

AXIS BANK

Statement of Account

Account Information

Account Holder:	Yashwant Subbu	Account Number:	920000000848
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - RS Puram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000848	Currency:	INR

Account Summary

Opening Balance	■49,012.00
Total Credits (+)	■2,534,190.75
Total Debits (-)	■2,102,568.76
Closing Balance	■480,633.99
Total Transactions	1005

Transaction Details

(Complete 5-Year Transaction History - 1005 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2024	UPI/486761432/EATSURE/eatsure@hdfcbank	UPI732758084	DR	682.00		48,330.00
03-01-2024	POS/641907/AMAZON INDIA/CARD **1241	POS93373945	DR	1,954.00		46,376.00
03-01-2024	POS/143821/FLIPKART INDIA/CARD **7269	POS67649523	DR	1,236.00		45,140.00
03-01-2024	POS/213680/BHARAT PETROLEUM CBE/CARD **1871	FUEL79295682	DR	3,479.00		41,661.00
04-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48273564	NET222694	DR	1,199.00		40,462.00
04-01-2024	UPI/629364625/MORE SUPERMARKET/moresupermarket@upi	UPI810627395	DR	1,813.00		38,649.00
04-01-2024	ATM/CASH WDL/S1AX5053/AXIS ATM SAIBABA COLONY	ATM63574047	DR	2,000.00		36,649.00
04-01-2024	ACH/DEBIT/HOTSTAR/SUB77997660	SUB230134	DR	499.00		36,150.00
05-01-2024	UPI/249806729/ZOMATO/zomato@hdfcbank	UPI381870908	DR	376.00		35,774.00
05-01-2024	UPI/390845351/EATSURE/eatsure@hdfcbank	UPI273249144	DR	503.00		35,271.00
06-01-2024	EMI/AXISHOMELOAN/LN35848/HOME LOAN	LOAN8362560	DR	11,342.00		23,929.00
07-01-2024	POS/942175/MYNTRA INDIA/CARD **3730	POS37509327	DR	1,016.00		22,913.00
07-01-2024	UPI/984069411/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI731988157	DR	3,302.00		19,611.00
07-01-2024	POS/203950/SHELL TRICHY ROAD/CARD **9070	FUEL99537450	DR	2,818.00		16,793.00
08-01-2024	UPI/728384178/EATSURE/eatsure@hdfcbank	UPI841573709	DR	597.00		16,196.00
08-01-2024	UPI/825962609/EATSURE/eatsure@hdfcbank	UPI470998384	DR	634.00		15,562.00
09-01-2024	UPI/408137112/SWIGGY/swiggy@hdfcbank	UPI976560381	DR	178.00		15,384.00
10-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9177188612	ELEC735943	DR	1,210.00		14,174.00
10-01-2024	ATM/CASH WDL/S1IO7461/IOB ATM THUDIYALUR	ATM77853865	DR	2,000.00		12,174.00
11-01-2024	UPI/558987660/ZOMATO/zomato@hdfcbank	UPI516262688	DR	237.00		11,937.00
11-01-2024	UPI/933388788/OLA/ola@ybl	UPI119219109	DR	88.00		11,849.00
11-01-2024	UPI/572843787/RAPIDO/rapido@ybl	UPI420503938	DR	369.00		11,480.00
12-01-2024	POS/664707/BHARAT PETROLEUM CBE/CARD **9699	FUEL58349470	DR	1,846.00		9,634.00
13-01-2024	ATM/CASH WDL/S1AX5405/AXIS ATM GANAPATHY	ATM23339793	DR	2,000.00		7,634.00
14-01-2024	POS/308080/AJIO INDIA/CARD **9506	POS66519254	DR	1,826.00		5,808.00
14-01-2024	POS/294368/FLIPKART INDIA/CARD **1726	POS26476483	DR	824.00		4,984.00
14-01-2024	UPI/854330957/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688670775	DR	3,268.00		1,716.00
14-01-2024	ATM/CASH WDL/S1AX1393/AXIS ATM UKKADAM	ATM20434026	DR	1,000.00		716.00
15-01-2024	UPI/940483161/INDANE GAS CBE/indane@ybl	UPI191615351	DR	1,041.00		-325.00
15-01-2024	POS/456276/JUNIOR KUPPANNA/CARD **9622	POS22143053	DR	386.00		-711.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2024	NEFT/740387/HEALTH INSURANCE/PREMIUM	INS71419543	DR	35,155.00		-35,866.00
16-01-2024	UPI/380612766/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI390295872	DR	1,609.00		-37,475.00
16-01-2024	ATM/CASH WDL/S1CA9293/CANARA ATM GANAPATHY	ATM15499299	DR	1,000.00		-38,475.00
18-01-2024	UPI/491936001/VI RECHARGE/vi@paytm	UPI534818128	DR	399.00		-38,874.00
21-01-2024	BILLPAY/AXIS CREDIT CARD/XXX8847/PAYMENT	CC35288153	DR	8,298.73		-47,172.73
22-01-2024	UPI/831597069/RAPIDO/rapido@ybl	UPI604014071	DR	284.00		-47,456.73
25-01-2024	UPI/579693824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI661219484	DR	2,596.00		-50,052.73
26-01-2024	POS/976994/AMAZON INDIA/CARD **6221	POS11004606	DR	1,890.00		-51,942.73
26-01-2024	ATM/CASH WDL/S1SB7466/SBI ATM SAIBABA COLONY	ATM25555301	DR	3,000.00		-54,942.73
29-01-2024	POS/857053/SREE ANNAPOORNA/CARD **4199	POS82566621	DR	1,021.00		-55,963.73
29-01-2024	POS/564957/HP PETROL RS PURAM/CARD **7644	FUEL35156972	DR	2,048.00		-58,011.73
30-01-2024	NEFT-936971-PRICOL LIMITED-SALARY JAN	NEFT66858954	CR		97,918.76	39,907.03
31-01-2024	POS/676989/MYNTRA INDIA/CARD **2075	POS18249550	DR	1,304.00		38,603.03
31-01-2024	UPI/118546090/ZOMATO/zomato@hdfcbank	UPI834944556	DR	587.00		38,016.03
03-02-2024	POS/873165/MEESHO INDIA/CARD **1948	POS95828144	DR	1,697.00		36,319.03
03-02-2024	POS/811137/BHARAT PETROLEUM CBE/CARD **3006	FUEL19880327	DR	2,568.00		33,751.03
06-02-2024	UPI/863744697/EATSURE/eatsure@hdfcbank	UPI861368955	DR	670.00		33,081.03
08-02-2024	UPI/502381893/NILGIRIS CBE/nilgiriscbe@upi	UPI232798734	DR	3,527.00		29,554.03
08-02-2024	UPI/369953439/SWIGGY/swiggy@hdfcbank	UPI761718500	DR	776.00		28,778.03
08-02-2024	UPI/838327792/ZOMATO/zomato@hdfcbank	UPI249656263	DR	585.00		28,193.03
08-02-2024	ATM/CASH WDL/S1C2722/CICI ATM VADAVALLI	ATM46056613	DR	3,000.00		25,193.03
09-02-2024	UPI/900449686/EATSURE/eatsure@hdfcbank	UPI550243325	DR	287.00		24,906.03
10-02-2024	EMI/AXISHOMELOAN/LN90350/HOME LOAN	LOAN6004674	DR	11,342.00		13,564.03
10-02-2024	EMI/AXISCARLOAN/VL98675/VEHICLE LOAN	LOAN3120363	DR	10,151.00		3,413.03
10-02-2024	ATM/CASH WDL/S1CA5282/CANARA ATM SINGANALLUR	ATM76758736	DR	5,000.00		-1,586.97
11-02-2024	UPI/641766762/NILGIRIS CBE/nilgiriscbe@upi	UPI628359547	DR	1,334.00		-2,920.97
12-02-2024	UPI/461168466/ZOMATO/zomato@hdfcbank	UPI952347973	DR	385.00		-3,305.97
12-02-2024	POS/757658/SHELL TRICHY ROAD/CARD **2228	FUEL94145065	DR	1,652.00		-4,957.97
13-02-2024	POS/742328/ANNAPOORNA CBE/CARD **3810	POS66559709	DR	520.00		-5,477.97
13-02-2024	UPI/856824900/RAPIDO/rapido@ybl	UPI743769318	DR	199.00		-5,676.97
