

AXIS BANK

Statement of Account

Account Information

Account Holder:	Venkatesh Ramesh	Account Number:	920000000375
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000375	Currency:	INR

Account Summary

Opening Balance	■210,245.00
Total Credits (+)	■3,001,689.91
Total Debits (-)	■2,149,598.20
Closing Balance	■1,062,336.71
Total Transactions	880

Transaction Details

(Complete 5-Year Transaction History - 880 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-04-2024	ATM/CASH WDL/S1C2820/ICICI ATM SARAVANAMPATTI	ATM16511601	DR	10,000.00		200,245.00
02-04-2024	ATM/CASH WDL/S1HD6122/HDFC ATM TRICHY ROAD	ATM20706631	DR	1,000.00		199,245.00
03-04-2024	POS/924059/ANNAPOORNA CBE/CARD **6998	POS62747589	DR	172.00		199,073.00
06-04-2024	UPI/181471545/MORE SUPERMARKET/moresupermarket@upi	UPI965846289	DR	955.00		198,118.00
06-04-2024	UPI/316741805/UBER/uber@ybl	UPI986962007	DR	326.00		197,792.00
07-04-2024	UPI/180083032/SWIGGY/swiggy@hdfcbank	UPI160761067	DR	604.00		197,188.00
08-04-2024	POS/512487/INDIAN OIL GANDHIPURAM/CARD **3207	FUEL47115937	DR	1,648.00		195,540.00
09-04-2024	UPI/859357176/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503020958	DR	2,289.00		193,251.00
09-04-2024	POS/879434/SHELL TRICHY ROAD/CARD **2992	FUEL15276179	DR	3,217.00		190,034.00
09-04-2024	ATM/CASH WDL/S1HD2750/HDFC ATM VADAVALLI	ATM46753485	DR	10,000.00		180,034.00
09-04-2024	UPI/628692778/UBER/uber@ybl	UPI206248804	DR	273.00		179,761.00
10-04-2024	EMI/AXISHOMELOAN/LN78626/HOME LOAN	LOAN8099384	DR	14,879.00		164,882.00
10-04-2024	SIP/AXISMUTUALFUND/SIP392869/MUTUAL FUND	MF6987730	DR	13,481.45		151,400.55
12-04-2024	NEFT/PPF/AC993969739/PPF DEPOSIT	PPF6478904	DR	2,500.00		148,900.55
12-04-2024	UPI/790172853/EATSURE/eatsure@hdfcbank	UPI381251540	DR	463.00		148,437.55
12-04-2024	UPI/862878824/SWIGGY/swiggy@hdfcbank	UPI797486692	DR	699.00		147,738.55
13-04-2024	POS/819360/AJIO INDIA/CARD **2932	POS71707588	DR	911.00		146,827.55
13-04-2024	POS/180142/A2B ADYAR ANANDA BHAVAN/CARD **5636	POS32367552	DR	320.00		146,507.55
14-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9543800210	ELEC301352	DR	1,889.00		144,618.55
14-04-2024	POS/319765/AMAZON INDIA/CARD **6497	POS46329074	DR	2,410.00		142,208.55
14-04-2024	UPI/754885591/NILGIRIS CBE/nilgiriscbe@upi	UPI330122151	DR	1,035.00		141,173.55
14-04-2024	UPI/148635615/EATSURE/eatsure@hdfcbank	UPI148534554	DR	484.00		140,689.55
14-04-2024	UPI/285821513/UBER/uber@ybl	UPI311814471	DR	338.00		140,351.55
15-04-2024	ATM/CASH WDL/S1CA3672/CANARA ATM VADAVALLI	ATM53885182	DR	5,000.00		135,351.55
15-04-2024	UPI/183710491/OLA/ola@ybl	UPI102658831	DR	386.00		134,965.55
16-04-2024	UPI/976093006/JIO RECHARGE/jio@paytm	UPI655586740	DR	699.00		134,266.55
16-04-2024	UPI/595038616/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI658919144	DR	2,033.00		132,233.55
16-04-2024	UPI/380641262/UBER/uber@ybl	UPI209150762	DR	114.00		132,119.55
16-04-2024	UPI/493785877/BOOKMYSHOW/bms@axisbank	UPI152349221	DR	983.00		131,136.55
18-04-2024	UPI/813848728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918505523	DR	276.00		130,860.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2024	POS/184323/FLIPKART INDIA/CARD **6527	POS72135025	DR	11,068.00		119,792.55
21-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX1736/PAYMENT	CC80841320	DR	6,448.90		113,343.65
23-04-2024	UPI/284167044/NILGIRIS CBE/nilgirisbe@upi	UPI886964223	DR	2,561.00		110,782.65
23-04-2024	POS/164368/INDIAN OIL GANDHIPURAM/CARD **3599	FUEL95947074	DR	945.00		109,837.65
23-04-2024	POS/106855/BHARAT PETROLEUM CBE/CARD **6889	FUEL77579445	DR	2,411.00		107,426.65
25-04-2024	UPI/634085642/EATSURE/eatsure@hdfcbank	UPI249423002	DR	256.00		107,170.65
25-04-2024	POS/223035/SREE ANNAPOORNA/CARD **4506	POS97969491	DR	315.00		106,855.65
28-04-2024	UPI/146319054/SWIGGY/swiggy@hdfcbank	UPI872693954	DR	724.00		106,131.65
29-04-2024	NEFT-232256-WIPRO LTD-SALARY APR	NEFT66048165	CR		125,747.15	231,878.80
29-04-2024	POS/123818/FLIPKART INDIA/CARD **5906	POS41359187	DR	573.00		231,305.80
30-04-2024	UPI/493238741/OLA/ola@ybl	UPI835974798	DR	305.00		231,000.80
01-05-2024	POS/813720/FLIPKART INDIA/CARD **8646	POS18006864	DR	327.00		230,673.80
01-05-2024	ACH/DEBIT/AMAZON PRIME/SUB28925863	SUB454267	DR	199.00		230,474.80
02-05-2024	POS/510528/HOTEL ANNAPOORNA/CARD **9511	POS49567044	DR	994.00		229,480.80
05-05-2024	POS/529380/MYNTRA INDIA/CARD **8023	POS16135037	DR	261.00		229,219.80
05-05-2024	POS/678003/HP PETROL RS PURAM/CARD **5343	FUEL76981120	DR	1,668.00		227,551.80
05-05-2024	ATM/CASH WDL/S1AX5629/AXIS ATM SINGANALLUR	ATM51262172	DR	10,000.00		217,551.80
06-05-2024	UPI/215435023/UBER/uber@ybl	UPI423433956	DR	160.00		217,391.80
07-05-2024	EMI/AXISHOMELOAN/LN11188/HOME LOAN	LOAN4257622	DR	14,879.00		202,512.80
07-05-2024	SIP/AXISMUTUALFUND/SIP246743/MUTUAL FUND	MF3854831	DR	13,481.45		189,031.35
09-05-2024	POS/613885/SHELL TRICHY ROAD/CARD **7132	FUEL97346236	DR	3,323.00		185,708.35
09-05-2024	UPI/260545843/UBER/uber@ybl	UPI554283719	DR	141.00		185,567.35
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54096682	NET697820	DR	799.00		184,768.35
10-05-2024	UPI/325524259/EATSURE/eatsure@hdfcbank	UPI118230941	DR	789.00		183,979.35
10-05-2024	NEFT/386654/FAMILY SUPPORT/TRANSFER	NEFT25349060	DR	24,060.00		159,919.35
11-05-2024	POS/286758/AMAZON INDIA/CARD **9751	POS21755557	DR	1,054.00		158,865.35
11-05-2024	UPI/568410011/UBER/uber@ybl	UPI819182264	DR	238.00		158,627.35
12-05-2024	POS/836321/MYNTRA INDIA/CARD **3086	POS82584822	DR	703.00		157,924.35
13-05-2024	UPI/395984884/ZOMATO/zomato@hdfcbank	UPI548991748	DR	621.00		157,303.35
13-05-2024	UPI/675077005/EATSURE/eatsure@hdfcbank	UPI703202685	DR	609.00		156,694.35
14-05-2024	NEFT/PPF/AC104337266/PPF DEPOSIT	PPF7840619	DR	2,500.00		154,194.35
16-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2025423278	ELEC637315	DR	2,228.00		151,966.35
19-05-2024	UPI/950285887/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI114441535	DR	1,464.00		150,502.35
19-05-2024	POS/676241/HP PETROL RS PURAM/CARD **1988	FUEL34243061	DR	3,246.00		147,256.35
19-05-2024	ATM/CASH WDL/S1AX2006/AXIS ATM SAIBABA COLONY	ATM38636222	DR	1,000.00		146,256.35
20-05-2024	UPI/747105292/NILGIRIS CBE/nilgirisbe@upi	UPI698114185	DR	1,529.00		144,727.35
20-05-2024	UPI/559987229/ZOMATO/zomato@hdfcbank	UPI785094136	DR	467.00		144,260.35
22-05-2024	POS/740514/MEESHO INDIA/CARD **6877	POS15451621	DR	1,292.00		142,968.35
22-05-2024	POS/667691/INDIAN OIL AVINASHI RD/CARD **5220	FUEL52592817	DR	1,714.00		141,254.35
23-05-2024	POS/571492/ANNAPOORNA CBE/CARD **8418	POS47757925	DR	800.00		140,454.35
25-05-2024	UPI/553497488/VI RECHARGE/vi@paytm	UPI655681850	DR	699.00		139,755.35
25-05-2024	ATM/CASH WDL/S1SB2963/SBI ATM UKKADAM	ATM58879933	DR	1,000.00		138,755.35
26-05-2024	UPI/265192382/INDANE GAS CBE/indane@ybl	UPI203712335	DR	1,071.00		137,684.35
26-05-2024	UPI/177278159/EATSURE/eatsure@hdfcbank	UPI551352382	DR	212.00		137,472.35
27-05-2024	UPI/547484208/UBER/uber@ybl	UPI218660908	DR	324.00		137,148.35
29-05-2024	POS/575747/SHREE ANANDHAAS/CARD **1981	POS91684244	DR	1,181.00		135,967.35
30-05-2024	UPI/392581237/RAPIDO/rapido@ybl	UPI790994344	DR	197.00		135,770.35
30-05-2024	UPI/272178111/OLA/ola@ybl	UPI609351278	DR	146.00		135,624.35
01-06-2024	NEFT-265690-WIPRO LTD-SALARY MAY	NEFT13345205	CR		121,859.50	257,483.85
01-06-2024	UPI/382118192/DMART COIMBATORE/dmartcoimbatore@upi	UPI877193555	DR	2,620.00		254,863.85
01-06-2024	UPI/134287847/UBER/uber@ybl	UPI772941002	DR	340.00		254,523.85
02-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB47588073	NET197000	DR	799.00		253,724.85
04-06-2024	ACH/DEBIT/HOTSTAR/SUB70171397	SUB340115	DR	299.00		253,425.85
05-06-2024	EMI/AXISHOMELOAN/LN33342/HOME LOAN	LOAN5188086	DR	14,879.00		238,546.85
05-06-2024	SIP/AXISMUTUALFUND/SIP162669/MUTUAL FUND	MF4278994	DR	13,481.45		225,065.40
05-06-2024	POS/819641/MYNTRA INDIA/CARD **9701	POS72472208	DR	1,902.00		223,163.40
05-06-2024	UPI/971007455/EATSURE/eatsure@hdfcbank	UPI597184375	DR	407.00		222,756.40
05-06-2024	POS/217571/INDIAN OIL GANDHIPURAM/CARD **8510	FUEL72930070	DR	1,559.00		221,197.40
06-06-2024	UPI/993793625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI339723684	DR	1,604.00		219,593.40
06-06-2024	POS/652352/KOVAI BIRIYANI/CARD **4904	POS33064738	DR	1,109.00		218,484.40
06-06-2024	ATM/CASH WDL/S1AX8013/AXIS ATM GANDHIPURAM	ATM87848798	DR	10,000.00		208,484.40
07-06-2024	ATM/CASH WDL/S1SB8081/SBI ATM GANDHIPURAM	ATM89954830	DR	5,000.00		203,484.40
08-06-2024	UPI/451286532/ZOMATO/zomato@hdfcbank	UPI909416938	DR	680.00		202,804.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-06-2024	POS/616288/KOVAI BIRIYANI/CARD **5516	POS75514300	DR	1,027.00		201,777.40
09-06-2024	POS/771157/HP PETROL RS PURAM/CARD **6174	FUEL86498909	DR	2,354.00		199,423.40
09-06-2024	ATM/CASH WDL/S1CA7515/CANARA ATM AVINASHI ROAD	ATM45463802	DR	5,000.00		194,423.40
10-06-2024	UPI/864771614/MEDPLUS CBE/medpluscbe@ybl	UPI958967870	DR	372.00		194,051.40
11-06-2024	NEFT/PPF/AC297029176/PPF DEPOSIT	PPF5134262	DR	2,500.00		191,551.40
11-06-2024	ATM/CASH WDL/S1AX5611/AXIS ATM GANDHIPURAM	ATM95291185	DR	2,000.00		189,551.40
12-06-2024	POS/391380/MYNTRA INDIA/CARD **9788	POS24410584	DR	355.00		189,196.40
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9460902960	ELEC843977	DR	1,832.00		187,364.40
16-06-2024	UPI/296355568/EATSURE/eatsure@hdfcbank	UPI712011710	DR	407.00		186,957.40
17-06-2024	POS/596820/SHREE ANANDHAAS/CARD **4423	POS89529048	DR	990.00		185,967.40
18-06-2024	UPI/894725275/JIO RECHARGE/jio@paytm	UPI531698831	DR	599.00		185,368.40
19-06-2024	POS/753672/FLIPKART INDIA/CARD **8719	POS41513964	DR	1,062.00		184,306.40
