore@upi	UPI389490721	DR	4,055.00		329,563.20
25-06-2024	UPI/553188867/DMART COIMBATORE/dmartcoimbatore@upi	UPI463374364	DR	3,172.00		326,391.20
25-06-2024	ATM/CASH WDL/S1AX2971/AXIS ATM GANAPATHY	ATM78900718	DR	2,000.00		324,391.20
27-06-2024	UPI/206720460/SWIGGY/swiggy@hdfcbank	UPI789797002	DR	757.00		323,634.20
30-06-2024	NEFT-932107-HCL TECHNOLOGIES-SALARY JUN	NEFT90373289	CR		165,552.79	489,186.99
30-06-2024	UPI/579631177/ZOMATO/zomato@hdfcbank	UPI317184652	DR	471.00		488,715.99
30-06-2024	UPI/342787303/OLA/ola@ybl	UPI982004039	DR	100.00		488,615.99
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG395589	DR	17.70		488,598.29
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT307509	CR		2,565.14	491,163.43
01-07-2024	POS/401590/FLIPKART INDIA/CARD **7852	POS61299584	DR	1,484.00		489,679.43
01-07-2024	UPI/809727792/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI476716197	DR	3,907.00		485,772.43
02-07-2024	UPI/288237161/UBER/uber@ybl	UPI442831142	DR	178.00		485,594.43
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69772046	NET347829	DR	999.00		484,595.43
03-07-2024	UPI/721684305/MEDPLUS CBE/medpluscbe@ybl	UPI810015353	DR	966.00		483,629.43
04-07-2024	SIP/AXISMUTUALFUND/SIP960473/MUTUAL FUND	MF2620331	DR	18,700.15		464,929.28
05-07-2024	POS/656113/AMAZON INDIA/CARD **8323	POS83348568	DR	1,472.00		463,457.28
05-07-2024	UPI/137277889/EATSURE/eatsure@hdfcbank	UPI282806381	DR	583.00		462,874.28
07-07-2024	UPI/757540903/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI868874131	DR	1,753.00		461,121.28
07-07-2024	UPI/865963815/ZOMATO/zomato@hdfcbank	UPI557925806	DR	413.00		460,708.28
08-07-2024	POS/311258/MYNTRA INDIA/CARD **3761	POS75851889	DR	864.00		459,844.28
08-07-2024	UPI/912390168/SWIGGY/swiggy@hdfcbank	UPI763461873	DR	305.00		459,539.28
08-07-2024	ATM/CASH WDL/S1AX1066/AXIS ATM RACE COURSE	ATM26540426	DR	5,000.00		454,539.28
08-07-2024	UPI/955590301/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI419341118	DR	719.00		453,820.28
09-07-2024	UPI/939902935/SWIGGY/swiggy@hdfcbank	UPI382912931	DR	301.00		453,519.28
09-07-2024	ATM/CASH WDL/S1AX8464/AXIS ATM THUDIYALUR	ATM15259643	DR	5,000.00		448,519.28
10-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2956724822	ELEC756585	DR	1,445.00		447,074.28
10-07-2024	UPI/100086148/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232073688	DR	1,271.00		445,803.28
10-07-2024	UPI/291348741/SWIGGY/swiggy@hdfcbank	UPI784927889	DR	732.00		445,071.28
10-07-2024	ATM/CASH WDL/S1AX5323/AXIS ATM SAIBABA COLONY	ATM93044093	DR	3,000.00		442,071.28
12-07-2024	POS/113540/INDIAN OIL GANDHIPURAM/CARD **4422	FUEL52015615	DR	1,842.00		440,229.28
12-07-2024	UPI/833018643/BOOKMYSHOW/bms@axisbank	UPI204057784	DR	458.00		439,771.28
13-07-2024	NEFT/PPF/AC854019160/PPF DEPOSIT	PPF7466316	DR	2,500.00		437,271.28
13-07-2024	UPI/841919519/ZOMATO/zomato@hdfcbank	UPI777805457	DR	533.00		436,738.28
13-07-2024	UPI/578948073/SWIGGY/swiggy@hdfcbank	UPI901281323	DR	768.00		435,970.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-07-2024	UPI/412223797/INDANE GAS CBE/indane@ybl	UPI239339804	DR	1,037.00		434,933.28
15-07-2024	UPI/981230882/VI RECHARGE/vi@paytm	UPI682859510	DR	399.00		434,534.28
15-07-2024	UPI/579711309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI964413509	DR	993.00		433,541.28
16-07-2024	POS/750339/ANNAPOORNA CBE/CARD **5845	POS47546127	DR	1,575.00		431,966.28
16-07-2024	POS/824849/INDIAN OIL AVINASHI RD/CARD **3970	FUEL58605181	DR	1,936.00		430,030.28
17-07-2024	UPI/839002260/EATSURE/eatsure@hdfcbank	UPI989335407	DR	562.00		429,468.28
18-07-2024	POS/573982/AMAZON INDIA/CARD *6173	POS77075708	DR	750.00		428,718.28
20-07-2024	POS/896824/ANNAPOORNA CBE/CARD **5414	POS23319283	DR	1,540.00		427,178.28
20-07-2024	POS/491212/INDIAN OIL GANDHIPURAM/CARD **1054	FUEL87558579	DR	2,704.00		424,474.28
21-07-2024	UPI/897118416/UBER/uber@ybl	UPI948162554	DR	376.00		424,098.28
22-07-2024	POS/884533/MYNTRA INDIA/CARD **2632	POS38010370	DR	3,337.00		420,761.28
23-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX3577/PAYMENT	CC36011271	DR	13,568.63		407,192.65
24-07-2024	UPI/184858311/SWIGGY/swiggy@hdfcbank	UPI138326173	DR	766.00		406,426.65
26-07-2024	POS/823611/MYNTRA INDIA/CARD **3787	POS69049463	DR	2,832.00		403,594.65
26-07-2024	POS/621370/A2B ADYAR ANANDA BHAVAN/CARD **4165	POS85197868	DR	1,555.00		402,039.65
26-07-2024	POS/475761/SHELL TRICHY ROAD/CARD **1411	FUEL66958083	DR	3,090.00		398,949.65
26-07-2024	ATM/CASH WDL/S1AX9089/AXIS ATM VADAVALLI	ATM19448728	DR	5,000.00		393,949.65
27-07-2024	POS/598458/MYNTRA INDIA/CARD **9379	POS75520121	DR	2,742.00		391,207.65
27-07-2024	UPI/473135891/SWIGGY/swiggy@hdfcbank	UPI958426731	DR	308.00		390,899.65
27-07-2024	ATM/CASH WDL/S1AX6071/AXIS ATM SINGANALLUR	ATM92320618	DR	2,000.00		388,899.65
29-07-2024	POS/271261/MEESHO INDIA/CARD **6569	POS73240070	DR	3,238.00		385,661.65
29-07-2024	UPI/121425526/SWIGGY/swiggy@hdfcbank	UPI846621458	DR	435.00		385,226.65
30-07-2024	POS/189610/MEESHO INDIA/CARD **6946	POS93974330	DR	2,419.00		382,807.65
30-07-2024	UPI/815449112/EATSURE/eatsure@hdfcbank	UPI368493445	DR	255.00		382,552.65
01-08-2024	NEFT-792454-HCL TECHNOLOGIES-SALARY JUL	NEFT31310944	CR		171,424.16	553,976.81
02-08-2024	ACH/DEBIT/NETFLIX/SUB27163471	SUB219858	DR	499.00		553,477.81
03-08-2024	SIP/AXISMUTUALFUND/SIP439195/MUTUAL FUND	MF4345804	DR	18,700.15		534,777.66
03-08-2024	UPI/543268608/SWIGGY/swiggy@hdfcbank	UPI503393036	DR	552.00		534,225.66
05-08-2024	ATM/CASH WDL/S1AX7233/AXIS ATM PEELAMEDU	ATM17250694	DR	2,000.00		532,225.66
05-08-2024	UPI/168339350/OLA/ola@ybl	UPI467928209	DR	366.00		531,859.66
06-08-2024	POS/130917/AMAZON INDIA/CARD **7653	POS76853765	DR	1,279.00		530,580.66
07-08-2024	UPI/649996168/SWIGGY/swiggy@hdfcbank	UPI533040490	DR	353.00		530,227.66
07-08-2024	UPI/194921893/UBER/uber@ybl	UPI182777874	DR	288.00		529,939.66
08-08-2024	POS/706102/FLIPKART INDIA/CARD **7944	POS49398307	DR	19,870.00		510,069.66
08-08-2024	UPI/983559202/EATSURE/eatsure@hdfcbank	UPI342988765	DR	682.00		509,387.66
09-08-2024	POS/968288/MYNTRA INDIA/CARD **9123	POS82742313	DR	2,520.00		506,867.66
09-08-2024	UPI/102688784/OLA/ola@ybl	UPI332575662	DR	130.00		506,737.66
09-08-2024	UPI/249068472/OLA/ola@ybl	UPI298344461	DR	103.00		506,634.66
11-08-2024	UPI/296645028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI609990162	DR	1,964.00		504,670.66
11-08-2024	POS/976733/A2B ADYAR ANANDA BHAVAN/CARD **6501	POS72598586	DR	1,655.00		503,015.66
11-08-2024	UPI/619810503/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895844700	DR	488.00		502,527.66
13-08-2024	POS/308351/AJIO INDIA/CARD **4419	POS70466760	DR	2,208.00		500,319.66
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6636843897	ELEC568138	DR	1,518.00		498,801.66
15-08-2024	UPI/805001159/VI RECHARGE/vi@paytm	UPI854509156	DR	699.00		498,102.66
15-08-2024	UPI/181849019/OLA/ola@ybl	UPI310842319	DR	347.00		497,755.66
16-08-2024	NEFT/PPF/AC580409475/PPF DEPOSIT	PPF4896453	DR	2,500.00		495,255.66
18-08-2024	UPI/163218006/SWIGGY/swiggy@hdfcbank	UPI938515495	DR	717.00		494,538.66
18-08-2024	UPI/783707310/RECEIVED FROM/friend@upi	UPI887373203	CR		8,351.00	502,889.66
19-08-2024	POS/203247/JUNIOR KUPPANNA/CARD **9930	POS35046224	DR	241.00		502,648.66
19-08-2024	ATM/CASH WDL/S1AX2161/AXIS ATM PEELAMEDU	ATM74293999	DR	5,000.00		497,648.66
20-08-2024	UPI/673190199/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI811938525	DR	3,024.00		494,624.66
20-08-2024	UPI/735500284/SWIGGY/swiggy@hdfcbank	UPI848777189	DR	296.00		494,328.66
23-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9203/PAYMENT	CC33225891	DR	20,426.04		473,902.62
25-08-2024	POS/951389/MEESHO INDIA/CARD **5441	POS13849808	DR	2,670.00		471,232.62
27-08-2024	ATM/CASH WDL/S1AX9763/AXIS ATM TRICHY ROAD	ATM43437859	DR	2,000.00		469,232.62
27-08-2024	UPI/192651123/RAPIDO/rapido@ybl	UPI473888356	DR	220.00		469,012.62
28-08-2024	UPI/324026066/SWIGGY/swiggy@hdfcbank	UPI949469845	DR	728.00		468,284.62
29-08-2024	NEFT-524265-HCL TECHNOLOGIES-SALARY AUG	NEFT56079515	CR		173,006.96	641,291.58
29-08-2024	UPI/332800029/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI707716725	DR	114.00		641,177.58
30-08-2024	ATM/CASH WDL/S1AX9763/AXIS ATM TRICHY ROAD	ATM12038924	DR	1,000.00		640,177.58
01-09-2024	UPI/824196504/SWIGGY/swiggy@hdfcbank	UPI450035770	DR	583.00		639,594.58
01-09-2024	POS/369006/ANNAPOORNA CBE/CARD **7526	POS45643582	DR	760.00		638,834.58
03-09-2024	UPI/986060828/EATSURE/eatsure@hdfcbank	UPI737556346	DR	593.00		638,241.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-09-2024	UPI/328397365/BOOKMYSHOW/bms@axisbank	UPI423668434	DR	1,000.00		637,241.58
04-09-2024	UPI/946502182/EATSURE/eatsure@hdfcbank	UPI264086767	DR	444.00		636,797.58
04-09-2024	UPI/300322381/RAPIDO/rapido@ybl	UPI848502096	DR	398.00		636,399.58
05-09-2024	UPI/821314600/ZOMATO/zomato@hdfcbank	UPI903576176	DR	337.00		636,062.58