16-02-2024	ATM/CASH WDL/S1CA8784/CANARA ATM SAIBABA COLONY	ATM26009197	DR	2,000.00		-7,676.97
18-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2989503951	ELEC982411	DR	1,003.00		-8,679.97
18-02-2024	UPI/700507957/JIO RECHARGE/jio@paytm	UPI134507146	DR	599.00		-9,278.97
20-02-2024	POS/207538/MYNTRA INDIA/CARD **2439	POS31622763	DR	1,184.00		-10,462.97
23-02-2024	UPI/533661085/UBER/uber@ybl	UPI642332797	DR	359.00		-10,821.97
24-02-2024	POS/816126/AJO INDIA/CARD **6720	POS58088944	DR	814.00		-11,635.97
24-02-2024	UPI/710861534/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI508787614	DR	1,862.00		-13,497.97
24-02-2024	UPI/216544525/DMART COIMBATORE/dmartcoimbatore@upi	UPI220590019	DR	1,493.00		-14,990.97
24-02-2024	UPI/604481608/RECEIVED FROM/friend@upi	UPI952711341	CR		2,050.00	-12,940.97
25-02-2024	UPI/579103990/ZOMATO/zomato@hdfcbank	UPI859723190	DR	455.00		-13,395.97
26-02-2024	UPI/402471218/NILGIRIS CBE/nilgiriscbe@upi	UPI915565055	DR	2,675.00		-16,070.97
26-02-2024	POS/102637/HP PETROL RS PURAM/CARD **8598	FUEL83628707	DR	2,609.00		-18,679.97
27-02-2024	ATM/CASH WDL/S1AX7368/AXIS ATM GANAPATHY	ATM99027014	DR	5,000.00		-23,679.97
27-02-2024	ATM/CASH WDL/S1AX9502/AXIS ATM SARAVANAMPATTI	ATM83030147	DR	2,000.00		-25,679.97
28-02-2024	NEFT-823339-PRICOL LIMITED-SALARY FEB	NEFT75407002	CR		96,435.21	70,755.24
28-02-2024	UPI/180215194/EATSURE/eatsure@hdfcbank	UPI488839906	DR	612.00		70,143.24
01-03-2024	ATM/CASH WDL/S1AX2003/AXIS ATM AVINASHI ROAD	ATM93260391	DR	2,000.00		68,143.24
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB43752134	NET610516	DR	599.00		67,544.24
04-03-2024	UPI/723268434/MORE SUPERMARKET/moresupermarket@upi	UPI351346279	DR	2,462.00		65,082.24
05-03-2024	UPI/866710625/SWIGGY/swiggy@hdfcbank	UPI793855393	DR	640.00		64,442.24
05-03-2024	UPI/352257936/SWIGGY/swiggy@hdfcbank	UPI771194318	DR	393.00		64,049.24
06-03-2024	EMI/AXISHOMELOAN/LN16217/HOME LOAN	LOAN2799343	DR	11,342.00		52,707.24
07-03-2024	UPI/112393528/SWIGGY/swiggy@hdfcbank	UPI772214689	DR	482.00		52,225.24
08-03-2024	EMI/AXISCARLOAN/VL27550/VEHICLE LOAN	LOAN7638403	DR	10,151.00		42,074.24
08-03-2024	ATM/CASH WDL/S1O4885/IOB ATM KALAPATTI	ATM40358063	DR	2,000.00		40,074.24
08-03-2024	ACH/DEBIT/AMAZON PRIME/SUB83644560	SUB116266	DR	499.00		39,575.24
09-03-2024	POS/371415/HOTEL ANNAPOORNA/CARD **7359	POS38905775	DR	946.00		38,629.24
10-03-2024	UPI/867007148/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI282868364	DR	2,080.00		36,549.24
11-03-2024	POS/855306/AJO INDIA/CARD **9468	POS41356197	DR	1,714.00		34,835.24
13-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1161940644	ELEC431340	DR	2,161.00		32,674.24
14-03-2024	UPI/810163096/EATSURE/eatsure@hdfcbank	UPI810483994	DR	767.00		31,907.24
15-03-2024	POS/138395/SREE ANNAPOORNA/CARD **4860	POS84579487	DR	332.00		31,575.24
15-03-2024	ATM/CASH WDL/S1SB2048/SBI ATM METTUPALAYAM ROAD	ATM64981250	DR	5,000.00		26,575.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-03-2024	UPI/682666289/EATSURE/eatsure@hdfcbank	UPI455865864	DR	754.00		25,821.24
18-03-2024	POS/798294/ANNAPOORNA CBE/CARD **8176	POS64407663	DR	1,249.00		24,572.24
18-03-2024	UPI/111310905/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI881205441	DR	939.00		23,633.24
18-03-2024	BILLPAY/AXIS CREDIT CARD/XXX4750/PAYMENT	CC49902387	DR	6,520.73		17,112.51
19-03-2024	POS/577052/AJO INDIA/CARD **5578	POS31445113	DR	1,784.00		15,328.51
19-03-2024	UPI/151137138/OLA/ola@ybl	UPI977098806	DR	148.00		15,180.51
20-03-2024	UPI/892531023/EATSURE/eatsure@hdfcbank	UPI471966458	DR	203.00		14,977.51
21-03-2024	POS/694067/INDIAN OIL GANDHIPURAM/CARD **8432	FUEL46929839	DR	3,286.00		11,691.51
21-03-2024	UPI/831859832/UBER/uber@ybl	UPI433864975	DR	101.00		11,590.51
22-03-2024	UPI/286745576/ZOMATO/zomato@hdfcbank	UPI134719270	DR	334.00		11,256.51
23-03-2024	UPI/586546552/VI RECHARGE/vi@paytm	UPI238884356	DR	699.00		10,557.51
23-03-2024	POS/344766/INDIAN OIL AVINASHI RD/CARD **8477	FUEL19244301	DR	2,001.00		8,556.51
26-03-2024	ATM/CASH WDL/S1HD3753/HDFC ATM UKKADAM	ATM53588838	DR	2,000.00		6,556.51
26-03-2024	UPI/142744283/RECEIVED FROM/friend@upi	UPI158219004	CR		13,696.00	20,252.51
29-03-2024	NEFT-274776-PRICOL LIMITED-SALARY MAR	NEFT35892774	CR		94,533.49	114,786.00
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG883583	DR	17.70		114,768.30
30-03-2024	POS/870179/INDIAN OIL AVINASHI RD/CARD **8479	FUEL77294503	DR	1,292.00		113,476.30
30-03-2024	UPI/353118121/BOOKMYSHOW/bms@axisbank	UPI369626317	DR	654.00		112,822.30
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT558176	CR		592.32	113,414.62
01-04-2024	UPI/646663863/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI596478105	DR	3,036.00		110,378.62
01-04-2024	POS/792255/KOVAI BIRIYANI/CARD **2000	POS10173544	DR	271.00		110,107.62
01-04-2024	ATM/CASH WDL/S1CA2229/CANARA ATM SARAVANAMPATTI	ATM69108997	DR	3,000.00		107,107.62
02-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB15606715	NET105074	DR	999.00		106,108.62
03-04-2024	ATM/CASH WDL/S1AX5914/AXIS ATM SAIBABA COLONY	ATM67742239	DR	5,000.00		101,108.62
05-04-2024	EMI/AXISHOMELOAN/LN34871/HOME LOAN	LOAN6138334	DR	11,342.00		89,766.62
05-04-2024	EMI/AXISCARLOAN/VL19329/VEHICLE LOAN	LOAN1550465	DR	10,151.00		79,615.62
05-04-2024	UPI/235090089/ZOMATO/zomato@hdfcbank	UPI547964166	DR	529.00		79,086.62
05-04-2024	ACH/DEBIT/NETFLIX/SUB49875666	SUB900958	DR	499.00		78,587.62
07-04-2024	POS/400546/AMAZON INDIA/CARD **4773	POS36481364	DR	1,853.00		76,734.62
07-04-2024	UPI/368470637/EATSURE/eatsure@hdfcbank	UPI349225208	DR	685.00		76,049.62
08-04-2024	UPI/345729538/UBER/uber@ybl	UPI818461510	DR	83.00		75,966.62
10-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7471205713	ELEC249018	DR	2,344.00		73,622.62
