

AXIS BANK

Statement of Account

Account Information

Account Holder: Chitra Venkat	Account Number: 920000000595
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Vadavalli	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000595	Currency: INR

Account Summary

Opening Balance	₹211,237.00
Total Credits (+)	₹2,900,456.10
Total Debits (-)	₹2,400,812.85
Closing Balance	₹710,880.25
Total Transactions	1028

Transaction Details

(Complete 5-Year Transaction History - 1028 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2024	POS/777018/JUNIOR KUPPANNA/CARD **1701	POS86903915	DR	1,068.00		210,169.00
02-03-2024	UPI/918638194/EATSURE/eatsure@hdfcbank	UPI729390240	DR	312.00		209,857.00
02-03-2024	ATM/CASH WDL/S1AX4887/AXIS ATM RACE COURSE	ATM89673341	DR	1,000.00		208,857.00
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB35129915	NET316190	DR	599.00		208,258.00
03-03-2024	UPI/130904034/INDANE GAS CBE/indane@ybl	UPI786876613	DR	888.00		207,370.00
03-03-2024	UPI/218448935/ZOMATO/zomato@hdfcbank	UPI451699970	DR	220.00		207,150.00
05-03-2024	UPI/195274119/RAPIDO/rapido@ybl	UPI702922921	DR	313.00		206,837.00
05-03-2024	UPI/681250225/RAPIDO/rapido@ybl	UPI170950874	DR	191.00		206,646.00
05-03-2024	NEFT/437060/FAMILY SUPPORT/TRANSFER	NEFT90645808	DR	22,076.00		184,570.00
06-03-2024	SIP/AXISMUTUALFUND/SIP996554/MUTUAL FUND	MF4777439	DR	8,792.90		175,777.10
06-03-2024	ATM/CASH WDL/S1AX8298/AXIS ATM SUNGAM	ATM22609499	DR	2,000.00		173,777.10
06-03-2024	ACH/DEBIT/AMAZON PRIME/SUB12140361	SUB678148	DR	149.00		173,628.10
08-03-2024	UPI/454876693/EATSURE/eatsure@hdfcbank	UPI189212958	DR	666.00		172,962.10
09-03-2024	POS/308973/MYNTRA INDIA/CARD **1224	POS56448392	DR	3,408.00		169,554.10
11-03-2024	UPI/459619935/OLA/ola@ybl	UPI417796061	DR	123.00		169,431.10
12-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2541884717	ELEC168097	DR	3,027.00		166,404.10
12-03-2024	ATM/CASH WDL/S1SB3947/SBI ATM THUDIYALUR	ATM72908720	DR	5,000.00		161,404.10
12-03-2024	UPI/174213911/OLA/ola@ybl	UPI342642925	DR	391.00		161,013.10
13-03-2024	POS/729001/MYNTRA INDIA/CARD **4251	POS93549149	DR	1,412.00		159,601.10
14-03-2024	UPI/175975730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI586697971	DR	4,355.00		155,246.10
16-03-2024	UPI/900273445/AIRTEL RECHARGE/airtel@paytm	UPI876298558	DR	449.00		154,797.10
16-03-2024	UPI/868762140/EATSURE/eatsure@hdfcbank	UPI429061448	DR	307.00		154,490.10
16-03-2024	UPI/463529431/ZOMATO/zomato@hdfcbank	UPI446565946	DR	199.00		154,291.10
16-03-2024	UPI/346069488/OLA/ola@ybl	UPI865066292	DR	381.00		153,910.10
16-03-2024	UPI/747012213/MEDPLUS CBE/medpluscbe@ybl	UPI979750904	DR	562.00		153,348.10
17-03-2024	UPI/240840615/ZOMATO/zomato@hdfcbank	UPI966630322	DR	622.00		152,726.10
18-03-2024	NEFT/PPF/AC898478119/PPF DEPOSIT	PPF1317134	DR	500.00		152,226.10
18-03-2024	POS/475357/SHREE ANANDHAAS/CARD **8388	POS87477543	DR	1,384.00		150,842.10
18-03-2024	UPI/347417466/BOOKMYSHOW/bms@axisbank	UPI787984241	DR	740.00		150,102.10
19-03-2024	UPI/648056855/SWIGGY/swiggy@hdfcbank	UPI829047042	DR	708.00		149,394.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-03-2024	POS/473149/FLIPKART INDIA/CARD **3614	POS34779719	DR	983.00		148,411.10
21-03-2024	ATM/CASH WDL/S1AX9573/AXIS ATM RACE COURSE	ATM29205816	DR	10,000.00		138,411.10
21-03-2024	UPI/593709893/RAPIDO/rapido@ybl	UPI151844596	DR	257.00		138,154.10
22-03-2024	UPI/400054113/SWIGGY/swiggy@hdfcbank	UPI371138717	DR	326.00		137,828.10
22-03-2024	UPI/930960381/SWIGGY/swiggy@hdfcbank	UPI889566835	DR	395.00		137,433.10
23-03-2024	UPI/946794459/EATSURE/eatsure@hdfcbank	UPI996393287	DR	199.00		137,234.10
23-03-2024	UPI/830690703/RAPIDO/rapido@ybl	UPI209858639	DR	250.00		136,984.10
23-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX2547/PAYMENT	CC91295868	DR	15,106.89		121,877.21
24-03-2024	UPI/509682764/NILGIRIS CBE/nilgircbe@upi	UPI198669895	DR	2,374.00		119,503.21
25-03-2024	UPI/823884753/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI497442149	DR	4,052.00		115,451.21
25-03-2024	UPI/892509680/EATSURE/eatsure@hdfcbank	UPI311603563	DR	291.00		115,160.21
25-03-2024	UPI/100972458/EATSURE/eatsure@hdfcbank	UPI769756290	DR	436.00		114,724.21
28-03-2024	NEFT-509809-COGNIZANT TECH-SALARY MAR	NEFT14138077	CR		113,038.43	227,762.64
28-03-2024	UPI/335700274/SWIGGY/swiggy@hdfcbank	UPI989442229	DR	182.00		227,580.64
28-03-2024	ATM/CASH WDL/S1SB6117/SBI ATM UKKADAM	ATM30165006	DR	2,000.00		225,580.64
28-03-2024	UPI/197983326/NETMEDS CBE/netmedscbe@ybl	UPI249495316	DR	434.00		225,146.64
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG809887	DR	17.70		225,128.94
30-03-2024	NEFT-386191-COGNIZANT TECH-BONUS FY2023-2024	NEFT52671538	CR		38,078.84	263,207.78
30-03-2024	UPI/617269057/ZOMATO/zomato@hdfcbank	UPI533586058	DR	167.00		263,040.78
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT304060	CR		1,380.96	264,421.74
02-04-2024	POS/131631/AJIO INDIA/CARD **5460	POS73201885	DR	10,597.00		253,824.74
02-04-2024	UPI/376496849/OLA/ola@ybl	UPI709190794	DR	326.00		253,498.74
03-04-2024	POS/830256/AMAZON INDIA/CARD **5035	POS32240530	DR	2,748.00		250,750.74
03-04-2024	UPI/630584899/ZOMATO/zomato@hdfcbank	UPI908222773	DR	478.00		250,272.74
03-04-2024	ATM/CASH WDL/S1AX4652/AXIS ATM UKKADAM	ATM64381143	DR	2,000.00		248,272.74
03-04-2024	NEFT/351099/FAMILY SUPPORT/TRANSFER	NEFT12565689	DR	18,347.00		229,925.74
04-04-2024	SIP/AXISMUTUALFUND/SIP613839/MUTUAL FUND	MF2229996	DR	8,792.90		221,132.84
04-04-2024	UPI/252505622/ZOMATO/zomato@hdfcbank	UPI761691772	DR	527.00		220,605.84
04-04-2024	UPI/699326129/ZOMATO/zomato@hdfcbank	UPI415274249	DR	725.00		219,880.84
04-04-2024	POS/928726/JUNIOR KUPPANNA/CARD **8822	POS66802141	DR	1,480.00		218,400.84
04-04-2024	UPI/218013920/MEDPLUS CBE/medpluscbe@ybl	UPI756297441	DR	469.00		217,931.84
05-04-2024	UPI/415150686/SWIGGY/swiggy@hdfcbank	UPI164464760	DR	685.00		217,246.84
05-04-2024	UPI/910939070/ZOMATO/zomato@hdfcbank	UPI479507738	DR	577.00		216,669.84
05-04-2024	ATM/CASH WDL/S1HD2031/HDFC ATM SAIBABA COLONY	ATM30146680	DR	10,000.00		206,669.84
05-04-2024	UPI/159925838/RECEIVED FROM/friend@upi	UPI897670391	CR		14,132.00	220,801.84
06-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96342488	NET173069	DR	1,199.00		219,602.84
06-04-2024	UPI/119212255/ZOMATO/zomato@hdfcbank	UPI975119641	DR	279.00		219,323.84
06-04-2024	ACH/DEBIT/AMAZON PRIME/SUB63096362	SUB148758	DR	199.00		219,124.84
07-04-2024	UPI/927881080/SWIGGY/swiggy@hdfcbank	UPI766887930	DR	151.00		218,973.84
08-04-2024	UPI/781308991/EATSURE/eatsure@hdfcbank	UPI898257558	DR	646.00		218,327.84
09-04-2024	UPI/398572073/NILGIRIS CBE/nilgircbe@upi	UPI924696830	DR	3,443.00		214,884.84
09-04-2024	UPI/636201534/SWIGGY/swiggy@hdfcbank	UPI857349991	DR	219.00		214,665.84
09-04-2024	UPI/985485076/UBER/uber@ybl	UPI892203294	DR	190.00		214,475.84
10-04-2024	NEFT/PPF/AC220057453/PPF DEPOSIT	PPF9837511	DR	500.00		213,975.84
11-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9120545558	ELEC956644	DR	3,373.00		210,602.84
11-04-2024	UPI/118243499/SWIGGY/swiggy@hdfcbank	UPI858554620	DR	689.00		209,913.84
13-04-2024	POS/324703/MYNTRA INDIA/CARD **3036	POS95044028	DR	1,822.00		208,091.84
14-04-2024	ATM/CASH WDL/S1IO5781/IOB ATM HOPES COLLEGE	ATM15073352	DR	5,000.00		203,091.84
17-04-2024	UPI/878512961/EATSURE/eatsure@hdfcbank	UPI258927292	DR	502.00		202,589.84
19-04-2024	UPI/716481384/VI RECHARGE/vi@paytm	UPI133156223	DR	299.00		202,290.84
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3013/PAYMENT	CC87358863	DR	8,551.07		193,739.77
21-04-2024	UPI/536622388/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI486057678	DR	308.00		193,431.77
22-04-2024	UPI/114784241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI103325222	DR	1,360.00		192,071.77
24-04-2024	UPI/352424869/ZOMATO/zomato@hdfcbank	UPI858912414	DR	382.00		191,689.77
25-04-2024	UPI/636488978/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI172640282	DR	3,477.00		188,212.77
27-04-2024	UPI/245649021/SWIGGY/swiggy@hdfcbank	UPI454096538	DR	207.00		188,005.77
28-04-2024	NEFT-617338-COGNIZANT TECH-SALARY APR	NEFT23510977	CR		108,935.57	296,941.34
28-04-2024	POS/390533/SHREE ANANDHAAS/CARD **4329	POS69638744	DR	562.00		296,379.34
29-04-2024	POS/556961/FLIPKART INDIA/CARD **6936	POS42963466	DR	30,326.00		266,053.34
29-04-2024	UPI/922391037/BOOKMYSHOW/bms@axisbank	UPI636565662	DR	475.00		265,578.34
30-04-2024	UPI/492195717/SWIGGY/swiggy@hdfcbank	UPI527083296	DR	353.00		265,225.34
30-04-2024	POS/261579/SHREE ANANDHAAS/CARD **4407	POS34648655	DR	1,337.00		263,888.34
30-04-2024	ATM/CASH WDL/S1AX9555/AXIS ATM METTUPALAYAM ROAD	ATM59808296	DR	3,000.00		260,888.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	POS/427046/MEESHO INDIA/CARD **8039	POS71206591	DR	1,537.00		259,351.34
02-05-2024	UPI/327916064/SWIGGY/swiggy@hdfcbank	UPI867782150	DR	332.00		259,019.34
02-05-2024	UPI/757848873/BOOKMYSHOW/bms@axisbank	UPI717871192	DR	750.00		258,269.34
04-05-2024	SIP/AXISMUTUALFUND/SIP283972/MUTUAL FUND	MF7248597	DR	8,792.90		249,476.44
04-05-2024	UPI/531556471/OLA/ola@ybl	UPI204859044	DR	203.00		249,273.44
04-05-2024	NEFT/997282/FAMILY SUPPORT/TRANSFER	NEFT55900225	DR	24,364.00		224,909.44
05-05-2024	POS/310349/FLIPKART INDIA/CARD **1692	POS68934989	DR	1,536.00		223,373.44
06-05-2024	UPI/350807281/NILGIRIS CBE/nilgiriscbe@upi	UPI616884373	DR	2,399.00		220,974.44
07-05-2024	UPI/716460786/EATSURE/eatsure@hdfcbank	UPI416601108	DR	320.00		220,654.44
07-05-2024	ATM/CASH WDL/S1IC3541/ICICI ATM AVINASHI ROAD	ATM26281283	DR	1,000.00		219,654.44
08-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96056847	NET436206	DR	799.00		218,855.44
09-05-2024	UPI/661066745/SWIGGY/swiggy@hdfcbank	UPI613325806	DR	445.00		218,410.44
10-05-2024	UPI/592016406/EATSURE/eatsure@hdfcbank	UPI719406744	DR	204.00		218,206.44
11-05-2024	UPI/537940807/EATSURE/eatsure@hdfcbank	UPI528467689	DR	414.00		217,792.44
13-05-2024	ATM/CASH WDL/S1IO9095/IOB ATM METTUPALAYAM ROAD	ATM45272955	DR	2,000.00		215,792.44
14-05-2024	NEFT/PPF/AC489874074/PPF DEPOSIT	PPF3263723	DR	500.00		215,292.44
15-05-2024	UPI/129318034/ZOMATO/zomato@hdfcbank	UPI633197534	DR	665.00		214,627.44
17-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9794598839	ELEC116104	DR	3,112.00		211,515.44
17-05-2024	UPI/395211791/AIRTEL RECHARGE/airtel@paytm	UPI695244198	DR	699.00		210,816.44
17-05-2024	UPI/439558967/ZOMATO/zomato@hdfcbank	UPI244496740	DR	393.00		210,423.44
19-05-2024	UPI/362418258/EATSURE/eatsure@hdfcbank	UPI145806378	DR	467.00		209,956.44
20-05-2024	ATM/CASH WDL/S1HD3273/HDFC ATM TOWN HALL	ATM57077670	DR	10,000.00		199,956.44
21-05-2024	POS/695613/AJIO INDIA/CARD **1032	POS92242511	DR	1,433.00		198,523.44
21-05-2024	UPI/742785875/SWIGGY/swiggy@hdfcbank	UPI638743261	DR	448.00		198,075.44
21-05-2024	ATM/CASH WDL/S1AX7202/AXIS ATM SARAVANAMPATTI	ATM97972049	DR	5,000.00		193,075.44
23-05-2024	ATM/CASH WDL/S1CA4802/CANARA ATM UKKADAM	ATM59515597	DR	1,000.00		192,075.44
24-05-2024	UPI/262849080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI385183126	DR	859.00		191,216.44
25-05-2024	ATM/CASH WDL/S1AX9735/AXIS ATM RS PURAM	ATM45655526	DR	2,000.00		189,216.44
26-05-2024	UPI/250194231/EATSURE/eatsure@hdfcbank	UPI493286803	DR	385.00		188,831.44
27-05-2024	UPI/586072338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI901613191	DR	3,530.00		185,301.44