05-09-2024	UPI/627247041/ZOMATO/zomato@hdfcbank	UPI187465282	DR	378.00		635,684.58
05-09-2024	UPI/951157550/EATSURE/eatsure@hdfcbank	UPI255878920	DR	800.00		634,884.58
05-09-2024	ATM/CASH WDL/S1HD3117/HDFC ATM TOWN HALL	ATM57755452	DR	2,000.00		632,884.58
05-09-2024	UPI/885898459/UBER/uber@ybl	UPI227275162	DR	150.00		632,734.58
07-09-2024	SIP/AXISMUTUALFUND/SIP886269/MUTUAL FUND	MF5620029	DR	18,700.15		614,034.43
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94194320	NET100996	DR	1,199.00		612,835.43
07-09-2024	ATM/CASH WDL/S1AX2744/AXIS ATM SUNGAM	ATM91415858	DR	2,000.00		610,835.43
07-09-2024	UPI/109566078/RAPIDO/rapido@ybl	UPI450556779	DR	149.00		610,686.43
08-09-2024	UPI/893357999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI517154919	DR	3,852.00		606,834.43
08-09-2024	UPI/447540933/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI873942432	DR	539.00		606,295.43
10-09-2024	ATM/CASH WDL/S1AX8538/AXIS ATM METTUPALAYAM ROAD	ATM25539919	DR	5,000.00		601,295.43
11-09-2024	UPI/915276714/ZOMATO/zomato@hdfcbank	UPI709481727	DR	759.00		600,536.43
12-09-2024	POS/996282/MYNTRA INDIA/CARD **9604	POS20387231	DR	1,588.00		598,948.43
12-09-2024	POS/317123/AJIO INDIA/CARD **3063	POS15584003	DR	3,193.00		595,755.43
12-09-2024	UPI/802288716/EATSURE/eatsure@hdfcbank	UPI886923481	DR	384.00		595,371.43
12-09-2024	ACH/DEBIT/HOTSTAR/SUB96602428	SUB696404	DR	149.00		595,222.43
13-09-2024	UPI/104078362/INDANE GAS CBE/indane@ybl	UPI644673624	DR	966.00		594,256.43
13-09-2024	UPI/965668477/ZOMATO/zomato@hdfcbank	UPI730781487	DR	678.00		593,578.43
14-09-2024	POS/437207/MEESHO INDIA/CARD **5716	POS93078837	DR	583.00		592,995.43
14-09-2024	POS/816435/AMAZON INDIA/CARD **1678	POS48203043	DR	3,475.00		589,520.43
14-09-2024	ATM/CASH WDL/S1SB6727/SBI ATM METTUPALAYAM ROAD	ATM21361750	DR	10,000.00		579,520.43
14-09-2024	UPI/615143864/RAPIDO/rapido@ybl	UPI841317607	DR	297.00		579,223.43
15-09-2024	POS/857610/AJIO INDIA/CARD **9498	POS41950617	DR	3,292.00		575,931.43
15-09-2024	UPI/204368875/DMART COIMBATORE/dmartcoimbatore@upi	UPI466262639	DR	4,029.00		571,902.43
16-09-2024	UPI/661066123/RAPIDO/rapido@ybl	UPI561498609	DR	197.00		571,705.43
17-09-2024	POS/218770/SREE ANNAPOORNA/CARD **1085	POS49124028	DR	1,161.00		570,544.43
18-09-2024	UPI/133759574/MORE SUPERMARKET/moresupermarket@upi	UPI952997168	DR	3,808.00		566,736.43
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9279025456	ELEC362376	DR	1,388.00		565,348.43
19-09-2024	UPI/258224344/OLA/ola@ybl	UPI766459986	DR	185.00		565,163.43
20-09-2024	NEFT/PPF/AC494360500/PPF DEPOSIT	PPF9413153	DR	2,500.00		562,663.43
20-09-2024	UPI/889473364/OLA/ola@ybl	UPI462805692	DR	388.00		562,275.43
22-09-2024	UPI/354529898/VI RECHARGE/vi@paytm	UPI188342363	DR	299.00		561,976.43
22-09-2024	POS/922594/BHARAT PETROLEUM CBE/CARD **7222	FUEL97390792	DR	2,024.00		559,952.43
24-09-2024	UPI/413561459/SWIGGY/swiggy@hdfcbank	UPI955345073	DR	243.00		559,709.43
27-09-2024	POS/784900/ANNAPOORNA CBE/CARD **9825	POS54760250	DR	1,231.00		558,478.43
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG787729	DR	17.70		558,460.73
28-09-2024	UPI/776090239/SWIGGY/swiggy@hdfcbank	UPI128890166	DR	296.00		558,164.73
29-09-2024	UPI/997340499/SWIGGY/swiggy@hdfcbank	UPI464270843	DR	772.00		557,392.73
29-09-2024	POS/522502/SREE ANNAPOORNA/CARD **4500	POS36271877	DR	1,407.00		555,985.73
30-09-2024	NEFT-846496-HCL TECHNOLOGIES-SALARY SEP	NEFT10757868	CR		170,347.74	726,333.47
30-09-2024	POS/330288/SHELL TRICHY ROAD/CARD **9517	FUEL61456377	DR	2,727.00		723,606.47
30-09-2024	POS/671712/HP PETROL RS PURAM/CARD **2001	FUEL36193534	DR	2,307.00		721,299.47
30-09-2024	ATM/CASH WDL/S1CA8480/CANARA ATM KALAPATTI	ATM15490271	DR	5,000.00		716,299.47
30-09-2024	ATM/CASH WDL/S1HD5427/HDFC ATM SINGANALLUR	ATM87077780	DR	3,000.00		713,299.47
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT669309	CR		3,744.82	717,044.29
03-10-2024	UPI/686475538/SWIGGY/swiggy@hdfcbank	UPI739990282	DR	260.00		716,784.29
03-10-2024	UPI/743154464/OLA/ola@ybl	UPI223334522	DR	244.00		716,540.29
07-10-2024	NEFT-948670/FAMILY SUPPORT/TRANSFER	NEFT74632871	DR	11,981.00		704,559.29
08-10-2024	SIP/AXISMUTUALFUND/SIP193811/MUTUAL FUND	MF1404784	DR	18,700.15		685,859.14
08-10-2024	ATM/CASH WDL/S1SB5148/SBI ATM RS PURAM	ATM63461761	DR	3,000.00		682,859.14
09-10-2024	POS/568163/MEESHO INDIA/CARD **2143	POS24330859	DR	2,832.00		680,027.14
10-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1241234835	ELEC791202	DR	1,356.00		678,671.14
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50821713	NET123285	DR	599.00		678,072.14
11-10-2024	POS/434328/FLIPKART INDIA/CARD **7594	POS33115830	DR	520.00		677,552.14
11-10-2024	POS/843064/SHREE ANANDHAAS/CARD **6395	POS36153297	DR	1,109.00		676,443.14
11-10-2024	UPI/241876128/RAPIDO/rapido@ybl	UPI118903432	DR	320.00		676,123.14
11-10-2024	UPI/507178545/NETMEDS CBE/netmedscbe@ybl	UPI964275848	DR	767.00		675,356.14
12-10-2024	NEFT/PPF/AC582008568/PPF DEPOSIT	PPF7599336	DR	2,500.00		672,856.14
12-10-2024	UPI/359795389/DMART COIMBATORE/dmartcoimbatore@upi	UPI156585257	DR	2,578.00		670,278.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-10-2024	POS/664932/AJIO INDIA/CARD **2266	POS48371119	DR	18,825.00		651,453.14
13-10-2024	ATM/CASH WDL/S1SB5671/SBI ATM VADAVALLI	ATM77821672	DR	1,000.00		650,453.14
14-10-2024	UPI/594391893/EATSURE/eatsure@hdfcbank	UPI613008824	DR	680.00		649,773.14
14-10-2024	UPI/822115164/RAPIDO/rapido@ybl	UPI176332705	DR	114.00		649,659.14
15-10-2024	UPI/695638709/EATSURE/eatsure@hdfcbank	UPI871979395	DR	336.00		649,323.14
15-10-2024	UPI/934980373/SWIGGY/swiggy@hdfcbank	UPI558002922	DR	724.00		648,599.14
16-10-2024	POS/546415/MYNTRA INDIA/CARD **3537	POS78914664	DR	632.00		647,967.14
16-10-2024	UPI/682234721/MEDPLUS CBE/medpluscbe@ybl	UPI531758828	DR	925.00		647,042.14
17-10-2024	POS/489991/AMAZON INDIA/CARD **8870	POS57864796	DR	11,103.00		635,939.14
17-10-2024	POS/844498/A2B ADYAR ANANDA BHAVAN/CARD **4698	POS24312768	DR	373.00		635,566.14
17-10-2024	POS/933998/KOVAI BIRYANI/CARD **2663	POS48303415	DR	1,482.00		634,084.14
18-10-2024	POS/226762/MYNTRA INDIA/CARD **1014	POS52992697	DR	3,417.00		630,667.14
19-10-2024	POS/619112/FLIPKART INDIA/CARD **7104	POS14550692	DR	2,815.00		627,852.14
19-10-2024	UPI/667269613/DMART COIMBATORE/dmartcoimbatore@upi	UPI733729912	DR	2,925.00		624,927.14
20-10-2024	UPI/662046569/VI RECHARGE/vi@paytm	UPI213055074	DR	449.00		624,478.14
20-10-2024	UPI/360039280/UBER/uber@ybl	UPI819353205	DR	140.00		624,338.14
21-10-2024	POS/356041/MYNTRA INDIA/CARD **6192	POS50566242	DR	3,168.00		621,170.14
22-10-2024	POS/256245/MEESHO INDIA/CARD **1185	POS77412942	DR	1,895.00		619,275.14
22-10-2024	UPI/915784953/ZOMATO/zomato@hdfcbank	UPI965386216	DR	653.00		618,622.14
22-10-2024	UPI/850924112/UBER/uber@ybl	UPI246197587	DR	170.00		618,452.14
23-10-2024	UPI/736680019/ZOMATO/zomato@hdfcbank	UPI607987215	DR	266.00		618,186.14
23-10-2024	UPI/760277703/NETMEDS CBE/netmedscbe@ybl	UPI234060326	DR	988.00		617,198.14
24-10-2024	POS/101397/AJIO INDIA/CARD **3137	POS31864660	DR	3,453.00		613,745.14
24-10-2024	UPI/692086341/ZOMATO/zomato@hdfcbank	UPI538836519	DR	792.00		612,953.14
25-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX4488/PAYMENT	CC64066808	DR	37,354.63		575,598.51
26-10-2024	POS/808901/MYNTRA INDIA/CARD **6632	POS19589301	DR	1,457.00		574,141.51
27-10-2024	POS/859689/AMAZON INDIA/CARD **2772	POS76082438	DR	1,995.00		572,146.51
27-10-2024	ATM/CASH WDL/S1AX4841/AXIS ATM SINGANALLUR	ATM13127038	DR	5,000.00		567,146.51
29-10-2024	NEFT-102129-HCL TECHNOLOGIES-SALARY OCT	NEFT22518965	CR		165,424.25	732,570.76
31-10-2024	UPI/545049189/ZOMATO/zomato@hdfcbank	UPI433552933	DR	420.00		732,150.76
01-11-2024	ATM/CASH WDL/S1HD1512/HDFC ATM RS PURAM	ATM16649142	DR	5,000.00		727,150.76
02-11-2024	UPI/282046380/RAPIDO/rapido@ybl	UPI259294761	DR	327.00		726,823.76
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB71811203	SUB482702	DR	499.00		726,324.76
03-11-2024	POS/257616/MEESHO INDIA/CARD **8099	POS89193052	DR	514.00		725,810.76
03-11-2024	POS/174164/A2B ADYAR ANANDA BHAVAN/CARD **8279	POS14960762	DR	1,283.00		724,527.76
04-11-2024	POS/218773/AJIO INDIA/CARD **2374	POS40003153	DR	3,463.00		721,064.76
04-11-2024	POS/838699/KOVAI BIRYANI/CARD **8248	POS31633721	DR	383.00		720,681.76
05-11-2024	SIP/AXISMUTUALFUND/SIP146018/MUTUAL FUND	MF5388300	DR	18,700.15		701,981.61
07-11-2024	UPI/792392342/SWIGGY/swiggy@hdfcbank	UPI231057746	DR	467.00		701,514.61
07-11-2024	POS/151342/JUNIOR KUPPANNA/CARD **6289	POS71232232	DR	1,001.00		700,513.61
10-11-2024	POS/347870/MYNTRA INDIA/CARD **4300	POS98693308	DR	477.00		700,036.61
10-11-2024	UPI/770605723/SWIGGY/swiggy@hdfcbank	UPI877767383	DR	798.00		699,238.61
11-11-2024	NEFT/PPF/AC207394586/PPF DEPOSIT	PPF5230882	DR	2,500.00		696,738.61
11-11-2024	UPI/545575405/SWIGGY/swiggy@hdfcbank	UPI727104760	DR	442.00		696,296.61
12-11-2024	UPI/451119522/EATSURE/eatsure@hdfcbank	UPI991685884	DR	785.00		695,511.61