10-04-2024	POS/637642/MEESHO INDIA/CARD **5937	POS79828747	DR	1,897.00		71,725.62
11-04-2024	ATM/CASH WDL/S1AX7947/AXIS ATM TOWN HALL	ATM23943765	DR	2,000.00		69,725.62
13-04-2024	UPI/974245879/NILGIRIS CBE/nilgiriscbe@upi	UPI762390472	DR	3,262.00		66,463.62
14-04-2024	UPI/190769397/SWIGGY/swiggy@hdfcbank	UPI429412475	DR	204.00		66,259.62
14-04-2024	UPI/123550283/RAPIDO/rapido@ybl	UPI675813455	DR	85.00		66,174.62
16-04-2024	BILLPAY/AXIS CREDIT CARD/XXX6770/PAYMENT	CC69282748	DR	7,031.98		59,142.64
17-04-2024	UPI/390573284/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI231840423	DR	1,291.00		57,851.64
19-04-2024	POS/354131/MEESHO INDIA/CARD **6960	POS83704814	DR	2,506.00		55,345.64
19-04-2024	UPI/339854580/ZOMATO/zomato@hdfcbank	UPI515737040	DR	437.00		54,908.64
19-04-2024	POS/510858/INDIAN OIL GANDHIPURAM/CARD **1394	FUEL18738740	DR	3,426.00		51,482.64
20-04-2024	POS/547086/MYNTRA INDIA/CARD **9659	POS41782329	DR	1,729.00		49,753.64
22-04-2024	UPI/958922945/VI RECHARGE/vi@paytm	UPI315193539	DR	599.00		49,154.64
22-04-2024	POS/862557/BHARAT PETROLEUM CBE/CARD **9772	FUEL42508777	DR	1,576.00		47,578.64
24-04-2024	UPI/376447331/DMART COIMBATORE/dmartcoimbatore@upi	UPI156187328	DR	2,792.00		44,786.64
24-04-2024	POS/186786/HP PETROL RS PURAM/CARD **7357	FUEL72654591	DR	1,004.00		43,782.64
24-04-2024	ATM/CASH WDL/S1AX8633/AXIS ATM SUNGAM	ATM77345892	DR	2,000.00		41,782.64
24-04-2024	UPI/397699461/RAPIDO/rapido@ybl	UPI954995896	DR	103.00		41,679.64
26-04-2024	POS/604562/HOTEL ANNAPOORNA/CARD **3439	POS54917374	DR	629.00		41,050.64
27-04-2024	POS/948607/SHREE ANANDHAAS/CARD **6782	POS31677002	DR	662.00		40,388.64
27-04-2024	POS/648559/INDIAN OIL GANDHIPURAM/CARD **4565	FUEL56834956	DR	2,702.00		37,686.64
28-04-2024	NEFT-929761-PRICOL LIMITED-SALARY APR	NEFT76864372	CR		94,492.31	132,178.95
02-05-2024	UPI/581630135/DMART COIMBATORE/dmartcoimbatore@upi	UPI979961113	DR	1,081.00		131,097.95
05-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB98998047	NET370716	DR	999.00		130,098.95
05-05-2024	POS/642743/SREE ANNAPOORNA/CARD **5719	POS11095410	DR	831.00		129,267.95
06-05-2024	UPI/542496994/ZOMATO/zomato@hdfcbank	UPI634961347	DR	570.00		128,697.95
06-05-2024	POS/185574/HP PETROL RS PURAM/CARD **7049	FUEL15810674	DR	2,643.00		126,054.95
08-05-2024	POS/963573/ANNAPOORNA CBE/CARD **4334	POS68363424	DR	573.00		125,481.95
10-05-2024	EMI/AXISHOMELOAN/LN29028/HOME LOAN	LOAN4729004	DR	11,342.00		114,139.95
10-05-2024	POS/367729/AMAZON INDIA/CARD **7178	POS86476201	DR	407.00		113,732.95
10-05-2024	UPI/709730731/NILGIRIS CBE/nilgiriscbe@upi	UPI810022599	DR	1,481.00		112,251.95
10-05-2024	UPI/986875640/SWIGGY/swiggy@hdfcbank	UPI991564220	DR	739.00		111,512.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3095196466	ELEC118703	DR	2,380.00		109,132.95
11-05-2024	UPI/920884229/ZOMATO/zomato@hdfcbank	UPI117260413	DR	166.00		108,966.95
11-05-2024	UPI/786290026/ZOMATO/zomato@hdfcbank	UPI391337007	DR	243.00		108,723.95
11-05-2024	UPI/733558509/ZOMATO/zomato@hdfcbank	UPI825113843	DR	190.00		108,533.95
11-05-2024	UPI/806676940/SWIGGY/swiggy@hdfcbank	UPI761943388	DR	447.00		108,086.95
12-05-2024	EMI/AXISCARLOAN/VL59399/VEHICLE LOAN	LOAN6989603	DR	10,151.00		97,935.95
13-05-2024	UPI/729472158/OLA/ola@ybl	UPI758926010	DR	338.00		97,597.95
13-05-2024	UPI/129422938/MEDPLUS CBE/medpluscbe@ybl	UPI247020184	DR	595.00		97,002.95
14-05-2024	POS/345914/MYNTRA INDIA/CARD **3748	POS42001982	DR	1,353.00		95,649.95
14-05-2024	UPI/872478843/SWIGGY/swiggy@hdfcbank	UPI813164308	DR	697.00		94,952.95
14-05-2024	ATM/CASH WDL/S1SB9649/SBI ATM GANAPATHY	ATM81165685	DR	2,000.00		92,952.95
15-05-2024	UPI/450320337/AIRTEL RECHARGE/airtel@paytm	UPI350587976	DR	449.00		92,503.95
15-05-2024	POS/169629/FLIPKART INDIA/CARD **1529	POS32282645	DR	1,673.00		90,830.95
16-05-2024	POS/639861/BHARAT PETROLEUM CBE/CARD **4311	FUEL69196963	DR	1,333.00		89,497.95
18-05-2024	UPI/672436610/NETMEDS CBE/netmedscbe@ybl	UPI533389226	DR	538.00		88,959.95
19-05-2024	UPI/524439304/OLA/ola@ybl	UPI330781941	DR	158.00		88,801.95
20-05-2024	POS/450045/MYNTRA INDIA/CARD **2906	POS46351297	DR	1,339.00		87,462.95
23-05-2024	UPI/139620099/INDANE GAS CBE/indane@ybl	UPI542891864	DR	868.00		86,594.95
23-05-2024	UPI/367647276/DMART COIMBATORE/dmartcoimbatore@upi	UPI418702278	DR	1,338.00		85,256.95
23-05-2024	UPI/618307683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895147230	DR	774.00		84,482.95
25-05-2024	UPI/690239544/SWIGGY/swiggy@hdfcbank	UPI187801697	DR	577.00		83,905.95
26-05-2024	UPI/799742668/MORE SUPERMARKET/moresupermarket@upi	UPI654626116	DR	2,672.00		81,233.95
27-05-2024	POS/545803/SREE ANNAPOORNA/CARD **7154	POS17454052	DR	328.00		80,905.95
28-05-2024	NEFT-452736-PRICOL LIMITED-SALARY MAY	NEFT51093930	CR		93,726.92	174,632.87
28-05-2024	UPI/888076893/EATSURE/eatsure@hdfcbank	UPI372959086	DR	718.00		173,914.87
29-05-2024	UPI/770275879/ZOMATO/zomato@hdfcbank	UPI435642155	DR	296.00		173,618.87
29-05-2024	ATM/CASH WDL/S1AX3071/AXIS ATM KALAPATTI	ATM15729041	DR	5,000.00		168,618.87
30-05-2024	POS/127886/JUNIOR KUPPANNA/CARD **3856	POS77050518	DR	1,017.00		167,601.87
31-05-2024	POS/463403/MEESHO INDIA/CARD **6087	POS52355279	DR	2,490.00		165,111.87
01-06-2024	UPI/720637625/DMART COIMBATORE/dmartcoimbatore@upi	UPI932989355	DR	1,392.00		163,719.87
02-06-2024	ATM/CASH WDL/S1AX7231/AXIS ATM METTUPALAYAM ROAD	ATM44653266	DR	3,000.00		160,719.87
02-06-2024	ACH/DEBIT/AMAZON PRIME/SUB64010656	SUB764955	DR	149.00		160,570.87
03-06-2024	POS/270069/SREE ANNAPOORNA/CARD **8006	POS33110271	DR	710.00		159,860.87
03-06-2024	UPI/105746785/UBER/uber@ybl	UPI376431319	DR	117.00		159,743.87
05-06-2024	UPI/329132316/EATSURE/eatsure@hdfcbank	UPI506041501	DR	179.00		159,564.87
05-06-2024	UPI/766588149/OLA/ola@ybl	UPI903469733	DR	234.00		159,330.87