22-06-2024	POS/228090/INDIAN OIL GANDHIPURAM/CARD **9562	FUEL21501987	DR	2,387.00		181,919.40
24-06-2024	POS/392982/INDIAN OIL AVINASHI RD/CARD **3211	FUEL94765956	DR	980.00		180,939.40
24-06-2024	ATM/CASH WDL/S1AX1944/AXIS ATM VADAVALLI	ATM32644167	DR	1,000.00		179,939.40
25-06-2024	UPI/808488430/ZOMATO/zomato@hdfcbank	UPI931557727	DR	683.00		179,256.40
25-06-2024	POS/914455/HP PETROL RS PURAM/CARD **1315	FUEL54484382	DR	1,588.00		177,668.40
25-06-2024	UPI/350579709/RAPIDO/rapido@ybl	UPI386636571	DR	382.00		177,286.40
25-06-2024	BILLPAY/AXIS CREDIT CARD/XXX9894/PAYMENT	CC31744414	DR	12,343.20		164,943.20
27-06-2024	UPI/558356071/SWIGGY/swiggy@hdfcbank	UPI378993778	DR	717.00		164,226.20
27-06-2024	ATM/CASH WDL/S1AX2281/AXIS ATM AVINASHI ROAD	ATM24212648	DR	3,000.00		161,226.20
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116322	DR	17.70		161,208.50
29-06-2024	NEFT-715489-WIPRO LTD-SALARY JUN	NEFT23758422	CR		123,287.13	284,495.63
30-06-2024	UPI/143854857/INDANE GAS CBE/indane@ybl	UPI156337451	DR	1,044.00		283,451.63
30-06-2024	POS/480298/MYNTRA INDIA/CARD **1868	POS12388690	DR	246.00		283,205.63
30-06-2024	UPI/592046140/DMART COIMBATORE/dmartcoimbatore@upi	UPI761165025	DR	2,363.00		280,842.63
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT516754	CR		1,474.42	282,317.05
01-07-2024	UPI/575883306/SWIGGY/swiggy@hdfcbank	UPI714793185	DR	262.00		282,055.05
01-07-2024	POS/159488/INDIAN OIL GANDHIPURAM/CARD **1629	FUEL81042254	DR	3,099.00		278,956.05
05-07-2024	SIP/AXISMUTUALFUND/SIP210048/MUTUAL FUND	MF9714738	DR	13,481.45		265,474.60
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB10766292	NET164873	DR	999.00		264,475.60
06-07-2024	UPI/188882905/NETMEDS CBE/netmedscbe@ybl	UPI278658618	DR	139.00		264,336.60
07-07-2024	EMI/AXISHOMELOAN/LN88837/HOME LOAN	LOAN1240201	DR	14,879.00		249,457.60
09-07-2024	UPI/340048642/ZOMATO/zomato@hdfcbank	UPI935374434	DR	773.00		248,684.60
10-07-2024	POS/666407/MYNTRA INDIA/CARD **8492	POS53589550	DR	1,587.00		247,097.60
10-07-2024	UPI/194258279/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI592573984	DR	942.00		246,155.60
10-07-2024	POS/714847/ANNAPOORNA CBE/CARD **6990	POS68147116	DR	550.00		245,605.60
10-07-2024	ATM/CASH WDL/S1AX3915/AXIS ATM GANDHIPURAM	ATM71141178	DR	1,000.00		244,605.60
10-07-2024	NEFT/596188/FAMILY SUPPORT/TRANSFER	NEFT13630863	DR	23,203.00		221,402.60
12-07-2024	UPI/897266417/SWIGGY/swiggy@hdfcbank	UPI535545899	DR	327.00		221,075.60
12-07-2024	POS/270068/A2B ADYAR ANANDA BHAVAN/CARD **5320	POS38703558	DR	969.00		220,106.60
13-07-2024	ACH/DEBIT/HOTSTAR/SUB17554686	SUB400235	DR	199.00		219,907.60
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6285434294	ELEC939788	DR	957.00		218,950.60
14-07-2024	UPI/459795316/EATSURE/eatsure@hdfcbank	UPI876670306	DR	206.00		218,744.60
15-07-2024	NEFT/PPF/AC179913510/PPF DEPOSIT	PPF7662025	DR	2,500.00		216,244.60
16-07-2024	UPI/996533929/ZOMATO/zomato@hdfcbank	UPI383034733	DR	405.00		215,839.60
17-07-2024	UPI/798111472/EATSURE/eatsure@hdfcbank	UPI569076954	DR	262.00		215,577.60
17-07-2024	POS/745705/A2B ADYAR ANANDA BHAVAN/CARD **5490	POS75018931	DR	197.00		215,380.60
17-07-2024	UPI/263161340/RAPIDO/rapido@ybl	UPI501394314	DR	388.00		214,992.60
18-07-2024	POS/823527/FLIPKART INDIA/CARD **6725	POS16294828	DR	1,316.00		213,676.60
19-07-2024	POS/822281/MYNTRA INDIA/CARD **8936	POS18119952	DR	695.00		212,981.60
19-07-2024	UPI/540850793/ZOMATO/zomato@hdfcbank	UPI262058052	DR	262.00		212,719.60
20-07-2024	POS/930913/HP PETROL RS PURAM/CARD **6713	FUEL56362842	DR	1,488.00		211,231.60
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8308/PAYMENT	CC27951161	DR	11,948.34		199,283.26
22-07-2024	UPI/744525077/MORE SUPERMARKET/moresupermarket@upi	UPI380633455	DR	1,301.00		197,982.26
22-07-2024	UPI/516731218/OLA/ola@ybl	UPI502066377	DR	343.00		197,639.26
24-07-2024	UPI/166840637/AIRTEL RECHARGE/airtel@paytm	UPI749605811	DR	599.00		197,040.26
24-07-2024	ATM/CASH WDL/S1C9672/ICICI ATM THUDIYALUR	ATM76129497	DR	1,000.00		196,040.26
24-07-2024	UPI/915333833/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI983840477	DR	498.00		195,542.26
25-07-2024	POS/503565/BHARAT PETROLEUM CBE/CARD **8775	FUEL45095598	DR	1,653.00		193,889.26
26-07-2024	UPI/907076955/NILGIRIS CBE/nilgiriscbe@upi	UPI840390681	DR	1,718.00		192,171.26
26-07-2024	POS/240653/HP PETROL RS PURAM/CARD **6921	FUEL11231629	DR	1,818.00		190,353.26
27-07-2024	UPI/481951199/SWIGGY/swiggy@hdfcbank	UPI768054538	DR	453.00		189,900.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-07-2024	UPI/933718566/EATSURE/eatsure@hdfcbank	UPI525438148	DR	441.00		189,459.26
29-07-2024	NEFT-786601-WIPRO LTD-SALARY JUL	NEFT63440927	CR		125,992.51	315,451.77
29-07-2024	POS/207929/FLIPKART INDIA/CARD **9281	POS64458045	DR	355.00		315,096.77
29-07-2024	POS/375252/SHREE ANANDHAAS/CARD **1931	POS40707385	DR	747.00		314,349.77
30-07-2024	UPI/850255797/INDANE GAS CBE/indane@ybl	UPI946751241	DR	909.00		313,440.77
02-08-2024	POS/747345/MYNTRA INDIA/CARD **7415	POS48638671	DR	506.00		312,934.77
04-08-2024	ATM/CASH WDL/S1AX5667/AXIS ATM TRICHY ROAD	ATM91370786	DR	2,000.00		310,934.77
05-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB88977096	NET407876	DR	999.00		309,935.77
05-08-2024	UPI/962867636/ZOMATO/zomato@hdfcbank	UPI217941171	DR	258.00		309,677.77
07-08-2024	EMI/AXISHOMELOAN/LN17151/HOME LOAN	LOAN5427139	DR	14,879.00		294,798.77
07-08-2024	UPI/366059904/OLA/ola@ybl	UPI465559289	DR	305.00		294,493.77
08-08-2024	POS/434646/SREE ANNAPOORNA/CARD **4625	POS61196281	DR	1,022.00		293,471.77
08-08-2024	UPI/832842903/RAPIDO/rapido@ybl	UPI272899910	DR	98.00		293,373.77
10-08-2024	SIP/AXISMUTUALFUND/SIP708845/MUTUAL FUND	MF3087193	DR	13,481.45		279,892.32
11-08-2024	NEFT/PPF/AC286192518/PPF DEPOSIT	PPF7983155	DR	2,500.00		277,392.32
11-08-2024	ATM/CASH WDL/S1AX6328/AXIS ATM THUDIYALUR	ATM32062626	DR	3,000.00		274,392.32
11-08-2024	UPI/462729438/UBER/uber@ybl	UPI625752191	DR	116.00		274,276.32
12-08-2024	POS/874070/MYNTRA INDIA/CARD **2268	POS43063786	DR	413.00		273,863.32
12-08-2024	UPI/889451952/ZOMATO/zomato@hdfcbank	UPI843970334	DR	609.00		273,254.32
12-08-2024	POS/344216/HP PETROL RS PURAM/CARD **1652	FUEL46173644	DR	1,561.00		271,693.32
12-08-2024	UPI/132361235/NETMEDS CBE/netmedsbe@ybl	UPI945766114	DR	305.00		271,388.32
14-08-2024	UPI/210190484/DMART COIMBATORE/dmartcoimbatore@upi	UPI231351619	DR	2,747.00		268,641.32
15-08-2024	UPI/654439377/RAPIDO/rapido@ybl	UPI126602008	DR	240.00		268,401.32
16-08-2024	UPI/492225508/UBER/uber@ybl	UPI788420549	DR	125.00		268,276.32
17-08-2024	UPI/910655606/INDANE GAS CBE/indane@ybl	UPI421560132	DR	960.00		267,316.32
17-08-2024	UPI/399065361/ZOMATO/zomato@hdfcbank	UPI985841902	DR	600.00		266,716.32
17-08-2024	POS/496885/INDIAN OIL GANDHIPURAM/CARD **8867	FUEL13472658	DR	1,819.00		264,897.32
17-08-2024	ATM/CASH WDL/S1IC6345/ICICI ATM HOPES COLLEGE	ATM22161426	DR	2,000.00		262,897.32
18-08-2024	UPI/705866131/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI856561878	DR	2,176.00		260,721.32
19-08-2024	UPI/268975710/OLA/ola@ybl	UPI230813607	DR	313.00		260,408.32
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3104849119	ELEC435960	DR	1,055.00		259,353.32
22-08-2024	UPI/559427364/SWIGGY/swiggy@hdfcbank	UPI763165327	DR	655.00		258,698.32
22-08-2024	ATM/CASH WDL/S1IC7498/ICICI ATM RACE COURSE	ATM76777019	DR	2,000.00		256,698.32
22-08-2024	UPI/464617701/OLA/ola@ybl	UPI983699847	DR	310.00		256,388.32
23-08-2024	UPI/415647386/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737936576	DR	1,634.00		254,754.32
25-08-2024	UPI/996231757/JIO RECHARGE/jio@paytm	UPI252716882	DR	599.00		254,155.32
25-08-2024	UPI/985577592/EATSURE/eatsure@hdfcbank	UPI565607902	DR	160.00		253,995.32
26-08-2024	POS/895216/JUNIOR KUPPANNA/CARD **3989	POS98310204	DR	654.00		253,341.32
26-08-2024	ATM/CASH WDL/S1AX7508/AXIS ATM SAIBABA COLONY	ATM97288644	DR	1,000.00		252,341.32
27-08-2024	UPI/812599749/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI844732740	DR	1,944.00		250,397.32
27-08-2024	UPI/164825460/EATSURE/eatsure@hdfcbank	UPI672099997	DR	159.00		250,238.32
27-08-2024	ATM/CASH WDL/S1AX9185/AXIS ATM RS PURAM	ATM52263457	DR	5,000.00		245,238.32
30-08-2024	NEFT-188260-WIPRO LTD-SALARY AUG	NEFT13184977	CR		124,445.05	369,683.37
30-08-2024	UPI/336572930/EATSURE/eatsure@hdfcbank	UPI569442351	DR	540.00		369,143.37
31-08-2024	UPI/902631565/EATSURE/eatsure@hdfcbank	UPI453680711	DR	486.00		368,657.37
01-09-2024	POS/873744/FLIPKART INDIA/CARD **9532	POS83649485	DR	1,343.00		367,314.37
01-09-2024	POS/670828/BHARAT PETROLEUM CBE/CARD **4519	FUEL66436651	DR	2,677.00		364,637.37
03-09-2024	POS/805373/A2B ADYAR ANANDA BHAVAN/CARD **7478	POS77235282	DR	1,073.00		363,564.37
04-09-2024	UPI/498641503/MORE SUPERMARKET/moresupermarket@upi	UPI755174461	DR	1,800.00		361,764.37
05-09-2024	UPI/227122408/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI187662225	DR	2,162.00		359,602.37
05-09-2024	UPI/827465384/UBER/uber@ybl	UPI450697112	DR	306.00		359,296.37
06-09-2024	POS/711940/MYNTRA INDIA/CARD **1563	POS95322780	DR	1,490.00		357,806.37
07-09-2024	POS/671955/MEESHO INDIA/CARD **8799	POS68274436	DR	17,469.00		340,337.37
07-09-2024	ATM/CASH WDL/S1SB9551/SBI ATM TRICHY ROAD	ATM75563455	DR	1,000.00		339,337.37
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB76504706	SUB788242	DR	499.00		338,838.37
08-09-2024	EMI/AXISHOMELOAN/LN77454/HOME LOAN	LOAN7040685	DR	14,879.00		323,959.37
08-09-2024	ATM/CASH WDL/S1HD5207/HDFC ATM GANAPATHY	ATM18602688	DR	2,000.00		321,959.37
09-09-2024	UPI/443446621/EATSURE/eatsure@hdfcbank	UPI139105618	DR	238.00		321,721.37
10-09-2024	SIP/AXISMUTUALFUND/SIP938000/MUTUAL FUND	MF1958008	DR	13,481.45		308,239.92
10-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31733328	NET724700	DR	999.00		307,240.92