13-11-2024	UPI/320763610/ZOMATO/zomato@hdfcbank	UPI621339643	DR	763.00		694,748.61
14-11-2024	UPI/781711568/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI597134912	DR	4,419.00		690,329.61
14-11-2024	UPI/728916561/ZOMATO/zomato@hdfcbank	UPI971716364	DR	277.00		690,052.61
14-11-2024	UPI/966009889/UBER/uber@ybl	UPI468035232	DR	309.00		689,743.61
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7116480228	ELEC781315	DR	1,610.00		688,133.61
15-11-2024	ATM/CASH WDL/S1AX9747/AXIS ATM SUNGAM	ATM48349362	DR	2,000.00		686,133.61
18-11-2024	UPI/904179964/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI131279296	DR	4,097.00		682,036.61
18-11-2024	UPI/879727631/RAPIDO/rapido@ybl	UPI526100333	DR	346.00		681,690.61
18-11-2024	UPI/537275364/OLA/ola@ybl	UPI562042757	DR	277.00		681,413.61
19-11-2024	POS/948234/MEESHO INDIA/CARD **8282	POS51515417	DR	869.00		680,544.61
19-11-2024	UPI/386335356/EATSURE/eatsure@hdfcbank	UPI628115901	DR	411.00		680,133.61
19-11-2024	UPI/621170773/BOOKMYSHOW/bms@axisbank	UPI638724484	DR	669.00		679,464.61
20-11-2024	UPI/247455115/VI RECHARGE/vi@paytm	UPI177345999	DR	599.00		678,865.61
20-11-2024	POS/518834/MYNTRA INDIA/CARD **8561	POS44530155	DR	1,895.00		676,970.61
20-11-2024	UPI/366209898/ZOMATO/zomato@hdfcbank	UPI777312447	DR	543.00		676,427.61
20-11-2024	UPI/507683130/EATSURE/eatsure@hdfcbank	UPI197528352	DR	238.00		676,189.61
20-11-2024	POS/725346/SHREE ANANDHAAS/CARD **8399	POS64110960	DR	1,378.00		674,811.61
21-11-2024	UPI/173421750/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184954489	DR	1,328.00		673,483.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX9333/PAYMENT	CC11836686	DR	33,687.11		639,796.50
27-11-2024	UPI/725184072/NETMEDS CBE/netmedscbe@ybl	UPI360040412	DR	132.00		639,664.50
29-11-2024	POS/582197/MEESHO INDIA/CARD **7402	POS28374813	DR	1,757.00		637,907.50
29-11-2024	ATM/CASH WDL/S1AX8436/AXIS ATM AVINASHI ROAD	ATM12426778	DR	2,000.00		635,907.50
29-11-2024	ATM/CASH WDL/S1AX5943/AXIS ATM UKKADAM	ATM38880712	DR	5,000.00		630,907.50
30-11-2024	UPI/280281765/EATSURE/eatsure@hdfcbank	UPI431644935	DR	292.00		630,615.50
01-12-2024	NEFT-612503-HCL TECHNOLOGIES-SALARY NOV	NEFT60049437	CR		164,138.48	794,753.98
01-12-2024	POS/232953/MYNTRA INDIA/CARD **1667	POS13337391	DR	2,644.00		792,109.98
02-12-2024	ATM/CASH WDL/S1IC9759/ICICI ATM METTUPALAYAM ROAD	ATM22384938	DR	1,000.00		791,109.98
03-12-2024	UPI/199838654/ZOMATO/zomato@hdfcbank	UPI151082811	DR	422.00		790,687.98
04-12-2024	UPI/116895119/INDANE GAS CBE/indane@ybl	UPI991708429	DR	900.00		789,787.98
05-12-2024	UPI/624396341/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI463790205	DR	167.00		789,620.98
06-12-2024	UPI/950341974/SWIGGY/swiggy@hdfcbank	UPI362266770	DR	198.00		789,422.98
06-12-2024	UPI/820133940/ZOMATO/zomato@hdfcbank	UPI209331428	DR	587.00		788,835.98
06-12-2024	POS/900221/SREE ANNAPOORNA/CARD **4250	POS44773347	DR	1,116.00		787,719.98
07-12-2024	ATM/CASH WDL/S1CA9750/CANARA ATM THUDIYALUR	ATM64256128	DR	1,000.00		786,719.98
08-12-2024	UPI/185550162/ZOMATO/zomato@hdfcbank	UPI771800801	DR	404.00		786,315.98
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69382655	NET495013	DR	999.00		785,316.98
09-12-2024	UPI/679251175/SWIGGY/swiggy@hdfcbank	UPI133520304	DR	685.00		784,631.98
09-12-2024	POS/284592/JUNIOR KUPPANNA/CARD **2873	POS31074936	DR	843.00		783,788.98
10-12-2024	SIP/AXISMUTUALFUND/SIP275125/MUTUAL FUND	MF2922245	DR	18,700.15		765,088.83
10-12-2024	ATM/CASH WDL/S1AX4645/AXIS ATM RACE COURSE	ATM35691803	DR	10,000.00		755,088.83
10-12-2024	NEFT/533396/FAMILY SUPPORT/TRANSFER	NEFT96941043	DR	20,807.00		734,281.83
13-12-2024	NEFT/PPF/ACT724117055/PPF DEPOSIT	PPF3362268	DR	2,500.00		731,781.83
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903219955	ELEC940820	DR	1,518.00		730,263.83
13-12-2024	UPI/722454605/UBER/uber@ybl	UPI111563705	DR	202.00		730,061.83
14-12-2024	ATM/CASH WDL/S1AX7957/AXIS ATM UKKADAM	ATM40179361	DR	2,000.00		728,061.83
15-12-2024	UPI/615881381/AIRTEL RECHARGE/airtel@paytm	UPI333642507	DR	599.00		727,462.83
15-12-2024	UPI/949431076/MEDPLUS CBE/medpluscbe@ybl	UPI911580364	DR	807.00		726,655.83
21-12-2024	UPI/425984620/ZOMATO/zomato@hdfcbank	UPI769758369	DR	324.00		726,331.83
22-12-2024	POS/312309/AJIO INDIA/CARD **6826	POS23338456	DR	796.00		725,535.83
22-12-2024	UPI/812745464/RAPIDO/rapido@ybl	UPI320907932	DR	103.00		725,432.83
23-12-2024	POS/704871/FLIPKART INDIA/CARD **5692	POS85406895	DR	16,618.00		708,814.83
23-12-2024	UPI/627397545/EATSURE/eatsure@hdfcbank	UPI291666074	DR	434.00		708,380.83
24-12-2024	UPI/441781175/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI719213794	DR	2,895.00		705,485.83
25-12-2024	UPI/328954464/ZOMATO/zomato@hdfcbank	UPI663847906	DR	684.00		704,801.83
27-12-2024	UPI/852709879/EATSURE/eatsure@hdfcbank	UPI745955724	DR	286.00		704,515.83
27-12-2024	UPI/756603950/ZOMATO/zomato@hdfcbank	UPI230467191	DR	493.00		704,022.83
28-12-2024	POS/416369/AJIO INDIA/CARD **8444	POS31327294	DR	570.00		703,452.83
28-12-2024	UPI/852812175/DMART COIMBATORE/dmartcoimbatore@upi	UPI466781222	DR	2,734.00		700,718.83
28-12-2024	ATM/CASH WDL/S1AX1079/AXIS ATM RACE COURSE	ATM12719178	DR	5,000.00		695,718.83
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG436856	DR	17.70		695,701.13
29-12-2024	NEFT-870296-HCL TECHNOLOGIES-SALARY DEC	NEFT11419752	CR		165,583.00	861,284.13
29-12-2024	POS/940493/MYNTRA INDIA/CARD **4253	POS82757205	DR	1,162.00		860,122.13
29-12-2024	POS/527859/AMAZON INDIA/CARD **4180	POS90059488	DR	2,859.00		857,263.13
29-12-2024	UPI/624584997/ZOMATO/zomato@hdfcbank	UPI763908434	DR	633.00		856,630.13
31-12-2024	UPI/550238223/DMART COIMBATORE/dmartcoimbatore@upi	UPI987496446	DR	2,934.00		853,696.13
31-12-2024	POS/110085/SREE ANNAPOORNA/CARD **8825	POS56957630	DR	402.00		853,294.13
31-12-2024	UPI/922618174/MEDPLUS CBE/medpluscbe@ybl	UPI362625848	DR	696.00		852,598.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT313618	CR		4,476.14	857,074.27
05-01-2025	UPI/198760332/EATSURE/eatsure@hdfcbank	UPI109901518	DR	566.00		856,508.27
05-01-2025	POS/442624/A2B ADYAR ANANDA BHAVAN/CARD **8804	POS29448788	DR	703.00		855,805.27
05-01-2025	NEFT/900318/HEALTH INSURANCE/PREMIUM	INS97590953	DR	15,628.00		840,177.27
06-01-2025	SIP/AXISMUTUALFUND/SIP120251/MUTUAL FUND	MF9806751	DR	19,513.20		820,664.07
06-01-2025	UPI/504365666/SWIGGY/swiggy@hdfcbank	UPI253248748	DR	186.00		820,478.07
06-01-2025	POS/125796/HOTEL ANNAPOORNA/CARD **3660	POS19395705	DR	450.00		820,028.07
07-01-2025	ATM/CASH WDL/S1AX2758/AXIS ATM METTUPALAYAM ROAD	ATM67899813	DR	2,000.00		818,028.07
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB25998418	SUB416276	DR	499.00		817,529.07
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57120353	NET268750	DR	799.00		816,730.07
08-01-2025	UPI/833489944/DMART COIMBATORE/dmartcoimbatore@upi	UPI830029840	DR	3,340.00		813,390.07
10-01-2025	ATM/CASH WDL/S1CA7698/CANARA ATM UKKADAM	ATM34735111	DR	5,000.00		808,390.07
11-01-2025	UPI/495457199/UBER/uber@ybl	UPI641905204	DR	278.00		808,112.07
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9894586329	ELEC842390	DR	1,439.00		806,673.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2025	POS/157485/BHARAT PETROLEUM CBE/CARD **2681	FUEL79663442	DR	2,259.00		804,414.07
12-01-2025	POS/372371/INDIAN OIL GANDHIPURAM/CARD **3362	FUEL42359370	DR	2,965.00		801,449.07
12-01-2025	ATM/CASH WDL/S1AX8429/AXIS ATM TOWN HALL	ATM73401774	DR	5,000.00		796,449.07
16-01-2025	UPI/846540228/AIRTEL RECHARGE/airtel@paytm	UPI611968430	DR	449.00		796,000.07
16-01-2025	UPI/445308199/DMART COIMBATORE/dmartcoimbatore@upi	UPI600137837	DR	2,736.00		793,264.07
16-01-2025	UPI/643449557/ZOMATO/zomato@hdfcbank	UPI175325656	DR	358.00		792,906.07
16-01-2025	POS/651552/INDIAN OIL GANDHIPURAM/CARD **4140	FUEL84571049	DR	1,541.00		791,365.07
16-01-2025	ATM/CASH WDL/S1CA8550/CANARA ATM VADAVALLI	ATM89173297	DR	5,000.00		786,365.07
16-01-2025	ATM/CASH WDL/S1AX1570/AXIS ATM GANDHIPURAM	ATM47658634	DR	2,000.00		784,365.07
17-01-2025	POS/556264/AJIO INDIA/CARD **9445	POS81243062	DR	447.00		783,918.07
17-01-2025	UPI/208728014/SWIGGY/swiggy@hdfcbank	UPI712312882	DR	583.00		783,335.07
17-01-2025	ATM/CASH WDL/S1IO2190/IOB ATM RS PURAM	ATM17586921	DR	5,000.00		778,335.07
20-01-2025	NEFT/PPF/AC233009213/PPF DEPOSIT	PPF7532561	DR	2,500.00		775,835.07
22-01-2025	POS/715908/INDIAN OIL AVINASHI RD/CARD **8313	FUEL69997478	DR	1,819.00		774,016.07
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX7201/PAYMENT	CC71063702	DR	11,231.19		762,784.88
24-01-2025	POS/426579/FLIPKART INDIA/CARD **8774	POS63202099	DR	28,259.00		734,525.88
24-01-2025	UPI/916938924/ZOMATO/zomato@hdfcbank	UPI704532654	DR	710.00		733,815.88
25-01-2025	POS/247023/AJIO INDIA/CARD **4772	POS80334202	DR	2,161.00		731,654.88
25-01-2025	UPI/944809655/SWIGGY/swiggy@hdfcbank	UPI914658852	DR	561.00		731,093.88