06-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB19211477	NET114661	DR	599.00		158,731.87
06-06-2024	POS/617055/FLIPKART INDIA/CARD **6806	POS67883110	DR	2,551.00		156,180.87
08-06-2024	EMI/AXISHOMELOAN/LN32975/HOME LOAN	LOAN7774281	DR	11,342.00		144,838.87
08-06-2024	EMI/AXISCARLOAN/VL51784/VEHICLE LOAN	LOAN3242952	DR	10,151.00		134,687.87
08-06-2024	POS/878509/FLIPKART INDIA/CARD **8304	POS91179426	DR	329.00		134,358.87
09-06-2024	NEFT/171042/FAMILY SUPPORT/TRANSFER	NEFT40021151	DR	16,224.00		118,134.87
11-06-2024	UPI/276808756/MEDPLUS CBE/medpluscbe@ybl	UPI819005365	DR	354.00		117,780.87
12-06-2024	POS/145689/MYNTRA INDIA/CARD **7600	POS10875344	DR	998.00		116,782.87
12-06-2024	POS/937923/FLIPKART INDIA/CARD **4258	POS30193877	DR	362.00		116,420.87
12-06-2024	UPI/513302078/DMART COIMBATORE/dmartcoimbatore@upi	UPI125552589	DR	3,410.00		113,010.87
12-06-2024	ATM/CASH WDL/S1SB8346/SBI ATM PEELAMEDU	ATM10138100	DR	1,000.00		112,010.87
13-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9664013538	ELEC952321	DR	2,439.00		109,571.87
13-06-2024	ATM/CASH WDL/S1AX7784/AXIS ATM KALAPATTI	ATM60212520	DR	10,000.00		99,571.87
16-06-2024	UPI/928656527/AIRTEL RECHARGE/airtel@paytm	UPI421165226	DR	699.00		98,872.87
16-06-2024	ATM/CASH WDL/S1HD8644/HDFC ATM HOPES COLLEGE	ATM90933792	DR	2,000.00		96,872.87
17-06-2024	POS/725881/MEESHO INDIA/CARD **7585	POS95236273	DR	14,955.00		81,917.87
20-06-2024	UPI/583985108/OLA/ola@ybl	UPI808716568	DR	226.00		81,691.87
20-06-2024	UPI/911019761/MEDPLUS CBE/medpluscbe@ybl	UPI913538948	DR	965.00		80,726.87
21-06-2024	UPI/165697495/ZOMATO/zomato@hdfcbank	UPI196813963	DR	739.00		79,987.87
21-06-2024	UPI/761276555/EATSURE/eatsure@hdfcbank	UPI992824050	DR	181.00		79,806.87
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX2710/PAYMENT	CC59096033	DR	8,991.17		70,815.70
22-06-2024	UPI/250882874/UBER/uber@ybl	UPI285183802	DR	223.00		70,592.70
23-06-2024	UPI/976952920/EATSURE/eatsure@hdfcbank	UPI693105265	DR	458.00		70,134.70
23-06-2024	UPI/539882234/UBER/uber@ybl	UPI994433920	DR	322.00		69,812.70
24-06-2024	POS/734708/MEESHO INDIA/CARD **8955	POS49247847	DR	1,699.00		68,113.70
24-06-2024	POS/888420/INDIAN OIL AVINASHI RD/CARD **7837	FUEL69635835	DR	1,831.00		66,282.70
24-06-2024	UPI/553408641/OLA/ola@ybl	UPI900425223	DR	189.00		66,093.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-06-2024	POS/464223/MYNTRA INDIA/CARD **9858	POS70031971	DR	741.00		65,352.70
26-06-2024	UPI/699613760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI199050733	DR	2,128.00		63,224.70
27-06-2024	UPI/604973889/MORE SUPERMARKET/moresupermarket@upi	UPI525471360	DR	1,044.00		62,180.70
28-06-2024	POS/604906/HP PETROL RS PURAM/CARD **7189	FUEL85840027	DR	1,671.00		60,509.70
28-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG264440	DR	17.70		60,492.00
29-06-2024	POS/280219/SREE ANNAPOORNA/CARD **3913	POS89320356	DR	1,120.00		59,372.00
30-06-2024	POS/720921/JUNIOR KUPPANNA/CARD **1183	POST79971163	DR	262.00		59,110.00
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT896309	CR		815.99	59,925.99
01-07-2024	NEFT-546392-PRICOL LIMITED-SALARY JUN	NEFT43914659	CR		96,316.39	156,242.38
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32498969	NET732644	DR	599.00		155,643.38
03-07-2024	UPI/111913513/NETMEDS CBE/netmedscbe@ybl	UPI871367415	DR	870.00		154,773.38
04-07-2024	UPI/727886498/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI556419229	DR	2,635.00		152,138.38
04-07-2024	UPI/157752978/SWIGGY/swiggy@hdfcbank	UPI242270799	DR	800.00		151,338.38
05-07-2024	UPI/601599478/SWIGGY/swiggy@hdfcbank	UPI782161074	DR	383.00		150,955.38
05-07-2024	ATM/CASH WDL/S1AX9897/AXIS ATM SUNGAM	ATM61195759	DR	2,000.00		148,955.38
06-07-2024	UPI/880244996/UBER/uber@ybl	UPI775949771	DR	352.00		148,603.38
06-07-2024	UPI/404618178/BOOKMYSHOW/bms@axisbank	UPI954656355	DR	828.00		147,775.38
08-07-2024	UPI/797871912/SWIGGY/swiggy@hdfcbank	UPI702937932	DR	286.00		147,489.38
10-07-2024	EMI/AXISHOMELOAN/LN30250/HOME LOAN	LOAN2537047	DR	11,342.00		136,147.38
10-07-2024	UPI/613195554/UBER/uber@ybl	UPI245770257	DR	382.00		135,765.38
11-07-2024	ATM/CASH WDL/S1AX5324/AXIS ATM SUNGAM	ATM62360656	DR	1,000.00		134,765.38
12-07-2024	EMI/AXISCARLOAN/VL54240/VEHICLE LOAN	LOAN4049434	DR	10,151.00		124,614.38
12-07-2024	UPI/150269806/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603072784	DR	927.00		123,687.38
12-07-2024	POS/809434/HP PETROL RS PURAM/CARD **9837	FUEL66420739	DR	1,196.00		122,491.38
14-07-2024	UPI/846793217/SWIGGY/swiggy@hdfcbank	UPI880604785	DR	592.00		121,899.38
15-07-2024	POS/375785/AMAZON INDIA/CARD **5630	POS55552763	DR	281.00		121,618.38
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6749851034	ELEC824641	DR	1,206.00		120,412.38
17-07-2024	UPI/363312164/RAPIDO/rapido@ybl	UPI824783769	DR	356.00		120,056.38
18-07-2024	POS/586475/HP PETROL RS PURAM/CARD **7389	FUEL31177643	DR	3,251.00		116,805.38
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX1501/PAYMENT	CC27336390	DR	11,887.37		104,918.01
21-07-2024	POS/467804/HOTEL ANNAPOORNA/CARD **7474	POS31354559	DR	230.00		104,688.01
21-07-2024	UPI/266309454/RAPIDO/rapido@ybl	UPI647532754	DR	301.00		104,387.01
22-07-2024	POS/767491/SHELL TRICHY ROAD/CARD **5122	FUEL94260005	DR	3,163.00		101,224.01
22-07-2024	POS/611456/INDIAN OIL GANDHIPURAM/CARD **5989	FUEL72969530	DR	2,496.00		98,728.01
23-07-2024	UPI/962047695/AIRTEL RECHARGE/airtel@paytm	UPI357792451	DR	599.00		98,129.01
23-07-2024	UPI/145689117/RAPIDO/rapido@ybl	UPI648498148	DR	256.00		97,873.01
24-07-2024	POS/203338/AJO INDIA/CARD **9895	POS90104742	DR	443.00		97,430.01
25-07-2024	UPI/937630165/INDANE GAS CBE/indane@ybl	UPI586152905	DR	1,098.00		96,332.01
25-07-2024	UPI/530856474/SWIGGY/swiggy@hdfcbank	UPI351325647	DR	329.00		96,003.01