28-05-2024	UPI/961291283/RAPIDO/rapido@ybl	UPI851307312	DR	220.00		185,081.44
29-05-2024	UPI/822181215/SWIGGY/swiggy@hdfcbank	UPI279527980	DR	494.00		184,587.44
30-05-2024	NEFT-249751-COGNIZANT TECH-SALARY MAY	NEFT38236207	CR		108,311.80	292,899.24
30-05-2024	UPI/264512048/UBER/uber@ybl	UPI498815264	DR	109.00		292,790.24
31-05-2024	POS/939250/JUNIOR KUPPANNA/CARD **1509	POS22814491	DR	1,048.00		291,742.24
02-06-2024	UPI/750383444/OLA/ola@ybl	UPI663225967	DR	295.00		291,447.24
03-06-2024	UPI/786299750/INDANE GAS CBE/indane@ybl	UPI245084859	DR	981.00		290,466.24
03-06-2024	UPI/272556055/EATSURE/eatsure@hdfcbank	UPI538325744	DR	155.00		290,311.24
03-06-2024	UPI/828566296/OLA/ola@ybl	UPI694134848	DR	281.00		290,030.24
05-06-2024	POS/739110/AJIO INDIA/CARD **3299	POS52222555	DR	2,268.00		287,762.24
05-06-2024	UPI/182450109/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI226876957	DR	4,591.00		283,171.24
06-06-2024	POS/717076/KOVAI BIRIYANI/CARD **9055	POS56922264	DR	1,511.00		281,660.24
06-06-2024	UPI/325489284/RAPIDO/rapido@ybl	UPI416028234	DR	391.00		281,269.24
07-06-2024	SIP/AXISMUTUALFUND/SIP715380/MUTUAL FUND	MF7342666	DR	8,792.90		272,476.34
08-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93650119	NET772158	DR	799.00		271,677.34
08-06-2024	UPI/218756263/SWIGGY/swiggy@hdfcbank	UPI749815272	DR	556.00		271,121.34
08-06-2024	POS/517754/SHELL TRICHY ROAD/CARD **4722	FUEL17408426	DR	3,492.00		267,629.34
10-06-2024	ACH/DEBIT/HOTSTAR/SUB94150158	SUB973339	DR	499.00		267,130.34
11-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4295828404	ELEC279304	DR	2,934.00		264,196.34
12-06-2024	ATM/CASH WDL/S1AX3495/AXIS ATM PEELAMEDU	ATM99605667	DR	10,000.00		254,196.34
13-06-2024	UPI/871476636/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI293668432	DR	2,576.00		251,620.34
15-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX3670/PAYOUT	CC34130850	DR	10,168.20		241,452.14
16-06-2024	UPI/683128400/ZOMATO/zomato@hdfcbank	UPI127617285	DR	241.00		241,211.14
17-06-2024	UPI/460488192/EATSURE/eatsure@hdfcbank	UPI584532665	DR	262.00		240,949.14
17-06-2024	UPI/433360551/ZOMATO/zomato@hdfcbank	UPI428711199	DR	450.00		240,499.14
19-06-2024	NEFT/PPF/AC123851350/PPF DEPOSIT	PPF7059731	DR	500.00		239,999.14
19-06-2024	POS/366950/MEESHO INDIA/CARD **7092	POS99555702	DR	3,664.00		236,335.14
19-06-2024	UPI/391414416/SWIGGY/swiggy@hdfcbank	UPI881976873	DR	778.00		235,557.14
19-06-2024	UPI/709015006/NETMEDS CBE/netmedscbe@ybl	UPI985502882	DR	528.00		235,029.14
20-06-2024	POS/300257/A2B ADYAR ANANDA BHAVAN/CARD **7289	POS58902238	DR	1,793.00		233,236.14
20-06-2024	POS/606078/SHELL TRICHY ROAD/CARD **3778	FUEL77833707	DR	2,856.00		230,380.14
20-06-2024	ATM/CASH WDL/S1IC2479/ICICI ATM VADAVALLI	ATM58324466	DR	10,000.00		220,380.14
21-06-2024	UPI/907933565/AIRTEL RECHARGE/airtel@paytm	UPI173615672	DR	599.00		219,781.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-06-2024	UPI/974481707/DMART COIMBATORE/dmartcoimbatore@upi	UPI275321630	DR	2,667.00		217,114.14
21-06-2024	UPI/771626837/ZOMATO/zomato@hdfcbank	UPI570257660	DR	271.00		216,843.14
21-06-2024	UPI/569918915/SWIGGY/swiggy@hdfcbank	UPI886323828	DR	793.00		216,050.14
21-06-2024	UPI/656008524/OLA/ola@ybl	UPI356738242	DR	112.00		215,938.14
21-06-2024	UPI/154867998/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI260497012	DR	709.00		215,229.14
24-06-2024	POS/812627/MYNTRA INDIA/CARD **6110	POS27578526	DR	1,689.00		213,540.14
24-06-2024	UPI/651420177/ZOMATO/zomato@hdfcbank	UPI705239853	DR	442.00		213,098.14
24-06-2024	POS/899033/BHARAT PETROLEUM CBE/CARD **6018	FUEL88325424	DR	2,825.00		210,273.14
24-06-2024	UPI/826426719/RAPIDO/rapido@ybl	UPI525169540	DR	358.00		209,915.14
25-06-2024	UPI/568161927/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI716687200	DR	1,696.00		208,219.14
27-06-2024	UPI/627277508/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI882710984	DR	1,712.00		206,507.14
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310212	DR	17.70		206,489.44
28-06-2024	POS/365722/SHREE ANANDHAAS/CARD **4714	POS83899070	DR	1,488.00		205,001.44
29-06-2024	POS/449737/BHARAT PETROLEUM CBE/CARD **1584	FUEL23273206	DR	2,551.00		202,450.44
30-06-2024	NEFT-948157-COGNIZANT TECH-SALARY JUN	NEFT87702543	CR		108,516.92	310,967.36
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT185401	CR		1,632.58	312,599.94
01-07-2024	POS/762076/MYNTRA INDIA/CARD **9972	POS97201279	DR	1,309.00		311,290.94
01-07-2024	POS/641408/BHARAT PETROLEUM CBE/CARD **7486	FUEL12721568	DR	1,568.00		309,722.94
01-07-2024	UPI/775237365/RAPIDO/rapido@ybl	UPI579651132	DR	337.00		309,385.94
02-07-2024	UPI/358215642/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI381164850	DR	4,572.00		304,813.94
02-07-2024	ATM/CASH WDL/S1AX7410/AXIS ATM SAIBABA COLONY	ATM66587865	DR	3,000.00		301,813.94
03-07-2024	POS/102897/SHREE ANANDHAAS/CARD **7157	POS28010538	DR	1,374.00		300,439.94
03-07-2024	ATM/CASH WDL/S1AX9134/AXIS ATM METTUPALAYAM ROAD	ATM82802212	DR	2,000.00		298,439.94
03-07-2024	UPI/666406511/NETMEDS CBE/netmedscbe@ybl	UPI626268895	DR	910.00		297,529.94
05-07-2024	SIP/AXISMUTUALFUND/SIP564221/MUTUAL FUND	MF8851223	DR	8,792.90		288,737.04
05-07-2024	UPI/583668361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI891165376	DR	1,987.00		286,750.04
06-07-2024	POS/772801/AMAZON INDIA/CARD **5710	POS98146227	DR	16,361.00		270,389.04
06-07-2024	UPI/832210948/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI630935466	DR	3,639.00		266,750.04
06-07-2024	NEFT/987000/FAMILY SUPPORT/TRANSFER	NEFT94241943	DR	12,283.00		254,467.04
07-07-2024	UPI/570810946/OLA/ola@ybl	UPI185767161	DR	268.00		254,199.04
10-07-2024	POS/823407/MEESHO INDIA/CARD **4202	POS14144825	DR	2,435.00		251,764.04
10-07-2024	POS/307202/MYNTRA INDIA/CARD **5200	POS60197086	DR	2,210.00		249,554.04
11-07-2024	UPI/355602893/ZOMATO/zomato@hdfcbank	UPI979984466	DR	381.00		249,173.04
11-07-2024	UPI/913651610/UBER/uber@ybl	UPI138610674	DR	106.00		249,067.04
11-07-2024	UPI/621310441/RECEIVED FROM/friend@upi	UPI117316222	CR		3,228.00	252,295.04
12-07-2024	POS/781756/MYNTRA INDIA/CARD **8581	POS73775901	DR	1,247.00		251,048.04
15-07-2024	NEFT/PPF/AC829438127/PPF DEPOSIT	PPF5008903	DR	500.00		250,548.04
15-07-2024	POS/344423/MEESHO INDIA/CARD **9013	POS42867553	DR	937.00		249,611.04
15-07-2024	UPI/480737190/SWIGGY/swiggy@hdfcbank	UPI678997610	DR	697.00		248,914.04
15-07-2024	UPI/894875475/OLA/ola@ybl	UPI291202157	DR	234.00		248,680.04
15-07-2024	ACH/DEBIT/NETFLIX/SUB68246519	SUB579777	DR	299.00		248,381.04
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9774658355	ELEC661407	DR	1,657.00		246,724.04
17-07-2024	POS/246577/FLIPKART INDIA/CARD **8182	POS46169123	DR	2,521.00		244,203.04
17-07-2024	UPI/816390109/EATSURE/eatsure@hdfcbank	UPI924868451	DR	184.00		244,019.04
18-07-2024	ATM/CASH WDL/S1HD2178/HDFC ATM THUDIYALUR	ATM73360445	DR	1,000.00		243,019.04
19-07-2024	POS/310644/HOTEL ANNAPOORNA/CARD **9140	POS81479474	DR	1,301.00		241,718.04
19-07-2024	ATM/CASH WDL/S1AX3911/AXIS ATM RS PURAM	ATM41653566	DR	2,000.00		239,718.04
19-07-2024	UPI/716036732/OLA/ola@ybl	UPI168252815	DR	190.00		239,528.04
20-07-2024	UPI/896857570/SWIGGY/swiggy@hdfcbank	UPI175341790	DR	772.00		238,756.04
20-07-2024	UPI/407674232/OLA/ola@ybl	UPI820590674	DR	362.00		238,394.04
21-07-2024	UPI/118838838/SWIGGY/swiggy@hdfcbank	UPI271783693	DR	733.00		237,661.04
21-07-2024	POS/271179/INDIAN OIL AVINASHI RD/CARD **2506	FUEL24416196	DR	2,572.00		235,089.04
22-07-2024	UPI/905372894/ZOMATO/zomato@hdfcbank	UPI305569593	DR	158.00		234,931.04
23-07-2024	UPI/530923207/ZOMATO/zomato@hdfcbank	UPI463635715	DR	637.00		234,294.04
24-07-2024	UPI/601421376/AIRTEL RECHARGE/airtel@paytm	UPI175991811	DR	299.00		233,995.04
26-07-2024	POS/157787/AMAZON INDIA/CARD **8401	POS87682716	DR	1,450.00		232,545.04
26-07-2024	UPI/842189140/ZOMATO/zomato@hdfcbank	UPI503251085	DR	743.00		231,802.04
27-07-2024	UPI/732940060/SWIGGY/swiggy@hdfcbank	UPI199396247	DR	750.00		231,052.04
27-07-2024	UPI/771416846/SWIGGY/swiggy@hdfcbank	UPI566927036	DR	365.00		230,687.04
28-07-2024	POS/912906/INDIAN OIL AVINASHI RD/CARD **2499	FUEL86413000	DR	1,434.00		229,253.04
28-07-2024	UPI/138915808/UBER/uber@ybl	UPI252211436	DR	296.00		228,957.04
29-07-2024	UPI/942028829/MORE SUPERMARKET/moresupermarket@upi	UPI478434397	DR	3,604.00		225,353.04
30-07-2024	NEFT-279735-COGNIZANT TECH-SALARY JUL	NEFT19775338	CR		108,474.83	333,827.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-07-2024	POS/694288/KOVAI BIRIYANI/CARD **6672	POS38885451	DR	856.00		332,971.87
31-07-2024	POS/648497/AJIO INDIA/CARD **1320	POS17871942	DR	2,751.00		330,220.87
31-07-2024	UPI/179321500/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI300230422	DR	4,738.00		325,482.87
31-07-2024	UPI/429067698/SWIGGY/swiggy@hdfcbank	UPI664684600	DR	291.00		325,191.87
01-08-2024	UPI/841327481/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI216624048	DR	2,638.00		322,553.87
01-08-2024	UPI/349897907/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143730012	DR	1,685.00		320,868.87
01-08-2024	UPI/913065435/OLA/ola@ybl	UPI976430961	DR	397.00		320,471.87
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24425122	NET286967	DR	999.00		319,472.87
02-08-2024	ACH/DEBIT/AMAZON PRIME/SUB32737915	SUB122969	DR	149.00		319,323.87
05-08-2024	POS/434001/AJIO INDIA/CARD **7002	POS84733933	DR	2,764.00		316,559.87
07-08-2024	UPI/506782434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI233190405	DR	4,459.00		312,100.87
08-08-2024	ATM/CASH WDL/S1AX8893/AXIS ATM THUDIYALUR	ATM30293137	DR	2,000.00		310,100.87
08-08-2024	NEFT/444466/FAMILY SUPPORT/TRANSFER	NEFT14025579	DR	14,706.00		295,394.87
10-08-2024	SIP/AXISMUTUALFUND/SIP578216/MUTUAL FUND	MF8590718	DR	8,792.90		286,601.97
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7284473886	ELEC660146	DR	1,387.00		285,214.97
10-08-2024	POS/707048/MEESHO INDIA/CARD **3888	POS77141153	DR	3,200.00		282,014.97
10-08-2024	UPI/127397026/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI746161797	DR	2,827.00		279,187.97
11-08-2024	UPI/620392171/EATSURE/eatsure@hdfcbank	UPI287833476	DR	784.00		278,403.97
13-08-2024	POS/157437/FLIPKART INDIA/CARD **6084	POS49730643	DR	2,080.00		276,323.97
14-08-2024	NEFT/PPF/AC378457387/PPF DEPOSIT	PPF7504539	DR	500.00		275,823.97
17-08-2024	UPI/320228654/JIO RECHARGE/jio@paytm	UPI241742950	DR	299.00		275,524.97
18-08-2024	ATM/CASH WDL/S1AX4008/AXIS ATM GANDHIPURAM	ATM59004620	DR	5,000.00		270,524.97
18-08-2024	ATM/CASH WDL/S1HD5043/HDFC ATM TOWN HALL	ATM24624744	DR	5,000.00		265,524.97
20-08-2024	UPI/990130472/EATSURE/eatsure@hdfcbank	UPI145162882	DR	615.00		264,909.97
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1336/PAYMENT	CC12163538	DR	19,033.89		245,876.08
23-08-2024	POS/455909/ANNAPOORNA CBE/CARD **2186	POS34901624	DR	397.00		245,479.08
24-08-2024	POS/165094/JUNIOR KUPPANNA/CARD **7294	POS73755911	DR	872.00		244,607.08
26-08-2024	ATM/CASH WDL/S1AX4698/AXIS ATM METTUPALAYAM ROAD	ATM10761798	DR	2,000.00		242,607.08
27-08-2024	UPI/390015729/RAPIDO/rapido@ybl	UPI310528891	DR	291.00		242,316.08
28-08-2024	POS/357884/FLIPKART INDIA/CARD **2499	POS35991017	DR	2,058.00		240,258.08
28-08-2024	UPI/772265091/EATSURE/eatsure@hdfcbank	UPI915976047	DR	552.00		239,706.08
28-08-2024	ATM/CASH WDL/S1AX6907/AXIS ATM VADAVALLI	ATM94487987	DR	3,000.00		236,706.08