25-01-2025	UPI/417105255/MEDPLUS CBE/medpluscbe@ybl	UPI266666455	DR	868.00		730,225.88
26-01-2025	UPI/856762535/SWIGGY/swiggy@hdfcbank	UPI854452492	DR	397.00		729,828.88
26-01-2025	UPI/755562933/OLA/ola@ybl	UPI164080302	DR	327.00		729,501.88
27-01-2025	UPI/832975603/ZOMATO/zomato@hdfcbank	UPI891879454	DR	236.00		729,265.88
28-01-2025	UPI/110123691/EATSURE/eatsure@hdfcbank	UPI952391742	DR	274.00		728,991.88
29-01-2025	NEFT-835837-HCL TECHNOLOGIES-SALARY JAN	NEFT56342311	CR		179,935.34	908,927.22
29-01-2025	UPI/441428204/UBER/uber@ybl	UPI338934559	DR	153.00		908,774.22
30-01-2025	UPI/588402585/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI372561930	DR	1,228.00		907,546.22
31-01-2025	UPI/710144622/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI539593195	DR	3,509.00		904,037.22
31-01-2025	UPI/313179292/SWIGGY/swiggy@hdfcbank	UPI556784552	DR	534.00		903,503.22
01-02-2025	UPI/898918205/SWIGGY/swiggy@hdfcbank	UPI195555849	DR	633.00		902,870.22
02-02-2025	UPI/398902814/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI879885123	DR	2,080.00		900,790.22
02-02-2025	UPI/178872363/ZOMATO/zomato@hdfcbank	UPI697453308	DR	529.00		900,261.22
03-02-2025	POS/852608/MEESHO INDIA/CARD **6085	POS27891199	DR	1,764.00		898,497.22
04-02-2025	POS/146950/JUNIOR KUPPANNA/CARD **4657	POS30026160	DR	1,169.00		897,328.22
05-02-2025	UPI/933201097/MORE SUPERMARKET/moresupermarket@upi	UPI914920141	DR	4,315.00		893,013.22
05-02-2025	UPI/419998788/SWIGGY/swiggy@hdfcbank	UPI226146061	DR	441.00		892,572.22
05-02-2025	ATM/CASH WDL/S1IC1522/ICICI ATM TRICHY ROAD	ATM76497092	DR	2,000.00		890,572.22
07-02-2025	UPI/562832351/INDANE GAS CBE/indane@ybl	UPI111611495	DR	996.00		889,576.22
07-02-2025	NEFT/191755/FAMILY SUPPORT/TRANSFER	NEFT91027735	DR	9,656.00		879,920.22
08-02-2025	POS/847842/JUNIOR KUPPANNA/CARD **4339	POS34115537	DR	1,204.00		878,716.22
09-02-2025	UPI/331871496/SWIGGY/swiggy@hdfcbank	UPI121394066	DR	760.00		877,956.22
10-02-2025	SIP/AXISMUTUALFUND/SIP180433/MUTUAL FUND	MF3735481	DR	19,513.20		858,443.02
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8710365918	ELEC738736	DR	1,408.00		857,035.02
10-02-2025	POS/839562/AJIO INDIA/CARD **9355	POS13613434	DR	2,811.00		854,224.02
13-02-2025	POS/883005/MEESHO INDIA/CARD **5588	POS10710727	DR	1,554.00		852,670.02
13-02-2025	POS/658605/AMAZON INDIA/CARD **1341	POS45007674	DR	3,110.00		849,560.02
14-02-2025	POS/493338/AMAZON INDIA/CARD **6624	POS44261746	DR	2,272.00		847,288.02
14-02-2025	UPI/947182099/SWIGGY/swiggy@hdfcbank	UPI648225004	DR	409.00		846,879.02
14-02-2025	UPI/820116669/MEDPLUS CBE/medpluscbe@ybl	UPI746376551	DR	439.00		846,440.02
16-02-2025	UPI/645742571/EATSURE/eatsure@hdfcbank	UPI401848485	DR	708.00		845,732.02
16-02-2025	UPI/807643018/OLA/ola@ybl	UPI278754094	DR	175.00		845,557.02
17-02-2025	POS/196123/MYNTRA INDIA/CARD **2068	POS85107790	DR	989.00		844,568.02
18-02-2025	UPI/761609436/RAPIDO/rapido@ybl	UPI944052310	DR	118.00		844,450.02
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4992/PAYMENT	CC10350182	DR	22,748.70		821,701.32
20-02-2025	NEFT/PPF/AC746097126/PPF DEPOSIT	PPF8370340	DR	2,500.00		819,201.32
20-02-2025	UPI/137373947/EATSURE/eatsure@hdfcbank	UPI497178958	DR	735.00		818,466.32
20-02-2025	UPI/933696306/SWIGGY/swiggy@hdfcbank	UPI821989958	DR	220.00		818,246.32
20-02-2025	UPI/867999381/MEDPLUS CBE/medpluscbe@ybl	UPI134344227	DR	781.00		817,465.32
21-02-2025	POS/848272/AMAZON INDIA/CARD **6751	POS82821359	DR	14,744.00		802,721.32
22-02-2025	UPI/636475267/JIO RECHARGE/jio@paytm	UPI120259982	DR	299.00		802,422.32
22-02-2025	UPI/586910018/EATSURE/eatsure@hdfcbank	UPI721403034	DR	499.00		801,923.32
23-02-2025	ATM/CASH WDL/S1AX2751/AXIS ATM VADAVALLI	ATM17663327	DR	5,000.00		796,923.32
24-02-2025	UPI/860604202/DMART COIMBATORE/dmartcoimbatore@upi	UPI578171973	DR	3,895.00		793,028.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	UPI/617155457/EATSURE/eatsure@hdfcbank	UPI533151597	DR	586.00		792,442.32
24-02-2025	UPI/503131476/BOOKMYSHOW/bms@axisbank	UPI113898006	DR	740.00		791,702.32
25-02-2025	ATM/CASH WDL/S1AX6185/AXIS ATM GANDHIPURAM	ATM24826759	DR	5,000.00		786,702.32
26-02-2025	POS/869143/AMAZON INDIA/CARD **3530	POS62833857	DR	715.00		785,987.32
26-02-2025	ATM/CASH WDL/S1IC7966/ICICI ATM SAIBABA COLONY	ATM64526305	DR	10,000.00		775,987.32
27-02-2025	POS/816579/SHREE ANANDHAAS/CARD **6099	POS18906372	DR	1,704.00		774,283.32
28-02-2025	UPI/444754640/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI530239716	DR	3,560.00		770,723.32
28-02-2025	UPI/816456222/EATSURE/eatsure@hdfcbank	UPI779851432	DR	373.00		770,350.32
01-03-2025	NEFT-528552-HCL TECHNOLOGIES-SALARY FEB	NEFT89988665	CR		177,154.28	947,504.60
01-03-2025	UPI/881146102/EATSURE/eatsure@hdfcbank	UPI361628337	DR	559.00		946,945.60
01-03-2025	ATM/CASH WDL/S1AX7335/AXIS ATM PEELAMEDU	ATM48978085	DR	3,000.00		943,945.60
02-03-2025	UPI/152812772/EATSURE/eatsure@hdfcbank	UPI646485209	DR	324.00		943,621.60
02-03-2025	ATM/CASH WDL/S1IO3182/IOB ATM METTUPALAYAM ROAD	ATM35463486	DR	5,000.00		938,621.60
03-03-2025	UPI/765808934/RAPIDO/rapido@ybl	UPI515925307	DR	278.00		938,343.60
04-03-2025	UPI/111282553/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI447043613	DR	2,852.00		935,491.60
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB28563087	NET283414	DR	999.00		934,492.60
07-03-2025	SIP/AXISMUTUALFUND/SIP471806/MUTUAL FUND	MF5538918	DR	19,513.20		914,979.40
07-03-2025	NEFT/867366/FAMILY SUPPORT/TRANSFER	NEFT58938007	DR	23,519.00		891,460.40
09-03-2025	UPI/399305390/SWIGGY/swiggy@hdfcbank	UPI174367966	DR	193.00		891,267.40
09-03-2025	UPI/665525711/RECEIVED FROM/friend@upi	UPI417297450	CR		6,902.00	898,169.40
10-03-2025	ATM/CASH WDL/S1IO4598/IOB ATM VADAVALLI	ATM38134192	DR	3,000.00		895,169.40
11-03-2025	UPI/276261307/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI649726209	DR	4,452.00		890,717.40
11-03-2025	UPI/769140873/ZOMATO/zomato@hdfcbank	UPI871581905	DR	546.00		890,171.40
11-03-2025	UPI/992815729/ZOMATO/zomato@hdfcbank	UPI944545868	DR	779.00		889,392.40
11-03-2025	UPI/429698212/OLA/ola@ybl	UPI411181165	DR	176.00		889,216.40
11-03-2025	UPI/302794642/RAPIDO/rapido@ybl	UPI143346267	DR	186.00		889,030.40
15-03-2025	UPI/818830018/EATSURE/eatsure@hdfcbank	UPI667998477	DR	744.00		888,286.40
15-03-2025	ATM/CASH WDL/S1IC7350/ICICI ATM RACE COURSE	ATM11458363	DR	10,000.00		878,286.40
16-03-2025	POS/668741/MEESHO INDIA/CARD **5977	POS33314217	DR	1,896.00		876,390.40
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8524/PAYMENT	CC70194518	DR	17,599.72		858,790.68
19-03-2025	NEFT/PPF/AC990237953/PPF DEPOSIT	PPF3186966	DR	2,500.00		856,290.68
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8830201136	ELEC708649	DR	3,195.00		853,095.68
21-03-2025	UPI/739450826/AIRTEL RECHARGE/airtel@paytm	UPI635740034	DR	399.00		852,696.68
22-03-2025	POS/826353/MEESHO INDIA/CARD **1487	POS20977495	DR	1,067.00		851,629.68
22-03-2025	POS/355485/MEESHO INDIA/CARD **2595	POS36813503	DR	2,738.00		848,891.68
22-03-2025	UPI/189975747/MORE SUPERMARKET/moresupermarket@upi	UPI305976289	DR	2,093.00		846,798.68
22-03-2025	UPI/640579407/SWIGGY/swiggy@hdfcbank	UPI401551059	DR	319.00		846,479.68
23-03-2025	UPI/252489683/EATSURE/eatsure@hdfcbank	UPI374094938	DR	626.00		845,853.68
23-03-2025	UPI/655813620/ZOMATO/zomato@hdfcbank	UPI410058121	DR	344.00		845,509.68
23-03-2025	UPI/750234247/ZOMATO/zomato@hdfcbank	UPI366949703	DR	296.00		845,213.68
23-03-2025	ATM/CASH WDL/S1AX4522/AXIS ATM VADAVALLI	ATM80026725	DR	3,000.00		842,213.68
23-03-2025	UPI/576473450/BOOKMYSHOW/bms@axisbank	UPI285240242	DR	842.00		841,371.68
25-03-2025	UPI/248730864/INDANE GAS CBE/indane@ybl	UPI175742732	DR	898.00		840,473.68
25-03-2025	UPI/199293736/SWIGGY/swiggy@hdfcbank	UPI724619483	DR	645.00		839,828.68
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG614458	DR	17.70		839,810.98
27-03-2025	POS/600863/FLIPKART INDIA/CARD **4907	POS14055249	DR	2,323.00		837,487.98
27-03-2025	UPI/811957185/SWIGGY/swiggy@hdfcbank	UPI900272827	DR	442.00		837,045.98
28-03-2025	POS/718964/JUNIOR KUPPANNA/CARD **9119	POS54822813	DR	1,350.00		835,695.98
28-03-2025	ATM/CASH WDL/S1IC8378/ICICI ATM PEELAMEDU	ATM93459378	DR	5,000.00		830,695.98
29-03-2025	POS/606629/FLIPKART INDIA/CARD **7690	POS58582952	DR	2,956.00		827,739.98
30-03-2025	NEFT-802930-HCL TECHNOLOGIES-SALARY MAR	NEFT86167181	CR		178,529.07	1,006,269.05
31-03-2025	POS/275726/SHREE ANANDHAAS/CARD **8397	POS90410439	DR	1,494.00		1,004,775.05
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT805452	CR		5,275.07	1,010,050.12
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80165976	NET544290	DR	799.00		1,009,251.12
01-04-2025	UPI/168540916/UBER/uber@ybl	UPI805005184	DR	237.00		1,009,014.12
03-04-2025	UPI/542435246/SWIGGY/swiggy@hdfcbank	UPI549433349	DR	205.00		1,008,809.12
03-04-2025	UPI/878011986/EATSURE/eatsure@hdfcbank	UPI179307615	DR	322.00		1,008,487.12
03-04-2025	ACH/DEBIT/HOTSTAR/SUB71112359	SUB112388	DR	199.00		1,008,288.12