26-07-2024	POS/624332/AJO INDIA/CARD **5204	POS92224224	DR	788.00		95,215.01
26-07-2024	UPI/222768155/SWIGGY/swiggy@hdfcbank	UPI779069633	DR	597.00		94,618.01
26-07-2024	UPI/731660613/MEDPLUS CBE/medpluscbe@ybl	UPI645525133	DR	919.00		93,699.01
29-07-2024	UPI/295762539/RAPIDO/rapido@ybl	UPI457910515	DR	220.00		93,479.01
29-07-2024	UPI/509317367/OLA/ola@ybl	UPI391546330	DR	387.00		93,092.01
30-07-2024	UPI/252227312/OLA/ola@ybl	UPI172564501	DR	289.00		92,803.01
31-07-2024	POS/284611/FLIPKART INDIA/CARD **3030	POS90437092	DR	588.00		92,215.01
01-08-2024	NEFT-648193-PRICOL LIMITED-SALARY JUL	NEFT10774022	CR		94,308.28	186,523.29
02-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB11018950	NET382495	DR	799.00		185,724.29
03-08-2024	ATM/CASH WDL/S1AX3751/AXIS ATM UKKADAM	ATM30225282	DR	3,000.00		182,724.29
04-08-2024	UPI/608053720/ZOMATO/zomato@hdfcbank	UPI679239044	DR	706.00		182,018.29
04-08-2024	UPI/301138593/SWIGGY/swiggy@hdfcbank	UPI856316868	DR	255.00		181,763.29
04-08-2024	UPI/172388144/ZOMATO/zomato@hdfcbank	UPI438187814	DR	767.00		180,996.29
04-08-2024	UPI/390573972/UBER/uber@ybl	UPI142365549	DR	364.00		180,632.29
05-08-2024	UPI/365053714/RAPIDO/rapido@ybl	UPI216370211	DR	258.00		180,374.29
06-08-2024	EMI/AXISHOMELOAN/LN45209/HOME LOAN	LOAN7912018	DR	11,342.00		169,032.29
06-08-2024	UPI/716804918/OLA/ola@ybl	UPI847562030	DR	245.00		168,787.29
07-08-2024	EMI/AXISCARLOAN/VL12443/VEHICLE LOAN	LOAN4739857	DR	10,151.00		158,636.29
07-08-2024	UPI/362551727/EATSURE/eatsure@hdfcbank	UPI699715166	DR	513.00		158,123.29
08-08-2024	UPI/446408694/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI718316466	DR	448.00		157,675.29
09-08-2024	ACH/DEBIT/HOTSTAR/SUB25340070	SUB254276	DR	149.00		157,526.29
10-08-2024	POS/844159/AMAZON INDIA/CARD **9794	POS96947043	DR	530.00		156,996.29
11-08-2024	POS/238692/FLIPKART INDIA/CARD **1257	POS67870868	DR	820.00		156,176.29
12-08-2024	POS/783937/INDIAN OIL GANDHIPURAM/CARD **1310	FUEL68531156	DR	1,905.00		154,271.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-08-2024	UPI/587745305/OLA/ola@ybl	UPI748129508	DR	173.00		154,098.29
12-08-2024	UPI/550569644/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI893064252	DR	996.00		153,102.29
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2735454352	ELEC4111470	DR	1,191.00		151,911.29
13-08-2024	UPI/575160420/DMART COIMBATORE/dmartcoimbatore@upi	UPI811550983	DR	2,921.00		148,990.29
15-08-2024	UPI/615929141/ZOMATO/zomato@hdfcbank	UPI160050520	DR	537.00		148,453.29
15-08-2024	POS/861043/HOTEL ANNAPOORNA/CARD **8230	POS77805950	DR	1,196.00		147,257.29
15-08-2024	UPI/887898248/OLA/ola@ybl	UPI111596997	DR	174.00		147,083.29
15-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX6389/PAYMENT	CC60032199	DR	6,157.70		140,925.59
16-08-2024	UPI/566174096/RAPIDO/rapido@ybl	UPI438489584	DR	313.00		140,612.59
18-08-2024	UPI/979637484/VI RECHARGE/vi@paytm	UPI342832359	DR	599.00		140,013.59
18-08-2024	UPI/870519455/SWIGGY/swiggy@hdfcbank	UPI236750829	DR	266.00		139,747.59
23-08-2024	UPI/401020020/INDANE GAS CBE/indane@ybl	UPI724120752	DR	1,043.00		138,704.59
23-08-2024	UPI/225003470/RAPIDO/rapido@ybl	UPI434230276	DR	382.00		138,322.59
26-08-2024	UPI/591045508/ZOMATO/zomato@hdfcbank	UPI711266399	DR	259.00		138,063.59
27-08-2024	UPI/776615975/ZOMATO/zomato@hdfcbank	UPI310902862	DR	667.00		137,396.59
27-08-2024	ATM/CASH WDL/S1AX4452/AXIS ATM SUNGAM	ATM60871325	DR	1,000.00		136,396.59
28-08-2024	NEFT-643643-PRICOL LIMITED-SALARY AUG	NEFT39307004	CR		93,256.45	229,653.04
29-08-2024	UPI/871373315/ZOMATO/zomato@hdfcbank	UPI397999654	DR	164.00		229,489.04
30-08-2024	UPI/396097281/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI894362660	DR	2,879.00		226,610.04
30-08-2024	POS/402960/KOVAI BIRIYANI/CARD **6190	POS42737868	DR	445.00		226,165.04
30-08-2024	POS/677956/SHELL TRICHY ROAD/CARD **1799	FUEL16323977	DR	1,223.00		224,942.04
31-08-2024	POS/760682/HOTEL ANNAPOORNA/CARD **8536	POS39786664	DR	1,071.00		223,871.04
31-08-2024	POS/328439/SHELL TRICHY ROAD/CARD **5052	FUEL49744461	DR	1,209.00		222,662.04
02-09-2024	UPI/964500132/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI600509289	DR	2,137.00		220,525.04
03-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87131536	NET406834	DR	799.00		219,726.04
04-09-2024	UPI/625111194/MEDPLUS CBE/medpluscbe@ybl	UPI850481638	DR	490.00		219,236.04
05-09-2024	NEFT/783079/FAMILY SUPPORT/TRANSFER	NEFT31048389	DR	11,960.00		207,276.04
05-09-2024	UPI/275417645/BOOKMYSHOW/bms@axisbank	UPI940456243	DR	587.00		206,689.04
06-09-2024	UPI/859820455/UBER/uber@ybl	UPI658288317	DR	230.00		206,459.04
06-09-2024	ACH/DEBIT/NETFLIX/SUB61873276	SUB394804	DR	149.00		206,310.04
07-09-2024	UPI/787692163/SWIGGY/swiggy@hdfcbank	UPI170661929	DR	618.00		205,692.04
07-09-2024	UPI/226160064/SWIGGY/swiggy@hdfcbank	UPI900075852	DR	606.00		205,086.04
07-09-2024	ATM/CASH WDL/S1SB7134/SBI ATM VADAVALLI	ATM84477837	DR	3,000.00		202,086.04
08-09-2024	POS/572557/BHARAT PETROLEUM CBE/CARD **5622	FUEL44100863	DR	2,540.00		199,546.04
10-09-2024	EMI/AXISHOMELOAN/LN32282/HOME LOAN	LOAN4049958	DR	11,342.00		188,204.04
10-09-2024	ATM/CASH WDL/S1AX6653/AXIS ATM RS PURAM	ATM73530528	DR	2,000.00		186,204.04
11-09-2024	EMI/AXISCARLOAN/VL36195/VEHICLE LOAN	LOAN6585836	DR	10,151.00		176,053.04
11-09-2024	UPI/760988619/UBER/uber@ybl	UPI685903564	DR	140.00		175,913.04
11-09-2024	UPI/302734838/RAPIDO/rapido@ybl	UPI820489453	DR	169.00		175,744.04
12-09-2024	UPI/585354145/INDANE GAS CBE/indane@ybl	UPI418723505	DR	1,006.00		174,738.04
13-09-2024	UPI/302936490/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI197872498	DR	961.00		173,777.04
13-09-2024	UPI/499531977/SWIGGY/swiggy@hdfcbank	UPI140888572	DR	607.00		173,170.04