30-08-2024	UPI/608983182/ZOMATO/zomato@hdfcbank	UPI974365108	DR	199.00		236,507.08
31-08-2024	UPI/968164048/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI281569327	DR	2,563.00		233,944.08
01-09-2024	NEFT-909339-COGNIZANT TECH-SALARY AUG	NEFT38649144	CR		110,472.47	344,416.55
01-09-2024	SIP/AXISMUTUALFUND/SIP601787/MUTUAL FUND	MF2368499	DR	8,792.90		335,623.65
01-09-2024	POS/602385/MYNTRA INDIA/CARD **1552	POS74440118	DR	2,973.00		332,650.65
01-09-2024	UPI/812763653/NILGIRIS CBE/nilgircbe@upi	UPI909746000	DR	2,718.00		329,932.65
01-09-2024	UPI/500350422/MORE SUPERMARKET/moresupermarket@upi	UPI101638053	DR	4,263.00		325,669.65
01-09-2024	UPI/498232535/EATSURE/eatsure@hdfcbank	UPI309383970	DR	632.00		325,037.65
01-09-2024	UPI/977618075/SWIGGY/swiggy@hdfcbank	UPI273954574	DR	403.00		324,634.65
02-09-2024	UPI/929314858/ZOMATO/zomato@hdfcbank	UPI678818705	DR	350.00		324,284.65
02-09-2024	ATM/CASH WDL/S1IO2874/IOB ATM AVINASHI ROAD	ATM22065097	DR	2,000.00		322,284.65
03-09-2024	POS/896153/MEESHO INDIA/CARD **9677	POS65799487	DR	2,534.00		319,750.65
03-09-2024	POS/130087/INDIAN OIL AVINASHI RD/CARD **1860	FUEL95966739	DR	2,034.00		317,716.65
03-09-2024	ATM/CASH WDL/S1AX7703/AXIS ATM VADAVALLI	ATM69627198	DR	2,000.00		315,716.65
04-09-2024	UPI/679954988/MORE SUPERMARKET/moresupermarket@upi	UPI419644684	DR	4,808.00		310,908.65
04-09-2024	POS/329662/SHELL TRICHY ROAD/CARD **7177	FUEL14112963	DR	2,583.00		308,325.65
06-09-2024	UPI/962229518/NILGIRIS CBE/nilgircbe@upi	UPI999618969	DR	2,432.00		305,893.65
07-09-2024	UPI/716648938/UBER/uber@ybl	UPI476699244	DR	256.00		305,637.65
09-09-2024	UPI/986967047/SWIGGY/swiggy@hdfcbank	UPI248935104	DR	707.00		304,930.65
10-09-2024	POS/598321/HP PETROL RS PURAM/CARD **7276	FUEL91059185	DR	1,406.00		303,524.65
11-09-2024	POS/927505/KOVAI BIRIYANI/CARD **3911	POS13510824	DR	798.00		302,726.65
12-09-2024	UPI/416182444/OLA/ola@ybl	UPI511848320	DR	130.00		302,596.65
13-09-2024	ACH/DEBIT/NETFLIX/SUB29494159	SUB397949	DR	149.00		302,447.65
14-09-2024	POS/204639/AMAZON INDIA/CARD **8244	POS86935242	DR	9,747.00		292,700.65
14-09-2024	POS/405436/INDIAN OIL AVINASHI RD/CARD **6100	FUEL49344876	DR	2,411.00		290,289.65
15-09-2024	POS/987663/BHARAT PETROLEUM CBE/CARD **5462	FUEL62105256	DR	1,903.00		288,386.65
16-09-2024	NEFT/PPF/AC830684580/PPF DEPOSIT	PPF2289056	DR	500.00		287,886.65
16-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8609240657	ELEC764630	DR	1,314.00		286,572.65
16-09-2024	UPI/68628434/AIRTEL RECHARGE/airtel@paytm	UPI548032910	DR	399.00		286,173.65
19-09-2024	UPI/722861292/OLA/ola@ybl	UPI891347225	DR	308.00		285,865.65
20-09-2024	UPI/243190181/ZOMATO/zomato@hdfcbank	UPI282585545	DR	550.00		285,315.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2024	UPI/207037053/RAPIDO/rapido@ybl	UPI403332299	DR	348.00		284,967.65
21-09-2024	UPI/872103300/BOOKMYSHOW/bms@axisbank	UPI591778713	DR	849.00		284,118.65
22-09-2024	UPI/512834892/EATSURE/eatsure@hdfcbank	UPI889976034	DR	546.00		283,572.65
22-09-2024	UPI/152157815/OLA/ola@ybl	UPI659451697	DR	375.00		283,197.65
23-09-2024	ATM/CASH WDL/S1AX8014/AXIS ATM METTUPALAYAM ROAD	ATM89347531	DR	1,000.00		282,197.65
23-09-2024	ATM/CASH WDL/S1CA8219/CANARA ATM RACE COURSE	ATM71719439	DR	2,000.00		280,197.65
25-09-2024	ATM/CASH WDL/S1IC2501/ICICI ATM UKKADAM	ATM54477970	DR	3,000.00		277,197.65
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4138/PAYOUTMENT	CC42542689	DR	12,591.74		264,605.91
27-09-2024	UPI/199184835/OLA/ola@ybl	UPI490341574	DR	348.00		264,257.91
28-09-2024	ATM/CASH WDL/S1IC6957/ICICI ATM RS PURAM	ATM23123227	DR	3,000.00		261,257.91
29-09-2024	UPI/441328082/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI141296018	DR	3,874.00		257,383.91
29-09-2024	UPI/386886027/ZOMATO/zomato@hdfcbank	UPI191522458	DR	763.00		256,620.91
29-09-2024	UPI/488886186/UBER/uber@ybl	UPI178807477	DR	114.00		256,506.91
29-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG643030	DR	17.70		256,489.21
30-09-2024	UPI/974442743/INDANE GAS CBE/indane@ybl	UPI820351021	DR	985.00		255,504.21
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT468174	CR		1,925.54	257,429.75
01-10-2024	NEFT-230598-COGNIZANT TECH-SALARY SEP	NEFT61260118	CR		111,264.97	368,694.72
02-10-2024	POS/789715/MYNTRA INDIA/CARD **9448	POS97042816	DR	27,099.00		341,595.72
02-10-2024	UPI/255051692/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382210960	DR	2,529.00		339,066.72
02-10-2024	UPI/439084859/UBER/uber@ybl	UPI402888975	DR	288.00		338,778.72
02-10-2024	UPI/125344133/RAPIDO/rapido@ybl	UPI276865058	DR	400.00		338,378.72
02-10-2024	UPI/159374667/RAPIDO/rapido@ybl	UPI994519210	DR	205.00		338,173.72
03-10-2024	UPI/856968958/MORE SUPERMARKET/moresupermarket@upi	UPI652034250	DR	4,393.00		333,780.72
04-10-2024	POS/701784/MYNTRA INDIA/CARD **5639	POS24450994	DR	3,721.00		330,059.72
04-10-2024	UPI/204664447/UBER/uber@ybl	UPI846372954	DR	216.00		329,843.72
05-10-2024	UPI/383571655/SWIGGY/swiggy@hdfcbank	UPI556397146	DR	473.00		329,370.72
07-10-2024	SIP/AXISMUTUALFUND/SIP253098/MUTUAL FUND	MF5283037	DR	8,792.90		320,577.82
07-10-2024	UPI/803783163/EATSURE/eatsure@hdfcbank	UPI150083891	DR	743.00		319,834.82
07-10-2024	UPI/984134895/RECEIVED FROM/friend@upi	UPI657614779	CR		14,626.00	334,460.82
08-10-2024	POS/216848/A2B ADYAR ANANDA BHAVAN/CARD **2543	POS58802241	DR	517.00		333,943.82
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98606405	NET491984	DR	599.00		333,344.82
10-10-2024	POS/343619/AMAZON INDIA/CARD **4191	POS91124531	DR	549.00		332,795.82
10-10-2024	POS/243153/MYNTRA INDIA/CARD **9575	POS14430455	DR	2,607.00		330,188.82
10-10-2024	UPI/960203825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI371121639	DR	1,456.00		328,732.82
11-10-2024	NEFT/PPF/AC450686860/PPF DEPOSIT	PPF9044334	DR	500.00		328,232.82
11-10-2024	UPI/321873909/SWIGGY/swiggy@hdfcbank	UPI194309625	DR	232.00		328,000.82
12-10-2024	POS/876324/AJIO INDIA/CARD **8641	POS35988685	DR	1,513.00		326,487.82
12-10-2024	POS/831868/INDIAN OIL AVINASHI RD/CARD **3506	FUEL99300740	DR	2,717.00		323,770.82
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755624782	ELEC864933	DR	1,701.00		322,069.82
16-10-2024	UPI/635966328/JIO RECHARGE/jio@paytm	UPI634493807	DR	399.00		321,670.82
16-10-2024	POS/570403/MEESHO INDIA/CARD **8829	POS85638995	DR	3,558.00		318,112.82
16-10-2024	UPI/601525004/SWIGGY/swiggy@hdfcbank	UPI402599838	DR	181.00		317,931.82
16-10-2024	POS/525514/BHARAT PETROLEUM CBE/CARD **8533	FUEL40674048	DR	1,520.00		316,411.82
18-10-2024	UPI/398865714/INDANE GAS CBE/indane@ybl	UPI528311185	DR	1,089.00		315,322.82
18-10-2024	UPI/370473396/ZOMATO/zomato@hdfcbank	UPI183335537	DR	321.00		315,001.82
18-10-2024	POS/124252/BHARAT PETROLEUM CBE/CARD **1991	FUEL90400419	DR	3,153.00		311,848.82
19-10-2024	POS/269045/SREE ANNAPOORNA/CARD **3996	POS45642365	DR	1,847.00		310,001.82
19-10-2024	UPI/237260326/RAPIDO/rapido@ybl	UPI242031223	DR	294.00		309,707.82
20-10-2024	ATM/CASH WDL/S1AX5117/AXIS ATM HOPES COLLEGE	ATM73669723	DR	5,000.00		304,707.82
22-10-2024	POS/477694/INDIAN OIL GANDHIPURAM/CARD **1224	FUEL65578439	DR	2,835.00		301,872.82
22-10-2024	ATM/CASH WDL/S1IC2188/ICICI ATM GANAPATHY	ATM45254525	DR	2,000.00		299,872.82
22-10-2024	ATM/CASH WDL/S1AX3729/AXIS ATM SUNGAM	ATM50687701	DR	2,000.00		297,872.82
23-10-2024	UPI/782139688/DMART COIMBATORE/dmartcoimbatore@upi	UPI573078146	DR	2,617.00		295,255.82
23-10-2024	ATM/CASH WDL/S1AX5537/AXIS ATM METTUPALAYAM ROAD	ATM23425637	DR	1,000.00		294,255.82
25-10-2024	ATM/CASH WDL/S1AX5519/AXIS ATM THUDIYALUR	ATM53462198	DR	10,000.00		284,255.82
28-10-2024	UPI/820885954/SWIGGY/swiggy@hdfcbank	UPI351826524	DR	548.00		283,707.82
29-10-2024	UPI/300214238/RAPIDO/rapido@ybl	UPI848016578	DR	288.00		283,419.82
30-10-2024	UPI/788607174/BOOKMYSHOW/bms@axisbank	UPI207820278	DR	876.00		282,543.82
31-10-2024	UPI/564620135/EATSURE/eatsure@hdfcbank	UPI247251587	DR	295.00		282,248.82
01-11-2024	NEFT-329852-COGNIZANT TECH-SALARY OCT	NEFT85165995	CR		110,031.97	392,280.79
02-11-2024	UPI/679561783/EATSURE/eatsure@hdfcbank	UPI994844394	DR	187.00		392,093.79
02-11-2024	UPI/857691053/OLA/ola@ybl	UPI590236515	DR	394.00		391,699.79
03-11-2024	UPI/491528198/ZOMATO/zomato@hdfcbank	UPI988282701	DR	513.00		391,186.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2024	UPI/807187387/EATSURE/eatsure@hdfcbank	UPI892221155	DR	568.00		390,618.79
04-11-2024	UPI/545288324/ZOMATO/zomato@hdfcbank	UPI276006521	DR	240.00		390,378.79
04-11-2024	POS/655855/HOTEL ANNAPOORNA/CARD **7833	POS47598557	DR	1,126.00		389,252.79
05-11-2024	UPI/781683219/EATSURE/eatsure@hdfcbank	UPI528355417	DR	532.00		388,720.79
05-11-2024	UPI/719198082/OLA/ola@ybl	UPI101887605	DR	195.00		388,525.79
06-11-2024	UPI/750314670/DMART COIMBATORE/dmartcoimbatore@upi	UPI905611668	DR	3,500.00		385,025.79
06-11-2024	UPI/732211598/SWIGGY/swiggy@hdfcbank	UPI998693617	DR	587.00		384,438.79
06-11-2024	UPI/113922338/EATSURE/eatsure@hdfcbank	UPI962884879	DR	382.00		384,056.79
07-11-2024	UPI/313693886/SWIGGY/swiggy@hdfcbank	UPI874931284	DR	719.00		383,337.79
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTB92210986	NET360273	DR	1,199.00		382,138.79
08-11-2024	UPI/129637359/INDANE GAS CBE/indane@ybl	UPI353284943	DR	872.00		381,266.79
09-11-2024	POS/679305/SHELL TRICHY ROAD/CARD **5562	FUEL14016654	DR	2,985.00		378,281.79
09-11-2024	UPI/594357346/UBER/uber@ybl	UPI569780247	DR	108.00		378,173.79
10-11-2024	SIP/AXISMUTUALFUND/SIP255111/MUTUAL FUND	MF9993155	DR	8,792.90		369,380.89
10-11-2024	UPI/504986667/MEDPLUS CBE/medpluscbe@ybl	UPI270895438	DR	565.00		368,815.89
12-11-2024	NEFT/PPF/AC526638110/PPF DEPOSIT	PPF6967459	DR	500.00		368,315.89
13-11-2024	POS/968536/AJIO INDIA/CARD **4528	POS47944924	DR	3,588.00		364,727.89
13-11-2024	POS/921345/MYNTRA INDIA/CARD **2895	POS60181973	DR	518.00		364,209.89
14-11-2024	POS/768356/HP PETROL RS PURAM/CARD **2416	FUEL13449976	DR	3,378.00		360,831.89
15-11-2024	POS/225185/ANNAPOORNA CBE/CARD **8530	POS68714767	DR	1,026.00		359,805.89
15-11-2024	POS/620242/SHELL TRICHY ROAD/CARD **7763	FUEL38579052	DR	1,726.00		358,079.89
15-11-2024	UPI/341729371/RAPIDO/rapido@ybl	UPI680548360	DR	326.00		357,753.89
15-11-2024	UPI/746179957/OLA/ola@ybl	UPI700305070	DR	151.00		357,602.89
16-11-2024	UPI/289579611/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI331238756	DR	2,551.00		355,051.89
17-11-2024	POS/781546/AJIO INDIA/CARD **7823	POS90329298	DR	2,213.00		352,838.89
19-11-2024	ATM/CASH WDL/S1AX4949/AXIS ATM KALAPATTI	ATM11774883	DR	5,000.00		347,838.89
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2573312602	ELEC157006	DR	1,383.00		346,455.89
20-11-2024	UPI/869078672/JIO RECHARGE/jio@paytm	UPI521941265	DR	449.00		346,006.89
21-11-2024	POS/535731/INDIAN OIL GANDHIPURAM/CARD **1627	FUEL79166015	DR	3,153.00		342,853.89
21-11-2024	ATM/CASH WDL/S1IC3626/ICICI ATM AVINASHI ROAD	ATM90303661	DR	2,000.00		340,853.89
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1068/PAYMENT	CC86441532	DR	21,394.48		319,459.41
22-11-2024	UPI/903371664/MORE SUPERMARKET/moresupermarket@upi	UPI945634703	DR	4,180.00		315,279.41
23-11-2024	UPI/510929043/SWIGGY/swiggy@hdfcbank	UPI550333562	DR	150.00		315,129.41
23-11-2024	POS/214097/INDIAN OIL GANDHIPURAM/CARD **8034	FUEL91576745	DR	1,720.00		313,409.41
24-11-2024	POS/267574/MEESHO INDIA/CARD **6999	POS22083711	DR	1,500.00		311,909.41