10-09-2024	ATM/CASH WDL/S1AX5262/AXIS ATM SARAVANAMPATTI	ATM23750169	DR	3,000.00		304,240.92
10-09-2024	NEFT/127474/FAMILY SUPPORT/TRANSFER	NEFT30711412	DR	17,413.00		286,827.92
11-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1503185131	ELEC694040	DR	969.00		285,858.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2024	NEFT/PPF/AC154720722/PPF DEPOSIT	PPF9080488	DR	2,500.00		283,358.92
15-09-2024	ATM/CASH WDL/S1AX4528/AXIS ATM RACE COURSE	ATM72878371	DR	5,000.00		278,358.92
16-09-2024	POS/347077/AJIO INDIA/CARD **7359	POS94329790	DR	329.00		278,029.92
17-09-2024	UPI/777929080/AIRTEL RECHARGE/airtel@paytm	UPI583335044	DR	599.00		277,430.92
17-09-2024	UPI/861468113/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922935128	DR	924.00		276,506.92
18-09-2024	UPI/496752403/ZOMATO/zomato@hdfcbank	UPI751576494	DR	276.00		276,230.92
20-09-2024	UPI/481530302/SWIGGY/swiggy@hdfcbank	UPI187368840	DR	490.00		275,740.92
20-09-2024	UPI/502044770/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI202889749	DR	916.00		274,824.92
21-09-2024	POS/526639/BHARAT PETROLEUM CBE/CARD **7322	FUEL28696724	DR	3,344.00		271,480.92
21-09-2024	UPI/549321061/OLA/ola@ybl	UPI484034193	DR	229.00		271,251.92
22-09-2024	UPI/158308660/OLA/ola@ybl	UPI609856731	DR	139.00		271,112.92
24-09-2024	POS/585747/MYNTRA INDIA/CARD **6634	POS84341106	DR	738.00		270,374.92
24-09-2024	UPI/998188413/EATSURE/eatsure@hdfcbank	UPI812035261	DR	448.00		269,926.92
26-09-2024	UPI/507757732/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI451141604	DR	2,422.00		267,504.92
26-09-2024	UPI/226618196/EATSURE/eatsure@hdfcbank	UPI683587388	DR	616.00		266,888.92
26-09-2024	UPI/218362520/UBER/uber@ybl	UPI268686407	DR	165.00		266,723.92
27-09-2024	UPI/572199457/SWIGGY/swiggy@hdfcbank	UPI147252778	DR	272.00		266,451.92
27-09-2024	POS/567868/BHARAT PETROLEUM CBE/CARD **1537	FUEL12661804	DR	2,289.00		264,162.92
28-09-2024	UPI/235248854/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI262417680	DR	1,374.00		262,788.92
28-09-2024	UPI/441553318/RECEIVED FROM/friend@upi	UPI173535975	CR		5,199.00	267,987.92
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG761096	DR	17.70		267,970.22
29-09-2024	ATM/CASH WDL/S1AX5688/AXIS ATM GANDHIPURAM	ATM18495260	DR	5,000.00		262,970.22
30-09-2024	NEFT-305409-WIPRO LTD-SALARY SEP	NEFT19060532	CR		125,599.77	388,569.99
30-09-2024	POS/565924/AMAZON INDIA/CARD **9180	POS29013211	DR	19,115.00		369,454.99
30-09-2024	POS/858355/KOVALI BIRIYANI/CARD **4345	POS49632662	DR	352.00		369,102.99
30-09-2024	UPI/641043418/BOOKMYSHOW/bms@axisbank	UPI943379654	DR	633.00		368,469.99
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT793167	CR		1,934.47	370,404.46
01-10-2024	UPI/395838651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI267324129	DR	2,651.00		367,753.46
01-10-2024	POS/374231/SREE ANNAPOORNA/CARD **5921	POS57209252	DR	363.00		367,390.46
01-10-2024	POS/370327/HOTEL ANNAPOORNA/CARD **5118	POS48917043	DR	558.00		366,832.46
02-10-2024	ATM/CASH WDL/S1HD3763/HDFC ATM THUDIYALUR	ATM43303810	DR	5,000.00		361,832.46
04-10-2024	SIP/AXISMUTUALFUND/SIP883407/MUTUAL FUND	MF6156635	DR	13,481.45		348,351.01
04-10-2024	UPI/799028373/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI163569627	DR	1,927.00		346,424.01
04-10-2024	UPI/354303940/OLA/ola@ybl	UPI745467624	DR	97.00		346,327.01
07-10-2024	ATM/CASH WDL/S1SB3981/SBI ATM SUNGAM	ATM82975615	DR	3,000.00		343,327.01
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB76985184	SUB905734	DR	149.00		343,178.01
09-10-2024	EMI/AXISHOMELOAN/LN57441/HOME LOAN	LOAN5735070	DR	14,879.00		328,299.01
09-10-2024	UPI/340315283/SWIGGY/swiggy@hdfcbank	UPI550713255	DR	538.00		327,761.01
10-10-2024	UPI/956985136/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI195569963	DR	556.00		327,205.01
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6223325222	ELEC479584	DR	902.00		326,303.01
16-10-2024	NEFT/PPF/AC940650074/PPF DEPOSIT	PPF8786301	DR	2,500.00		323,803.01
16-10-2024	POS/852525/AMAZON INDIA/CARD **5027	POS63977526	DR	1,783.00		322,020.01
17-10-2024	UPI/857171931/OLA/ola@ybl	UPI694240530	DR	360.00		321,660.01
18-10-2024	UPI/301346446/UBER/uber@ybl	UPI404373068	DR	385.00		321,275.01
20-10-2024	UPI/983263009/ZOMATO/zomato@hdfcbank	UPI737146919	DR	767.00		320,508.01
20-10-2024	ATM/CASH WDL/S1AX6937/AXIS ATM RACE COURSE	ATM30407586	DR	2,000.00		318,508.01
22-10-2024	ATM/CASH WDL/S1AX8956/AXIS ATM SINGANALLUR	ATM30941426	DR	5,000.00		313,508.01
23-10-2024	UPI/695589546/VI RECHARGE/vi@paytm	UPI375768233	DR	299.00		313,209.01
24-10-2024	POS/475675/AJIO INDIA/CARD **8133	POS35601401	DR	1,976.00		311,233.01
24-10-2024	UPI/449714152/SWIGGY/swiggy@hdfcbank	UPI284254855	DR	571.00		310,662.01
25-10-2024	ATM/CASH WDL/S1AX1357/AXIS ATM VADAVALLI	ATM34540978	DR	3,000.00		307,662.01
25-10-2024	UPI/277065818/NETMEDS CBE/netmedscbe@ybl	UPI562292308	DR	247.00		307,415.01
30-10-2024	NEFT-519742-WIPRO LTD-SALARY OCT	NEFT95168069	CR		124,362.45	431,777.46
31-10-2024	POS/759524/FLIPKART INDIA/CARD **4957	POS32087245	DR	2,053.00		429,724.46
31-10-2024	UPI/949236534/EATSURE/eatsure@hdfcbank	UPI690869157	DR	434.00		429,290.46
02-11-2024	POS/593867/MYNTRA INDIA/CARD **6568	POS70130516	DR	1,874.00		427,416.46
02-11-2024	POS/989034/HOTEL ANNAPOORNA/CARD **3777	POS63435414	DR	693.00		426,723.46
03-11-2024	SIP/AXISMUTUALFUND/SIP107476/MUTUAL FUND	MF9457234	DR	13,481.45		413,242.01
03-11-2024	POS/679745/FLIPKART INDIA/CARD **6261	POS13284640	DR	1,520.00		411,722.01
03-11-2024	POS/849139/SHREE ANANDHAAS/CARD **5082	POS91550703	DR	621.00		411,101.01
04-11-2024	ATM/CASH WDL/S1AX6926/AXIS ATM UKKADAM	ATM33976544	DR	5,000.00		406,101.01
05-11-2024	UPI/525530816/UBER/uber@ybl	UPI993962892	DR	144.00		405,957.01
06-11-2024	UPI/776210992/ZOMATO/zomato@hdfcbank	UPI416752937	DR	230.00		405,727.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-11-2024	EMI/AXISHOMELOAN/LN86984/HOME LOAN	LOAN1684965	DR	14,879.00		390,848.01
08-11-2024	POS/594980/ANNAPOORNA CBE/CARD **3566	POS79833259	DR	1,062.00		389,786.01
08-11-2024	ATM/CASH WDL/S1AX5472/AXIS ATM SUNGAM	ATM54020775	DR	3,000.00		386,786.01
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41461885	NET246177	DR	1,199.00		385,587.01
11-11-2024	UPI/988080609/ZOMATO/zomato@hdfcbank	UPI650006238	DR	748.00		384,839.01
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1347148805	ELEC842012	DR	944.00		383,895.01
14-11-2024	UPI/230425907/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI477263953	DR	1,479.00		382,416.01
14-11-2024	UPI/288452042/EATSURE/eatsure@hdfcbank	UPI817376916	DR	336.00		382,080.01
14-11-2024	ATM/CASH WDL/S1AX3416/AXIS ATM SARAVANAMPATTI	ATM97046208	DR	5,000.00		377,080.01
16-11-2024	UPI/238419197/NETMEDS CBE/netmedscbe@ybl	UPI725810651	DR	405.00		376,675.01
17-11-2024	UPI/218929083/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI322862874	DR	1,280.00		375,395.01
17-11-2024	UPI/180097115/UBER/uber@ybl	UPI612690565	DR	84.00		375,311.01
18-11-2024	POS/423159/FLIPKART INDIA/CARD **4475	POS69210488	DR	2,156.00		373,155.01
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2543/PAYMENT	CC35270197	DR	19,343.27		353,811.74
19-11-2024	NEFT/PPF/AC817553791/PPF DEPOSIT	PPF3947894	DR	2,500.00		351,311.74
20-11-2024	UPI/455560416/MORE SUPERMARKET/moresupermarket@upi	UPI312803940	DR	1,745.00		349,566.74
20-11-2024	ATM/CASH WDL/S1AX2090/AXIS ATM HOPES COLLEGE	ATM33906343	DR	5,000.00		344,566.74
22-11-2024	POS/703847/MEESHO INDIA/CARD **9041	POS97060849	DR	1,534.00		343,032.74
23-11-2024	UPI/664362972/AIRTEL RECHARGE/airtel@paytm	UPI351586885	DR	599.00		342,433.74
24-11-2024	POS/879168/FLIPKART INDIA/CARD **4218	POS58036106	DR	1,171.00		341,262.74
24-11-2024	UPI/185986372/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI913720144	DR	1,900.00		339,362.74
25-11-2024	ATM/CASH WDL/S1AX7156/AXIS ATM RS PURAM	ATM76171226	DR	10,000.00		329,362.74
26-11-2024	POS/276109/MEESHO INDIA/CARD **4719	POS76226992	DR	372.00		328,990.74
27-11-2024	UPI/347194353/ZOMATO/zomato@hdfcbank	UPI867796964	DR	667.00		328,323.74
27-11-2024	UPI/173929541/RAPIDO/rapido@ybl	UPI483082868	DR	92.00		328,231.74
27-11-2024	UPI/587326028/NETMEDS CBE/netmedscbe@ybl	UPI413127882	DR	791.00		327,440.74
27-11-2024	UPI/725909224/NETMEDS CBE/netmedscbe@ybl	UPI666904383	DR	680.00		326,760.74
28-11-2024	UPI/901052489/RAPIDO/rapido@ybl	UPI203394628	DR	283.00		326,477.74
30-11-2024	NEFT-962803-WIPRO LTD-SALARY NOV	NEFT92072303	CR		121,620.85	448,098.59
30-11-2024	POS/741958/AMAZON INDIA/CARD **5732	POS31610221	DR	1,749.00		446,349.59
02-12-2024	SIP/AXISMUTUALFUND/SIP847260/MUTUAL FUND	MF2778019	DR	13,481.45		432,868.14
02-12-2024	UPI/867145254/ZOMATO/zomato@hdfcbank	UPI176464092	DR	784.00		432,084.14
02-12-2024	UPI/300660173/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI588649547	DR	266.00		431,818.14
03-12-2024	UPI/777916653/SWIGGY/swiggy@hdfcbank	UPI792461932	DR	532.00		431,286.14
04-12-2024	POS/104200/AJO INDIA/CARD **3625	POS95118490	DR	1,790.00		429,496.14
05-12-2024	UPI/208223485/SWIGGY/swiggy@hdfcbank	UPI999575657	DR	748.00		428,748.14
05-12-2024	UPI/262543793/SWIGGY/swiggy@hdfcbank	UPI102901251	DR	328.00		428,420.14
06-12-2024	UPI/403848356/RECEIVED FROM/friend@upi	UPI685698574	CR		2,216.00	430,636.14
07-12-2024	POS/550895/AMAZON INDIA/CARD **8550	POS84335305	DR	570.00		430,066.14
08-12-2024	ACH/DEBIT/HOTSTAR/SUB60132511	SUB362679	DR	149.00		429,917.14
10-12-2024	EMI/AXISHOMELOAN/LN45017/HOME LOAN	LOAN6021007	DR	14,879.00		415,038.14
11-12-2024	ATM/CASH WDL/S1HD6061/HDFC ATM UKKADAM	ATM65363502	DR	10,000.00		405,038.14
11-12-2024	UPI/512409366/BOOKMYSHOW/bms@axisbank	UPI542524601	DR	943.00		404,095.14