04-04-2025	POS/922503/SREE ANNAPOORNA/CARD **2241	POS35418739	DR	541.00		1,007,747.12
05-04-2025	SIP/AXISMUTUALFUND/SIP890880/MUTUAL FUND	MF7343250	DR	19,513.20		988,233.92
06-04-2025	POS/577643/AJIO INDIA/CARD **7388	POS51705076	DR	957.00		987,276.92
08-04-2025	POS/428511/FLIPKART INDIA/CARD **6514	POS34644375	DR	2,807.00		984,469.92
08-04-2025	UPI/192949703/RAPIDO/rapido@ybl	UPI520563115	DR	118.00		984,351.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-04-2025	UPI/883649594/EATSURE/eatsure@hdfcbank	UPI867394262	DR	539.00		983,812.92
09-04-2025	ATM/CASH WDL/S1AX1694/AXIS ATM METTUPALAYAM ROAD	ATM77882419	DR	5,000.00		978,812.92
10-04-2025	POS/896929/JUNIOR KUPPANNA/CARD **4051	POS41032104	DR	1,220.00		977,592.92
10-04-2025	UPI/459689595/OLA/ola@ybl	UPI335672170	DR	244.00		977,348.92
11-04-2025	NEFT/PPF/AC375602317/PPF DEPOSIT	PPF9188379	DR	2,500.00		974,848.92
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2810090009	ELEC379349	DR	2,733.00		972,115.92
11-04-2025	UPI/957916433/ZOMATO/zomato@hdfcbank	UPI447375618	DR	607.00		971,508.92
11-04-2025	UPI/184679491/UBER/uber@ybl	UPI749214253	DR	111.00		971,397.92
12-04-2025	UPI/545001352/DMART COIMBATORE/dmartcoimbatore@upi	UPI718110364	DR	3,127.00		968,270.92
14-04-2025	POS/923460/AMAZON INDIA/CARD **2575	POS79327338	DR	2,743.00		965,527.92
14-04-2025	UPI/770521086/SWIGGY/swiggy@hdfcbank	UPI458398973	DR	253.00		965,274.92
15-04-2025	UPI/668568001/EATSURE/eatsure@hdfcbank	UPI153448376	DR	534.00		964,740.92
15-04-2025	UPI/360225730/UBER/uber@ybl	UPI988846148	DR	178.00		964,562.92
16-04-2025	UPI/709258555/AIRTEL RECHARGE/airtel@paytm	UPI703952749	DR	399.00		964,163.92
16-04-2025	POS/109829/AMAZON INDIA/CARD **8254	POS67923682	DR	373.00		963,790.92
16-04-2025	UPI/813044265/UBER/uber@ybl	UPI138657666	DR	244.00		963,546.92
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1926/PAYMENT	CC68636900	DR	15,198.41		948,348.51
17-04-2025	POS/607257/FLIPKART INDIA/CARD **7914	POS62588760	DR	14,832.00		933,516.51
18-04-2025	POS/325147/MYNTRA INDIA/CARD **8812	POS74973151	DR	1,000.00		932,516.51
18-04-2025	UPI/460440854/EATSURE/eatsure@hdfcbank	UPI273559690	DR	659.00		931,857.51
19-04-2025	UPI/245613004/MEDPLUS CBE/medpluscbe@ybl	UPI646639515	DR	878.00		930,979.51
22-04-2025	UPI/487211033/EATSURE/eatsure@hdfcbank	UPI812231843	DR	563.00		930,416.51
24-04-2025	POS/458443/AJIO INDIA/CARD **9132	POS39494327	DR	384.00		930,032.51
27-04-2025	UPI/450065970/EATSURE/eatsure@hdfcbank	UPI617628657	DR	194.00		929,838.51
27-04-2025	UPI/845701711/BOOKMYSHOW/bms@axisbank	UPI466472588	DR	618.00		929,220.51
28-04-2025	NEFT-152161-HCL TECHNOLOGIES-SALARY APR	NEFT89876782	CR		181,934.87	1,111,155.38
29-04-2025	POS/398428/FLIPKART INDIA/CARD **3946	POS34655864	DR	1,104.00		1,110,051.38
29-04-2025	ATM/CASH WDL/S1IC3314/ICICI ATM PEELAMEDU	ATM53729704	DR	5,000.00		1,105,051.38
29-04-2025	UPI/386125131/MEDPLUS CBE/medpluscbe@ybl	UPI347426816	DR	732.00		1,104,319.38
30-04-2025	UPI/835756874/DMART COIMBATORE/dmartcoimbatore@upi	UPI148376137	DR	2,059.00		1,102,260.38
30-04-2025	UPI/242696436/EATSURE/eatsure@hdfcbank	UPI778576902	DR	609.00		1,101,651.38
30-04-2025	UPI/979692839/RAPIDO/rapido@ybl	UPI813766304	DR	382.00		1,101,269.38
01-05-2025	UPI/117324010/ZOMATO/zomato@hdfcbank	UPI923765487	DR	769.00		1,100,500.38
02-05-2025	ATM/CASH WDL/S1HD9922/HDFC ATM THUDIYALUR	ATM87281221	DR	3,000.00		1,097,500.38
04-05-2025	UPI/258199113/KOVAI PAZHAMDUR/kovapazhamudir@upi	UPI111325674	DR	3,535.00		1,093,965.38
05-05-2025	UPI/963760554/INDANE GAS CBE/indane@ybl	UPI794377753	DR	851.00		1,093,114.38
05-05-2025	UPI/859371075/NETMEDS CBE/netmedscbe@ybl	UPI389464483	DR	782.00		1,092,332.38
07-05-2025	UPI/510574599/ZOMATO/zomato@hdfcbank	UPI329238446	DR	651.00		1,091,681.38
07-05-2025	POS/325317/SHREE ANANDHAAS/CARD **4756	POS21169839	DR	1,079.00		1,090,602.38
08-05-2025	POS/576124/AMAZON INDIA/CARD **9271	POS62170793	DR	1,144.00		1,089,458.38
08-05-2025	UPI/453738145/EATSURE/eatsure@hdfcbank	UPI706870595	DR	244.00		1,089,214.38
09-05-2025	SIP/AXISMUTUALFUND/SIP718359/MUTUAL FUND	MF6971672	DR	19,513.20		1,069,701.18
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80755081	NET244222	DR	599.00		1,069,102.18
10-05-2025	ATM/CASH WDL/S1AX7678/AXIS ATM SAIBABA COLONY	ATM75270330	DR	3,000.00		1,066,102.18
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2411547547	ELEC700279	DR	2,967.00		1,063,135.18
12-05-2025	UPI/552633103/NILGIRIS CBE/nilgircbe@upi	UPI133138120	DR	1,670.00		1,061,465.18
13-05-2025	UPI/447808762/EATSURE/eatsure@hdfcbank	UPI885803907	DR	787.00		1,060,678.18
15-05-2025	NEFT/PPF/AC330246494/PPF DEPOSIT	PPF9441026	DR	2,500.00		1,058,178.18
15-05-2025	POS/977251/KOVAI BIRIYANI/CARD **7901	POS41272098	DR	1,399.00		1,056,779.18
17-05-2025	UPI/429657119/EATSURE/eatsure@hdfcbank	UPI112763360	DR	563.00		1,056,216.18
17-05-2025	ATM/CASH WDL/S1HD4306/HDFC ATM THUDIYALUR	ATM33362301	DR	1,000.00		1,055,216.18
18-05-2025	POS/346293/INDIAN OIL GANDHIPURAM/CARD **3502	FUEL28766824	DR	3,041.00		1,052,175.18
18-05-2025	ATM/CASH WDL/S1AX6669/AXIS ATM TOWN HALL	ATM17260232	DR	3,000.00		1,049,175.18
19-05-2025	UPI/499129753/AIRTEL RECHARGE/airtel@paytm	UPI290929269	DR	399.00		1,048,776.18
19-05-2025	POS/593990/INDIAN OIL AVINASHI RD/CARD **3069	FUEL82911512	DR	3,244.00		1,045,532.18
19-05-2025	UPI/180613386/RAPIDO/rapido@ybl	UPI432332310	DR	278.00		1,045,254.18
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9374/PAYMENT	CC97210147	DR	20,840.84		1,024,413.34
23-05-2025	UPI/458040944/EATSURE/eatsure@hdfcbank	UPI165009862	DR	636.00		1,023,777.34
23-05-2025	UPI/152497506/RECEIVED FROM/friend@upi	UPI934371839	CR		11,713.00	1,035,490.34
25-05-2025	POS/452235/AJIO INDIA/CARD **4698	POS87813542	DR	2,289.00		1,033,201.34
25-05-2025	ATM/CASH WDL/S1IC1282/ICICI ATM METTUPALAYAM ROAD	ATM85676428	DR	1,000.00		1,032,201.34
26-05-2025	UPI/943183971/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI228872647	DR	1,971.00		1,030,230.34
28-05-2025	POS/113182/AJIO INDIA/CARD **1908	POS54285550	DR	2,051.00		1,028,179.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	POS/751634/INDIAN OIL GANDHIPURAM/CARD **2992	FUEL43916778	DR	2,873.00		1,025,306.34
29-05-2025	POS/564908/AJIO INDIA/CARD **6107	POS94730719	DR	1,832.00		1,023,474.34
29-05-2025	POS/351958/MYNTRA INDIA/CARD **5039	POS53493115	DR	6,671.00		1,016,803.34
30-05-2025	NEFT-788654-HCL TECHNOLOGIES-SALARY MAY	NEFT56582036	CR		184,038.95	1,200,842.29
30-05-2025	ATM/CASH WDL/S1AX8416/AXIS ATM KALAPATTI	ATM48013179	DR	2,000.00		1,198,842.29
31-05-2025	UPI/872733294/RAPIDO/rapido@ybl	UPI549910365	DR	126.00		1,198,716.29
31-05-2025	UPI/269981723/OLA/ola@ybl	UPI528514252	DR	269.00		1,198,447.29
02-06-2025	SIP/AXISMUTUALFUND/SIP182223/MUTUAL FUND	MF2286445	DR	19,513.20		1,178,934.09
03-06-2025	UPI/633165330/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI101200445	DR	405.00		1,178,529.09
05-06-2025	POS/631300/AMAZON INDIA/CARD **2068	POS89781193	DR	1,382.00		1,177,147.09
05-06-2025	NEFT/239087/FAMILY SUPPORT/TRANSFER	NEFT74485270	DR	11,553.00		1,165,594.09
09-06-2025	UPI/678084631/ZOMATO/zomato@hdfcbank	UPI812325001	DR	462.00		1,165,132.09
09-06-2025	UPI/612604220/EATSURE/eatsure@hdfcbank	UPI923858812	DR	674.00		1,164,458.09
11-06-2025	ATM/CASH WDL/S1AX4414/AXIS ATM TRICHY ROAD	ATM70548646	DR	5,000.00		1,159,458.09
12-06-2025	UPI/152843311/INDANE GAS CBE/indane@ybl	UPI360445168	DR	1,034.00		1,158,424.09
12-06-2025	UPI/310326564/ZOMATO/zomato@hdfcbank	UPI220584660	DR	745.00		1,157,679.09
12-06-2025	UPI/948293321/SWIGGY/swiggy@hdfcbank	UPI518919252	DR	547.00		1,157,132.09
13-06-2025	UPI/904763002/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI589337717	DR	1,452.00		1,155,680.09
13-06-2025	ACH/DEBIT/HOTSTAR/SUB19052691	SUB757124	DR	499.00		1,155,181.09
14-06-2025	UPI/795620545/DMART COIMBATORE/dmartcoimbatore@upi	UPI819441933	DR	2,110.00		1,153,071.09
14-06-2025	POS/267689/ANNAPOORNA CBE/CARD **5563	POS85233448	DR	864.00		1,152,207.09
14-06-2025	ATM/CASH WDL/S1AX6007/AXIS ATM GANDHIPURAM	ATM69225561	DR	5,000.00		1,147,207.09
15-06-2025	UPI/313554765/ZOMATO/zomato@hdfcbank	UPI92597611	DR	671.00		1,146,536.09
15-06-2025	UPI/717252416/RAPIDO/rapido@ybl	UPI247501883	DR	181.00		1,146,355.09
15-06-2025	UPI/419569596/RECEIVED FROM/friend@upi	UPI920924915	CR		3,630.00	1,149,985.09
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8096524251	ELEC291535	DR	2,955.00		1,147,030.09
17-06-2025	POS/409832/MYNTRA INDIA/CARD **9669	POS35867006	DR	2,247.00		1,144,783.09
18-06-2025	UPI/836896264/SWIGGY/swiggy@hdfcbank	UPI968116769	DR	495.00		1,144,288.09
18-06-2025	UPI/872545123/EATSURE/eatsure@hdfcbank	UPI630963254	DR	295.00		1,143,993.09
18-06-2025	POS/354232/HOTEL ANNAPOORNA/CARD **1965	POS38113081	DR	1,066.00		1,142,927.09
20-06-2025	NEFT/PPF/AC784314197/PPF DEPOSIT	PPF8692855	DR	2,500.00		1,140,427.09
21-06-2025	UPI/577374127/EATSURE/eatsure@hdfcbank	UPI280337208	DR	354.00		1,140,073.09