24-11-2024	UPI/619988611/ZOMATO/zomato@hdfcbank	UPI490255248	DR	287.00		311,622.41
25-11-2024	UPI/290859364/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI654404481	DR	1,999.00		309,623.41
27-11-2024	POS/334098/JUNIOR KUPPANNA/CARD **5162	POS73059010	DR	392.00		309,231.41
28-11-2024	UPI/326890191/ZOMATO/zomato@hdfcbank	UPI282215164	DR	214.00		309,017.41
29-11-2024	UPI/308469125/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI666886409	DR	1,390.00		307,627.41
29-11-2024	UPI/577736629/EATSURE/eatsure@hdfcbank	UPI226483434	DR	220.00		307,407.41
30-11-2024	NEFT-721213-COGNIZANT TECH-SALARY NOV	NEFT95891804	CR		108,866.84	416,274.25
01-12-2024	POS/975468/MEESHO INDIA/CARD **4807	POS27483562	DR	2,708.00		413,566.25
01-12-2024	UPI/661071674/EATSURE/eatsure@hdfcbank	UPI965301858	DR	529.00		413,037.25
01-12-2024	ATM/CASH WDL/S1AX6047/AXIS ATM SINGANALLUR	ATM91051372	DR	10,000.00		403,037.25
01-12-2024	UPI/747770573/UBER/uber@ybl	UPI480530607	DR	245.00		402,792.25
03-12-2024	UPI/941192380/EATSURE/eatsure@hdfcbank	UPI719840183	DR	274.00		402,518.25
03-12-2024	UPI/669898091/RECEIVED FROM/friend@upi	UPI750574298	CR		8,991.00	411,509.25
04-12-2024	SIP/AXISMUTUALFUND/SIP291581/MUTUAL FUND	MF4361455	DR	8,792.90		402,716.35
04-12-2024	POS/939871/AMAZON INDIA/CARD **6519	POS43648043	DR	12,622.00		390,094.35
04-12-2024	POS/284234/JUNIOR KUPPANNA/CARD **3243	POS60172883	DR	462.00		389,632.35
04-12-2024	UPI/769399329/NETMEDS CBE/netmedscbe@ybl	UPI342055332	DR	258.00		389,374.35
05-12-2024	POS/215882/MYNTRA INDIA/CARD **6461	POS87120030	DR	3,336.00		386,038.35
05-12-2024	POS/728544/AJIO INDIA/CARD **1712	POS42486226	DR	2,157.00		383,881.35
06-12-2024	POS/952507/MEESHO INDIA/CARD **7802	POS55646582	DR	29,446.00		354,435.35
06-12-2024	UPI/901350290/EATSURE/eatsure@hdfcbank	UPI391450780	DR	381.00		354,054.35
07-12-2024	POS/276595/FLIPKART INDIA/CARD **8591	POS74431406	DR	1,581.00		352,473.35
07-12-2024	UPI/496137441/UBER/uber@ybl	UPI757069772	DR	148.00		352,325.35
08-12-2024	POS/951024/MYNTRA INDIA/CARD **9683	POS45721613	DR	24,750.00		327,575.35
08-12-2024	UPI/983824334/UBER/uber@ybl	UPI979830123	DR	200.00		327,375.35
09-12-2024	POS/216335/BHARAT PETROLEUM CBE/CARD **3149	FUEL39871507	DR	3,154.00		324,221.35
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6850438908	ELEC840732	DR	1,787.00		322,434.35
10-12-2024	POS/767984/INDIAN OIL AVINASHI RD/CARD **6813	FUEL99735135	DR	2,898.00		319,536.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2024	POS/960832/FLIPKART INDIA/CARD **6979	POS27972046	DR	2,678.00		316,858.35
11-12-2024	ATM/CASH WDL/S1IC4224/ICICI ATM VADAVALLI	ATM81677502	DR	5,000.00		311,858.35
12-12-2024	UPI/702684864/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI923648038	DR	3,984.00		307,874.35
12-12-2024	UPI/115555296/SWIGGY/swiggy@hdfcbank	UPI174263503	DR	720.00		307,154.35
12-12-2024	POS/628958/A2B ADYAR ANANDA BHAVAN/CARD **4039	POS28078094	DR	695.00		306,459.35
13-12-2024	POS/816436/INDIAN OIL GANDHIPURAM/CARD **2575	FUEL41849720	DR	2,104.00		304,355.35
15-12-2024	POS/607265/AJIO INDIA/CARD **2312	POS47649150	DR	3,029.00		301,326.35
15-12-2024	UPI/695168451/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165321805	DR	1,712.00		299,614.35
15-12-2024	UPI/746700212/BOOKMYSHOW/bms@axisbank	UPI234841373	DR	419.00		299,195.35
16-12-2024	POS/690126/MYNTRA INDIA/CARD **7357	POS86600182	DR	2,996.00		296,199.35
16-12-2024	UPI/247574938/ZOMATO/zomato@hdfcbank	UPI837397101	DR	636.00		295,563.35
17-12-2024	UPI/474614314/DMART COIMBATORE/dmartcoimbatore@upi	UPI301850555	DR	2,480.00		293,083.35
17-12-2024	UPI/589372639/EATSURE/eatsure@hdfcbank	UPI632937214	DR	669.00		292,414.35
17-12-2024	UPI/490679293/UBER/uber@ybl	UPI604442016	DR	177.00		292,237.35
18-12-2024	UPI/201803282/JIO RECHARGE/jio@paytm	UPI923517254	DR	599.00		291,638.35
18-12-2024	UPI/805880458/SWIGGY/swiggy@hdfcbank	UPI297434309	DR	665.00		290,973.35
19-12-2024	POS/317479/FLIPKART INDIA/CARD **1534	POS89702256	DR	486.00		290,487.35
20-12-2024	NEFT/PPF/AC644514030/PPF DEPOSIT	PPF8946397	DR	500.00		289,987.35
20-12-2024	UPI/845998373/EATSURE/eatsure@hdfcbank	UPI292258164	DR	758.00		289,229.35
21-12-2024	POS/517609/FLIPKART INDIA/CARD **7700	POS16516075	DR	1,969.00		287,260.35
21-12-2024	UPI/580695883/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI903943844	DR	1,722.00		285,538.35
21-12-2024	UPI/192147310/ZOMATO/zomato@hdfcbank	UPI493514773	DR	179.00		285,359.35
22-12-2024	UPI/558013115/EATSURE/eatsure@hdfcbank	UPI361600237	DR	586.00		284,773.35
22-12-2024	ATM/CASH WDL/S1AX2746/AXIS ATM GANAPATHY	ATM32794813	DR	5,000.00		279,773.35
25-12-2024	UPI/584004876/ZOMATO/zomato@hdfcbank	UPI704149589	DR	400.00		279,373.35
25-12-2024	UPI/280400166/UBER/uber@ybl	UPI874700208	DR	236.00		279,137.35
25-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1732/PAYMENT	CC24458198	DR	23,824.58		255,312.77
27-12-2024	UPI/461479553/DMART COIMBATORE/dmartcoimbatore@upi	UPI271667565	DR	4,709.00		250,603.77
27-12-2024	UPI/771377850/MEDPLUS CBE/medpluscbe@ybl	UPI237079493	DR	493.00		250,110.77
28-12-2024	POS/600242/MEESHO INDIA/CARD **5617	POS98760676	DR	2,339.00		247,771.77
28-12-2024	POS/345892/SREE ANNAPOORNA/CARD **1599	POS97631621	DR	868.00		246,903.77
29-12-2024	UPI/478025726/INDANE GAS CBE/indane@ybl	UPI358702944	DR	1,074.00		245,829.77
29-12-2024	POS/821365/INDIAN OIL GANDHIPURAM/CARD **3186	FUEL64303452	DR	1,637.00		244,192.77
29-12-2024	UPI/230731576/OLA/ola@ybl	UPI638135770	DR	396.00		243,796.77
30-12-2024	POS/381982/JUNIOR KUPPANNA/CARD **9330	POS45661009	DR	1,321.00		242,475.77
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG420074	DR	17.70		242,458.07
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT655875	CR		1,866.64	244,324.71
01-01-2025	NEFT-310710-COGNIZANT TECH-SALARY DEC	NEFT85156179	CR		113,092.53	357,417.24
01-01-2025	SIP/AXISMUTUALFUND/SIP900421/MUTUAL FUND	MF6332210	DR	9,175.20		348,242.04
01-01-2025	UPI/840145823/EATSURE/eatsure@hdfcbank	UPI169926666	DR	334.00		347,908.04
03-01-2025	POS/291201/FLIPKART INDIA/CARD **3008	POS380756665	DR	903.00		347,005.04
03-01-2025	UPI/514168419/SWIGGY/swiggy@hdfcbank	UPI103834643	DR	783.00		346,222.04
04-01-2025	POS/905332/AMAZON INDIA/CARD **6287	POS87046957	DR	2,866.00		343,356.04
04-01-2025	UPI/773705426/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535307230	DR	2,244.00		341,112.04
04-01-2025	POS/335399/INDIAN OIL AVINASHI RD/CARD **3390	FUEL24841257	DR	2,105.00		339,007.04
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65374944	NET254990	DR	799.00		338,208.04
05-01-2025	UPI/231188111/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI366645198	DR	3,816.00		334,392.04
05-01-2025	UPI/981993162/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364052198	DR	912.00		333,480.04
09-01-2025	POS/234417/KOVAI BIRIYANI/CARD **8759	POS33373016	DR	793.00		332,687.04
09-01-2025	ATM/CASH WDL/S1CA1148/CANARA ATM RACE COURSE	ATM41349806	DR	2,000.00		330,687.04
09-01-2025	UPI/894513257/UBER/uber@ybl	UPI907186857	DR	82.00		330,605.04
10-01-2025	UPI/759282080/OLA/ola@ybl	UPI484015262	DR	304.00		330,301.04
11-01-2025	NEFT/PPF/AC589877687/PPF DEPOSIT	PPF7932865	DR	500.00		329,801.04
13-01-2025	POS/757433/MEESHO INDIA/CARD **2897	POS93644318	DR	3,389.00		326,412.04
15-01-2025	POS/254422/MYNTRA INDIA/CARD **4442	POS50342141	DR	2,335.00		324,077.04
16-01-2025	POS/404354/SHELL TRICHY ROAD/CARD **3705	FUEL82109540	DR	1,600.00		322,477.04
16-01-2025	NEFT/201946/HEALTH INSURANCE/PREMIUM	INS86450009	DR	28,389.00		294,088.04
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5763/PAYMENT	CC45438254	DR	16,188.56		277,899.48
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1997000930	ELEC653150	DR	1,392.00		276,507.48
18-01-2025	UPI/720244360/EATSURE/eatsure@hdfcbank	UPI849724414	DR	725.00		275,782.48
19-01-2025	UPI/574152189/JIO RECHARGE/jio@paytm	UPI722424990	DR	599.00		275,183.48
19-01-2025	POS/392216/FLIPKART INDIA/CARD **4971	POS39351502	DR	2,778.00		272,405.48
19-01-2025	UPI/649807458/RAPIDO/rapido@ybl	UPI876029205	DR	214.00		272,191.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-01-2025	POS/177709/FLIPKART INDIA/CARD **2496	POS50792259	DR	2,430.00		269,761.48
21-01-2025	ATM/CASH WDL/S1HD1710/HDFC ATM VADAVALLI	ATM84290792	DR	5,000.00		264,761.48
21-01-2025	UPI/610455055/UBER/uber@ybl	UPI315300577	DR	134.00		264,627.48
21-01-2025	UPI/808198174/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891418546	DR	628.00		263,999.48
23-01-2025	UPI/930406183/SWIGGY/swiggy@hdfcbank	UPI155310729	DR	399.00		263,600.48
23-01-2025	POS/999871/HP PETROL RS PURAM/CARD **8630	FUEL24842618	DR	2,241.00		261,359.48
23-01-2025	UPI/643490366/OLA/ola@ybl	UPI949454970	DR	208.00		261,151.48
26-01-2025	UPI/365855115/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI382242298	DR	4,794.00		256,357.48
26-01-2025	UPI/108306454/SWIGGY/swiggy@hdfcbank	UPI197786373	DR	611.00		255,746.48
26-01-2025	POS/689841/SHELL TRICHY ROAD/CARD **4595	FUEL12927710	DR	1,411.00		254,335.48
27-01-2025	POS/950324/MYNTRA INDIA/CARD **3227	POS32203816	DR	1,211.00		253,124.48
27-01-2025	UPI/291330848/EATSURE/eatsure@hdfcbank	UPI758335052	DR	795.00		252,329.48
27-01-2025	ATM/CASH WDL/S1CA4914/CANARA ATM SUNGAM	ATM23716614	DR	2,000.00		250,329.48
28-01-2025	ATM/CASH WDL/S1AX8304/AXIS ATM SINGANALLUR	ATM91410678	DR	10,000.00		240,329.48
29-01-2025	POS/895907/AJIO INDIA/CARD **3632	POS18936084	DR	3,474.00		236,855.48
29-01-2025	UPI/159535559/ZOMATO/zomato@hdfcbank	UPI766610034	DR	550.00		236,305.48
01-02-2025	NEFT-449961-COGNIZANT TECH-SALARY JAN	NEFT93393868	CR		122,879.74	359,185.22
01-02-2025	UPI/359583476/ZOMATO/zomato@hdfcbank	UPI665433462	DR	345.00		358,840.22
01-02-2025	POS/183977/KOVAI BIRIYANI/CARD **8476	POS88385302	DR	1,456.00		357,384.22
03-02-2025	POS/711251/AMAZON INDIA/CARD **9186	POS58388936	DR	1,301.00		356,083.22
03-02-2025	POS/172644/HOTEL ANNAPOORNA/CARD **9389	POS12414556	DR	482.00		355,601.22
03-02-2025	POS/305580/HOTEL ANNAPOORNA/CARD **1550	POS26926034	DR	1,491.00		354,110.22
04-02-2025	UPI/755096155/EATSURE/eatsure@hdfcbank	UPI482823457	DR	186.00		353,924.22
04-02-2025	UPI/425018453/UBER/uber@ybl	UPI672815655	DR	399.00		353,525.22
05-02-2025	UPI/554928315/NILGIRIS CBE/nilgircbe@upi	UPI507378861	DR	1,855.00		351,670.22
06-02-2025	NEFT/800693/FAMILY SUPPORT/TRANSFER	NEFT72277968	DR	23,074.00		328,596.22
06-02-2025	ACH/DEBIT/HOTSTAR/SUB75218692	SUB589270	DR	499.00		328,097.22
07-02-2025	SIP/AXISMUTUALFUND/SIP498619/MUTUAL FUND	MF6554611	DR	9,175.20		318,922.02
07-02-2025	UPI/835804508/SWIGGY/swiggy@hdfcbank	UPI907937895	DR	157.00		318,765.02
07-02-2025	UPI/254133333/RAPIDO/rapido@ybl	UPI722995370	DR	205.00		318,560.02
07-02-2025	UPI/426303506/UBER/uber@ybl	UPI664982577	DR	124.00		318,436.02
09-02-2025	POS/321961/AMAZON INDIA/CARD **6916	POS53479929	DR	2,076.00		316,360.02
09-02-2025	UPI/765552889/EATSURE/eatsure@hdfcbank	UPI298558215	DR	466.00		315,894.02
09-02-2025	UPI/807251073/RAPIDO/rapido@ybl	UPI750039587	DR	161.00		315,733.02
10-02-2025	NEFT/PPF/AC508613356/PPF DEPOSIT	PPF5488189	DR	500.00		315,233.02
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2426528296	ELEC646893	DR	1,418.00		313,815.02
12-02-2025	UPI/999324805/EATSURE/eatsure@hdfcbank	UPI355234235	DR	499.00		313,316.02
13-02-2025	POS/458096/SREE ANNAPOORNA/CARD **1476	POS50129675	DR	1,167.00		312,149.02