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3306224317	ELEC519632	DR	1,072.00		403,023.14
14-12-2024	UPI/615201241/ZOMATO/zomato@hdfcbank	UPI839852057	DR	483.00		402,540.14
15-12-2024	NEFT/PPF/AC705999929/PPF DEPOSIT	PPF5403995	DR	2,500.00		400,040.14
15-12-2024	UPI/100857802/VI RECHARGE/vi@paytm	UPI662347509	DR	399.00		399,641.14
15-12-2024	UPI/195341701/INDANE GAS CBE/indane@ybl	UPI702344077	DR	1,019.00		398,622.14
15-12-2024	UPI/474912833/ZOMATO/zomato@hdfcbank	UPI662472785	DR	781.00		397,841.14
15-12-2024	UPI/237579959/RAPIDO/rapido@ybl	UPI554067817	DR	132.00		397,709.14
16-12-2024	POS/446833/MEESHO INDIA/CARD **4599	POS17116068	DR	570.00		397,139.14
16-12-2024	UPI/974699894/ZOMATO/zomato@hdfcbank	UPI163813713	DR	287.00		396,852.14
16-12-2024	UPI/545187231/OLA/ola@ybl	UPI415758393	DR	121.00		396,731.14
17-12-2024	POS/262058/MYNTRA INDIA/CARD **4616	POS93050167	DR	441.00		396,290.14
18-12-2024	POS/846739/MEESHO INDIA/CARD **4457	POS49396364	DR	2,344.00		393,946.14
18-12-2024	POS/761402/FLIPKART INDIA/CARD **7471	POS71709302	DR	1,902.00		392,044.14
19-12-2024	UPI/847242642/ZOMATO/zomato@hdfcbank	UPI724895917	DR	685.00		391,359.14
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXX1433/PAYMENT	CC23607997	DR	20,332.94		371,026.20
21-12-2024	POS/702621/ANNAPOORNA CBE/CARD **1871	POS68301640	DR	283.00		370,743.20
24-12-2024	UPI/458652280/SWIGGY/swiggy@hdfcbank	UPI133361579	DR	379.00		370,364.20
25-12-2024	UPI/531656487/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807697332	DR	835.00		369,529.20
25-12-2024	ATM/CASH WDL/S1AX7513/AXIS ATM AVINASHI ROAD	ATM14131646	DR	5,000.00		364,529.20
26-12-2024	POS/657279/KOVAI BIRIYANI/CARD **4595	POS62853127	DR	952.00		363,577.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-12-2024	POS/528506/JUNIOR KUPPANNA/CARD **7043	POS94268768	DR	557.00		363,020.20
28-12-2024	UPI/904425096/UBER/uber@ybl	UPI297103515	DR	226.00		362,794.20
29-12-2024	NEFT-957295-WIPRO LTD-SALARY DEC	NEFT10385887	CR		122,283.60	485,077.80
29-12-2024	POS/448611/SHREE ANANDHAAS/CARD **6545	POS86411675	DR	593.00		484,484.80
29-12-2024	ATM/CASH WDL/S1IO5571/IOB ATM SARAVANAMPATTI	ATM88109437	DR	3,000.00		481,484.80
31-12-2024	UPI/839992580/NILGIRIS CBE/nilgirisbe@upi	UPI231696880	DR	2,299.00		479,185.80
31-12-2024	UPI/520282324/UBER/uber@ybl	UPI809649298	DR	130.00		479,055.80
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG923800	DR	17.70		479,038.10
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT431286	CR		2,514.95	481,553.05
02-01-2025	UPI/933630496/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992448447	DR	1,326.00		480,227.05
03-01-2025	UPI/528179546/OLA/ola@ybl	UPI641488159	DR	309.00		479,918.05
03-01-2025	UPI/503087684/UBER/uber@ybl	UPI937717968	DR	101.00		479,817.05
04-01-2025	UPI/201391885/UBER/uber@ybl	UPI405941969	DR	152.00		479,665.05
05-01-2025	SIP/AXISMUTUALFUND/SIP930703/MUTUAL FUND	MF1905107	DR	14,067.60		465,597.45
06-01-2025	POS/109445/MYNTRA INDIA/CARD **7867	POS20900123	DR	1,694.00		463,903.45
07-01-2025	EMI/AXISHOMELOAN/LN83500/HOME LOAN	LOAN4810691	DR	14,879.00		449,024.45
07-01-2025	POS/223296/A2B ADYAR ANANDA BHAVAN/CARD **9668	POS31139988	DR	524.00		448,500.45
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB85492921	SUB540763	DR	199.00		448,301.45
08-01-2025	UPI/651179045/SWIGGY/swiggy@hdfcbank	UPI545647682	DR	676.00		447,625.45
09-01-2025	UPI/649327570/OLA/ola@ybl	UPI838779854	DR	206.00		447,419.45
10-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5633017385	ELEC808712	DR	855.00		446,564.45
11-01-2025	POS/350438/FLIPKART INDIA/CARD **2275	POS95401617	DR	1,341.00		445,223.45
12-01-2025	NEFT/PPF/AC937210820/PPF DEPOSIT	PPF9280278	DR	2,500.00		442,723.45
12-01-2025	UPI/951711405/ZOMATO/zomato@hdfcbank	UPI527610745	DR	539.00		442,184.45
13-01-2025	UPI/384658408/SWIGGY/swiggy@hdfcbank	UPI326422989	DR	661.00		441,523.45
13-01-2025	ATM/CASH WDL/S1AX5205/AXIS ATM TOWN HALL	ATM55827494	DR	10,000.00		431,523.45
14-01-2025	POS/435109/KOVAI BIRIYANI/CARD **5283	POS66935037	DR	466.00		431,057.45
17-01-2025	POS/365533/FLIPKART INDIA/CARD **4117	POS34475661	DR	1,569.00		429,488.45
17-01-2025	UPI/937159238/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI336675969	DR	1,436.00		428,052.45
18-01-2025	UPI/946532724/RAPIDO/rapido@ybl	UPI111919719	DR	265.00		427,787.45
18-01-2025	NEFT/805962/HEALTH INSURANCE/PREMIUM	INS51171028	DR	23,696.00		404,091.45
19-01-2025	UPI/806632064/AIRTEL RECHARGE/airtel@paytm	UPI200746266	DR	449.00		403,642.45
21-01-2025	ATM/CASH WDL/S1AX9206/AXIS ATM TRICHY ROAD	ATM18493809	DR	1,000.00		402,642.45
21-01-2025	UPI/917091647/UBER/uber@ybl	UPI273969820	DR	113.00		402,529.45
22-01-2025	UPI/722145995/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI423785400	DR	1,564.00		400,965.45
22-01-2025	UPI/353862794/OLA/ola@ybl	UPI836588246	DR	135.00		400,830.45
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1012/PAYMENT	CC74851685	DR	11,628.50		389,201.95
25-01-2025	UPI/701892264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI683751004	DR	1,164.00		388,037.95
26-01-2025	ATM/CASH WDL/S1C3555/ICICI ATM GANAPATHY	ATM32626481	DR	1,000.00		387,037.95
27-01-2025	POS/945227/AMAZON INDIA/CARD **1707	POS21808428	DR	2,143.00		384,894.95
28-01-2025	UPI/655148896/ZOMATO/zomato@hdfcbank	UPI911315099	DR	402.00		384,492.95
30-01-2025	NEFT-756071-WIPRO LTD-SALARY JAN	NEFT52521402	CR		131,206.18	515,699.13
30-01-2025	POS/553896/MEESHO INDIA/CARD **9500	POS78013756	DR	1,944.00		513,755.13
30-01-2025	POS/854398/MYNTRA INDIA/CARD **3318	POS63592075	DR	1,985.00		511,770.13
30-01-2025	UPI/723619985/SWIGGY/swiggy@hdfcbank	UPI623049683	DR	511.00		511,259.13
01-02-2025	UPI/438283144/SWIGGY/swiggy@hdfcbank	UPI134779312	DR	623.00		510,636.13
02-02-2025	POS/987677/AMAZON INDIA/CARD **6708	POS15528760	DR	887.00		509,749.13
02-02-2025	UPI/225553315/ZOMATO/zomato@hdfcbank	UPI950055767	DR	482.00		509,267.13
02-02-2025	UPI/679594857/EATSURE/eatsure@hdfcbank	UPI193721013	DR	412.00		508,855.13
03-02-2025	SIP/AXISMUTUALFUND/SIP357176/MUTUAL FUND	MF6992762	DR	14,067.60		494,787.53
03-02-2025	POS/835721/FLIPKART INDIA/CARD **4410	POS81070488	DR	2,336.00		492,451.53
03-02-2025	POS/978678/MYNTRA INDIA/CARD **2725	POS47310496	DR	1,862.00		490,589.53
03-02-2025	UPI/637158920/ZOMATO/zomato@hdfcbank	UPI743872953	DR	395.00		490,194.53
05-02-2025	EMI/AXISHOMELOAN/LN10901/HOME LOAN	LOAN8957682	DR	14,879.00		475,315.53
05-02-2025	POS/692624/JUNIOR KUPPANNA/CARD **9243	POS23685562	DR	396.00		474,919.53
05-02-2025	UPI/756355233/RAPIDO/rapido@ybl	UPI367606585	DR	220.00		474,699.53
06-02-2025	ATM/CASH WDL/S1AX2065/AXIS ATM HOPES COLLEGE	ATM57229540	DR	1,000.00		473,699.53
07-02-2025	ACH/DEBIT/AMAZON PRIME/SUB57197192	SUB349799	DR	149.00		473,550.53
08-02-2025	POS/273823/AJIO INDIA/CARD **4497	POS57734322	DR	1,371.00		472,179.53
08-02-2025	ATM/CASH WDL/S1AX9262/AXIS ATM HOPES COLLEGE	ATM96409085	DR	3,000.00		469,179.53
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56771474	NET814903	DR	799.00		468,380.53
10-02-2025	POS/934980/KOVAI BIRIYANI/CARD **4819	POS33211319	DR	652.00		467,728.53
11-02-2025	NEFT/PPF/AC984555067/PPF DEPOSIT	PPF2794406	DR	2,500.00		465,228.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-02-2025	UPI/878846588/NILGIRIS CBE/nilgirisbe@upi	UPI772072473	DR	928.00		464,300.53
11-02-2025	UPI/947281318/ZOMATO/zomato@hdfcbank	UPI358580346	DR	194.00		464,106.53
12-02-2025	UPI/412570531/RAPIDO/rapido@ybl	UPI453294642	DR	362.00		463,744.53
13-02-2025	UPI/708969007/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI704325324	DR	2,478.00		461,266.53
13-02-2025	POS/425854/KOVAI BIRIYANI/CARD **9607	POS80446683	DR	793.00		460,473.53
15-02-2025	POS/959879/KOVAI BIRIYANI/CARD **7614	POS17449663	DR	192.00		460,281.53
16-02-2025	UPI/788474218/RAPIDO/rapido@ybl	UPI211640405	DR	176.00		460,105.53
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5457/PAYMENT	CC32452926	DR	13,939.74		446,165.79
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4324944368	ELEC667462	DR	1,037.00		445,128.79
18-02-2025	UPI/129067014/EATSURE/eatsure@hdfcbank	UPI831965635	DR	537.00		444,591.79
19-02-2025	UPI/645242411/NETMEDS CBE/netmedsbe@ybl	UPI460059099	DR	289.00		444,302.79
20-02-2025	UPI/561026877/EATSURE/eatsure@hdfcbank	UPI229742086	DR	727.00		443,575.79
21-02-2025	UPI/758145336/VI RECHARGE/vi@paytm	UPI762493594	DR	699.00		442,876.79
22-02-2025	UPI/315417525/BOOKMYSHOW/bms@axisbank	UPI426296255	DR	463.00		442,413.79
23-02-2025	UPI/577651921/INDANE GAS CBE/indane@ybl	UPI954829839	DR	1,063.00		441,350.79
23-02-2025	UPI/621530891/UBER/uber@ybl	UPI635148070	DR	301.00		441,049.79
24-02-2025	UPI/189031795/NETMEDS CBE/netmedsbe@ybl	UPI551905613	DR	230.00		440,819.79
25-02-2025	UPI/817628444/DMART COIMBATORE/dmartcoimbatore@upi	UPI244842572	DR	1,330.00		439,489.79
26-02-2025	UPI/541830801/SWIGGY/swiggy@hdfcbank	UPI987009003	DR	326.00		439,163.79
26-02-2025	UPI/598946064/OLA/ola@ybl	UPI471888815	DR	331.00		438,832.79
27-02-2025	UPI/814195159/SWIGGY/swiggy@hdfcbank	UPI511493078	DR	341.00		438,491.79
28-02-2025	UPI/102834537/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI460257862	DR	1,237.00		437,254.79
28-02-2025	ATM/CASH WDL/S1AX1375/AXIS ATM METTUPALAYAM ROAD	ATM65626529	DR	5,000.00		432,254.79
01-03-2025	NEFT-138613-WIPRO LTD-SALARY FEB	NEFT72723164	CR		136,664.10	568,918.89
01-03-2025	POS/757379/AMAZON INDIA/CARD **6345	POS44594173	DR	2,113.00		566,805.89
01-03-2025	UPI/413813075/UBER/uber@ybl	UPI100869898	DR	166.00		566,639.89
02-03-2025	UPI/202308848/SWIGGY/swiggy@hdfcbank	UPI121518455	DR	621.00		566,018.89
02-03-2025	UPI/934945010/OLA/ola@ybl	UPI668552146	DR	90.00		565,928.89
03-03-2025	SIP/AXISMUTUALFUND/SIP514387/MUTUAL FUND	MF5782043	DR	14,067.60		551,861.29