21-06-2025	ATM/CASH WDL/S1AX8766/AXIS ATM SAIBABA COLONY	ATM63689396	DR	2,000.00		1,138,073.09
21-06-2025	ATM/CASH WDL/S1AX5695/AXIS ATM SAIBABA COLONY	ATM11996380	DR	3,000.00		1,135,073.09
23-06-2025	UPI/416717357/MORE SUPERMARKET/moresupermarket@upi	UPI813813408	DR	2,672.00		1,132,401.09
23-06-2025	UPI/786101655/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI138662124	DR	735.00		1,131,666.09
25-06-2025	UPI/432181815/JIO RECHARGE/jio@paytm	UPI216290557	DR	399.00		1,131,267.09
25-06-2025	UPI/658480036/RAPIDO/rapido@ybl	UPI893979794	DR	183.00		1,131,084.09
26-06-2025	UPI/847912412/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI190553742	DR	1,896.00		1,129,188.09
26-06-2025	POS/706473/JUNIOR KUPPANNA/CARD **8831	POS26811968	DR	1,517.00		1,127,671.09
27-06-2025	POS/932177/KOVAI BIRIYANI/CARD **4554	POS43858123	DR	1,520.00		1,126,151.09
28-06-2025	POS/342582/AJIO INDIA/CARD **8692	POS77739134	DR	2,273.00		1,123,878.09
30-06-2025	NEFT-664611-HCL TECHNOLOGIES-SALARY JUN	NEFT19801819	CR		185,230.35	1,309,108.44
30-06-2025	UPI/723736505/OLA/ola@ybl	UPI443988735	DR	266.00		1,308,842.44
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG792827	DR	17.70		1,308,824.74
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT770452	CR		6,871.33	1,315,696.07
02-07-2025	UPI/588298671/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI133163450	DR	3,051.00		1,312,645.07
04-07-2025	UPI/678001402/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI238357719	DR	1,452.00		1,311,193.07
05-07-2025	UPI/935945583/NETMEDS CBE/netmedscbe@ybl	UPI563693824	DR	686.00		1,310,507.07
06-07-2025	SIP/AXISMUTUALFUND/SIP672546/MUTUAL FUND	MF7870319	DR	19,513.20		1,290,993.87
06-07-2025	POS/977743/FLIPKART INDIA/CARD **7176	POS14822290	DR	600.00		1,290,393.87
07-07-2025	ATM/CASH WDL/S1IO5753/IOB ATM SUNGAM	ATM46402022	DR	2,000.00		1,288,393.87
09-07-2025	UPI/324849942/SWIGGY/swiggy@hdfcbank	UPI488723981	DR	665.00		1,287,728.87
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60853157	NET421377	DR	1,199.00		1,286,529.87
10-07-2025	UPI/118817379/RAPIDO/rapido@ybl	UPI656487959	DR	118.00		1,286,411.87
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8203411720	ELEC847633	DR	1,490.00		1,284,921.87
11-07-2025	UPI/520973278/EATSURE/eatsure@hdfcbank	UPI149599375	DR	589.00		1,284,332.87
12-07-2025	ATM/CASH WDL/S1SB2860/SBI ATM SINGANALLUR	ATM20565761	DR	2,000.00		1,282,332.87
14-07-2025	POS/300781/AJIO INDIA/CARD **4436	POS92758170	DR	949.00		1,281,383.87
14-07-2025	UPI/500597896/OLA/ola@ybl	UPI346979082	DR	93.00		1,281,290.87
15-07-2025	NEFT/PPF/AC501245855/PPF DEPOSIT	PPF1935678	DR	2,500.00		1,278,790.87
15-07-2025	UPI/245252822/INDANE GAS CBE/indane@ybl	UPI414746690	DR	1,092.00		1,277,698.87
15-07-2025	UPI/839242229/SWIGGY/swiggy@hdfcbank	UPI318350815	DR	205.00		1,277,493.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/976427391/SWIGGY/swiggy@hdfcbank	UPI187555856	DR	573.00		1,276,920.87
16-07-2025	POS/573387/A2B ADYAR ANANDA BHAVAN/CARD **5368	POS96231612	DR	1,343.00		1,275,577.87
17-07-2025	UPI/744472476/OLA/ola@ybl	UPI280112075	DR	335.00		1,275,242.87
18-07-2025	POS/846837/SREE ANNAPOORNA/CARD **9215	POS32087124	DR	745.00		1,274,497.87
19-07-2025	POS/555019/SREE ANNAPOORNA/CARD **4085	POS91413088	DR	1,022.00		1,273,475.87
20-07-2025	POS/745226/AMAZON INDIA/CARD **5419	POS76688153	DR	1,056.00		1,272,419.87
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4447/PAYMENT	CC51360919	DR	22,494.99		1,249,924.88
21-07-2025	ATM/CASH WDL/S1AX4573/AXIS ATM RS PURAM	ATM12395147	DR	3,000.00		1,246,924.88
23-07-2025	UPI/654576459/VI RECHARGE/vi@paytm	UPI143627033	DR	449.00		1,246,475.88
23-07-2025	POS/832058/ANNAPOORNA CBE/CARD **8300	POS36911475	DR	765.00		1,245,710.88
24-07-2025	ATM/CASH WDL/S1AX4847/AXIS ATM PEELAMEDU	ATM47636603	DR	2,000.00		1,243,710.88
25-07-2025	UPI/194755391/SWIGGY/swiggy@hdfcbank	UPI988089493	DR	791.00		1,242,919.88
28-07-2025	NEFT-726101-HCL TECHNOLOGIES-SALARY JUL	NEFT21149672	CR		182,054.64	1,424,974.52
01-08-2025	POS/194895/AJIO INDIA/CARD **4730	POS83998570	DR	2,244.00		1,422,730.52
01-08-2025	UPI/136610985/NETMEDS CBE/netmedscbe@ybl	UPI519265838	DR	539.00		1,422,191.52
03-08-2025	POS/649229/MEESHO INDIA/CARD **2642	POS23722270	DR	2,063.00		1,420,128.52
03-08-2025	UPI/322665321/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620516444	DR	2,856.00		1,417,272.52
04-08-2025	SIP/AXISMUTUALFUND/SIP952646/MUTUAL FUND	MF6479464	DR	19,513.20		1,397,759.32
04-08-2025	POS/896435/MEESHO INDIA/CARD **5162	POS44625440	DR	3,238.00		1,394,521.32
05-08-2025	POS/760262/AJIO INDIA/CARD **9767	POS46476585	DR	2,011.00		1,392,510.32
06-08-2025	UPI/479668203/SWIGGY/swiggy@hdfcbank	UPI463310622	DR	486.00		1,392,024.32
06-08-2025	ATM/CASH WDL/S1AX8255/AXIS ATM AVINASHI ROAD	ATM15002779	DR	10,000.00		1,382,024.32
07-08-2025	ATM/CASH WDL/S1HD7672/HDFC ATM SUNGAM	ATM26769506	DR	5,000.00		1,377,024.32
09-08-2025	UPI/128922744/EATSURE/eatsure@hdfcbank	UPI836323440	DR	310.00		1,376,714.32
09-08-2025	ACH/DEBIT/NETFLIX/SUB28992586	SUB824998	DR	499.00		1,376,215.32
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52886256	NET361087	DR	799.00		1,375,416.32
10-08-2025	POS/665796/AJIO INDIA/CARD **3424	POS25244465	DR	1,422.00		1,373,994.32
10-08-2025	UPI/505043290/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI329212482	DR	4,367.00		1,369,627.32
10-08-2025	UPI/696824031/ZOMATO/zomato@hdfcbank	UPI193389532	DR	640.00		1,368,987.32
12-08-2025	ATM/CASH WDL/S1AX3505/AXIS ATM GANDHIPURAM	ATM39248147	DR	10,000.00		1,358,987.32
12-08-2025	UPI/345534049/RAPIDO/rapido@ybl	UPI215049157	DR	231.00		1,358,756.32
12-08-2025	UPI/370113507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240628194	DR	831.00		1,357,925.32
12-08-2025	UPI/263537187/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338431952	DR	405.00		1,357,520.32
13-08-2025	NEFT/PPF/AC841852561/PPF DEPOSIT	PPF4942215	DR	2,500.00		1,355,020.32
14-08-2025	UPI/658176120/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI405264188	DR	4,140.00		1,350,880.32
16-08-2025	UPI/542043273/INDANE GAS CBE/indane@ybl	UPI960971104	DR	1,051.00		1,349,829.32
16-08-2025	POS/940051/AJIO INDIA/CARD **5237	POS10980140	DR	1,437.00		1,348,392.32
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5982626206	ELEC866650	DR	1,444.00		1,346,948.32
20-08-2025	UPI/637906425/MORE SUPERMARKET/moresupermarket@upi	UPI193728013	DR	3,786.00		1,343,162.32
21-08-2025	ATM/CASH WDL/S1IC7974/ICICI ATM VADAVALLI	ATM43161455	DR	3,000.00		1,340,162.32
21-08-2025	UPI/213589632/UBER/uber@ybl	UPI377273645	DR	201.00		1,339,961.32
23-08-2025	UPI/728366326/AIRTEL RECHARGE/airtel@paytm	UPI130702383	DR	299.00		1,339,662.32
24-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5862/PAYMENT	CC42826950	DR	23,866.14		1,315,796.18
25-08-2025	POS/291240/AMAZON INDIA/CARD **2335	POS25169008	DR	2,170.00		1,313,626.18
25-08-2025	UPI/350942602/OLA/ola@ybl	UPI191676863	DR	245.00		1,313,381.18
27-08-2025	UPI/872782592/ZOMATO/zomato@hdfcbank	UPI421409912	DR	716.00		1,312,665.18
27-08-2025	POS/391546/A2B ADYAR ANANDA BHAVAN/CARD **3046	POS70482799	DR	796.00		1,311,869.18
28-08-2025	NEFT-567893-HCL TECHNOLOGIES-SALARY AUG	NEFT51606651	CR		183,442.76	1,495,311.94
29-08-2025	UPI/603276499/ZOMATO/zomato@hdfcbank	UPI861856732	DR	357.00		1,494,954.94
30-08-2025	ATM/CASH WDL/S1AX8545/AXIS ATM PEELAMEDU	ATM45843902	DR	3,000.00		1,491,954.94
31-08-2025	POS/956915/AMAZON INDIA/CARD **5386	POS93024209	DR	1,912.00		1,490,042.94
31-08-2025	POS/853112/AJIO INDIA/CARD **7778	POS71910018	DR	561.00		1,489,481.94
02-09-2025	POS/353026/MEESHO INDIA/CARD **3716	POS24669745	DR	2,609.00		1,486,872.94
03-09-2025	POS/682246/MYNTRA INDIA/CARD **5921	POS25164238	DR	619.00		1,486,253.94
03-09-2025	ATM/CASH WDL/S1HD1947/HDFC ATM AVINASHI ROAD	ATM93080312	DR	5,000.00		1,481,253.94
04-09-2025	ACH/DEBIT/NETFLIX/SUB89793248	SUB575827	DR	149.00		1,481,104.94
05-09-2025	SIP/AXISMUTUALFUND/SIP649613/MUTUAL FUND	MF5223000	DR	19,513.20		1,461,591.74
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11029069	NET125005	DR	1,199.00		1,460,392.74
05-09-2025	UPI/630357652/OLA/ola@ybl	UPI508859658	DR	309.00		1,460,083.74
05-09-2025	UPI/571630127/MEDPLUS CBE/medpluscbe@ybl	UPI823275158	DR	757.00		1,459,326.74
06-09-2025	UPI/509720103/NETMEDS CBE/netmedscbe@ybl	UPI867229473	DR	177.00		1,459,149.74
07-09-2025	UPI/995564473/ZOMATO/zomato@hdfcbank	UPI717108717	DR	207.00		1,458,942.74
07-09-2025	POS/343051/JUNIOR KUPPANNA/CARD **5305	POS49581601	DR	1,556.00		1,457,386.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2025	NEFT/895523/FAMILY SUPPORT/TRANSFER	NEFT84117408	DR	6,787.00		1,450,599.74
08-09-2025	POS/925364/AMAZON INDIA/CARD **4926	POS30591001	DR	1,473.00		1,449,126.74
10-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3056734729	ELEC211118	DR	1,586.00		1,447,540.74
11-09-2025	UPI/784688036/SWIGGY/swiggy@hdfcbank	UPI1872371739	DR	208.00		1,447,332.74