13-02-2025	ATM/CASH WDL/S1AX1732/AXIS ATM GANDHIPURAM	ATM72545838	DR	5,000.00		307,149.02
15-02-2025	POS/940023/MEESHO INDIA/CARD **5911	POS69891301	DR	3,231.00		303,918.02
15-02-2025	UPI/930787413/SWIGGY/swiggy@hdfcbank	UPI306680365	DR	789.00		303,129.02
16-02-2025	UPI/787675676/VI RECHARGE/vi@paytm	UPI629164185	DR	399.00		302,730.02
16-02-2025	POS/599728/MEESHO INDIA/CARD **1159	POS32431530	DR	3,221.00		299,509.02
16-02-2025	UPI/109191790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI986401952	DR	3,798.00		295,711.02
16-02-2025	UPI/995995942/EATSURE/eatsure@hdfcbank	UPI725538983	DR	238.00		295,473.02
17-02-2025	UPI/437175093/SWIGGY/swiggy@hdfcbank	UPI364480037	DR	295.00		295,178.02
17-02-2025	POS/515696/INDIAN OIL AVINASHI RD/CARD **4553	FUEL38182958	DR	1,852.00		293,326.02
18-02-2025	POS/147805/HP PETROL RS PURAM/CARD **6117	FUEL12270588	DR	1,670.00		291,656.02
19-02-2025	POS/464479/HP PETROL RS PURAM/CARD **9656	FUEL87302649	DR	2,519.00		289,137.02
20-02-2025	UPI/254656063/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI376700733	DR	2,435.00		286,702.02
20-02-2025	UPI/524270908/MORE SUPERMARKET/moresupermarket@upi	UPI448358594	DR	1,440.00		285,262.02
20-02-2025	UPI/409994513/EATSURE/eatsure@hdfcbank	UPI413383958	DR	774.00		284,488.02
20-02-2025	UPI/772793391/SWIGGY/swiggy@hdfcbank	UPI894061779	DR	430.00		284,058.02
20-02-2025	POS/702507/INDIAN OIL AVINASHI RD/CARD **2851	FUEL88951406	DR	903.00		283,155.02
21-02-2025	UPI/182575436/UBER/uber@ybl	UPI118889563	DR	99.00		283,056.02
22-02-2025	POS/967634/AJIO INDIA/CARD **2580	POS59593357	DR	3,694.00		279,362.02
22-02-2025	UPI/439820593/UBER/uber@ybl	UPI635152127	DR	226.00		279,136.02
22-02-2025	UPI/938862945/OLA/ola@ybl	UPI227291679	DR	298.00		278,838.02
23-02-2025	POS/589500/FLIPKART INDIA/CARD **3930	POS42242121	DR	600.00		278,238.02
23-02-2025	POS/462217/FLIPKART INDIA/CARD **3102	POS84136789	DR	1,610.00		276,628.02
23-02-2025	ATM/CASH WDL/S1AX2317/AXIS ATM GANDHIPURAM	ATM26703722	DR	2,000.00		274,628.02
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6878/PAYMENT	CC29915749	DR	15,094.51		259,533.51
25-02-2025	UPI/860221854/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719065533	DR	3,589.00		255,944.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-02-2025	POS/607340/AJIO INDIA/CARD **1208	POS18927868	DR	1,552.00		254,392.51
27-02-2025	UPI/771773258/SWIGGY/swiggy@hdfcbank	UPI360102807	DR	584.00		253,808.51
28-02-2025	UPI/905703047/ZOMATO/zomato@hdfcbank	UPI713057036	DR	250.00		253,558.51
28-02-2025	POS/177822/INDIAN OIL AVINASHI RD/CARD **6790	FUEL14572650	DR	1,792.00		251,766.51
01-03-2025	NEFT-373209-COGNIZANT TECH-SALARY FEB	NEFT63833981	CR		123,311.11	375,077.62
04-03-2025	SIP/AXISMUTUALFUND/SIP387801/MUTUAL FUND	MF8674053	DR	9,175.20		365,902.42
04-03-2025	ATM/CASH WDL/S1HD7886/HDFC ATM METTUPALAYAM ROAD	ATM67875985	DR	5,000.00		360,902.42
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93161750	NET958064	DR	999.00		359,903.42
05-03-2025	NEFT/490431/FAMILY SUPPORT/TRANSFER	NEFT45879801	DR	5,462.00		354,441.42
06-03-2025	UPI/837599755/UBER/uber@ybl	UPI135156608	DR	192.00		354,249.42
06-03-2025	UPI/411808912/RAPIDO/rapido@ybl	UPI456520996	DR	372.00		353,877.42
07-03-2025	UPI/716146166/ZOMATO/zomato@hdfcbank	UPI604888918	DR	434.00		353,443.42
07-03-2025	ATM/CASH WDL/S1AX2754/AXIS ATM SAIBABA COLONY	ATM80465268	DR	2,000.00		351,443.42
07-03-2025	ATM/CASH WDL/S1AX7333/AXIS ATM METTUPALAYAM ROAD	ATM74756078	DR	2,000.00		349,443.42
08-03-2025	UPI/741939339/OLA/ola@ybl	UPI890962436	DR	352.00		349,091.42
09-03-2025	UPI/833950576/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI179543319	DR	3,363.00		345,728.42
10-03-2025	NEFT/PPF/AC363606715/PPF DEPOSIT	PPF2344458	DR	500.00		345,228.42
10-03-2025	POS/636286/AJIO INDIA/CARD **6144	POS31852358	DR	2,213.00		343,015.42
10-03-2025	POS/953830/AJIO INDIA/CARD **6352	POS29591963	DR	3,472.00		339,543.42
10-03-2025	POS/571544/KOVAI BIRIYANI/CARD **7176	POS42625174	DR	482.00		339,061.42
11-03-2025	ACH/DEBIT/AMAZON PRIME/SUB58441759	SUB430521	DR	149.00		338,912.42
13-03-2025	POS/579345/AMAZON INDIA/CARD **4291	POS49258253	DR	3,422.00		335,490.42
13-03-2025	UPI/576261449/ZOMATO/zomato@hdfcbank	UPI285341045	DR	786.00		334,704.42
13-03-2025	ATM/CASH WDL/S1IO2502/IOB ATM RACE COURSE	ATM82322530	DR	10,000.00		324,704.42
15-03-2025	UPI/303206787/EATSURE/eatsure@hdfcbank	UPI434821230	DR	276.00		324,428.42
16-03-2025	UPI/832839286/ZOMATO/zomato@hdfcbank	UPI679108434	DR	587.00		323,841.42
16-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX7779/PAYMENT	CC25952793	DR	17,488.50		306,352.92
17-03-2025	POS/219390/MEESHO INDIA/CARD **3382	POS59424918	DR	25,435.00		280,917.92
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7881026041	ELEC642932	DR	2,993.00		277,924.92
18-03-2025	POS/926847/AJIO INDIA/CARD **4893	POS57630640	DR	3,710.00		274,214.92
18-03-2025	POS/155601/MYNTRA INDIA/CARD **7983	POS57668708	DR	653.00		273,561.92
19-03-2025	UPI/921098401/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI769781260	DR	3,930.00		269,631.92
19-03-2025	POS/948588/A2B ADYAR ANANDA BHAVAN/CARD **8308	POS13636325	DR	510.00		269,121.92
19-03-2025	UPI/773391872/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI236512947	DR	727.00		268,394.92
22-03-2025	POS/459661/MYNTRA INDIA/CARD **9401	POS94280400	DR	3,641.00		264,753.92
22-03-2025	UPI/823813661/EATSURE/eatsure@hdfcbank	UPI830027379	DR	272.00		264,481.92
23-03-2025	UPI/925120689/VI RECHARGE/vi@paytm	UPI134321269	DR	399.00		264,082.92
23-03-2025	POS/903355/AMAZON INDIA/CARD **8384	POS88177097	DR	2,244.00		261,838.92
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG712034	DR	17.70		261,821.22
28-03-2025	UPI/276121433/EATSURE/eatsure@hdfcbank	UPI864035908	DR	773.00		261,048.22
28-03-2025	UPI/348429851/NETMEDS CBE/netmedscbe@ybl	UPI771976348	DR	385.00		260,663.22
29-03-2025	NEFT-335292-COGNIZANT TECH-SALARY MAR	NEFT78783003	CR		120,179.06	380,842.28
29-03-2025	UPI/172612243/UBER/uber@ybl	UPI511512322	DR	152.00		380,690.28
31-03-2025	UPI/131217138/SWIGGY/swiggy@hdfcbank	UPI694188940	DR	409.00		380,281.28
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT535231	CR		2,427.35	382,708.63
01-04-2025	ACH/DEBIT/HOTSTAR/SUB70932647	SUB765081	DR	299.00		382,409.63
02-04-2025	POS/567448/JUNIOR KUPPANNA/CARD **6868	POS35537388	DR	442.00		381,967.63
02-04-2025	ATM/CASH WDL/S1AX2382/AXIS ATM GANDHIPURAM	ATM64392059	DR	2,000.00		379,967.63
03-04-2025	NEFT-835658-COGNIZANT TECH-BONUS FY2024-2025	NEFT64795596	CR		82,071.40	462,039.03
04-04-2025	POS/317769/FLIPKART INDIA/CARD **7299	POS74851496	DR	917.00		461,122.03
04-04-2025	UPI/447893122/OLA/ola@ybl	UPI154473158	DR	343.00		460,779.03
07-04-2025	NEFT/402570/FAMILY SUPPORT/TRANSFER	NEFT32593078	DR	24,692.00		436,087.03
08-04-2025	UPI/917441155/EATSURE/eatsure@hdfcbank	UPI558154850	DR	176.00		435,911.03
09-04-2025	UPI/380696518/RAPIDO/rapido@ybl	UPI837674058	DR	268.00		435,643.03
10-04-2025	SIP/AXISMUTUALFUND/SIP595080/MUTUAL FUND	MF8695424	DR	9,175.20		426,467.83
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99006451	NET427391	DR	999.00		425,468.83
10-04-2025	POS/104894/SREE ANNAPOORNA/CARD **8548	POS71270205	DR	1,028.00		424,440.83
10-04-2025	UPI/611666654/MEDPLUS CBE/medpluscbe@ybl	UPI728942087	DR	301.00		424,139.83
11-04-2025	UPI/47630096/EATSURE/eatsure@hdfcbank	UPI398821813	DR	460.00		423,679.83
11-04-2025	POS/361732/HP PETROL RS PURAM/CARD **1131	FUEL68619796	DR	2,506.00		421,173.83
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9647653259	ELEC339068	DR	3,171.00		418,002.83
12-04-2025	UPI/730257557/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI938521386	DR	4,444.00		413,558.83
13-04-2025	ATM/CASH WDL/S1AX4574/AXIS ATM HOPES COLLEGE	ATM53254942	DR	3,000.00		410,558.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	UPI/187984684/UBER/uber@ybl	UPI364154074	DR	330.00		410,228.83
14-04-2025	ATM/CASH WDL/S1AX4675/AXIS ATM KALAPATTI	ATM56430486	DR	10,000.00		400,228.83
15-04-2025	UPI/143442033/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI384967865	DR	3,399.00		396,829.83
15-04-2025	POS/275014/BHARAT PETROLEUM CBE/CARD **3172	FUEL82049332	DR	2,725.00		394,104.83
16-04-2025	UPI/334580605/UBER/uber@ybl	UPI941791887	DR	233.00		393,871.83
17-04-2025	NEFT/PPF/AC351625703/PPF DEPOSIT	PPF7307491	DR	500.00		393,371.83
18-04-2025	UPI/804370443/VI RECHARGE/vi@paytm	UPI588015575	DR	399.00		392,972.83
18-04-2025	UPI/350416796/EATSURE/eatsure@hdfcbank	UPI928331905	DR	254.00		392,718.83
20-04-2025	POS/883539/MYNTRA INDIA/CARD **1375	POS48063905	DR	2,738.00		389,980.83
20-04-2025	UPI/561743855/OLA/ola@ybl	UPI616528351	DR	325.00		389,655.83
21-04-2025	UPI/678969378/SWIGGY/swiggy@hdfcbank	UPI317605706	DR	524.00		389,131.83
23-04-2025	POS/356465/INDIAN OIL GANDHIPURAM/CARD **1168	FUEL90985264	DR	3,224.00		385,907.83
24-04-2025	POS/743898/MYNTRA INDIA/CARD **6530	POS65781930	DR	3,049.00		382,858.83
25-04-2025	POS/908725/HP PETROL RS PURAM/CARD **5625	FUEL87110623	DR	1,835.00		381,023.83
26-04-2025	UPI/778022157/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI281724024	DR	3,412.00		377,611.83
26-04-2025	UPI/654222477/SWIGGY/swiggy@hdfcbank	UPI151833188	DR	172.00		377,439.83
26-04-2025	POS/816371/HOTEL ANNAPOORNA/CARD **5464	POS50419233	DR	1,227.00		376,212.83
28-04-2025	UPI/983258544/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI866820204	DR	1,443.00		374,769.83
28-04-2025	UPI/199667338/ZOMATO/zomato@hdfcbank	UPI475141496	DR	612.00		374,157.83
29-04-2025	UPI/860464722/SWIGGY/swiggy@hdfcbank	UPI416404749	DR	578.00		373,579.83
30-04-2025	UPI/901317917/SWIGGY/swiggy@hdfcbank	UPI582299888	DR	795.00		372,784.83
30-04-2025	UPI/835225531/OLA/ola@ybl	UPI647463250	DR	318.00		372,466.83
30-04-2025	UPI/335979944/UBER/uber@ybl	UPI219380847	DR	116.00		372,350.83
30-04-2025	UPI/945283643/BOOKMYSHOW/bms@axisbank	UPI859949762	DR	646.00		371,704.83
01-05-2025	NEFT-653462-COGNIZANT TECH-SALARY APR	NEFT66375467	CR		118,405.55	490,110.38
01-05-2025	SIP/AXISMUTUALFUND/SIP347413/MUTUAL FUND	MF5755528	DR	9,175.20		480,935.18
01-05-2025	POS/642401/AJIO INDIA/CARD **1526	POS56230308	DR	689.00		480,246.18
02-05-2025	POS/105454/MEESHO INDIA/CARD **6483	POS10039347	DR	1,211.00		479,035.18
02-05-2025	UPI/843662266/ZOMATO/zomato@hdfcbank	UPI945818276	DR	244.00		478,791.18
02-05-2025	POS/642711/INDIAN OIL AVINASHI RD/CARD **8886	FUEL38293273	DR	2,555.00		476,236.18
03-05-2025	POS/663105/KOVAI BIRIYANI/CARD **2902	POS61181890	DR	924.00		475,312.18
04-05-2025	UPI/437306594/SWIGGY/swiggy@hdfcbank	UPI167284430	DR	229.00		475,083.18
05-05-2025	POS/158550/MYNTRA INDIA/CARD **5323	POS83525109	DR	2,787.00		472,296.18
05-05-2025	ATM/CASH WDL/S1HD1322/HDFC ATM SARAVANAMPATTI	ATM66022718	DR	2,000.00		470,296.18
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84155312	NET760876	DR	999.00		469,297.18
09-05-2025	POS/882173/SREE ANNAPOORNA/CARD **7480	POS96312038	DR	1,068.00		468,229.18
09-05-2025	POS/142626/INDIAN OIL GANDHIPURAM/CARD **3117	FUEL60229435	DR	3,472.00		464,757.18
10-05-2025	UPI/701631372/ZOMATO/zomato@hdfcbank	UPI331263358	DR	775.00		463,982.18
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9099546314	ELEC767130	DR	3,133.00		460,849.18
11-05-2025	UPI/747760910/MORE SUPERMARKET/moresupermarket@upi	UPI761467017	DR	2,861.00		457,988.18
11-05-2025	ATM/CASH WDL/S1CA6014/CANARA ATM UKKADAM	ATM18097227	DR	2,000.00		455,988.18