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44476000	NET914675	DR	999.00		550,862.29
06-03-2025	POS/526040/AMAZON INDIA/CARD **3852	POS37282991	DR	949.00		549,913.29
06-03-2025	POS/541180/AJO INDIA/CARD **8047	POS95678406	DR	1,889.00		548,024.29
06-03-2025	UPI/302260407/MORE SUPERMARKET/moresupermarket@upi	UPI278034779	DR	1,141.00		546,883.29
07-03-2025	UPI/755666588/EATSURE/eatsure@hdfcbank	UPI874418344	DR	154.00		546,729.29
08-03-2025	UPI/391580613/UBER/uber@ybl	UPI874367917	DR	309.00		546,420.29
09-03-2025	UPI/469297599/RAPIDO/rapido@ybl	UPI476932060	DR	326.00		546,094.29
10-03-2025	EMI/AXISHOMELOAN/LN48516/HOME LOAN	LOAN4854082	DR	14,879.00		531,215.29
12-03-2025	POS/263431/SHREE ANANDHAAS/CARD **2022	POS54626051	DR	722.00		530,493.29
13-03-2025	UPI/594883379/MORE SUPERMARKET/moresupermarket@upi	UPI305821552	DR	2,290.00		528,203.29
13-03-2025	POS/649525/ANNAPORNA CBE/CARD **1610	POS69417080	DR	426.00		527,777.29
14-03-2025	UPI/141869606/SWIGGY/swiggy@hdfcbank	UPI651421506	DR	761.00		527,016.29
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4966/PAYMENT	CC18676604	DR	13,147.41		513,868.88
17-03-2025	NEFT/PPF/AC857219232/PPF DEPOSIT	PPF9520026	DR	2,500.00		511,368.88
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4601268364	ELEC726499	DR	1,860.00		509,508.88
17-03-2025	UPI/421215844/ZOMATO/zomato@hdfcbank	UPI810140561	DR	771.00		508,737.88
17-03-2025	POS/650441/A2B ADYAR ANANDA BHAVAN/CARD **2066	POS15827062	DR	511.00		508,226.88
18-03-2025	UPI/608889063/SWIGGY/swiggy@hdfcbank	UPI105226642	DR	298.00		507,928.88
19-03-2025	UPI/597631114/SWIGGY/swiggy@hdfcbank	UPI383010534	DR	730.00		507,198.88
20-03-2025	UPI/975816082/VI RECHARGE/vi@paytm	UPI970492832	DR	399.00		506,799.88
20-03-2025	UPI/873635145/INDANE GAS CBE/indane@ybl	UPI191581229	DR	1,085.00		505,714.88
20-03-2025	ATM/CASH WDL/S1AX9683/AXIS ATM VADAVALLI	ATM51373847	DR	2,000.00		503,714.88
21-03-2025	POS/767851/SHREE ANANDHAAS/CARD **4530	POS11674946	DR	1,091.00		502,623.88
21-03-2025	ATM/CASH WDL/S1C2848/ICICI ATM SARAVANAMPATTI	ATM96675034	DR	1,000.00		501,623.88
22-03-2025	UPI/185111608/MORE SUPERMARKET/moresupermarket@upi	UPI609676423	DR	2,890.00		498,733.88
22-03-2025	UPI/532664290/RAPIDO/rapido@ybl	UPI776648199	DR	198.00		498,535.88
23-03-2025	UPI/117164931/SWIGGY/swiggy@hdfcbank	UPI474895444	DR	285.00		498,250.88
25-03-2025	POS/298602/MYNTRA INDIA/CARD **9852	POS41333736	DR	1,737.00		496,513.88
25-03-2025	ATM/CASH WDL/S1O7399/IOB ATM TOWN HALL	ATM28097093	DR	1,000.00		495,513.88
26-03-2025	UPI/343928675/SWIGGY/swiggy@hdfcbank	UPI741815001	DR	288.00		495,225.88
27-03-2025	UPI/722948985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI299394538	DR	2,896.00		492,329.88
27-03-2025	ATM/CASH WDL/S1HD8443/HDFC ATM SINGANALLUR	ATM34343637	DR	2,000.00		490,329.88
27-03-2025	UPI/320521331/OLA/ola@ybl	UPI267293578	DR	82.00		490,247.88
27-03-2025	UPI/281538303/RECEIVED FROM/friend@upi	UPI454470542	CR		13,782.00	504,029.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG394740	DR	17.70		504,012.18
29-03-2025	UPI/163400637/EATSURE/eatsure@hdfcbank	UPI550139495	DR	569.00		503,443.18
29-03-2025	UPI/931140293/RAPIDO/rapido@ybl	UPI753572784	DR	311.00		503,132.18
30-03-2025	ATM/CASH WDL/S1HD5976/HDFC ATM HOPES COLLEGE	ATM87260711	DR	5,000.00		498,132.18
31-03-2025	UPI/737729380/OLA/ola@ybl	UPI757512483	DR	231.00		497,901.18
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT233631	CR		3,810.12	501,711.30
01-04-2025	NEFT-734171-WIPRO LTD-SALARY MAR	NEFT57552981	CR		129,589.35	631,300.65
01-04-2025	ATM/CASH WDL/S1IO7067/IOB ATM GANAPATHY	ATM47489054	DR	2,000.00		629,300.65
03-04-2025	SIP/AXISMUTUALFUND/SIP797641/MUTUAL FUND	MF1784186	DR	14,067.60		615,233.05
03-04-2025	ATM/CASH WDL/S1CA5721/CANARA ATM METTUPALAYAM ROAD	ATM72998931	DR	10,000.00		605,233.05
06-04-2025	NEFT-562301-WIPRO LTD-BONUS FY2024-2025	NEFT82707473	CR		98,246.42	703,479.47
07-04-2025	UPI/423410120/OLA/ola@ybl	UPI821788667	DR	128.00		703,351.47
07-04-2025	NEFT/723220/FAMILY SUPPORT/TRANSFER	NEFT43144569	DR	20,589.00		682,762.47
08-04-2025	EMI/AXISHOMELOAN/LN64730/HOME LOAN	LOAN1951165	DR	14,879.00		667,883.47
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71544923	NET236000	DR	999.00		666,884.47
08-04-2025	UPI/798128579/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI561615635	DR	2,208.00		664,676.47
08-04-2025	POS/222035/BHARAT PETROLEUM CBE/CARD **9112	FUEL51869064	DR	2,789.00		661,887.47
09-04-2025	POS/125589/HOTEL ANNAPOORNA/CARD **4755	POS67492504	DR	1,137.00		660,750.47
09-04-2025	UPI/643487135/UBER/uber@ybl	UPI282616183	DR	291.00		660,459.47
11-04-2025	ATM/CASH WDL/S1AX3985/AXIS ATM SAIBABA COLONY	ATM25312615	DR	10,000.00		650,459.47
12-04-2025	UPI/295865403/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212577706	DR	2,579.00		647,880.47
12-04-2025	UPI/354658593/ZOMATO/zomato@hdfcbank	UPI989877495	DR	634.00		647,246.47
13-04-2025	UPI/694681126/OLA/ola@ybl	UPI965380720	DR	304.00		646,942.47
14-04-2025	ATM/CASH WDL/S1AX9732/AXIS ATM UKKADAM	ATM73407601	DR	2,000.00		644,942.47
15-04-2025	POS/917202/MEESHO INDIA/CARD **1567	POS86420985	DR	674.00		644,268.47
16-04-2025	NEFT/PPF/AC693082195/PPF DEPOSIT	PPF4530221	DR	2,500.00		641,768.47
16-04-2025	POS/995572/HP PETROL RS PURAM/CARD **9348	FUEL72854144	DR	1,602.00		640,166.47
16-04-2025	ATM/CASH WDL/S1AX2834/AXIS ATM TOWN HALL	ATM18154045	DR	3,000.00		637,166.47
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9825713115	ELEC479929	DR	2,283.00		634,883.47
17-04-2025	UPI/505577262/SWIGGY/swiggy@hdfcbank	UPI985636382	DR	487.00		634,396.47
19-04-2025	UPI/631499072/INDANE GAS CBE/indane@ybl	UPI499060078	DR	1,024.00		633,372.47
21-04-2025	POS/740521/AJO INDIA/CARD **1254	POS18513264	DR	824.00		632,548.47
22-04-2025	UPI/483630794/VI RECHARGE/vi@paytm	UPI679501718	DR	449.00		632,099.47
22-04-2025	UPI/626471336/EATSURE/eatsure@hdfcbank	UPI303716771	DR	282.00		631,817.47
22-04-2025	UPI/244498738/UBER/uber@ybl	UPI519429071	DR	262.00		631,555.47
24-04-2025	UPI/166535055/SWIGGY/swiggy@hdfcbank	UPI512682741	DR	330.00		631,225.47
25-04-2025	UPI/419335945/SWIGGY/swiggy@hdfcbank	UPI518824598	DR	487.00		630,738.47
26-04-2025	POS/227908/A2B ADYAR ANANDA BHAVAN/CARD **3949	POS69865981	DR	420.00		630,318.47
27-04-2025	UPI/207139120/ZOMATO/zomato@hdfcbank	UPI434456268	DR	304.00		630,014.47
27-04-2025	POS/819397/HP PETROL RS PURAM/CARD **4218	FUEL35508875	DR	897.00		629,117.47
28-04-2025	POS/681993/INDIAN OIL AVINASHI RD/CARD **2681	FUEL49525752	DR	1,996.00		627,121.47
30-04-2025	UPI/736647729/SWIGGY/swiggy@hdfcbank	UPI230254559	DR	484.00		626,637.47
01-05-2025	NEFT-163727-WIPRO LTD-SALARY APR	NEFT75570696	CR		133,753.97	760,391.44
01-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15693859	NET633813	DR	999.00		759,392.44
02-05-2025	ACH/DEBIT/HOTSTAR/SUB23523912	SUB886578	DR	149.00		759,243.44
03-05-2025	POS/159266/MEESHO INDIA/CARD **3856	POS30435137	DR	2,139.00		757,104.44
05-05-2025	UPI/647043842/ZOMATO/zomato@hdfcbank	UPI101376725	DR	181.00		756,923.44
05-05-2025	UPI/986335846/SWIGGY/swiggy@hdfcbank	UPI304827584	DR	301.00		756,622.44
06-05-2025	EMI/AXISHOMELOAN/LN97921/HOME LOAN	LOAN6675705	DR	14,879.00		741,743.44
07-05-2025	UPI/741557359/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523937498	DR	1,325.00		740,418.44
08-05-2025	SIP/AXISMUTUALFUND/SIP725007/MUTUAL FUND	MF3720186	DR	14,067.60		726,350.84
10-05-2025	NEFT/844387/FAMILY SUPPORT/TRANSFER	NEFT47891262	DR	16,026.00		710,324.84
11-05-2025	UPI/948728200/ZOMATO/zomato@hdfcbank	UPI361613686	DR	426.00		709,898.84
12-05-2025	POS/799693/MEESHO INDIA/CARD **9793	POS14745852	DR	1,518.00		708,380.84
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2808967489	ELEC810216	DR	1,855.00		706,525.84
13-05-2025	ATM/CASH WDL/S1AX8597/AXIS ATM SARAVANAMPATTI	ATM84931452	DR	2,000.00		704,525.84
15-05-2025	UPI/258434268/AIRTEL RECHARGE/airtel@paytm	UPI178910146	DR	699.00		703,826.84
15-05-2025	POS/509525/AMAZON INDIA/CARD **6481	POS65377431	DR	10,369.00		693,457.84
15-05-2025	UPI/287016968/SWIGGY/swiggy@hdfcbank	UPI844350602	DR	536.00		692,921.84
15-05-2025	UPI/266159877/BOOKMYSHOW/bms@axisbank	UPI560272961	DR	840.00		692,081.84
16-05-2025	POS/353607/MYNTRA INDIA/CARD **9944	POS62305640	DR	2,238.00		689,843.84
16-05-2025	UPI/553271319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI225986568	DR	2,592.00		687,251.84
17-05-2025	UPI/906714295/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI627003198	DR	3,060.00		684,191.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-05-2025	UPI/750479506/MORE SUPERMARKET/moresupermarket@upi	UPI437205489	DR	2,397.00		681,794.84
18-05-2025	UPI/933265394/RAPIDO/rapido@ybl	UPI792607927	DR	237.00		681,557.84
18-05-2025	UPI/194560923/UBER/uber@ybl	UPI768430292	DR	334.00		681,223.84
19-05-2025	NEFT/PPF/AC675786545/PPF DEPOSIT	PPF6268597	DR	2,500.00		678,723.84
20-05-2025	POS/924051/FLIPKART INDIA/CARD **7506	POS16242735	DR	2,283.00		676,440.84
20-05-2025	UPI/877971311/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI583877061	DR	175.00		676,265.84
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXX7451/PAYMENT	CC39554869	DR	7,129.16		669,136.68
21-05-2025	UPI/446484595/SWIGGY/swiggy@hdfcbank	UPI858808746	DR	211.00		668,925.68
22-05-2025	UPI/615139422/ZOMATO/zomato@hdfcbank	UPI914784994	DR	390.00		668,535.68
22-05-2025	UPI/611164743/ZOMATO/zomato@hdfcbank	UPI800423983	DR	224.00		668,311.68
23-05-2025	UPI/734499521/MORE SUPERMARKET/moresupermarket@upi	UPI654739417	DR	932.00		667,379.68
24-05-2025	POS/686070/KOVAI BIRIYANI/CARD **7464	POS93693119	DR	369.00		667,010.68
25-05-2025	UPI/737797099/RAPIDO/rapido@ybl	UPI379599179	DR	123.00		666,887.68
26-05-2025	POS/567937/MYNTRA INDIA/CARD **9625	POS42176309	DR	892.00		665,995.68