14-09-2024	UPI/595406776/EATSURE/eatsure@hdfcbank	UPI986164518	DR	212.00		172,958.04
15-09-2024	POS/771497/MEESHO INDIA/CARD **5083	POS75364468	DR	2,303.00		170,655.04
15-09-2024	UPI/379273024/SWIGGY/swiggy@hdfcbank	UPI678026702	DR	170.00		170,485.04
16-09-2024	UPI/571330670/AIRTEL RECHARGE/airtel@paytm	UPI948108900	DR	299.00		170,186.04
16-09-2024	POS/609828/SHREE ANANDHAAS/CARD **5764	POS50710163	DR	1,302.00		168,884.04
17-09-2024	POS/863920/AMAZON INDIA/CARD **6849	POS47959867	DR	1,472.00		167,412.04
17-09-2024	POS/798106/ANNAPOORNA CBE/CARD **4434	POS14811201	DR	1,013.00		166,399.04
17-09-2024	UPI/804139608/UBER/uber@ybl	UPI659634577	DR	270.00		166,129.04
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX8857/PAYMENT	CC38175184	DR	9,893.23		156,235.81
19-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5366901481	ELEC587617	DR	1,016.00		155,219.81
20-09-2024	POS/324161/INDIAN OIL AVINASHI RD/CARD **8740	FUEL58569809	DR	1,011.00		154,208.81
21-09-2024	POS/961838/JUNIOR KUPPANNA/CARD **6981	POS24046438	DR	1,238.00		152,970.81
21-09-2024	ATM/CASH WDL/S1AX3062/AXIS ATM UKKADAM	ATM12961205	DR	2,000.00		150,970.81
22-09-2024	POS/890710/FLIPKART INDIA/CARD **8934	POS35951953	DR	1,854.00		149,116.81
22-09-2024	UPI/657164196/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI425538862	DR	1,138.00		147,978.81
23-09-2024	UPI/722607140/EATSURE/eatsure@hdfcbank	UPI189903796	DR	776.00		147,202.81
23-09-2024	ATM/CASH WDL/S1AX8941/AXIS ATM KALAPATTI	ATM77616411	DR	2,000.00		145,202.81
24-09-2024	POS/793320/BHARAT PETROLEUM CBE/CARD **9051	FUEL69019288	DR	3,159.00		142,043.81
25-09-2024	UPI/886904923/OLA/ola@ybl	UPI553581092	DR	241.00		141,802.81
25-09-2024	UPI/439166957/NETMEDS CBE/netmedscbe@ybl	UPI575096477	DR	749.00		141,053.81
26-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG756018	DR	17.70		141,036.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	UPI/625047069/SWIGGY/swiggy@hdfcbank	UPI200382733	DR	498.00		140,538.11
29-09-2024	ATM/CASH WDL/S1AX6439/AXIS ATM METTUPALAYAM ROAD	ATM52274505	DR	10,000.00		130,538.11
30-09-2024	NEFT-403660-PRICOL LIMITED-SALARY SEP	NEFT90855809	CR		98,074.06	228,612.17
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT858300	CR		1,200.21	229,812.38
02-10-2024	UPI/342961539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833527194	DR	1,735.00		228,077.38
02-10-2024	ATM/CASH WDL/S1CA5797/CANARA ATM TRICHY ROAD	ATM22263269	DR	3,000.00		225,077.38
03-10-2024	UPI/229592429/OLA/ola@ybl	UPI738167138	DR	147.00		224,930.38
03-10-2024	UPI/328675688/MEDPLUS CBE/medpluscbe@ybl	UPI162310233	DR	695.00		224,235.38
05-10-2024	POS/288869/MEESHO INDIA/CARD **4979	POS66924977	DR	1,017.00		223,218.38
05-10-2024	POS/111991/MYNTRA INDIA/CARD **6780	POS37028795	DR	1,406.00		221,812.38
05-10-2024	ATM/CASH WDL/S1IO7065/IOB ATM HOPES COLLEGE	ATM75939161	DR	1,000.00		220,812.38
05-10-2024	ATM/CASH WDL/S1AX5937/AXIS ATM VADAVALLI	ATM15583195	DR	2,000.00		218,812.38
06-10-2024	EMI/AXISHOMELOAN/LN11385/HOME LOAN	LOAN7064035	DR	11,342.00		207,470.38
06-10-2024	EMI/AXISCARLOAN/VL21538/VEHICLE LOAN	LOAN8585495	DR	10,151.00		197,319.38
06-10-2024	UPI/468779810/INDANE GAS CBE/indane@ybl	UPI420543605	DR	1,001.00		196,318.38
07-10-2024	POS/329254/A2B ADYAR ANANDA BHAVAN/CARD **9277	POS49519957	DR	350.00		195,968.38
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26987541	NET531273	DR	599.00		195,369.38
09-10-2024	UPI/989608889/ZOMATO/zomato@hdfcbank	UPI558911258	DR	739.00		194,630.38
09-10-2024	UPI/311733228/OLA/ola@ybl	UPI610789354	DR	303.00		194,327.38
10-10-2024	POS/126501/FLIPKART INDIA/CARD **4094	POS67299609	DR	1,349.00		192,978.38
10-10-2024	POS/207719/SHELL TRICHY ROAD/CARD **1037	FUEL32157586	DR	2,110.00		190,868.38
10-10-2024	NEFT/476698/FAMILY SUPPORT/TRANSFER	NEFT51873589	DR	5,760.00		185,108.38
10-10-2024	ACH/DEBIT/HOTSTAR/SUB72267470	SUB296943	DR	499.00		184,609.38
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7244251660	ELEC576812	DR	942.00		183,667.38
13-10-2024	POS/862193/ANNAPOORNA CBE/CARD **1990	POS99655192	DR	1,087.00		182,580.38
13-10-2024	POS/291137/INDIAN OIL GANDHIPURAM/CARD **8633	FUEL52197201	DR	1,166.00		181,414.38
14-10-2024	POS/346331/FLIPKART INDIA/CARD **9049	POS50453538	DR	1,934.00		179,480.38
14-10-2024	UPI/464236577/ZOMATO/zomato@hdfcbank	UPI435634769	DR	699.00		178,781.38
14-10-2024	ATM/CASH WDL/S1AX5568/AXIS ATM THUDIYALUR	ATM70385746	DR	5,000.00		173,781.38
14-10-2024	UPI/520291944/RAPIDO/rapido@ybl	UPI974334259	DR	249.00		173,532.38
15-10-2024	UPI/985116142/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI938337937	DR	2,789.00		170,743.38
17-10-2024	POS/831104/AJO INDIA/CARD **9219	POS21911733	DR	1,317.00		169,426.38
18-10-2024	UPI/702734583/OLA/ola@ybl	UPI402237330	DR	88.00		169,338.38
20-10-2024	UPI/234569837/EATSURE/eatsure@hdfcbank	UPI218369292	DR	775.00		168,563.38
20-10-2024	UPI/956638470/UBER/uber@ybl	UPI456766000	DR	171.00		168,392.38
21-10-2024	ATM/CASH WDL/S1SB3735/SBI ATM SARAVANAMPATTI	ATM81152622	DR	10,000.00		158,392.38
22-10-2024	POS/477027/MYNTRA INDIA/CARD **9584	POS18858449	DR	312.00		158,080.38
22-10-2024	UPI/906876326/ZOMATO/zomato@hdfcbank	UPI849445917	DR	447.00		157,633.38
22-10-2024	UPI/944582567/SWIGGY/swiggy@hdfcbank	UPI631051847	DR	719.00		156,914.38
22-10-2024	ATM/CASH WDL/S1AX5848/AXIS ATM SAIBABA COLONY	ATM37167149	DR	5,000.00		151,914.38
23-10-2024	UPI/110245930/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479010244	DR	2,187.00		149,727.38
24-10-2024	UPI/764524892/EATSURE/eatsure@hdfcbank	UPI502835950	DR	774.00		148,953.38
24-10-2024	POS/958224/INDIAN OIL AVINASHI RD/CARD **3246	FUEL89710178	DR	981.00		147,972.38
25-10-2024	UPI/278617253/VI RECHARGE/vi@paytm	UPI966419597	DR	399.00		147,573.38
26-10-2024	UPI/215935198/SWIGGY/swiggy@hdfcbank	UPI715146491	DR	655.00		146,918.38