11-05-2025	ATM/CASH WDL/S1AX3311/AXIS ATM VADAVALLI	ATM98460146	DR	3,000.00		452,988.18
12-05-2025	POS/301809/MYNTRA INDIA/CARD **8877	POS24618409	DR	1,935.00		451,053.18
12-05-2025	UPI/471722065/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135115126	DR	1,666.00		449,387.18
12-05-2025	UPI/411274995/OLA/ola@ybl	UPI688243065	DR	83.00		449,304.18
13-05-2025	POS/776855/MYNTRA INDIA/CARD **4388	POS25376639	DR	2,041.00		447,263.18
13-05-2025	POS/929465/MYNTRA INDIA/CARD **8714	POS64184137	DR	851.00		446,412.18
14-05-2025	UPI/387346144/EATSURE/eatsure@hdfcbank	UPI422380504	DR	229.00		446,183.18
14-05-2025	UPI/548212000/ZOMATO/zomato@hdfcbank	UPI398527393	DR	380.00		445,803.18
14-05-2025	UPI/345914226/RAPIDO/rapido@ybl	UPI908029581	DR	339.00		445,464.18
15-05-2025	UPI/457257904/ZOMATO/zomato@hdfcbank	UPI333678514	DR	286.00		445,178.18
15-05-2025	UPI/588309607/OLA/ola@ybl	UPI460984825	DR	308.00		444,870.18
16-05-2025	UPI/199227462/SWIGGY/swiggy@hdfcbank	UPI208800204	DR	499.00		444,371.18
16-05-2025	UPI/858344246/RAPIDO/rapido@ybl	UPI909432103	DR	351.00		444,020.18
18-05-2025	UPI/498175097/SWIGGY/swiggy@hdfcbank	UPI206594923	DR	492.00		443,528.18
18-05-2025	POS/328323/JUNIOR KUPPANNA/CARD **9184	POS28739480	DR	1,632.00		441,896.18
18-05-2025	UPI/779007082/RAPIDO/rapido@ybl	UPI590553691	DR	390.00		441,506.18
18-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4142/PAYOUT	CC43218641	DR	10,822.72		430,683.46
19-05-2025	ATM/CASH WDL/S1AX6393/AXIS ATM RACE COURSE	ATM77186303	DR	2,000.00		428,683.46
19-05-2025	UPI/322483471/MEDPLUS CBE/medpluscbe@ybl	UPI889140308	DR	233.00		428,450.46
20-05-2025	NEFT/PPF/AC999491227/PPF DEPOSIT	PPF9339927	DR	500.00		427,950.46
20-05-2025	POS/684706/AJIO INDIA/CARD **5583	POS92656644	DR	1,130.00		426,820.46
20-05-2025	POS/461543/MYNTRA INDIA/CARD **5903	POS668545441	DR	2,765.00		424,055.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/946781391/EATSURE/eatsure@hdfcbank	UPI983260550	DR	675.00		423,380.46
23-05-2025	UPI/302368562/VI RECHARGE/vi@paytm	UPI656786208	DR	699.00		422,681.46
23-05-2025	UPI/692429661/MEDPLUS CBE/medpluscbe@ybl	UPI678113423	DR	409.00		422,272.46
26-05-2025	UPI/988730372/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI162432119	DR	2,883.00		419,389.46
27-05-2025	UPI/722608036/SWIGGY/swiggy@hdfcbank	UPI440620315	DR	468.00		418,921.46
28-05-2025	POS/544825/MEESHO INDIA/CARD **4736	POS67473318	DR	822.00		418,099.46
28-05-2025	UPI/922564132/SWIGGY/swiggy@hdfcbank	UPI761218418	DR	560.00		417,539.46
29-05-2025	NEFT-991133-COGNIZANT TECH-SALARY MAY	NEFT12214163	CR		124,947.22	542,486.68
31-05-2025	UPI/339007056/SWIGGY/swiggy@hdfcbank	UPI873663893	DR	792.00		541,694.68
31-05-2025	UPI/878992523/SWIGGY/swiggy@hdfcbank	UPI349497207	DR	570.00		541,124.68
31-05-2025	UPI/507442533/MEDPLUS CBE/medpluscbe@ybl	UPI372228005	DR	945.00		540,179.68
01-06-2025	SIP/AXISMUTUALFUND/SIP676664/MUTUAL FUND	MF1442388	DR	9,175.20		531,004.48
01-06-2025	UPI/587664947/SWIGGY/swiggy@hdfcbank	UPI344791229	DR	700.00		530,304.48
01-06-2025	POS/961811/KOVAI BIRIYANI/CARD **4793	POS86554946	DR	694.00		529,610.48
02-06-2025	UPI/505194260/SWIGGY/swiggy@hdfcbank	UPI699529401	DR	254.00		529,356.48
04-06-2025	POS/396638/MYNTRA INDIA/CARD **2078	POS79756513	DR	849.00		528,507.48
04-06-2025	UPI/266296592/EATSURE/eatsure@hdfcbank	UPI621077830	DR	302.00		528,205.48
05-06-2025	UPI/266195785/RAPIDO/rapido@ybl	UPI579294376	DR	310.00		527,895.48
06-06-2025	POS/649080/MEESHO INDIA/CARD **5172	POS60108684	DR	3,529.00		524,366.48
06-06-2025	UPI/141371132/EATSURE/eatsure@hdfcbank	UPI928387687	DR	219.00		524,147.48
06-06-2025	UPI/689496901/RAPIDO/rapido@ybl	UPI272691324	DR	177.00		523,970.48
06-06-2025	UPI/621129015/RAPIDO/rapido@ybl	UPI461250340	DR	332.00		523,638.48
08-06-2025	UPI/305248425/ZOMATO/zomato@hdfcbank	UPI823822352	DR	165.00		523,473.48
08-06-2025	ATM/CASH WDL/S1AX2363/AXIS ATM SINGANALLUR	ATM36590711	DR	5,000.00		518,473.48
08-06-2025	UPI/864030047/MEDPLUS CBE/medpluscbe@ybl	UPI397057650	DR	468.00		518,005.48
10-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73964136	NET739388	DR	1,199.00		516,806.48
10-06-2025	UPI/602607817/ZOMATO/zomato@hdfcbank	UPI726516558	DR	446.00		516,360.48
10-06-2025	NEFT/411626/FAMILY SUPPORT/TRANSFER	NEFT44292754	DR	18,030.00		498,330.48
11-06-2025	NEFT/PPF/AC743849303/PPF DEPOSIT	PPF7840558	DR	500.00		497,830.48
12-06-2025	UPI/579301326/ZOMATO/zomato@hdfcbank	UPI216579091	DR	305.00		497,525.48
13-06-2025	UPI/657891468/EATSURE/eatsure@hdfcbank	UPI217560843	DR	280.00		497,245.48
13-06-2025	POS/171582/A2B ADYAR ANANDA BHAVAN/CARD **7703	POS33045189	DR	1,805.00		495,440.48
15-06-2025	UPI/215966330/SWIGGY/swiggy@hdfcbank	UPI297229484	DR	290.00		495,150.48
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8562244668	ELEC159279	DR	2,946.00		492,204.48
16-06-2025	POS/453426/FLIPKART INDIA/CARD **1124	POS75303168	DR	3,560.00		488,644.48
16-06-2025	UPI/466989489/MORE SUPERMARKET/moresupermarket@upi	UPI498189117	DR	4,985.00		483,659.48
17-06-2025	POS/915238/AJIO INDIA/CARD **7246	POS23564627	DR	3,645.00		480,014.48
19-06-2025	POS/847321/AMAZON INDIA/CARD **6679	POS18107995	DR	3,181.00		476,833.48
19-06-2025	UPI/458422170/DMART COIMBATORE/dmartcoimbatore@upi	UPI542203954	DR	1,673.00		475,160.48
19-06-2025	UPI/324922679/EATSURE/eatsure@hdfcbank	UPI684628878	DR	651.00		474,509.48
19-06-2025	ATM/CASH WDL/S1AX9457/AXIS ATM SARAVANAMPATTI	ATM62697834	DR	1,000.00		473,509.48
19-06-2025	UPI/622007366/RAPIDO/rapido@ybl	UPI663234351	DR	110.00		473,399.48
21-06-2025	UPI/494033302/UBER/uber@ybl	UPI127932594	DR	189.00		473,210.48
22-06-2025	UPI/292816016/AIRTEL RECHARGE/airtel@paytm	UPI515954598	DR	299.00		472,911.48
22-06-2025	POS/774783/JUNIOR KUPPANNA/CARD **5746	POS15479357	DR	555.00		472,356.48
22-06-2025	ATM/CASH WDL/S1AX1082/AXIS ATM UKKADAM	ATM31620446	DR	5,000.00		467,356.48
22-06-2025	UPI/135340584/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI982269368	DR	260.00		467,096.48
22-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4233/PAYMENT	CC54211247	DR	15,936.01		451,160.47
23-06-2025	POS/217406/AMAZON INDIA/CARD **2711	POS57563407	DR	1,208.00		449,952.47
23-06-2025	UPI/505295558/SWIGGY/swiggy@hdfcbank	UPI966220884	DR	623.00		449,329.47
23-06-2025	UPI/174736162/ZOMATO/zomato@hdfcbank	UPI641388660	DR	674.00		448,655.47
24-06-2025	POS/644555/MYNTRA INDIA/CARD **4632	POS47584384	DR	1,884.00		446,771.47
25-06-2025	UPI/622412665/NETMEDS CBE/netmedscbe@ybl	UPI428809657	DR	381.00		446,390.47
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG413650	DR	17.70		446,372.77
27-06-2025	UPI/813456993/OLA/ola@ybl	UPI971209867	DR	112.00		446,260.77
28-06-2025	NEFT-539329-COGNIZANT TECH-SALARY JUN	NEFT99809764	CR		118,586.69	564,847.46
28-06-2025	POS/836331/MYNTRA INDIA/CARD **8167	POS81915995	DR	2,973.00		561,874.46
28-06-2025	UPI/917304861/OLA/ola@ybl	UPI805788839	DR	245.00		561,629.46
29-06-2025	ATM/CASH WDL/S1CA2724/CANARA ATM VADAVALLI	ATM97862251	DR	2,000.00		559,629.46
29-06-2025	ATM/CASH WDL/S1AX8661/AXIS ATM UKKADAM	ATM21392406	DR	2,000.00		557,629.46
30-06-2025	UPI/425483769/NILGIRIS CBE/nilgircbe@upi	UPI358807798	DR	2,197.00		555,432.46
30-06-2025	ATM/CASH WDL/S1SB3351/SBI ATM TOWN HALL	ATM56278382	DR	1,000.00		554,432.46
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT665124	CR		2,910.77	557,343.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2025	POS/937394/AMAZON INDIA/CARD **6055	POS98027302	DR	3,684.00		553,659.23
02-07-2025	UPI/965555115/EATSURE/eatsure@hdfcbank	UPI246881983	DR	254.00		553,405.23
02-07-2025	UPI/256206462/OLA/ola@ybl	UPI779591816	DR	151.00		553,254.23
03-07-2025	POS/892441/AJIO INDIA/CARD **1123	POS82117983	DR	3,472.00		549,782.23
03-07-2025	UPI/773457264/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130998674	DR	1,761.00		548,021.23
03-07-2025	POS/218783/SHREE ANANDHAAS/CARD **4227	POS53120458	DR	1,723.00		546,298.23
04-07-2025	UPI/462116770/MORE SUPERMARKET/moresupermarket@upi	UPI440708986	DR	2,480.00		543,818.23
04-07-2025	POS/701301/HP PETROL RS PURAM/CARD **4666	FUEL60138934	DR	896.00		542,922.23
05-07-2025	UPI/826865720/ZOMATO/zomato@hdfcbank	UPI997075178	DR	361.00		542,561.23
06-07-2025	UPI/632892715/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI815855417	DR	4,819.00		537,742.23
06-07-2025	POS/945764/SHREE ANANDHAAS/CARD **9667	POS33223764	DR	780.00		536,962.23
06-07-2025	UPI/229436081/UBER/uber@ybl	UPI915897488	DR	269.00		536,693.23
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80838216	NET585449	DR	599.00		536,094.23
09-07-2025	POS/973895/AJIO INDIA/CARD **7819	POS99121914	DR	1,013.00		535,081.23
10-07-2025	SIP/AXISMUTUALFUND/SIP586179/MUTUAL FUND	MF6789238	DR	9,175.20		525,906.03
10-07-2025	UPI/117719599/ZOMATO/zomato@hdfcbank	UPI411307280	DR	361.00		525,545.03
10-07-2025	ATM/CASH WDL/S1AX6637/AXIS ATM SAIBABA COLONY	ATM97671780	DR	5,000.00		520,545.03
10-07-2025	ACH/DEBIT/NETFLIX/SUB83525968	SUB190722	DR	149.00		520,396.03
11-07-2025	POS/991996/MYNTRA INDIA/CARD **4964	POS39913220	DR	22,794.00		497,602.03
12-07-2025	POS/608733/AMAZON INDIA/CARD **2278	POS64050352	DR	10,232.00		487,370.03
13-07-2025	NEFT/PPF/AC319608012/PPF DEPOSIT	PPF4672764	DR	500.00		486,870.03
13-07-2025	POS/261887/AJIO INDIA/CARD **3300	POS87455356	DR	3,347.00		483,523.03
14-07-2025	POS/196095/SHELL TRICHY ROAD/CARD **5982	FUEL38854737	DR	2,006.00		481,517.03
14-07-2025	ATM/CASH WDL/S1CA4574/CANARA ATM PEELAMEDU	ATM15877774	DR	1,000.00		480,517.03
15-07-2025	POS/681729/MYNTRA INDIA/CARD **6580	POS91496036	DR	498.00		480,019.03
15-07-2025	POS/283826/HOTEL ANNAPOORNA/CARD **3915	POS25246779	DR	417.00		479,602.03
15-07-2025	POS/183242/SHREE ANANDHAAS/CARD **7008	POS37899390	DR	1,758.00		477,844.03
15-07-2025	POS/703666/INDIAN OIL GANDHIPURAM/CARD **6684	FUEL25554554	DR	1,314.00		476,530.03
16-07-2025	UPI/525091114/ZOMATO/zomato@hdfcbank	UPI693414978	DR	674.00		475,856.03
16-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1043/PAYMENT	CC66220648	DR	15,239.62		460,616.41
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9541565622	ELEC752106	DR	1,512.00		459,104.41
21-07-2025	ATM/CASH WDL/S1AX1147/AXIS ATM RACE COURSE	ATM20673683	DR	10,000.00		449,104.41
23-07-2025	UPI/812286569/VI RECHARGE/vi@paytm	UPI710976079	DR	449.00		448,655.41
24-07-2025	UPI/665704737/ZOMATO/zomato@hdfcbank	UPI931746676	DR	552.00		448,103.41
24-07-2025	UPI/156195050/EATSURE/eatsure@hdfcbank	UPI855425717	DR	272.00		447,831.41
24-07-2025	POS/536908/BHARAT PETROLEUM CBE/CARD **4089	FUEL20504156	DR	1,808.00		446,023.41
24-07-2025	UPI/347138692/RAPIDO/rapido@ybl	UPI168726563	DR	304.00		445,719.41
25-07-2025	POS/575152/AMAZON INDIA/CARD **5651	POS26790540	DR	17,257.00		428,462.41
27-07-2025	UPI/134080619/SWIGGY/swiggy@hdfcbank	UPI776330274	DR	380.00		428,082.41
27-07-2025	ATM/CASH WDL/S1AX8008/AXIS ATM GANDHIPURAM	ATM82119253	DR	3,000.00		425,082.41
28-07-2025	NEFT-240451-COGNIZANT TECH-SALARY JUL	NEFT87273650	CR		122,534.21	547,616.62
29-07-2025	UPI/107088620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152227642	DR	4,809.00		542,807.62
29-07-2025	POS/474744/HP PETROL RS PURAM/CARD **2340	FUEL97672012	DR	2,081.00		540,726.62
30-07-2025	POS/434593/AMAZON INDIA/CARD **5202	POS25716154	DR	2,097.00		538,629.62
31-07-2025	UPI/477897404/RAPIDO/rapido@ybl	UPI966464196	DR	208.00		538,421.62