26-05-2025	ATM/CASH WDL/S1AX3312/AXIS ATM RS PURAM	ATM63622095	DR	5,000.00		660,995.68
26-05-2025	UPI/163774591/UBER/uber@ybl	UPI106592526	DR	265.00		660,730.68
28-05-2025	UPI/192801480/OLA/ola@ybl	UPI642672914	DR	387.00		660,343.68
29-05-2025	UPI/889787527/SWIGGY/swiggy@hdfcbank	UPI733566255	DR	460.00		659,883.68
01-06-2025	NEFT-361332-WIPRO LTD-SALARY MAY	NEFT72398498	CR		132,196.39	792,080.07
01-06-2025	UPI/448192505/ZOMATO/zomato@hdfcbank	UPI306182467	DR	478.00		791,602.07
01-06-2025	ATM/CASH WDL/S1AX7044/AXIS ATM AVINASHI ROAD	ATM68164412	DR	3,000.00		788,602.07
01-06-2025	UPI/695460236/UBER/uber@ybl	UPI544679356	DR	282.00		788,320.07
02-06-2025	UPI/514381164/RAPIDO/rapido@ybl	UPI831881709	DR	257.00		788,063.07
04-06-2025	NEFT/956938/FAMILY SUPPORT/TRANSFER	NEFT47455171	DR	11,635.00		776,428.07
06-06-2025	UPI/208107770/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI670830740	DR	810.00		775,618.07
06-06-2025	UPI/624460714/ZOMATO/zomato@hdfcbank	UPI851248470	DR	732.00		774,886.07
07-06-2025	UPI/124190942/MORE SUPERMARKET/moresupermarket@upi	UPI731192723	DR	1,217.00		773,669.07
07-06-2025	UPI/913930114/SWIGGY/swiggy@hdfcbank	UPI659822416	DR	486.00		773,183.07
07-06-2025	UPI/674166239/RAPIDO/rapido@ybl	UPI166403312	DR	174.00		773,009.07
08-06-2025	EMI/AXISHOMELOAN/LN50803/HOME LOAN	LOAN3027538	DR	14,879.00		758,130.07
08-06-2025	ATM/CASH WDL/S1HD5238/HDFC ATM VADAVALLI	ATM90204597	DR	10,000.00		748,130.07
09-06-2025	SIP/AXISMUTUALFUND/SIP782383/MUTUAL FUND	MF6649560	DR	14,067.60		734,062.47
10-06-2025	UPI/808108694/ZOMATO/zomato@hdfcbank	UPI618207848	DR	503.00		733,559.47
10-06-2025	UPI/496711265/SWIGGY/swiggy@hdfcbank	UPI890153544	DR	704.00		732,855.47
11-06-2025	UPI/635495546/INDANE GAS CBE/indane@ybl	UPI492285359	DR	1,012.00		731,843.47
11-06-2025	UPI/405206478/SWIGGY/swiggy@hdfcbank	UPI429012317	DR	416.00		731,427.47
12-06-2025	NEFT/PPF/AC446482804/PPF DEPOSIT	PPF8443888	DR	2,500.00		728,927.47
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3159728011	ELEC892523	DR	2,200.00		726,727.47
12-06-2025	UPI/793028990/SWIGGY/swiggy@hdfcbank	UPI610934595	DR	355.00		726,372.47
13-06-2025	ATM/CASH WDL/S1AX4621/AXIS ATM GANAPATHY	ATM45073278	DR	10,000.00		716,372.47
14-06-2025	POS/848562/INDIAN OIL AVINASHI RD/CARD **9399	FUEL47245849	DR	3,488.00		712,884.47
17-06-2025	UPI/574688422/SWIGGY/swiggy@hdfcbank	UPI655407462	DR	687.00		712,197.47
17-06-2025	UPI/612397664/OLA/ola@ybl	UPI732328040	DR	393.00		711,804.47
17-06-2025	UPI/794063487/UBER/uber@ybl	UPI806743509	DR	246.00		711,558.47
18-06-2025	UPI/450290041/AIRTEL RECHARGE/airtel@paytm	UPI901418830	DR	449.00		711,109.47
18-06-2025	POS/766259/MYNTRA INDIA/CARD **4918	POS96003020	DR	1,246.00		709,863.47
18-06-2025	POS/462830/HOTEL ANNAPOORNA/CARD **7629	POS96814556	DR	890.00		708,973.47
18-06-2025	UPI/373843263/RAPIDO/rapido@ybl	UPI890129237	DR	250.00		708,723.47
19-06-2025	ATM/CASH WDL/S1AX9868/AXIS ATM SINGANALLUR	ATM77352988	DR	10,000.00		698,723.47
19-06-2025	UPI/283965414/BOOKMYSHOW/bms@axisbank	UPI515733808	DR	739.00		697,984.47
20-06-2025	POS/404189/AJO INDIA/CARD **9370	POS73407210	DR	16,107.00		681,877.47
21-06-2025	POS/235598/INDIAN OIL GANDHIPURAM/CARD **6357	FUEL73174169	DR	2,477.00		679,400.47
22-06-2025	POS/481483/AMAZON INDIA/CARD **7825	POS40228620	DR	638.00		678,762.47
23-06-2025	UPI/655161001/NETMEDS CBE/netmedscbe@ybl	UPI201866500	DR	990.00		677,772.47
24-06-2025	ATM/CASH WDL/S1IO3764/IOB ATM METTUPALAYAM ROAD	ATM20898835	DR	2,000.00		675,772.47
27-06-2025	POS/653748/SHELL TRICHY ROAD/CARD **4725	FUEL74884736	DR	3,473.00		672,299.47
28-06-2025	POS/422856/FLIPKART INDIA/CARD **9997	POS46378272	DR	1,354.00		670,945.47
30-06-2025	UPI/568692213/SWIGGY/swiggy@hdfcbank	UPI928436810	DR	467.00		670,478.47
30-06-2025	POS/954423/HP PETROL RS PURAM/CARD **5187	FUEL26345619	DR	1,853.00		668,625.47
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG189082	DR	17.70		668,607.77
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT114894	CR		4,192.59	672,800.36
01-07-2025	NEFT-311402-WIPRO LTD-SALARY JUN	NEFT96901835	CR		129,979.97	802,780.33
01-07-2025	POS/836233/SHREE ANANDHAAS/CARD **6072	POS94534095	DR	734.00		802,046.33

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2025	UPI/189869094/RECEIVED FROM/friend@upi	UPI548316170	CR		10,994.00	813,040.33
03-07-2025	UPI/576310833/SWIGGY/swiggy@hdfcbank	UPI494683874	DR	483.00		812,557.33
05-07-2025	UPI/279865412/UBER/uber@ybl	UPI986483110	DR	302.00		812,255.33
06-07-2025	SIP/AXISMUTUALFUND/SIP224855/MUTUAL FUND	MF2117524	DR	14,067.60		798,187.73
06-07-2025	ATM/CASH WDL/S1SB2587/SBI ATM METTUPALAYAM ROAD	ATM54726215	DR	5,000.00		793,187.73
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29055119	NET115297	DR	599.00		792,588.73
08-07-2025	UPI/414158298/EATSURE/eatsure@hdfcbank	UPI158671721	DR	295.00		792,293.73
09-07-2025	EMI/AXISHOMELOAN/LN41999/HOME LOAN	LOAN1297080	DR	14,879.00		777,414.73
10-07-2025	UPI/786615168/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI222738840	DR	1,138.00		776,276.73
11-07-2025	POS/649971/MYNTRA INDIA/CARD **6140	POS44648176	DR	1,493.00		774,783.73
11-07-2025	UPI/430266145/EATSURE/eatsure@hdfcbank	UPI833254021	DR	253.00		774,530.73
12-07-2025	ATM/CASH WDL/S1AX9318/AXIS ATM RACE COURSE	ATM81678910	DR	5,000.00		769,530.73
13-07-2025	POS/492330/SHREE ANANDHAAS/CARD **1714	POS60512841	DR	243.00		769,287.73
14-07-2025	POS/955970/INDIAN OIL GANDHIPURAM/CARD **3227	FUEL12344934	DR	2,122.00		767,165.73
15-07-2025	NEFT/PPF/AC651365415/PPF DEPOSIT	PPF9014540	DR	2,500.00		764,665.73
15-07-2025	UPI/277734641/OLA/ola@ybl	UPI352875058	DR	367.00		764,298.73
16-07-2025	UPI/152475576/OLA/ola@ybl	UPI386963046	DR	352.00		763,946.73
17-07-2025	UPI/200172380/NETMEDS CBE/netmedscbe@ybl	UPI840490231	DR	989.00		762,957.73
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4518915104	ELEC600942	DR	910.00		762,047.73
19-07-2025	ATM/CASH WDL/S1IC7442/CICI ATM TRICHY ROAD	ATM73215559	DR	5,000.00		757,047.73
19-07-2025	ATM/CASH WDL/S1AX1471/AXIS ATM SINGANALLUR	ATM66479294	DR	1,000.00		756,047.73
19-07-2025	UPI/939350239/MEDPLUS CBE/medpluscbe@ybl	UPI914895028	DR	371.00		755,676.73
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXX6310/PAYMENT	CC36919276	DR	10,120.90		745,555.83
20-07-2025	UPI/481438481/RAPIDO/rapido@ybl	UPI532350534	DR	200.00		745,355.83
21-07-2025	POS/841685/HP PETROL RS PURAM/CARD **9593	FUEL45249974	DR	2,233.00		743,122.83
22-07-2025	UPI/300167024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693157987	DR	1,907.00		741,215.83
22-07-2025	POS/933351/BHARAT PETROLEUM CBE/CARD **4914	FUEL55994590	DR	2,117.00		739,098.83
23-07-2025	UPI/633268023/ZOMATO/zomato@hdfcbank	UPI140559219	DR	527.00		738,571.83
24-07-2025	UPI/518880644/VI RECHARGE/vi@paytm	UPI883667402	DR	299.00		738,272.83
24-07-2025	UPI/981237363/NILGIRIS CBE/nilgiriscbe@upi	UPI383406023	DR	1,419.00		736,853.83
25-07-2025	UPI/369331786/OLA/ola@ybl	UPI767593932	DR	295.00		736,558.83
26-07-2025	POS/444775/MYNTRA INDIA/CARD **2205	POS12042744	DR	1,038.00		735,520.83
27-07-2025	UPI/719962195/INDANE GAS CBE/indane@ybl	UPI217966628	DR	932.00		734,588.83
27-07-2025	UPI/104218338/ZOMATO/zomato@hdfcbank	UPI107287964	DR	541.00		734,047.83
29-07-2025	UPI/495911129/RAPIDO/rapido@ybl	UPI467820273	DR	288.00		733,759.83
31-07-2025	POS/379282/INDIAN OIL GANDHIPURAM/CARD **8799	FUEL31064649	DR	1,911.00		731,848.83
01-08-2025	NEFT-133618-WIPRO LTD-SALARY JUL	NEFT87262207	CR		136,597.52	868,446.35
01-08-2025	SIP/AXISMUTUALFUND/SIP754620/MUTUAL FUND	MF4098184	DR	14,067.60		854,378.75
01-08-2025	UPI/424737766/OLA/ola@ybl	UPI564411445	DR	85.00		854,293.75
03-08-2025	POS/760970/KOVAI BIRIYANI/CARD **9491	POS56701555	DR	1,112.00		853,181.75
03-08-2025	UPI/765005546/OLA/ola@ybl	UPI680273668	DR	175.00		853,006.75
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36561508	NET233412	DR	999.00		852,007.75
05-08-2025	UPI/521798306/INDANE GAS CBE/indane@ybl	UPI124097587	DR	1,059.00		850,948.75
09-08-2025	EMI/AXISHOMELOAN/LN30744/HOME LOAN	LOAN4885276	DR	14,879.00		836,069.75
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9068318832	ELEC198486	DR	1,122.00		834,947.75
10-08-2025	UPI/884842029/UBER/uber@ybl	UPI659109127	DR	286.00		834,661.75
11-08-2025	UPI/350117266/RAPIDO/rapido@ybl	UPI516064375	DR	202.00		834,459.75
12-08-2025	ATM/CASH WDL/S1AX3862/AXIS ATM VADAVALLI	ATM16726559	DR	2,000.00		832,459.75
13-08-2025	NEFT/PPF/AC240836496/PPF DEPOSIT	PPF6107137	DR	2,500.00		829,959.75
13-08-2025	UPI/521614016/EATSURE/eatsure@hdfcbank	UPI797584846	DR	164.00		829,795.75
14-08-2025	UPI/524420423/MEDPLUS CBE/medpluscbe@ybl	UPI425811759	DR	776.00		829,019.75
15-08-2025	UPI/862770362/EATSURE/eatsure@hdfcbank	UPI877377132	DR	278.00		828,741.75
15-08-2025	UPI/967550535/RAPIDO/rapido@ybl	UPI541650996	DR	126.00		828,615.75
17-08-2025	POS/523982/AMAZON INDIA/CARD **3405	POS30265149	DR	875.00		827,740.75
17-08-2025	UPI/730502859/OLA/ola@ybl	UPI718277906	DR	383.00		827,357.75
19-08-2025	ATM/CASH WDL/S1CA2097/CANARA ATM TRICHY ROAD	ATM59075273	DR	5,000.00		822,357.75
20-08-2025	UPI/920190455/JIO RECHARGE/jio@paytm	UPI336720359	DR	399.00		821,958.75
20-08-2025	UPI/816075737/EATSURE/eatsure@hdfcbank	UPI733522387	DR	783.00		821,175.75
21-08-2025	POS/760611/AMAZON INDIA/CARD **1141	POS67708955	DR	628.00		820,547.75
21-08-2025	POS/306573/MYNTRA INDIA/CARD **9498	POS89961670	DR	1,009.00		819,538.75
21-08-2025	POS/794161/SHREE ANANDHAAS/CARD **3626	POS43807604	DR	182.00		819,356.75
21-08-2025	ATM/CASH WDL/S1AX7462/AXIS ATM PEELAMEDU	ATM98423569	DR	2,000.00		817,356.75
22-08-2025	UPI/847855397/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729942560	DR	1,210.00		816,146.75