28-10-2024	NEFT-592361-PRICOL LIMITED-SALARY OCT	NEFT80218491	CR		93,303.23	240,221.61
28-10-2024	UPI/534390388/SWIGGY/swiggy@hdfcbank	UPI731600303	DR	201.00		240,020.61
30-10-2024	POS/837455/MEESHO INDIA/CARD **6241	POS44508700	DR	18,184.00		221,836.61
30-10-2024	UPI/924715743/SWIGGY/swiggy@hdfcbank	UPI641168915	DR	499.00		221,337.61
31-10-2024	UPI/262289142/ZOMATO/zomato@hdfcbank	UPI302688703	DR	692.00		220,645.61
01-11-2024	ATM/CASH WDL/S1IO3197/IOB ATM THUDIYALUR	ATM48475965	DR	1,000.00		219,645.61
03-11-2024	UPI/209868443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI432537123	DR	1,279.00		218,366.61
04-11-2024	UPI/877893521/SWIGGY/swiggy@hdfcbank	UPI711496315	DR	213.00		218,153.61
04-11-2024	UPI/815468039/ZOMATO/zomato@hdfcbank	UPI120516423	DR	512.00		217,641.61
04-11-2024	ATM/CASH WDL/S1AX6621/AXIS ATM THUDIYALUR	ATM31811760	DR	3,000.00		214,641.61
05-11-2024	ATM/CASH WDL/S1IO2782/IOB ATM THUDIYALUR	ATM54469393	DR	10,000.00		204,641.61
06-11-2024	ATM/CASH WDL/S1IO8657/IOB ATM RACE COURSE	ATM47190663	DR	2,000.00		202,641.61
08-11-2024	EMI/AXISHOMELOAN/LN47796/HOME LOAN	LOAN9212644	DR	11,342.00		191,299.61
08-11-2024	UPI/199390486/ZOMATO/zomato@hdfcbank	UPI300999051	DR	244.00		191,055.61
09-11-2024	POS/310862/ANNAPOORNA CBE/CARD **3967	POS85426331	DR	707.00		190,348.61
09-11-2024	POS/635855/HP PETROL RS PURAM/CARD **1198	FUEL55044843	DR	1,286.00		189,062.61
10-11-2024	EMI/AXISCARLOAN/VL73010/VEHICLE LOAN	LOAN5439609	DR	10,151.00		178,911.61
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41507080	NET810036	DR	1,199.00		177,712.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2024	UPI/201672118/SWIGGY/swiggy@hdfcbank	UPI727224463	DR	648.00		177,064.61
10-11-2024	ATM/CASH WDL/S1AX9336/AXIS ATM SINGANALLUR	ATM68339993	DR	3,000.00		174,064.61
11-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8076068316	ELEC496763	DR	1,096.00		172,968.61
11-11-2024	POS/107585/AMAZON INDIA/CARD **1032	POS11561005	DR	989.00		171,979.61
11-11-2024	UPI/319545546/EATSURE/eatsure@hdfcbank	UPI969953367	DR	709.00		171,270.61
12-11-2024	POS/991867/SHREE ANANDHAAS/CARD **7279	POS15797735	DR	951.00		170,319.61
12-11-2024	UPI/586719407/UBER/uber@ybl	UPI492881714	DR	330.00		169,989.61
12-11-2024	ACH/DEBIT/AMAZON PRIME/SUB73188431	SUB284427	DR	199.00		169,790.61
13-11-2024	UPI/388007364/ZOMATO/zomato@hdfcbank	UPI285808478	DR	242.00		169,548.61
15-11-2024	UPI/697869605/SWIGGY/swiggy@hdfcbank	UPI468550445	DR	698.00		168,850.61
15-11-2024	UPI/760451986/OLA/ola@ybl	UPI784054542	DR	307.00		168,543.61
16-11-2024	UPI/123050553/NILGIRIS CBE/nilgiriscbe@upi	UPI140111535	DR	912.00		167,631.61
16-11-2024	POS/845643/SHELL TRICHY ROAD/CARD **7041	FUEL16240262	DR	3,280.00		164,351.61
19-11-2024	POS/513386/INDIAN OIL GANDHIPURAM/CARD **1578	FUEL36467198	DR	1,098.00		163,253.61
19-11-2024	UPI/663342809/UBER/uber@ybl	UPI835286594	DR	295.00		162,958.61
19-11-2024	UPI/816308066/MEDPLUS CBE/medpluscbe@ybl	UPI475041196	DR	141.00		162,817.61
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5997/PAYMENT	CC83831587	DR	11,964.10		150,853.51
22-11-2024	UPI/296150626/OLA/ola@ybl	UPI351252475	DR	278.00		150,575.51
23-11-2024	UPI/684976764/VI RECHARGE/vi@paytm	UPI525111897	DR	449.00		150,126.51
23-11-2024	POS/910779/AJO INDIA/CARD **5714	POS48903382	DR	1,021.00		149,105.51
23-11-2024	POS/447788/INDIAN OIL AVINASHI RD/CARD **8937	FUEL81693892	DR	3,107.00		145,998.51
24-11-2024	UPI/338277405/NETMEDS CBE/netmedscbe@ybl	UPI781799251	DR	741.00		145,257.51
25-11-2024	POS/779548/AMAZON INDIA/CARD **2445	POS41231714	DR	1,841.00		143,416.51
25-11-2024	UPI/165143249/OLA/ola@ybl	UPI934593986	DR	195.00		143,221.51
26-11-2024	POS/471670/FLIPKART INDIA/CARD **7993	POS11905847	DR	419.00		142,802.51
26-11-2024	UPI/130335856/UBER/uber@ybl	UPI627753338	DR	303.00		142,499.51
27-11-2024	POS/143274/AMAZON INDIA/CARD **5088	POS29400331	DR	2,010.00		140,489.51
29-11-2024	POS/453357/FLIPKART INDIA/CARD **3127	POS12430519	DR	1,276.00		139,213.51
29-11-2024	UPI/757527709/ZOMATO/zomato@hdfcbank	UPI672298424	DR	690.00		138,523.51
29-11-2024	UPI/857453295/UBER/uber@ybl	UPI342098056	DR	289.00		138,234.51
29-11-2024	UPI/439234283/UBER/uber@ybl	UPI735334745	DR	132.00		138,102.51
30-11-2024	NEFT-416146-PRICOL LIMITED-SALARY NOV	NEFT48022256	CR		94,251.31	232,353.82
01-12-2024	UPI/383442824/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI211754337	DR	2,778.00		229,575.82
03-12-2024	POS/701138/MEESHO INDIA/CARD **4675	POS70637565	DR	2,070.00		227,505.82
04-12-2024	UPI/888570575/INDANE GAS CBE/indane@ybl	UPI547550576	DR	1,072.00		226,433.82
04-12-2024	ATM/CASH WDL/S1CA9208/CANARA ATM SARAVANAMPATTI	ATM37855686	DR	5,000.00		221,433.82
04-12-2024	ATM/CASH WDL/S1AX1879/AXIS ATM RS PURAM	ATM17412948	DR	1,000.00		220,433.82
04-12-2024	UPI/654058748/OLA/ola@ybl	UPI769251935	DR	172.00		220,261.82
04-12-2024	UPI/315903987/MEDPLUS CBE/medpluscbe@ybl	UPI890703938	DR	481.00		219,780.82
05-12-2024	EMI/AXISHOMELOAN/LN99627/HOME LOAN	LOAN1189430	DR	11,342.00		208,438.82
05-12-2024	EMI/AXISCARLOAN/VL35021/VEHICLE LOAN	LOAN9157014	DR	10,151.00		198,287.82
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB64978266	NET630690	DR	999.00		197,288.82
06-12-2024	UPI/448449158/RAPIDO/rapido@ybl	UPI379588299	DR	359.00		196,929.82
07-12-2024	ATM/CASH WDL/S1AX9889/AXIS ATM SUNGAM	ATM15172290	DR	2,000.00		194,929.82
07-12-2024	UPI/518782060/RAPIDO/rapido@ybl	UPI103679078	DR	301.00		194,628.82
07-12-2024	NEFT/822278/FAMILY SUPPORT/TRANSFER	NEFT97264732	DR	7,137.00		187,491.82
08-12-2024	ACH/DEBIT/HOTSTAR/SUB67379625	SUB781888	DR	499.00		186,992.82
09-12-2024	POS/318554/AMAZON INDIA/CARD **7798	POS37690594	DR	953.00		186,039.82
11-12-2024	POS/657542/AJO INDIA/CARD **8024	POS66625612	DR	2,236.00		183,803.82