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76454344	NET293849	DR	999.00		537,422.62
03-08-2025	UPI/766945810/ZOMATO/zomato@hdfcbank	UPI747109693	DR	233.00		537,189.62
03-08-2025	UPI/299338846/EATSURE/eatsure@hdfcbank	UPI605279053	DR	371.00		536,818.62
03-08-2025	POS/922283/BHARAT PETROLEUM CBE/CARD **4853	FUEL84912187	DR	1,955.00		534,863.62
03-08-2025	UPI/718744353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663224956	DR	251.00		534,612.62
04-08-2025	POS/805715/AMAZON INDIA/CARD **2827	POS31329763	DR	505.00		534,107.62
04-08-2025	UPI/188301199/ZOMATO/zomato@hdfcbank	UPI859334475	DR	589.00		533,518.62
05-08-2025	UPI/508953058/SWIGGY/swiggy@hdfcbank	UPI952959311	DR	349.00		533,169.62
05-08-2025	NEFT/851260/FAMILY SUPPORT/TRANSFER	NEFT85985151	DR	24,219.00		508,950.62
06-08-2025	ACH/DEBIT/NETFLIX/SUB95678953	SUB453264	DR	299.00		508,651.62
07-08-2025	POS/134107/HP PETROL RS PURAM/CARD **5067	FUEL67807473	DR	3,100.00		505,551.62
07-08-2025	POS/121570/SHELL TRICHY ROAD/CARD **4642	FUEL86268394	DR	3,235.00		502,316.62
07-08-2025	ATM/CASH WDL/S1IC3570/ICICI ATM AVINASHI ROAD	ATM28564234	DR	1,000.00		501,316.62
07-08-2025	ATM/CASH WDL/S1AX7881/AXIS ATM PEELAMEDU	ATM37302055	DR	5,000.00		496,316.62
08-08-2025	SIP/AXISMUTUALFUND/SIP606145/MUTUAL FUND	MF1965311	DR	9,175.20		487,141.42
08-08-2025	UPI/624983606/UBER/uber@ybl	UPI269385976	DR	118.00		487,023.42
10-08-2025	POS/160640/HP PETROL RS PURAM/CARD **8560	FUEL67426670	DR	1,665.00		485,358.42
10-08-2025	UPI/220515169/RAPIDO/rapido@ybl	UPI650829735	DR	377.00		484,981.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-08-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 6935319598	ELEC294123	DR	1,495.00		483,486.42
11-08-2025	UPI/575023794/UBER/uber@ybl	UPI972440589	DR	226.00		483,260.42
12-08-2025	POS/800284/INDIAN OIL AVINASHI RD/CARD **3136	FUEL75318511	DR	3,321.00		479,939.42
13-08-2025	POS/212230/MEESHO INDIA/CARD **8317	POS37265313	DR	19,208.00		460,731.42
14-08-2025	UPI/699635946/RAPIDO/rapido@ybl	UPI180116682	DR	146.00		460,585.42
17-08-2025	NEFT/PPF/AC658859254/PPF DEPOSIT	PPF9362319	DR	500.00		460,085.42
17-08-2025	POS/260075/FLIPKART INDIA/CARD **1713	POS12028932	DR	1,759.00		458,326.42
17-08-2025	ATM/CASH WDL/S1CA5598/CANARA ATM SINGANALLUR	ATM31575315	DR	2,000.00		456,326.42
20-08-2025	UPI/401337418/VI RECHARGE/vi@paytm	UPI354423516	DR	299.00		456,027.42
20-08-2025	UPI/721781885/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI465243321	DR	196.00		455,831.42
21-08-2025	ATM/CASH WDL/S1SB1232/SBI ATM PEELAMEDU	ATM27883940	DR	3,000.00		452,831.42
21-08-2025	ATM/CASH WDL/S1CA5013/CANARA ATM METTUPALAYAM ROAD	ATM65533296	DR	2,000.00		450,831.42
23-08-2025	UPI/754124622/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI856519100	DR	2,422.00		448,409.42
23-08-2025	UPI/606410381/UBER/uber@ybl	UPI677336037	DR	397.00		448,012.42
25-08-2025	POS/749907/MYNTRA INDIA/CARD **9319	POS62106820	DR	1,980.00		446,032.42
26-08-2025	UPI/772066367/DMART COIMBATORE/dmartcoimbatore@upi	UPI809075959	DR	4,122.00		441,910.42
26-08-2025	UPI/887641313/SWIIGGY/swiggy@hdfcbank	UPI843216494	DR	156.00		441,754.42
27-08-2025	POS/423731/SREE ANNAPOORNA/CARD **5322	POS15538568	DR	1,440.00		440,314.42
28-08-2025	NEFT-183025-COGNIZANT TECH-SALARY AUG	NEFT84604234	CR		121,185.23	561,499.65
28-08-2025	POS/463971/MEESHO INDIA/CARD **4915	POS85100141	DR	24,871.00		536,628.65
28-08-2025	POS/213294/MYNTRA INDIA/CARD **6123	POS55798149	DR	801.00		535,827.65
28-08-2025	UPI/482424997/ZOMATO/zomato@hdfcbank	UPI933621311	DR	486.00		535,341.65
31-08-2025	UPI/475284274/ZOMATO/zomato@hdfcbank	UPI477691898	DR	403.00		534,938.65
31-08-2025	UPI/962493694/NETMEDS CBE/netmedscbe@ybl	UPI594983128	DR	170.00		534,768.65
01-09-2025	UPI/193275520/MORE SUPERMARKET/moresupermarket@upi	UPI1334064418	DR	1,312.00		533,456.65
04-09-2025	POS/579397/AMAZON INDIA/CARD **2608	POS42301673	DR	2,918.00		530,538.65
04-09-2025	UPI/930156170/RAPIDO/rapido@ybl	UPI688317227	DR	326.00		530,212.65
05-09-2025	SIP/AXISMUTUALFUND/SIP441123/MUTUAL FUND	MF1610509	DR	9,175.20		521,037.45
05-09-2025	POS/437489/MYNTRA INDIA/CARD **7730	POS18465684	DR	1,849.00		519,188.45
05-09-2025	UPI/451525723/UBER/uber@ybl	UPI747166046	DR	108.00		519,080.45
08-09-2025	UPI/624770883/ZOMATO/zomato@hdfcbank	UPI448250208	DR	564.00		518,516.45
08-09-2025	NEFT/199141/FAMILY SUPPORT/TRANSFER	NEFT21335130	DR	16,138.00		502,378.45
11-09-2025	POS/757333/MEESHO INDIA/CARD **3374	POS23669615	DR	874.00		501,504.45
13-09-2025	UPI/259318717/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI814259384	DR	2,758.00		498,746.45
13-09-2025	UPI/152318160/RECEIVED FROM/friend@upi	UPI246666017	CR		3,500.00	502,246.45
13-09-2025	ACH/DEBIT/HOTSTAR/SUB62717565	SUB289928	DR	299.00		501,947.45
14-09-2025	POS/309781/BHARAT PETROLEUM CBE/CARD **7596	FUEL65171617	DR	3,088.00		498,859.45
14-09-2025	POS/684006/SHELL TRICHY ROAD/CARD **4056	FUEL34458524	DR	1,950.00		496,909.45
15-09-2025	POS/300431/AJIO INDIA/CARD **5130	POS64855157	DR	3,115.00		493,794.45
16-09-2025	POS/347103/AJIO INDIA/CARD **3162	POS64519559	DR	3,418.00		490,376.45
17-09-2025	UPI/927703118/ZOMATO/zomato@hdfcbank	UPI296601118	DR	675.00		489,701.45
17-09-2025	POS/752840/HOTEL ANNAPOORNA/CARD **5509	POS48197849	DR	1,286.00		488,415.45
17-09-2025	POS/342310/A2B ADYAR ANANDA BHAVAN/CARD **7915	POS17444442	DR	790.00		487,625.45
17-09-2025	POS/319309/JUNIOR KUPPANNA/CARD **1355	POS92609480	DR	1,223.00		486,402.45
17-09-2025	UPI/575167806/UBER/uber@ybl	UPI714573730	DR	395.00		486,007.45
18-09-2025	UPI/332699136/AIRTEL RECHARGE/airtel@paytm	UPI550698206	DR	299.00		485,708.45
19-09-2025	NEFT/PPF/AC666305825/PPF DEPOSIT	PPF4875485	DR	500.00		485,208.45
19-09-2025	UPI/890716434/EATSURE/eatsure@hdfcbank	UPI485751744	DR	155.00		485,053.45
20-09-2025	BILPPAY/TANGEDCO COIMBATORE/ACNO 3905798101	ELEC986440	DR	1,675.00		483,378.45
20-09-2025	POS/523829/INDIAN OIL GANDHIPURAM/CARD **3941	FUEL40703744	DR	2,284.00		481,094.45
20-09-2025	ATM/CASH WDL/S1AX8391/AXIS ATM RS PURAM	ATM92872715	DR	3,000.00		478,094.45
21-09-2025	UPI/859725070/ZOMATO/zomato@hdfcbank	UPI683747788	DR	187.00		477,907.45
22-09-2025	UPI/745378015/EATSURE/eatsure@hdfcbank	UPI955869671	DR	232.00		477,675.45
22-09-2025	UPI/361473117/RAPIDO/rapido@ybl	UPI123427904	DR	85.00		477,590.45
23-09-2025	POS/391833/AJIO INDIA/CARD **7608	POS18145160	DR	2,329.00		475,261.45
24-09-2025	POS/447519/SREE ANNAPOORNA/CARD **5766	POS35428920	DR	1,016.00		474,245.45
25-09-2025	UPI/626545988/SWIGGY/swiggy@hdfcbank	UPI581563331	DR	685.00		473,560.45
25-09-2025	ATM/CASH WDL/S1IC8090/ICICI ATM PEELAMEDU	ATM28094859	DR	5,000.00		468,560.45
25-09-2025	UPI/362712248/RAPIDO/rapido@ybl	UPI307317503	DR	384.00		468,176.45
26-09-2025	POS/440623/AMAZON INDIA/CARD **3824	POS76437009	DR	2,881.00		465,295.45
26-09-2025	POS/529178/MYNTRA INDIA/CARD **3787	POS53427324	DR	2,976.00		462,319.45
26-09-2025	UPI/182746434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866283062	DR	3,357.00		458,962.45
26-09-2025	UPI/167809926/OLA/ola@ybl	UPI984817564	DR	101.00		458,861.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-09-2025	UPI/30323028/RAPIDO/rapido@ybl	UPI467500757	DR	269.00		458,592.45
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG175111	DR	17.70		458,574.75
29-09-2025	NEFT-970200-COGNIZANT TECH-SALARY SEP	NEFT14149534	CR		123,219.97	581,794.72
30-09-2025	ATM/CASH WDL/S1AX8913/AXIS ATM METTUPALAYAM ROAD	ATM60943058	DR	1,000.00		580,794.72
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT108831	CR		3,049.17	583,843.89
02-10-2025	ATM/CASH WDL/S1AX6650/AXIS ATM SARAVANAMPATTI	ATM39058752	DR	2,000.00		581,843.89
03-10-2025	ATM/CASH WDL/S1CA1362/CANARA ATM VADAVALLI	ATM29868649	DR	3,000.00		578,843.89
03-10-2025	UPI/816054338/OLA/ola@ybl	UPI604103295	DR	174.00		578,669.89
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69929351	NET211211	DR	999.00		577,670.89
04-10-2025	ATM/CASH WDL/S1AX3702/AXIS ATM KALAPATTI	ATM42791615	DR	10,000.00		567,670.89
07-10-2025	SIP/AXISMUTUALFUND/SIP412225/MUTUAL FUND	MF7203869	DR	9,175.20		558,495.69
07-10-2025	UPI/759230689/OLA/ola@ybl	UPI556447967	DR	99.00		558,396.69
07-10-2025	UPI/651841217/NETMEDS CBE/netmedscbe@ybl	UPI432237523	DR	794.00		557,602.69
08-10-2025	UPI/113735628/EATSURE/eatsure@hdfcbank	UPI414727767	DR	269.00		557,333.69
09-10-2025	UPI/545399508/MORE SUPERMARKET/moresupermarket@upi	UPI292146638	DR	3,426.00		553,907.69
09-10-2025	ATM/CASH WDL/S1AX5280/AXIS ATM RS PURAM	ATM32801922	DR	2,000.00		551,907.69
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2433557957	ELEC395936	DR	1,305.00		550,602.69
10-10-2025	UPI/326788679/SWIGGY/swiggy@hdfcbank	UPI166177003	DR	432.00		550,170.69
11-10-2025	POS/269221/MEESHO INDIA/CARD **2126	POS55638629	DR	3,212.00		546,958.69
11-10-2025	UPI/381227623/DMART COIMBATORE/dmartcoimbatore@upi	UPI662337863	DR	1,770.00		545,188.69
12-10-2025	POS/625070/AJIO INDIA/CARD **9097	POS44770264	DR	1,974.00		543,214.69
12-10-2025	UPI/245489158/EATSURE/eatsure@hdfcbank	UPI681449077	DR	200.00		543,014.69
12-10-2025	ATM/CASH WDL/S1AX3803/AXIS ATM SINGANALLUR	ATM74800143	DR	3,000.00		540,014.69
13-10-2025	ACH/DEBIT/HOTSTAR/SUB88637329	SUB484815	DR	149.00		539,865.69
15-10-2025	UPI/177827782/AIRTEL RECHARGE/airtel@paytm	UPI635873150	DR	599.00		539,266.69
16-10-2025	UPI/805097535/MEDPLUS CBE/medpluscbe@ybl	UPI908915754	DR	109.00		539,157.69
17-10-2025	POS/954558/HOTEL ANNAPOORNA/CARD **8320	POS39857126	DR	901.00		538,256.69
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4316/PAYMENT	CC96955108	DR	26,172.33		512,084.36
18-10-2025	NEFT/PPF/AC555438384/PPF DEPOSIT	PPF9006675	DR	500.00		511,584.36
18-10-2025	POS/876711/MEESHO INDIA/CARD **8454	POS17781632	DR	943.00		510,641.36
20-10-2025	UPI/408785237/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI541671369	DR	3,880.00		506,761.36
20-10-2025	UPI/905375317/SWIGGY/swiggy@hdfcbank	UPI191041459	DR	533.00		506,228.36
21-10-2025	POS/227000/FLIPKART INDIA/CARD **6530	POS71851508	DR	1,238.00		504,990.36
22-10-2025	UPI/175335372/SWIGGY/swiggy@hdfcbank	UPI599246168	DR	209.00		504,781.36
23-10-2025	POS/776561/SHREE ANANDHAAS/CARD **4418	POS48666162	DR	1,278.00		503,503.36
23-10-2025	POS/730943/SREE ANNAPOORNA/CARD **8154	POS42002594	DR	1,571.00		501,932.36
23-10-2025	UPI/189753396/RAPIDO/rapido@ybl	UPI455618085	DR	388.00		501,544.36
25-10-2025	UPI/845578462/SWIGGY/swiggy@hdfcbank	UPI395053622	DR	307.00		501,237.36
27-10-2025	POS/330400/AMAZON INDIA/CARD **2068	POS74733521	DR	595.00		500,642.36
27-10-2025	UPI/154803986/OLA/ola@ybl	UPI114788614	DR	195.00		500,447.36
28-10-2025	ATM/CASH WDL/S1AX1135/AXIS ATM GANAPATHY	ATM72359497	DR	2,000.00		498,447.36
30-10-2025	NEFT-902966-COGNIZANT TECH-SALARY OCT	NEFT62188402	CR		124,802.79	623,250.15
30-10-2025	POS/145001/AJIO INDIA/CARD **1992	POS37627412	DR	898.00		622,352.15
30-10-2025	UPI/182017637/ZOMATO/zomato@hdfcbank	UPI390512013	DR	356.00		621,996.15
31-10-2025	UPI/632420172/RAPIDO/rapido@ybl	UPI146105566	DR	249.00		621,747.15
01-11-2025	POS/456216/AJIO INDIA/CARD **4205	POS62324402	DR	1,945.00		619,802.15
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11070259	NET625679	DR	599.00		619,203.15
03-11-2025	UPI/811079215/ZOMATO/zomato@hdfcbank	UPI339258638	DR	250.00		618,953.15
03-11-2025	ATM/CASH WDL/S1CA6208/CANARA ATM TOWN HALL	ATM34511869	DR	3,000.00		615,953.15