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-08-2025	UPI/258805985/ZOMATO/zomato@hdfcbank	UPI729740725	DR	535.00		815,611.75
22-08-2025	POS/723701/SREE ANNAPOORNA/CARD **7786	POS99043114	DR	1,035.00		814,576.75
24-08-2025	UPI/659031386/ZOMATO/zomato@hdfcbank	UPI143965366	DR	788.00		813,788.75
25-08-2025	UPI/115201829/NILGIRIS CBE/nilgirisce@upi	UPI591073016	DR	1,967.00		811,821.75
25-08-2025	BILLPAY/AXIS CREDIT CARD/XXX3013/PAYMENT	CC55695461	DR	11,066.97		800,754.78
27-08-2025	ATM/CASH WDL/S1AX7952/AXIS ATM TOWN HALL	ATM53142332	DR	10,000.00		790,754.78
28-08-2025	UPI/923119932/RAPIDO/rapido@ybl	UPI830390921	DR	134.00		790,620.78
29-08-2025	NEFT-955237-WIPRO LTD-SALARY AUG	NEFT34466604	CR		133,644.52	924,265.30
30-08-2025	UPI/677339314/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI333329563	DR	1,886.00		922,379.30
30-08-2025	POS/425463/ANNAPOORNA CBE/CARD **3585	POS80761473	DR	245.00		922,134.30
31-08-2025	UPI/142184859/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI623517785	DR	1,019.00		921,115.30
01-09-2025	POS/457319/JUNIOR KUPPANNA/CARD **6994	POS33478977	DR	421.00		920,694.30
03-09-2025	SIP/AXISMUTUALFUND/SIP956048/MUTUAL FUND	MF5936374	DR	14,067.60		906,626.70
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66222018	NET305883	DR	1,199.00		905,427.70
06-09-2025	EMI/AXISHOMELOAN/LN14363/HOME LOAN	LOAN9244864	DR	14,879.00		890,548.70
09-09-2025	UPI/703555851/UBER/uber@ybl	UPI353383787	DR	146.00		890,402.70
10-09-2025	UPI/940506711/DMART COIMBATORE/dmartcoimbatore@upi	UPI912325493	DR	1,466.00		888,936.70
10-09-2025	UPI/207647551/ZOMATO/zomato@hdfcbank	UPI705382287	DR	414.00		888,522.70
11-09-2025	ATM/CASH WDL/S1AX2601/AXIS ATM UKKADAM	ATM95838862	DR	10,000.00		878,522.70
13-09-2025	UPI/636186787/SWIGGY/swiggy@hdfcbank	UPI350160958	DR	319.00		878,203.70
14-09-2025	ATM/CASH WDL/S1AX3495/AXIS ATM GANAPATHY	ATM27966820	DR	5,000.00		873,203.70
14-09-2025	UPI/277611309/UBER/uber@ybl	UPI631622213	DR	233.00		872,970.70
14-09-2025	UPI/572785065/MEDPLUS CBE/medplusce@ybl	UPI475142518	DR	288.00		872,682.70
15-09-2025	ATM/CASH WDL/S1HD5811/HDFC ATM KALAPATTI	ATM59683178	DR	5,000.00		867,682.70
15-09-2025	UPI/167314517/OLA/ola@ybl	UPI744378635	DR	227.00		867,455.70
16-09-2025	NEFT/PPF/AC288899818/PPF DEPOSIT	PPF7501502	DR	2,500.00		864,955.70
16-09-2025	POS/272574/MEESHO INDIA/CARD **3726	POS41391726	DR	2,305.00		862,650.70
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9122392218	ELEC267875	DR	977.00		861,673.70
17-09-2025	ATM/CASH WDL/S1AX5714/AXIS ATM SUNGAM	ATM12797913	DR	2,000.00		859,673.70
18-09-2025	UPI/465982367/ZOMATO/zomato@hdfcbank	UPI862158493	DR	383.00		859,290.70
18-09-2025	UPI/886848326/OLA/ola@ybl	UPI329025139	DR	312.00		858,978.70
19-09-2025	UPI/798276735/SWIGGY/swiggy@hdfcbank	UPI614665407	DR	165.00		858,813.70
19-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX7006/PAYMENT	CC38740895	DR	12,702.08		846,111.62
20-09-2025	POS/133818/HP PETROL RS PURAM/CARD **9366	FUEL97323134	DR	1,539.00		844,572.62
20-09-2025	POS/233535/INDIAN OIL AVINASHI RD/CARD **4370	FUEL14896607	DR	1,364.00		843,208.62
21-09-2025	UPI/215471674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI261783254	DR	990.00		842,218.62
21-09-2025	ATM/CASH WDL/S1AX5085/AXIS ATM AVINASHI ROAD	ATM61298187	DR	5,000.00		837,218.62
22-09-2025	UPI/259094114/NILGIRIS CBE/nilgirisce@upi	UPI123661352	DR	2,198.00		835,020.62
22-09-2025	UPI/195633980/ZOMATO/zomato@hdfcbank	UPI317902914	DR	649.00		834,371.62
22-09-2025	UPI/597190386/EATSURE/eatsure@hdfcbank	UPI565511557	DR	308.00		834,063.62
24-09-2025	UPI/547770602/SWIGGY/swiggy@hdfcbank	UPI511487237	DR	647.00		833,416.62
25-09-2025	UPI/921530207/JIO RECHARGE/jio@paytm	UPI325086876	DR	699.00		832,717.62
25-09-2025	POS/330475/AMAZON INDIA/CARD **3684	POS27881382	DR	1,265.00		831,452.62
25-09-2025	POS/813954/AJIO INDIA/CARD **4602	POS81614476	DR	1,370.00		830,082.62
25-09-2025	UPI/341471412/OLA/ola@ybl	UPI635693903	DR	289.00		829,793.62
26-09-2025	UPI/954782836/ZOMATO/zomato@hdfcbank	UPI924089683	DR	269.00		829,524.62
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG344543	DR	17.70		829,506.92
27-09-2025	ATM/CASH WDL/S1HD4374/HDFC ATM TOWN HALL	ATM41444974	DR	2,000.00		827,506.92
28-09-2025	UPI/221017390/ZOMATO/zomato@hdfcbank	UPI954541736	DR	189.00		827,317.92
29-09-2025	UPI/577799401/RAPIDO/rapido@ybl	UPI361361332	DR	229.00		827,088.92
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT420068	CR		5,036.47	832,125.39
01-10-2025	NEFT-395701-WIPRO LTD-SALARY SEP	NEFT23433935	CR		132,238.26	964,363.65
01-10-2025	UPI/774214909/NILGIRIS CBE/nilgirisce@upi	UPI529878261	DR	2,985.00		961,378.65
03-10-2025	POS/746234/BHARAT PETROLEUM CBE/CARD **3999	FUEL15041808	DR	1,772.00		959,606.65
04-10-2025	NEFT/452695/FAMILY SUPPORT/TRANSFER	NEFT98939861	DR	13,986.00		945,620.65
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60701688	NET117226	DR	599.00		945,021.65
05-10-2025	POS/595890/KOVALI BIRIYANI/CARD **2036	POS57398674	DR	1,199.00		943,822.65
05-10-2025	ATM/CASH WDL/S1CA1162/CANARA ATM UKKADAM	ATM41985620	DR	5,000.00		938,822.65
06-10-2025	UPI/751406035/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI844954003	DR	924.00		937,898.65
07-10-2025	UPI/357193813/RAPIDO/rapido@ybl	UPI483839631	DR	230.00		937,668.65
08-10-2025	EMI/AXISHOMELOAN/LN74344/HOME LOAN	LOAN1379721	DR	14,879.00		922,789.65
08-10-2025	SIP/AXISMUTUALFUND/SIP751000/MUTUAL FUND	MF3784610	DR	14,067.60		908,722.05
08-10-2025	ATM/CASH WDL/S1AX6640/AXIS ATM KALAPATTI	ATM22846152	DR	5,000.00		903,722.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	POS/125331/A2B ADYAR ANANDA BHAVAN/CARD **9565	POS16473159	DR	1,153.00		902,569.05
09-10-2025	POS/979147/SHREE ANANDHAAS/CARD **7430	POS58423466	DR	793.00		901,776.05
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6578034915	ELEC930382	DR	958.00		900,818.05
11-10-2025	NEFT/PPF/AC475350428/PPF DEPOSIT	PPF4590843	DR	2,500.00		898,318.05
11-10-2025	UPI/348868438/ZOMATO/zomato@hdfcbank	UPI706210023	DR	790.00		897,528.05
12-10-2025	POS/111011/MEESHO INDIA/CARD **7926	POS82434210	DR	1,901.00		895,627.05
12-10-2025	POS/506532/AMAZON INDIA/CARD **8477	POS95057201	DR	2,000.00		893,627.05
13-10-2025	UPI/988367232/INDANE GAS CBE/indane@ybl	UPI952679692	DR	897.00		892,730.05
15-10-2025	UPI/200726695/SWIGGY/swiggy@hdfcbank	UPI460611361	DR	468.00		892,262.05
16-10-2025	UPI/319563148/ZOMATO/zomato@hdfcbank	UPI361056448	DR	253.00		892,009.05
16-10-2025	POS/684374/SHREE ANANDHAAS/CARD **4614	POS89116312	DR	875.00		891,134.05
17-10-2025	UPI/935061427/BOOKMYSHOW/bms@axisbank	UPI894841954	DR	600.00		890,534.05
18-10-2025	ATM/CASH WDL/S1CA7967/CANARA ATM PEELAMEDU	ATM81366558	DR	2,000.00		888,534.05
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXX7446/PAYMENT	CC17851421	DR	14,222.64		874,311.41
20-10-2025	POS/177830/MEESHO INDIA/CARD **3186	POS67049915	DR	2,295.00		872,016.41
20-10-2025	POS/618172/SHELL TRICHY ROAD/CARD **7846	FUEL51588571	DR	2,317.00		869,699.41
21-10-2025	UPI/953902150/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473393084	DR	956.00		868,743.41
22-10-2025	ATM/CASH WDL/S1HD5076/HDFC ATM KALAPATTI	ATM25222871	DR	3,000.00		865,743.41
22-10-2025	UPI/670547754/UBER/uber@ybl	UPI904767714	DR	271.00		865,472.41
23-10-2025	POS/540107/AJO INDIA/CARD **3023	POS66812265	DR	1,692.00		863,780.41
23-10-2025	UPI/650293992/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI589994965	DR	723.00		863,057.41
24-10-2025	UPI/171453362/AIRTEL RECHARGE/airtel@paytm	UPI984415699	DR	399.00		862,658.41
24-10-2025	POS/908661/INDIAN OIL AVINASHI RD/CARD **3156	FUEL89821408	DR	1,606.00		861,052.41
24-10-2025	ATM/CASH WDL/S1AX1627/AXIS ATM UKKADAM	ATM62710172	DR	2,000.00		859,052.41
25-10-2025	POS/232829/MEESHO INDIA/CARD **3720	POS59644279	DR	1,382.00		857,670.41
25-10-2025	UPI/945167973/UBER/uber@ybl	UPI741100670	DR	207.00		857,463.41
26-10-2025	POS/575328/AMAZON INDIA/CARD **6095	POS24080891	DR	1,186.00		856,277.41
28-10-2025	POS/748096/AJO INDIA/CARD **2210	POS98385456	DR	1,104.00		855,173.41
28-10-2025	UPI/882620452/ZOMATO/zomato@hdfcbank	UPI512960569	DR	612.00		854,561.41
29-10-2025	NEFT-423573-WIPRO LTD-SALARY OCT	NEFT78078644	CR		129,303.24	983,864.65
29-10-2025	ATM/CASH WDL/S1C3431/CICI ATM UKKADAM	ATM35063170	DR	5,000.00		978,864.65
30-10-2025	UPI/802223217/UBER/uber@ybl	UPI989082570	DR	121.00		978,743.65
31-10-2025	UPI/877845716/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI831788649	DR	1,353.00		977,390.65
02-11-2025	SIP/AXISMUTUALFUND/SIP713126/MUTUAL FUND	MF1121289	DR	14,067.60		963,323.05
03-11-2025	ATM/CASH WDL/S1AX9523/AXIS ATM SAIBABA COLONY	ATM72530651	DR	2,000.00		961,323.05
04-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10699664	NET870425	DR	999.00		960,324.05
06-11-2025	NEFT/386421/FAMILY SUPPORT/TRANSFER	NEFT64736271	DR	12,055.00		948,269.05
07-11-2025	POS/800195/MEESHO INDIA/CARD **2355	POS50073500	DR	2,272.00		945,997.05
08-11-2025	POS/121241/MEESHO INDIA/CARD **6997	POS16895984	DR	461.00		945,536.05
08-11-2025	POS/470551/MYNTRA INDIA/CARD **9626	POS51040398	DR	1,440.00		944,096.05
08-11-2025	POS/562767/AMAZON INDIA/CARD **4979	POS73418199	DR	1,428.00		942,668.05
08-11-2025	UPI/623672798/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661840113	DR	1,822.00		940,846.05
08-11-2025	UPI/646043170/SWIGGY/swiggy@hdfcbank	UPI905529396	DR	725.00		940,121.05
09-11-2025	EMI/AXISHOMELOAN/LN26052/HOME LOAN	LOAN2404945	DR	14,879.00		925,242.05
09-11-2025	UPI/302541848/ZOMATO/zomato@hdfcbank	UPI422112230	DR	660.00		924,582.05
10-11-2025	UPI/953496998/EATSURE/eatsure@hdfcbank	UPI526651146	DR	541.00		924,041.05
10-11-2025	ATM/CASH WDL/S1IO7846/IOB ATM SUNGAM	ATM66463451	DR	3,000.00		921,041.05
10-11-2025	UPI/110404906/RAPIDO/rapido@ybl	UPI566064089	DR	359.00		920,682.05