12-09-2025	UPI/143163106/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI965838816	DR	2,582.00		1,444,750.74
12-09-2025	ATM/CASH WDL/S1AX1715/AXIS ATM AVINASHI ROAD	ATM30091097	DR	5,000.00		1,439,750.74
12-09-2025	ATM/CASH WDL/S1AX5067/AXIS ATM SARAVANAMPATTI	ATM95851660	DR	2,000.00		1,437,750.74
12-09-2025	UPI/427276279/RAPIDO/rapido@ybl	UPI356288168	DR	280.00		1,437,470.74
12-09-2025	UPI/280515508/OLA/ola@ybl	UPI713965866	DR	109.00		1,437,361.74
15-09-2025	ATM/CASH WDL/S1SB6329/SBI ATM SARAVANAMPATTI	ATM63483622	DR	2,000.00		1,435,361.74
16-09-2025	NEFT/PPF/AC251645905/PPF DEPOSIT	PPF2970423	DR	2,500.00		1,432,861.74
18-09-2025	POS/504722/AJIO INDIA/CARD **7130	POS93384765	DR	2,590.00		1,430,271.74
19-09-2025	UPI/788292580/SWIGGY/swiggy@hdfcbank	UPI140991448	DR	224.00		1,430,047.74
20-09-2025	POS/733855/MYNTRA INDIA/CARD **9830	POS64030610	DR	23,377.00		1,406,670.74
20-09-2025	UPI/787203412/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI361268431	DR	207.00		1,406,463.74
21-09-2025	UPI/930305821/AIRTEL RECHARGE/airtel@paytm	UPI680517183	DR	399.00		1,406,064.74
21-09-2025	ATM/CASH WDL/S1IC6781/ICICI ATM RS PURAM	ATM29224007	DR	5,000.00		1,401,064.74
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX4870/PAYMENT	CC37972686	DR	19,545.79		1,381,518.95
24-09-2025	UPI/412899752/ZOMATO/zomato@hdfcbank	UPI813807510	DR	269.00		1,381,249.95
24-09-2025	POS/331265/SREE ANNAPOORNA/CARD **7796	POS14405281	DR	375.00		1,380,874.95
25-09-2025	UPI/950907719/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI1836808870	DR	4,390.00		1,376,484.95
26-09-2025	POS/309655/MYNTRA INDIA/CARD **6543	POS77318958	DR	2,787.00		1,373,697.95
26-09-2025	UPI/967097803/RAPIDO/rapido@ybl	UPI147093770	DR	180.00		1,373,517.95
27-09-2025	POS/250370/AMAZON INDIA/CARD **5368	POS71580782	DR	2,743.00		1,370,774.95
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG843423	DR	17.70		1,370,757.25
28-09-2025	UPI/575602419/RECEIVED FROM/friend@upi	UPI499516797	CR		7,209.00	1,377,966.25
29-09-2025	UPI/548490217/SWIGGY/swiggy@hdfcbank	UPI700450273	DR	352.00		1,377,614.25
29-09-2025	ATM/CASH WDL/S1IO9008/IOB ATM HOPES COLLEGE	ATM72803191	DR	5,000.00		1,372,614.25
30-09-2025	POS/233193/AJIO INDIA/CARD **2215	POS76383976	DR	3,317.00		1,369,297.25
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT629768	CR		8,143.88	1,377,441.13
01-10-2025	NEFT-634089-HCL TECHNOLOGIES-SALARY SEP	NEFT33903871	CR		181,917.59	1,559,358.72
01-10-2025	ATM/CASH WDL/S1AX8306/AXIS ATM TRICHY ROAD	ATM51187870	DR	5,000.00		1,554,358.72
02-10-2025	POS/858072/KOVAI BIRIYANI/CARD **9515	POS30953219	DR	355.00		1,554,003.72
02-10-2025	UPI/984489412/NETMEDS CBE/netmedscbe@ybl	UPI792859476	DR	266.00		1,553,737.72
03-10-2025	SIP/AXISMUTUALFUND/SIP296859/MUTUAL FUND	MF7291623	DR	19,513.20		1,534,224.52
03-10-2025	UPI/964544180/SWIGGY/swiggy@hdfcbank	UPI857270721	DR	346.00		1,533,878.52
05-10-2025	UPI/296062931/UBER/uber@ybl	UPI766512134	DR	196.00		1,533,682.52
05-10-2025	UPI/278120106/NETMEDS CBE/netmedscbe@ybl	UPI160611234	DR	711.00		1,532,971.52
05-10-2025	UPI/479840818/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI338105763	DR	560.00		1,532,411.52
10-10-2025	NEFT/PPF/AC913219184/PPF DEPOSIT	PPF5807574	DR	2,500.00		1,529,911.52
10-10-2025	UPI/141818230/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI816232311	DR	4,110.00		1,525,801.52
10-10-2025	NEFT/960055/FAMILY SUPPORT/TRANSFER	NEFT66754342	DR	15,889.00		1,509,912.52
12-10-2025	UPI/473695655/OLA/ola@ybl	UPI892682139	DR	220.00		1,509,692.52
13-10-2025	UPI/554822296/ZOMATO/zomato@hdfcbank	UPI625814918	DR	232.00		1,509,460.52
14-10-2025	POS/352891/FLIPKART INDIA/CARD **7621	POS84109343	DR	442.00		1,509,018.52
14-10-2025	UPI/142314871/ZOMATO/zomato@hdfcbank	UPI568002749	DR	508.00		1,508,510.52
14-10-2025	UPI/360509186/SWIGGY/swiggy@hdfcbank	UPI118728729	DR	676.00		1,507,834.52
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7267643515	ELEC861598	DR	1,306.00		1,506,528.52
15-10-2025	UPI/444853752/AIRTEL RECHARGE/airtel@paytm	UPI645647427	DR	599.00		1,505,929.52
15-10-2025	UPI/466877728/DMART COIMBATORE/dmartcoimbatore@upi	UPI755813146	DR	3,566.00		1,502,363.52
15-10-2025	UPI/242211252/EATSURE/eatsure@hdfcbank	UPI869631898	DR	483.00		1,501,880.52
15-10-2025	ATM/CASH WDL/S1IC8358/ICICI ATM SARAVANAMPATTI	ATM23341906	DR	2,000.00		1,499,880.52
15-10-2025	UPI/308154372/BOOKMYSHOW/bms@axisbank	UPI272855978	DR	981.00		1,498,899.52
16-10-2025	POS/701088/MEESHO INDIA/CARD **8308	POS70528776	DR	3,433.00		1,495,466.52
16-10-2025	UPI/936321390/EATSURE/eatsure@hdfcbank	UPI156048354	DR	535.00		1,494,931.52
17-10-2025	POS/441740/MYNTRA INDIA/CARD **8736	POS37677452	DR	2,951.00		1,491,980.52
18-10-2025	POS/600524/AMAZON INDIA/CARD **3003	POS87653238	DR	2,843.00		1,489,137.52
19-10-2025	UPI/697883159/DMART COIMBATORE/dmartcoimbatore@upi	UPI953410902	DR	2,761.00		1,486,376.52
20-10-2025	UPI/443950089/EATSURE/eatsure@hdfcbank	UPI325652904	DR	233.00		1,486,143.52
20-10-2025	UPI/764500853/SWIGGY/swiggy@hdfcbank	UPI622499114	DR	727.00		1,485,416.52
23-10-2025	UPI/314207347/UBER/uber@ybl	UPI424593755	DR	172.00		1,485,244.52
24-10-2025	UPI/187733332/DMART COIMBATORE/dmartcoimbatore@upi	UPI704602574	DR	1,627.00		1,483,617.52
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX5862/PAYMENT	CC80107888	DR	33,589.37		1,450,028.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-10-2025	UPI/608498020/SWIGGY/swiggy@hdfcbank	UPI237826653	DR	536.00		1,449,492.15
27-10-2025	UPI/154637263/EATSURE/eatsure@hdfcbank	UPI360497763	DR	706.00		1,448,786.15
28-10-2025	NEFT-872427-HCL TECHNOLOGIES-SALARY OCT	NEFT44217876	CR		184,909.76	1,633,695.91
29-10-2025	UPI/463898863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI476301884	DR	1,830.00		1,631,865.91
30-10-2025	UPI/960200953/INDANE GAS CBE/indane@ybl	UPI411647990	DR	908.00		1,630,957.91
30-10-2025	UPI/554353629/EATSURE/eatsure@hdfcbank	UPI526003077	DR	220.00		1,630,737.91
01-11-2025	POS/644646/AMAZON INDIA/CARD **8886	POS77252000	DR	1,127.00		1,629,610.91
02-11-2025	UPI/758235525/ZOMATO/zomato@hdfcbank	UPI336312760	DR	425.00		1,629,185.91
03-11-2025	UPI/235419946/RAPIDO/rapido@ybl	UPI108385828	DR	80.00		1,629,105.91
03-11-2025	UPI/423350321/OLA/ola@ybl	UPI859971390	DR	147.00		1,628,958.91
03-11-2025	UPI/383669574/RAPIDO/rapido@ybl	UPI226141438	DR	178.00		1,628,780.91
04-11-2025	POS/138826/FLIPKART INDIA/CARD **2415	POS19734811	DR	1,271.00		1,627,509.91
04-11-2025	UPI/504863636/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI307732134	DR	3,893.00		1,623,616.91
04-11-2025	UPI/444018368/EATSURE/eatsure@hdfcbank	UPI876212942	DR	774.00		1,622,842.91
05-11-2025	SIP/AXISMUTUALFUND/SIP468894/MUTUAL FUND	MF8276443	DR	19,513.20		1,603,329.71
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB98045176	SUB915968	DR	199.00		1,603,130.71
07-11-2025	POS/367829/AJIO INDIA/CARD **6027	POS89452485	DR	2,349.00		1,600,781.71
08-11-2025	POS/537677/MYNTRA INDIA/CARD **3949	POS47527849	DR	2,827.00		1,597,954.71
08-11-2025	POS/490685/FLIPKART INDIA/CARD **2289	POS49343520	DR	3,085.00		1,594,869.71
08-11-2025	UPI/278517538/RAPIDO/rapido@ybl	UPI108448142	DR	107.00		1,594,762.71
09-11-2025	POS/656882/A2B ADYAR ANANDA BHAVAN/CARD **1455	POS48815899	DR	1,000.00		1,593,762.71
10-11-2025	POS/406318/KOVAI BIRIYANI/CARD **8918	POS28977054	DR	1,148.00		1,592,614.71
10-11-2025	UPI/972346000/UBER/uber@ybl	UPI899977223	DR	83.00		1,592,531.71
11-11-2025	POS/986799/AMAZON INDIA/CARD **9223	POS76443441	DR	2,818.00		1,589,713.71
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2023910502	ELEC350576	DR	1,418.00		1,588,295.71
13-11-2025	POS/105153/AJIO INDIA/CARD **9998	POS98940795	DR	3,354.00		1,584,941.71
13-11-2025	UPI/170500278/SWIGGY/swiggy@hdfcbank	UPI334572570	DR	530.00		1,584,411.71
13-11-2025	UPI/245892314/RAPIDO/rapido@ybl	UPI181939699	DR	92.00		1,584,319.71
15-11-2025	NEFT/PPF/AC168134311/PPF DEPOSIT	PPF6350574	DR	2,500.00		1,581,819.71
15-11-2025	UPI/183648060/DMART COIMBATORE/dmartcoimbatore@upi	UPI154014820	DR	2,384.00		1,579,435.71
16-11-2025	UPI/893466637/NILGIRIS CBE/nilgircbe@upi	UPI701016919	DR	4,384.00		1,575,051.71
17-11-2025	POS/178405/AMAZON INDIA/CARD **2214	POS12634052	DR	2,282.00		1,572,769.71
19-11-2025	UPI/904917431/MEDPLUS CBE/medpluscbe@ybl	UPI486741743	DR	832.00		1,571,937.71
20-11-2025	POS/563879/MEESHO INDIA/CARD **4805	POS41977378	DR	807.00		1,571,130.71
20-11-2025	POS/437568/MEESHO INDIA/CARD **5431	POS54509251	DR	2,646.00		1,568,484.71
20-11-2025	UPI/863849466/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI992296124	DR	4,085.00		1,564,399.71
20-11-2025	ATM/CASH WDL/S1IC3339/ICICI ATM VADAVALLI	ATM13383928	DR	3,000.00		1,561,399.71
20-11-2025	ATM/CASH WDL/S1AX5503/AXIS ATM TRICHY ROAD	ATM92424953	DR	1,000.00		1,560,399.71
21-11-2025	POS/800593/MEESHO INDIA/CARD **6930	POS55556369	DR	17,758.00		1,542,641.71
22-11-2025	UPI/797872002/NILGIRIS CBE/nilgircbe@upi	UPI635482041	DR	3,920.00		1,538,721.71