05-11-2025	SIP/AXISMUTUALFUND/SIP919824/MUTUAL FUND	MF3575384	DR	9,175.20		606,777.95
05-11-2025	UPI/496887559/INDANE GAS CBE/indane@ybl	UPI662727467	DR	902.00		605,875.95
05-11-2025	UPI/669685136/OLA/ola@ybl	UPI663286438	DR	122.00		605,753.95
06-11-2025	UPI/244686764/BOOKMYSHOW/bms@axisbank	UPI599428388	DR	550.00		605,203.95
08-11-2025	ATM/CASH WDL/S1IC9837//ICICI ATM METTUPALAYAM ROAD	ATM66325443	DR	3,000.00		602,203.95
08-11-2025	UPI/200527468/RAPIDO/rapido@ybl	UPI168080105	DR	125.00		602,078.95
09-11-2025	NEFT/143980/FAMILY SUPPORT/TRANSFER	NEFT29159068	DR	9,810.00		592,268.95
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1867873623	ELEC893576	DR	1,388.00		590,880.95
10-11-2025	POS/114624/AMAZON INDIA/CARD **4263	POS69971269	DR	1,035.00		589,845.95
10-11-2025	UPI/252371548/EATSURE/eatsure@hdfcbank	UPI130080269	DR	773.00		589,072.95
10-11-2025	ATM/CASH WDL/S1IO3032//OB ATM METTUPALAYAM ROAD	ATM60215115	DR	2,000.00		587,072.95
11-11-2025	UPI/471785742/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI461757456	DR	2,634.00		584,438.95
11-11-2025	UPI/403634395/SWIGGY/swiggy@hdfcbank	UPI923120128	DR	393.00		584,045.95
12-11-2025	NEFT/PPF/AC323697995/PPF DEPOSIT	PPF1856384	DR	500.00		583,545.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-11-2025	ACH/DEBIT/NETFLIX/SUB30686235	SUB267356	DR	199.00		583,346.95
14-11-2025	UPI/174100934/ZOMATO/zomato@hdfcbank	UPI278157358	DR	454.00		582,892.95
14-11-2025	UPI/603451696/SWIGGY/swiggy@hdfcbank	UPI122371829	DR	304.00		582,588.95
14-11-2025	UPI/187428848/UBER/uber@ybl	UPI966690895	DR	378.00		582,210.95
16-11-2025	POS/284417/MYNTRA INDIA/CARD **9718	POS37727578	DR	2,825.00		579,385.95
17-11-2025	UPI/259013561/ZOMATO/zomato@hdfcbank	UPI936861594	DR	661.00		578,724.95
17-11-2025	POS/970389/ANNAPOORNA CBE/CARD **7130	POS64263208	DR	795.00		577,929.95
17-11-2025	UPI/871698868/RAPIDO/rapido@ybl	UPI163913773	DR	274.00		577,655.95
18-11-2025	POS/465229/MYNTRA INDIA/CARD **3874	POS83971557	DR	3,624.00		574,031.95
19-11-2025	UPI/292061089/RECEIVED FROM/friend@upi	UPI285866328	CR		12,910.00	586,941.95
20-11-2025	UPI/393185609/EATSURE/eatsure@hdfcbank	UPI911067663	DR	382.00		586,559.95
20-11-2025	POS/448313/JUNIOR KUPPANNA/CARD **6710	POS96355845	DR	909.00		585,650.95
21-11-2025	UPI/274495436/NILGIRIS CBE/nilgircbe@upi	UPI262297303	DR	2,795.00		582,855.95
22-11-2025	UPI/918540744/NETMEDS CBE/netmedscbe@ybl	UPI706053466	DR	958.00		581,897.95
23-11-2025	UPI/835136519/JIO RECHARGE/jio@paytm	UPI539785172	DR	599.00		581,298.95
23-11-2025	UPI/567692824/SWIGGY/swiggy@hdfcbank	UPI835160612	DR	352.00		580,946.95
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1030/PAYMENT	CC62190442	DR	29,193.02		551,753.93
26-11-2025	UPI/482079834/SWIGGY/swiggy@hdfcbank	UPI805799924	DR	668.00		551,085.93
27-11-2025	POS/726828/MYNTRA INDIA/CARD **9085	POS20041575	DR	2,542.00		548,543.93
27-11-2025	ATM/CASH WDL/S1AX7197/AXIS ATM SARAVANAMPATTI	ATM44461548	DR	2,000.00		546,543.93
28-11-2025	POS/569153/MEESHO INDIA/CARD **5972	POS32415937	DR	828.00		545,715.93
28-11-2025	UPI/346508811/ZOMATO/zomato@hdfcbank	UPI922110225	DR	450.00		545,265.93
29-11-2025	ATM/CASH WDL/S1AX3818/AXIS ATM SAIBABA COLONY	ATM49610399	DR	2,000.00		543,265.93
30-11-2025	NEFT-391960-COGNIZANT TECH-SALARY NOV	NEFT62542868	CR		122,977.73	666,243.66
30-11-2025	UPI/778891694/SWIGGY/swiggy@hdfcbank	UPI634856816	DR	365.00		665,878.66
01-12-2025	UPI/502124687/SWIGGY/swiggy@hdfcbank	UPI393127169	DR	610.00		665,268.66
01-12-2025	UPI/456370077/SWIGGY/swiggy@hdfcbank	UPI172595149	DR	623.00		664,645.66
01-12-2025	UPI/451133801/UBER/uber@ybl	UPI604018860	DR	348.00		664,297.66
02-12-2025	SIP/AXISMUTUALFUND/SIP825642/MUTUAL FUND	MF4668129	DR	9,175.20		655,122.46
03-12-2025	POS/870506/INDIAN OIL AVINASHI RD/CARD **7903	FUEL71453723	DR	3,474.00		651,648.46
06-12-2025	UPI/828183402/NILGIRIS CBE/nilgircbe@upi	UPI997840919	DR	1,854.00		649,794.46
06-12-2025	NEFT/236142/FAMILY SUPPORT/TRANSFER	NEFT57733925	DR	16,978.00		632,816.46
06-12-2025	UPI/634321818/NETMEDS CBE/netmedscbe@ybl	UPI511232142	DR	711.00		632,105.46
07-12-2025	POS/953369/FLIPKART INDIA/CARD **3041	POS89217895	DR	2,601.00		629,504.46
07-12-2025	UPI/973005611/SWIGGY/swiggy@hdfcbank	UPI790293221	DR	615.00		628,889.46
07-12-2025	UPI/188221070/OLA/ola@ybl	UPI763049820	DR	308.00		628,581.46
08-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73018732	NET490328	DR	1,199.00		627,382.46
08-12-2025	UPI/688249970/UBER/uber@ybl	UPI583560483	DR	186.00		627,196.46
08-12-2025	UPI/253284702/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI145013390	DR	784.00		626,412.46
09-12-2025	POS/494976/INDIAN OIL AVINASHI RD/CARD **9098	FUEL23933189	DR	3,413.00		622,999.46
10-12-2025	ATM/CASH WDL/S1AX9139/AXIS ATM RS PURAM	ATM88755948	DR	5,000.00		617,999.46
11-12-2025	POS/120230/SREE ANNAPOORNA/CARD **1038	POS61912132	DR	745.00		617,254.46
12-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6224753408	ELEC398622	DR	1,575.00		615,679.46
12-12-2025	UPI/165840280/SWIGGY/swiggy@hdfcbank	UPI782643143	DR	341.00		615,338.46
12-12-2025	POS/665873/A2B ADYAR ANANDA BHAVAN/CARD **4741	POS64999433	DR	955.00		614,383.46
14-12-2025	NEFT/PPF/AC872214908/PPF DEPOSIT	PPF6452245	DR	500.00		613,883.46
14-12-2025	UPI/937186455/EATSURE/eatsure@hdfcbank	UPI912285884	DR	265.00		613,618.46
14-12-2025	UPI/613366537/ZOMATO/zomato@hdfcbank	UPI344309603	DR	796.00		612,822.46
15-12-2025	POS/583824/MYNTRA INDIA/CARD **9601	POS50447293	DR	3,322.00		609,500.46
15-12-2025	ATM/CASH WDL/S1HD4362/HDFC ATM SAIBABA COLONY	ATM23301803	DR	10,000.00		599,500.46
16-12-2025	UPI/926389106/JIO RECHARGE/jio@paytm	UPI935713080	DR	449.00		599,051.46
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3409/PAYMENT	CC17935213	DR	26,910.23		572,141.23
17-12-2025	POS/670923/MYNTRA INDIA/CARD **7274	POS66848818	DR	1,713.00		570,428.23
17-12-2025	UPI/409741235/SWIGGY/swiggy@hdfcbank	UPI754815939	DR	525.00		569,903.23
17-12-2025	ATM/CASH WDL/S1AX8655/AXIS ATM UKKADAM	ATM92037264	DR	2,000.00		567,903.23
18-12-2025	UPI/523277697/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI170308517	DR	2,419.00		565,484.23
19-12-2025	UPI/244009152/ZOMATO/zomato@hdfcbank	UPI719118615	DR	476.00		565,008.23
19-12-2025	POS/608404/BHARAT PETROLEUM CBE/CARD **7574	FUEL59668421	DR	2,007.00		563,001.23
19-12-2025	UPI/835923131/UBER/uber@ybl	UPI551262996	DR	200.00		562,801.23
20-12-2025	UPI/305773041/INDANE GAS CBE/indane@ybl	UPI129950166	DR	968.00		561,833.23
20-12-2025	POS/393691/HP PETROL RS PURAM/CARD **3844	FUEL51612167	DR	1,504.00		560,329.23
20-12-2025	UPI/217285500/RAPIDO/rapido@ybl	UPI432152791	DR	175.00		560,154.23
21-12-2025	POS/240906/MEESHO INDIA/CARD **4216	POS93545111	DR	382.00		559,772.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	UPI/618840839/EATSURE/eatsure@hdfcbank	UPI425410141	DR	309.00		559,463.23
23-12-2025	UPI/374597032/ZOMATO/zomato@hdfcbank	UPI241383781	DR	251.00		559,212.23
24-12-2025	ATM/CASH WDL/S1IC2837/ICICI ATM RS PURAM	ATM14932278	DR	2,000.00		557,212.23
28-12-2025	UPI/489343593/EATSURE/eatsure@hdfcbank	UPI991001360	DR	673.00		556,539.23
28-12-2025	POS/449621/ANNAPOORNA CBE/CARD **8432	POS73658167	DR	846.00		555,693.23
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG447491	DR	17.70		555,675.53
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT848037	CR		3,570.43	559,245.96
01-01-2026	NEFT-514405-COGNIZANT TECH-SALARY DEC	NEFT12929463	CR		124,405.81	683,651.77
02-01-2026	UPI/144647545/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI376069862	DR	1,838.00		681,813.77
02-01-2026	POS/604147/INDIAN OIL GANDHIPURAM/CARD **8358	FUEL72340645	DR	1,893.00		679,920.77
03-01-2026	POS/401679/MEESHO INDIA/CARD **9231	POS57015249	DR	28,823.00		651,097.77
03-01-2026	UPI/421144684/ZOMATO/zomato@hdfcbank	UPI987180383	DR	695.00		650,402.77
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB54108406	NET112346	DR	1,199.00		649,203.77
06-01-2026	UPI/892405970/EATSURE/eatsure@hdfcbank	UPI859105295	DR	309.00		648,894.77
07-01-2026	SIP/AXISMUTUALFUND/SIP738996/MUTUAL FUND	MF1098137	DR	9,557.50		639,337.27
07-01-2026	UPI/158012608/EATSURE/eatsure@hdfcbank	UPI816170228	DR	544.00		638,793.27
07-01-2026	UPI/344420882/MEDPLUS CBE/medpluscbe@ybl	UPI535574316	DR	512.00		638,281.27
08-01-2026	POS/998856/SHREE ANANDHAAS/CARD **6873	POS65684539	DR	707.00		637,574.27
08-01-2026	UPI/872096656/UBER/uber@ybl	UPI201294151	DR	226.00		637,348.27
09-01-2026	POS/570862/FLIPKART INDIA/CARD **6076	POS14936006	DR	1,274.00		636,074.27
09-01-2026	POS/296239/AMAZON INDIA/CARD **5892	POS47835744	DR	1,187.00		634,887.27
09-01-2026	UPI/593721891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253089533	DR	4,907.00		629,980.27
11-01-2026	UPI/752643918/EATSURE/eatsure@hdfcbank	UPI241084299	DR	618.00		629,362.27
11-01-2026	UPI/951428548/OLA/ola@ybl	UPI240041020	DR	275.00		629,087.27
11-01-2026	UPI/767527573/UBER/uber@ybl	UPI820684818	DR	355.00		628,732.27
11-01-2026	UPI/651422910/OLA/ola@ybl	UPI412408915	DR	370.00		628,362.27
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2897053098	ELEC144355	DR	1,314.00		627,048.27
13-01-2026	UPI/525444330/OLA/ola@ybl	UPI359087505	DR	111.00		626,937.27
14-01-2026	NEFT/588280/HEALTH INSURANCE/PREMIUM	INS27209782	DR	17,734.00		609,203.27
16-01-2026	UPI/198802294/UBER/uber@ybl	UPI268414443	DR	322.00		608,881.27
17-01-2026	NEFT/PPF/AC484916098/PPF DEPOSIT	PPF7402613	DR	500.00		608,381.27
17-01-2026	UPI/818955262/RAPIDO/rapido@ybl	UPI801521366	DR	312.00		608,069.27
18-01-2026	UPI/732334594/SWIGGY/swiggy@hdfcbank	UPI232270057	DR	460.00		607,609.27
18-01-2026	ATM/CASH WDL/S1AX5225/AXIS ATM RS PURAM	ATM49155484	DR	5,000.00		602,609.27
20-01-2026	POS/898190/AMAZON INDIA/CARD **2109	POS76281201	DR	1,602.00		601,007.27
20-01-2026	UPI/867288061/EATSURE/eatsure@hdfcbank	UPI283488074	DR	239.00		600,768.27
22-01-2026	UPI/992707811/ZOMATO/zomato@hdfcbank	UPI946381434	DR	707.00		600,061.27
23-01-2026	POS/116829/MEESHO INDIA/CARD **2986	POS66294331	DR	928.00		599,133.27
23-01-2026	ATM/CASH WDL/S1AX1319/AXIS ATM HOPES COLLEGE	ATM58865481	DR	5,000.00		594,133.27
25-01-2026	UPI/619563438/JIO RECHARGE/jio@paytm	UPI348501695	DR	399.00		593,734.27
25-01-2026	UPI/221350359/DMART COIMBATORE/dmartcoimbatore@upi	UPI202329206	DR	1,908.00		591,826.27
25-01-2026	POS/904039/BHARAT PETROLEUM CBE/CARD **1826	FUEL87119689	DR	3,172.00		588,654.27
25-01-2026	ATM/CASH WDL/S1AX1428/AXIS ATM THUDIYALUR	ATM52792620	DR	5,000.00		583,654.27
26-01-2026	POS/722275/MEESHO INDIA/CARD **2784	POS34808190	DR	481.00		583,173.27
26-01-2026	POS/191677/MYNTRA INDIA/CARD **5527	POS52216518	DR	578.00		582,595.27
27-01-2026	UPI/365051032/INDANE GAS CBE/indane@ybl	UPI882579550	DR	873.00		581,722.27
27-01-2026	UPI/136946622/SWIGGY/swiggy@hdfcbank	UPI825923520	DR	269.00		581,453.27
28-01-2026	POS/149654/ANNAPOORNA CBE/CARD **6422	POS19646299	DR	681.00		580,772.27
29-01-2026	POS/295370/SHELL TRICHY ROAD/CARD **1212	FUEL45643494	DR	1,600.00		579,172.27
29-01-2026	ATM/CASH WDL/S1AX3561/AXIS ATM RS PURAM	ATM30725285	DR	1,000.00		578,172.27
30-01-2026	NEFT-209639-COGNIZANT TECH-SALARY JAN	NEFT72643643	CR		135,713.98	713,886.25
30-01-2026	POS/791956/FLIPKART INDIA/CARD **9463	POS86747228	DR	2,326.00		711,560.25
30-01-2026	UPI/354216385/ZOMATO/zomato@hdfcbank	UPI537253795	DR	680.00		710,880.25

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.