11-11-2025	UPI/394419051/NETMEDS CBE/netmedscbe@ybl	UPI381761885	DR	793.00		919,889.05
11-11-2025	UPI/980913971/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI712169307	DR	567.00		919,322.05
12-11-2025	UPI/214546131/RAPIDO/rapido@ybl	UPI396792363	DR	283.00		919,039.05
13-11-2025	POS/156134/MYNTRA INDIA/CARD **5038	POS15100292	DR	2,018.00		917,021.05
13-11-2025	POS/833125/FLIPKART INDIA/CARD **7568	POS67842764	DR	1,480.00		915,541.05
15-11-2025	UPI/455761193/DMART COIMBATORE/dmartcoimbatore@upi	UPI762806776	DR	1,896.00		913,645.05
15-11-2025	UPI/439105423/ZOMATO/zomato@hdfcbank	UPI348700785	DR	615.00		913,030.05
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6236541278	ELEC352625	DR	1,051.00		911,979.05
17-11-2025	UPI/649428709/EATSURE/eatsure@hdfcbank	UPI889285550	DR	494.00		911,485.05
18-11-2025	NEFT/PPF/AC151020447/PPF DEPOSIT	PPF5619300	DR	2,500.00		908,985.05
18-11-2025	POS/190865/FLIPKART INDIA/CARD **8020	POS48251761	DR	2,194.00		906,791.05
20-11-2025	UPI/911402131/ZOMATO/zomato@hdfcbank	UPI299172103	DR	682.00		906,109.05
21-11-2025	UPI/173216216/EATSURE/eatsure@hdfcbank	UPI316287824	DR	365.00		905,744.05
22-11-2025	POS/967817/AMAZON INDIA/CARD **9640	POS38505530	DR	2,263.00		903,481.05
23-11-2025	UPI/393619747/VI RECHARGE/vi@paytm	UPI256758346	DR	449.00		903,032.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	UPI/953891521/INDANE GAS CBE/indane@ybl	UPI762211892	DR	942.00		902,090.05
23-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8439/PAYMENT	CC11038050	DR	17,378.62		884,711.43
25-11-2025	UPI/701733923/EATSURE/eatsure@hdfcbank	UPI110696384	DR	678.00		884,033.43
27-11-2025	POS/853269/MYNTRA INDIA/CARD **7371	POS37368258	DR	1,899.00		882,134.43
27-11-2025	POS/448735/JUNIOR KUPPANNA/CARD **7089	POS33267286	DR	223.00		881,911.43
28-11-2025	UPI/975665258/EATSURE/eatsure@hdfcbank	UPI608172013	DR	374.00		881,537.43
29-11-2025	NEFT-752895-WIPRO LTD-SALARY NOV	NEFT97095046	CR		130,605.00	1,012,142.43
30-11-2025	UPI/764230535/RAPIDO/rapido@ybl	UPI521701737	DR	297.00		1,011,845.43
01-12-2025	SIP/AXISMUTUALFUND/SIP314839/MUTUAL FUND	MF5679431	DR	14,067.60		997,777.83
02-12-2025	UPI/618934191/INDANE GAS CBE/indane@ybl	UPI965571274	DR	1,079.00		996,698.83
02-12-2025	UPI/716346234/ZOMATO/zomato@hdfcbank	UPI714636362	DR	183.00		996,515.83
05-12-2025	POS/436958/AMAZON INDIA/CARD **7047	POS34253517	DR	1,863.00		994,652.83
06-12-2025	UPI/533682611/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166910273	DR	3,070.00		991,582.83
06-12-2025	POS/121102/HP PETROL RS PURAM/CARD **3346	FUEL82304896	DR	824.00		990,758.83
06-12-2025	POS/696472/HP PETROL RS PURAM/CARD **6020	FUEL91912707	DR	1,546.00		989,212.83
06-12-2025	ATM/CASH WDL/S1AX5939/AXIS ATM AVINASHI ROAD	ATM11637688	DR	2,000.00		987,212.83
07-12-2025	UPI/866517125/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616661763	DR	1,537.00		985,675.83
07-12-2025	POS/217737/INDIAN OIL GANDHIPURAM/CARD **5564	FUEL51002262	DR	3,386.00		982,289.83
07-12-2025	UPI/808662828/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491001292	DR	262.00		982,027.83
09-12-2025	EMI/AXISHOMELOAN/LN94876/HOME LOAN	LOAN3196924	DR	14,879.00		967,148.83
15-12-2025	UPI/585638410/EATSURE/eatsure@hdfcbank	UPI453494463	DR	483.00		966,665.83
16-12-2025	POS/644953/FLIPKART INDIA/CARD **2542	POS57297278	DR	292.00		966,373.83
17-12-2025	NEFT/PPF/AC131091436/PPF DEPOSIT	PPF8031020	DR	2,500.00		963,873.83
17-12-2025	UPI/720034802/OLA/ola@ybl	UPI343657518	DR	155.00		963,718.83
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXX6137/PAYMENT	CC23457359	DR	15,484.95		948,233.88
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4844031953	ELEC747296	DR	1,157.00		947,076.88
18-12-2025	POS/162743/BHARAT PETROLEUM CBE/CARD **6053	FUEL15362073	DR	3,237.00		943,839.88
19-12-2025	UPI/167542912/SWIGGY/swiggy@hdfcbank	UPI923248956	DR	721.00		943,118.88
20-12-2025	UPI/232178015/JIO RECHARGE/jio@paytm	UPI597860478	DR	699.00		942,419.88
24-12-2025	POS/273153/AMAZON INDIA/CARD **6050	POS72090277	DR	1,045.00		941,374.88
24-12-2025	UPI/371604851/RAPIDO/rapido@ybl	UPI277296158	DR	112.00		941,262.88
24-12-2025	UPI/715772405/UBER/uber@ybl	UPI217876619	DR	83.00		941,179.88
24-12-2025	UPI/626811231/RAPIDO/rapido@ybl	UPI854284123	DR	163.00		941,016.88
25-12-2025	ATM/CASH WDL/S1AX9937/AXIS ATM RACE COURSE	ATM51287911	DR	10,000.00		931,016.88
26-12-2025	UPI/110854849/NETMEDS CBE/netmedscbe@ybl	UPI244982513	DR	825.00		930,191.88
28-12-2025	NEFT-769549-WIPRO LTD-SALARY DEC	NEFT46201339	CR		133,978.13	1,064,170.01
28-12-2025	POS/436430/SHREE ANANDHAAS/CARD **1669	POS78091060	DR	816.00		1,063,354.01
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG310676	DR	17.70		1,063,336.31
31-12-2025	POS/477723/MEESHO INDIA/CARD **7458	POS67263615	DR	1,575.00		1,061,761.31
31-12-2025	POS/206209/INDIAN OIL GANDHIPURAM/CARD **4054	FUEL66655318	DR	903.00		1,060,858.31
31-12-2025	UPI/212287869/OLA/ola@ybl	UPI446021199	DR	270.00		1,060,588.31
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT939788	CR		5,568.09	1,066,156.40
02-01-2026	SIP/AXISMUTUALFUND/SIP744535/MUTUAL FUND	MF3027208	DR	14,653.75		1,051,502.65
03-01-2026	POS/889221/INDIAN OIL GANDHIPURAM/CARD **4416	FUEL87500649	DR	3,450.00		1,048,052.65
03-01-2026	UPI/132665511/NETMEDS CBE/netmedscbe@ybl	UPI238419794	DR	512.00		1,047,540.65
04-01-2026	POS/279790/INDIAN OIL GANDHIPURAM/CARD **8392	FUEL95910034	DR	2,397.00		1,045,143.65
04-01-2026	ACH/DEBIT/AMAZON PRIME/SUB93744093	SUB855644	DR	149.00		1,044,994.65
05-01-2026	POS/674321/MEESHO INDIA/CARD **2565	POS71475980	DR	2,052.00		1,042,942.65
05-01-2026	POS/288139/AMAZON INDIA/CARD **1266	POS34731982	DR	2,148.00		1,040,794.65
05-01-2026	POS/210071/SREE ANNAPOORNA/CARD **2532	POS69649901	DR	1,009.00		1,039,785.65
06-01-2026	POS/864321/HOTEL ANNAPOORNA/CARD **5521	POS31415473	DR	622.00		1,039,163.65
06-01-2026	UPI/483659880/OLA/ola@ybl	UPI584530940	DR	304.00		1,038,859.65
06-01-2026	UPI/900771225/NETMEDS CBE/netmedscbe@ybl	UPI523217128	DR	187.00		1,038,672.65
07-01-2026	UPI/674898492/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI363234199	DR	1,612.00		1,037,060.65
07-01-2026	UPI/684484701/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI891123732	DR	986.00		1,036,074.65
08-01-2026	UPI/494489815/SWIGGY/swiggy@hdfcbank	UPI740252637	DR	525.00		1,035,549.65
09-01-2026	UPI/459570120/SWIGGY/swiggy@hdfcbank	UPI487571185	DR	669.00		1,034,880.65
09-01-2026	NEFT/655662/FAMILY SUPPORT/TRANSFER	NEFT92499816	DR	17,877.00		1,017,003.65
10-01-2026	EMI/AXISHOMELOAN/LN48349/HOME LOAN	LOAN3697923	DR	14,879.00		1,002,124.65
10-01-2026	UPI/359857587/ZOMATO/zomato@hdfcbank	UPI732827161	DR	265.00		1,001,859.65
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2091592869	ELEC443960	DR	1,215.00		1,000,644.65
11-01-2026	ATM/CASH WDL/S1IC1168/ICICI ATM TOWN HALL	ATM96052165	DR	3,000.00		997,644.65
11-01-2026	UPI/521756004/RAPIDO/rapido@ybl	UPI710663094	DR	99.00		997,545.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-01-2026	UPI/676786366/MORE SUPERMARKET/moresupermarket@upi	UPI793657105	DR	2,020.00		995,525.65
12-01-2026	UPI/525583237/EATSURE/eatsure@hdfcbank	UPI380201251	DR	202.00		995,323.65
12-01-2026	UPI/915906913/RAPIDO/rapido@ybl	UPI975312871	DR	91.00		995,232.65
12-01-2026	NEFT/642074/HEALTH INSURANCE/PREMIUM	INS42840411	DR	21,603.00		973,629.65
14-01-2026	ATM/CASH WDL/S1CA7584/CANARA ATM GANAPATHY	ATM58873062	DR	1,000.00		972,629.65
17-01-2026	UPI/504376685/AIRTEL RECHARGE/airtel@paytm	UPI955954015	DR	699.00		971,930.65
18-01-2026	UPI/408360133/RAPIDO/rapido@ybl	UPI876130953	DR	364.00		971,566.65
19-01-2026	NEFT/PPF/AC548024033/PPF DEPOSIT	PPF9888043	DR	2,500.00		969,066.65
19-01-2026	UPI/557059960/ZOMATO/zomato@hdfcbank	UPI794043953	DR	583.00		968,483.65
19-01-2026	POS/607475/SHREE ANANDHAAS/CARD **3103	POS19178247	DR	210.00		968,273.65
20-01-2026	POS/542468/INDIAN OIL GANDHIPURAM/CARD **4653	FUEL76751601	DR	3,404.00		964,869.65
21-01-2026	UPI/813321433/UBER/uber@ybl	UPI359682787	DR	323.00		964,546.65
22-01-2026	POS/838821/INDIAN OIL AVINASHI RD/CARD **8106	FUEL70350262	DR	1,737.00		962,809.65
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXX3278/PAYMENT	CC91261419	DR	12,750.68		950,058.97
24-01-2026	POS/628746/MYNTRA INDIA/CARD **7448	POS69622534	DR	568.00		949,490.97
24-01-2026	UPI/846563233/EATSURE/eatsure@hdfcbank	UPI827906586	DR	768.00		948,722.97
25-01-2026	UPI/247318089/OLA/ola@ybl	UPI153153888	DR	313.00		948,409.97
26-01-2026	UPI/556424583/MORE SUPERMARKET/moresupermarket@upi	UPI408373204	DR	1,521.00		946,888.97
26-01-2026	POS/589035/ANNAPOORNA CBE/CARD **8769	POS67503314	DR	1,130.00		945,758.97
26-01-2026	ATM/CASH WDL/S1AX5038/AXIS ATM SUNGAM	ATM81330828	DR	10,000.00		935,758.97
27-01-2026	POS/754194/MYNTRA INDIA/CARD **9109	POS43615343	DR	970.00		934,788.97
27-01-2026	UPI/274003309/MORE SUPERMARKET/moresupermarket@upi	UPI737949060	DR	1,472.00		933,316.97
27-01-2026	ATM/CASH WDL/S1AX5837/AXIS ATM SUNGAM	ATM51647915	DR	5,000.00		928,316.97
28-01-2026	UPI/133054134/SWIGGY/swiggy@hdfcbank	UPI785405784	DR	796.00		927,520.97
29-01-2026	NEFT-113562-WIPRO LTD-SALARY JAN	NEFT59264379	CR		141,766.74	1,069,287.71
29-01-2026	UPI/771894353/MORE SUPERMARKET/moresupermarket@upi	UPI549855897	DR	2,433.00		1,066,854.71
29-01-2026	UPI/308146207/OLA/ola@ybl	UPI274705839	DR	170.00		1,066,684.71
30-01-2026	UPI/597573322/ZOMATO/zomato@hdfcbank	UPI949958871	DR	657.00		1,066,027.71
31-01-2026	UPI/299263657/ZOMATO/zomato@hdfcbank	UPI172687374	DR	434.00		1,065,593.71
31-01-2026	ATM/CASH WDL/S1SB1086/SBI ATM RACE COURSE	ATM57270736	DR	3,000.00		1,062,593.71
31-01-2026	UPI/731389653/UBER/uber@ybl	UPI578680642	DR	257.00		1,062,336.71

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.