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX8507/PAYMENT	CC60912990	DR	35,027.24		1,503,694.47
23-11-2025	UPI/904714669/ZOMATO/zomato@hdfcbank	UPI597266032	DR	275.00		1,503,419.47
24-11-2025	UPI/295916596/VI RECHARGE/vi@paytm	UPI528342263	DR	449.00		1,502,970.47
27-11-2025	POS/207212/MYNTRA INDIA/CARD **9534	POS52521480	DR	2,665.00		1,500,305.47
28-11-2025	POS/828017/AMAZON INDIA/CARD **8289	POS72951363	DR	1,967.00		1,498,338.47
29-11-2025	UPI/427127009/NETMEDS CBE/netmedscbe@ybl	UPI989140397	DR	604.00		1,497,734.47
01-12-2025	NEFT-953337-HCL TECHNOLOGIES-SALARY NOV	NEFT25954395	CR		178,281.35	1,676,015.82
01-12-2025	POS/210458/AMAZON INDIA/CARD **1192	POS54184212	DR	2,599.00		1,673,416.82
01-12-2025	UPI/199978731/DMART COIMBATORE/dmartcoimbatore@upi	UPI409500116	DR	4,056.00		1,669,360.82
02-12-2025	POS/437046/FLIPKART INDIA/CARD **6996	POS52889043	DR	1,452.00		1,667,908.82
02-12-2025	UPI/789383377/OLA/ola@ybl	UPI543877711	DR	159.00		1,667,749.82
03-12-2025	POS/113261/A2B ADYAR ANANDA BHAVAN/CARD **4920	POS44774589	DR	642.00		1,667,107.82
04-12-2025	SIP/AXISMUTUALFUND/SIP800083/MUTUAL FUND	MF3108044	DR	19,513.20		1,647,594.62
05-12-2025	UPI/909963728/EATSURE/eatsure@hdfcbank	UPI242453009	DR	418.00		1,647,176.62
05-12-2025	ATM/CASH WDL/S1AX5672/AXIS ATM SARAVANAMPATTI	ATM68622209	DR	2,000.00		1,645,176.62
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77192029	NET124569	DR	1,199.00		1,643,977.62
06-12-2025	UPI/573138663/NILGIRIS CBE/nilgircbe@upi	UPI954738062	DR	2,805.00		1,641,172.62
06-12-2025	UPI/300198482/SWIGGY/swiggy@hdfcbank	UPI125792407	DR	584.00		1,640,588.62
07-12-2025	UPI/233113134/SWIGGY/swiggy@hdfcbank	UPI796090102	DR	659.00		1,639,929.62
08-12-2025	POS/689754/MEESHO INDIA/CARD **2262	POS18246465	DR	1,692.00		1,638,237.62
08-12-2025	POS/491235/AJIO INDIA/CARD **5476	POS83744245	DR	3,451.00		1,634,786.62
09-12-2025	UPI/702915807/SWIGGY/swiggy@hdfcbank	UPI886213214	DR	468.00		1,634,318.62
09-12-2025	POS/901917/INDIAN OIL AVINASHI RD/CARD **8107	FUEL72106587	DR	2,182.00		1,632,136.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2025	UPI/448941264/UBER/uber@ybl	UPI318338181	DR	298.00		1,631,838.62
10-12-2025	POS/328417/AJIO INDIA/CARD **8009	POS16385266	DR	1,749.00		1,630,089.62
10-12-2025	NEFT/326113/FAMILY SUPPORT/TRANSFER	NEFT25691899	DR	5,550.00		1,624,539.62
11-12-2025	UPI/307033464/ZOMATO/zomato@hdfcbank	UPI858720768	DR	783.00		1,623,756.62
11-12-2025	POS/837899/BHARAT PETROLEUM CBE/CARD **5815	FUEL14934081	DR	2,918.00		1,620,838.62
13-12-2025	UPI/269905144/INDANE GAS CBE/indane@ybl	UPI262698187	DR	984.00		1,619,854.62
13-12-2025	POS/231853/MEESHO INDIA/CARD **7462	POS25068117	DR	28,138.00		1,591,716.62
13-12-2025	UPI/471247214/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI611387554	DR	3,926.00		1,587,790.62
14-12-2025	POS/988877/MEESHO INDIA/CARD **9252	POS17673110	DR	3,067.00		1,584,723.62
14-12-2025	UPI/863181011/ZOMATO/zomato@hdfcbank	UPI832720391	DR	699.00		1,584,024.62
14-12-2025	ATM/CASH WDL/S1IC7117/ICICI ATM SARAVANAMPATTI	ATM10763704	DR	5,000.00		1,579,024.62
15-12-2025	POS/345735/FLIPKART INDIA/CARD **2003	POS75920636	DR	1,458.00		1,577,566.62
15-12-2025	UPI/278700373/ZOMATO/zomato@hdfcbank	UPI965111178	DR	540.00		1,577,026.62
15-12-2025	ACH/DEBIT/NETFLIX/SUB18982664	SUB992093	DR	199.00		1,576,827.62
16-12-2025	UPI/570381869/UBER/uber@ybl	UPI319437179	DR	214.00		1,576,613.62
17-12-2025	POS/691363/FLIPKART INDIA/CARD **9177	POS31806904	DR	2,876.00		1,573,737.62
17-12-2025	UPI/454582016/EATSURE/eatsure@hdfcbank	UPI966303251	DR	202.00		1,573,535.62
17-12-2025	POS/374452/HP PETROL RS PURAM/CARD **9255	FUEL11298302	DR	1,335.00		1,572,200.62
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5671555429	ELEC400098	DR	1,439.00		1,570,761.62
18-12-2025	POS/645578/MEESHO INDIA/CARD **5265	POS38856208	DR	1,998.00		1,568,763.62
18-12-2025	POS/172540/ANNAPOORNA CBE/CARD **8167	POS20408728	DR	1,255.00		1,567,508.62
19-12-2025	UPI/857725418/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI185352269	DR	2,506.00		1,565,002.62
19-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX4553/PAYOUT	CC82316966	DR	37,580.05		1,527,422.57
20-12-2025	NEFT/PPF/AC573807114/PPF DEPOSIT	PPF8020145	DR	2,500.00		1,524,922.57
22-12-2025	POS/597381/BHARAT PETROLEUM CBE/CARD **9339	FUEL56468087	DR	3,440.00		1,521,482.57
22-12-2025	ATM/CASH WDL/S1SB7954/SBI ATM PEELAMEDU	ATM43334648	DR	2,000.00		1,519,482.57
23-12-2025	UPI/105342681/EATSURE/eatsure@hdfcbank	UPI313150194	DR	787.00		1,518,695.57
24-12-2025	POS/647546/AMAZON INDIA/CARD **8312	POS26896423	DR	1,400.00		1,517,295.57
24-12-2025	POS/785673/AJIO INDIA/CARD **6447	POS19136866	DR	1,017.00		1,516,278.57
24-12-2025	UPI/412183212/EATSURE/eatsure@hdfcbank	UPI835421983	DR	588.00		1,515,690.57
25-12-2025	UPI/215799337/AIRTEL RECHARGE/airtel@paytm	UPI964855090	DR	599.00		1,515,091.57
26-12-2025	POS/214737/FLIPKART INDIA/CARD **5900	POS58964013	DR	2,054.00		1,513,037.57
26-12-2025	UPI/311987207/MEDPLUS CBE/medpluscbe@ybl	UPI241188370	DR	309.00		1,512,728.57
28-12-2025	NEFT-838099-HCL TECHNOLOGIES-SALARY DEC	NEFT31580141	CR		179,921.11	1,692,649.68
28-12-2025	UPI/124172049/UBER/uber@ybl	UPI801208541	DR	339.00		1,692,310.68
29-12-2025	UPI/598405355/UBER/uber@ybl	UPI837032110	DR	234.00		1,692,076.68
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG506877	DR	17.70		1,692,058.98
30-12-2025	UPI/336781838/NETMEDS CBE/netmedscbe@ybl	UPI525796287	DR	850.00		1,691,208.98
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT739736	CR		8,878.85	1,700,087.83
02-01-2026	UPI/266473258/MORE SUPERMARKET/moresupermarket@upi	UPI577930744	DR	2,091.00		1,697,996.83
05-01-2026	SIP/AXISMUTUALFUND/SIP869476/MUTUAL FUND	MF6748395	DR	20,326.25		1,677,670.58
08-01-2026	UPI/758650852/OLA/ola@ybl	UPI981491299	DR	309.00		1,677,361.58
08-01-2026	ACH/DEBIT/AMAZON PRIME/SUB74746704	SUB528934	DR	199.00		1,677,162.58
09-01-2026	UPI/554590026/DMART COIMBATORE/dmartcoimbatore@upi	UPI123215281	DR	3,736.00		1,673,426.58
10-01-2026	POS/212403/AJIO INDIA/CARD **3058	POS36459415	DR	572.00		1,672,854.58
12-01-2026	NEFT/PPF/AC468884920/PPF DEPOSIT	PPF4403370	DR	2,500.00		1,670,354.58
12-01-2026	UPI/392156205/SWIGGY/swiggy@hdfcbank	UPI541153565	DR	678.00		1,669,676.58
14-01-2026	POS/757207/AMAZON INDIA/CARD **7186	POS60202380	DR	2,850.00		1,666,826.58
16-01-2026	NEFT/527925/HEALTH INSURANCE/PREMIUM	INS12224932	DR	24,878.00		1,641,948.58
17-01-2026	UPI/631303641/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI980695900	DR	2,724.00		1,639,224.58
17-01-2026	UPI/241147762/RAPIDO/rapido@ybl	UPI649643174	DR	259.00		1,638,965.58
18-01-2026	UPI/266615340/AIRTEL RECHARGE/airtel@paytm	UPI548253359	DR	599.00		1,638,366.58
18-01-2026	UPI/711877026/OLA/ola@ybl	UPI317247249	DR	136.00		1,638,230.58
19-01-2026	POS/370317/AMAZON INDIA/CARD **5446	POS29932886	DR	1,578.00		1,636,652.58
19-01-2026	POS/559177/AMAZON INDIA/CARD **6142	POS13032152	DR	19,587.00		1,617,065.58
19-01-2026	UPI/373501122/UBER/uber@ybl	UPI816244740	DR	117.00		1,616,948.58
19-01-2026	UPI/443588238/RAPIDO/rapido@ybl	UPI808494623	DR	180.00		1,616,768.58
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1255580824	ELEC738625	DR	1,389.00		1,615,379.58
20-01-2026	UPI/745372547/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI271430657	DR	4,530.00		1,610,849.58
21-01-2026	UPI/617868432/SWIGGY/swiggy@hdfcbank	UPI410121997	DR	553.00		1,610,296.58
21-01-2026	UPI/521327361/OLA/ola@ybl	UPI939348096	DR	153.00		1,610,143.58
21-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6643/PAYOUT	CC76669476	DR	25,536.56		1,584,607.02
22-01-2026	UPI/402191203/RAPIDO/rapido@ybl	UPI479578595	DR	380.00		1,584,227.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	ATM/CASH WDL/S1AX4465/AXIS ATM SINGANALLUR	ATM50578001	DR	2,000.00		1,582,227.02
25-01-2026	POS/269676/AMAZON INDIA/CARD **8312	POS55931584	DR	719.00		1,581,508.02
26-01-2026	UPI/846499702/INDANE GAS CBE/indane@ybl	UPI721160160	DR	1,008.00		1,580,500.02
26-01-2026	POS/280992/AMAZON INDIA/CARD **3534	POS94306496	DR	1,968.00		1,578,532.02
26-01-2026	UPI/364341197/NILGIRIS CBE/nilgiriscbe@upi	UPI457512063	DR	3,585.00		1,574,947.02
27-01-2026	POS/252932/FLIPKART INDIA/CARD **2502	POS22968208	DR	11,811.00		1,563,136.02
27-01-2026	UPI/931302116/SWIGGY/swiggy@hdfcbank	UPI132837819	DR	551.00		1,562,585.02
27-01-2026	POS/481830/SHREE ANANDHAAS/CARD **7009	POS88910274	DR	1,209.00		1,561,376.02
28-01-2026	ATM/CASH WDL/S1AX1576/AXIS ATM RS PURAM	ATM41815465	DR	5,000.00		1,556,376.02
29-01-2026	POS/856167/AMAZON INDIA/CARD **9946	POS51772149	DR	28,932.00		1,527,444.02
30-01-2026	NEFT-462574-HCL TECHNOLOGIES-SALARY JAN	NEFT83160403	CR		197,846.92	1,725,290.94
30-01-2026	UPI/242704243/EATSURE/eatsure@hdfcbank	UPI521224807	DR	239.00		1,725,051.94
31-01-2026	POS/518201/AJIO INDIA/CARD **9766	POS98636215	DR	2,006.00		1,723,045.94

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.