11-12-2024	ATM/CASH WDL/S1CA7133/CANARA ATM AVINASHI ROAD	ATM91269784	DR	10,000.00		173,803.82
12-12-2024	POS/556609/BHARAT PETROLEUM CBE/CARD **9542	FUEL21430732	DR	3,426.00		170,377.82
14-12-2024	POS/435252/SREE ANNAPOORNA/CARD **3839	POS16313628	DR	1,145.00		169,232.82
14-12-2024	POS/440189/HP PETROL RS PURAM/CARD **4555	FUEL77074995	DR	1,183.00		168,049.82
16-12-2024	POS/231778/SREE ANNAPOORNA/CARD **1250	POS56364609	DR	287.00		167,762.82
16-12-2024	ATM/CASH WDL/S1C8105/ICICI ATM METTUPALAYAM ROAD	ATM54068192	DR	10,000.00		157,762.82
17-12-2024	POS/652147/AMAZON INDIA/CARD **8740	POS94092755	DR	1,154.00		156,608.82
17-12-2024	UPI/505645183/DMART COIMBATORE/dmartcoimbatore@upi	UPI894993362	DR	3,515.00		153,093.82
17-12-2024	UPI/423577102/BOOKMYSHOW/bms@axisbank	UPI895716069	DR	498.00		152,595.82
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4926036367	ELEC220152	DR	891.00		151,704.82
18-12-2024	UPI/583873376/VI RECHARGE/vi@paytm	UPI409061876	DR	449.00		151,255.82
18-12-2024	POS/811066/SHELL TRICHY ROAD/CARD **1936	FUEL59791454	DR	2,142.00		149,113.82
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4225/PAYMENT	CC42537609	DR	12,388.16		136,725.66
19-12-2024	POS/719274/SREE ANNAPOORNA/CARD **5300	POS39220674	DR	257.00		136,468.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-12-2024	UPI/240210142/OLA/ola@ybl	UPI709017427	DR	367.00		136,101.66
19-12-2024	UPI/156408668/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI648387394	DR	748.00		135,353.66
20-12-2024	POS/300181/AJIO INDIA/CARD **9802	POS52607900	DR	1,949.00		133,404.66
20-12-2024	UPI/183328959/EATSURE/eatsure@hdfcbank	UPI689913905	DR	403.00		133,001.66
21-12-2024	UPI/968770292/UBER/uber@ybl	UPI710940255	DR	295.00		132,706.66
23-12-2024	UPI/976022762/DMART COIMBATORE/dmartcoimbatore@upi	UPI955056887	DR	2,195.00		130,511.66
23-12-2024	UPI/270883316/OLA/ola@ybl	UPI972260841	DR	394.00		130,117.66
24-12-2024	POS/323850/INDIAN OIL GANDHIPURAM/CARD **6140	FUEL35529176	DR	3,057.00		127,060.66
24-12-2024	UPI/762649042/MEDPLUS CBE/medpluscbe@ybl	UPI563486537	DR	584.00		126,476.66
25-12-2024	UPI/612230118/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI128517474	DR	3,074.00		123,402.66
25-12-2024	UPI/294659362/ZOMATO/zomato@hdfcbank	UPI628854411	DR	216.00		123,186.66
25-12-2024	UPI/115769239/OLA/ola@ybl	UPI799033560	DR	246.00		122,940.66
26-12-2024	UPI/581961430/RAPIDO/rapido@ybl	UPI236092968	DR	316.00		122,624.66
27-12-2024	POS/295108/AMAZON INDIA/CARD **3291	POS98962044	DR	2,415.00		120,209.66
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG493926	DR	17.70		120,191.96
30-12-2024	NEFT-301795-PRICOL LIMITED-SALARY DEC	NEFT52117882	CR		94,284.63	214,476.59
30-12-2024	UPI/350868601/EATSURE/eatsure@hdfcbank	UPI496536636	DR	551.00		213,925.59
31-12-2024	POS/200537/FLIPKART INDIA/CARD **2812	POS22230476	DR	1,492.00		212,433.59
31-12-2024	UPI/444482004/EATSURE/eatsure@hdfcbank	UPI574232180	DR	496.00		211,937.59
31-12-2024	POS/260119/BHARAT PETROLEUM CBE/CARD **8025	FUEL12093966	DR	2,034.00		209,903.59
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT179567	CR		1,101.99	211,005.58
01-01-2025	UPI/384871863/ZOMATO/zomato@hdfcbank	UPI475479360	DR	329.00		210,676.58
01-01-2025	UPI/886795506/MEDPLUS CBE/medpluscbe@ybl	UPI953543125	DR	689.00		209,987.58
02-01-2025	UPI/849832462/ZOMATO/zomato@hdfcbank	UPI829013634	DR	438.00		209,549.58
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60206964	NET464194	DR	599.00		208,950.58
05-01-2025	POS/904028/A2B ADYAR ANANDA BHAVAN/CARD **1276	POS82292819	DR	1,235.00		207,715.58
07-01-2025	EMI/AXISHOMELOAN/LN84406/HOME LOAN	LOAN5940002	DR	11,342.00		196,373.58
07-01-2025	UPI/387401360/SWIGGY/swiggy@hdfcbank	UPI529743203	DR	302.00		196,071.58
08-01-2025	EMI/AXISCARLOAN/VL90814/VEHICLE LOAN	LOAN2408187	DR	10,151.00		185,920.58
08-01-2025	ACH/DEBIT/HOTSTAR/SUB89658702	SUB275679	DR	149.00		185,771.58
10-01-2025	NEFT/947169/HEALTH INSURANCE/PREMIUM	INS83611875	DR	30,835.00		154,936.58
11-01-2025	POS/786058/MEESHO INDIA/CARD **8576	POS55182154	DR	1,109.00		153,827.58
14-01-2025	UPI/778629908/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104544221	DR	2,341.00		151,486.58
14-01-2025	UPI/440633687/RAPIDO/rapido@ybl	UPI597901775	DR	312.00		151,174.58
16-01-2025	ATM/CASH WDL/S1AX6442/AXIS ATM RACE COURSE	ATM93925321	DR	5,000.00		146,174.58
16-01-2025	ATM/CASH WDL/S1AX2149/AXIS ATM AVINASHI ROAD	ATM43769594	DR	10,000.00		136,174.58
16-01-2025	UPI/364520642/UBER/uber@ybl	UPI482315059	DR	190.00		135,984.58
17-01-2025	UPI/328589985/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI669578254	DR	3,015.00		132,969.58
17-01-2025	ATM/CASH WDL/S1HD9629/HDFC ATM VADAVALLI	ATM23492136	DR	5,000.00		127,969.58
17-01-2025	ATM/CASH WDL/S1HD4117/HDFC ATM AVINASHI ROAD	ATM25081365	DR	5,000.00		122,969.58
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5183962443	ELEC592394	DR	1,014.00		121,955.58
18-01-2025	POS/385168/ANNAPOORNA CBE/CARD **3455	POS52807624	DR	741.00		121,214.58
19-01-2025	UPI/712783038/VI RECHARGE/vi@paytm	UPI552619117	DR	599.00		120,615.58
19-01-2025	ATM/CASH WDL/S1IO9831/IOB ATM TOWN HALL	ATM87144189	DR	5,000.00		115,615.58
20-01-2025	POS/779386/SHELL TRICHY ROAD/CARD **2300	FUEL92211658	DR	1,281.00		114,334.58
21-01-2025	POS/677830/AJIO INDIA/CARD **8440	POS88512364	DR	1,404.00		112,930.58
21-01-2025	POS/100328/BHARAT PETROLEUM CBE/CARD **2693	FUEL81015391	DR	1,608.00		111,322.58
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2434/PAYMENT	CC62862614	DR	5,378.45		105,944.13
22-01-2025	UPI/561833441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI382349414	DR	949.00		104,995.13
22-01-2025	UPI/784778340/BOOKMYSHOW/bms@axisbank	UPI274289648	DR	654.00		104,341.13
24-01-2025	UPI/737354059/EATSURE/eatsure@hdfcbank	UPI587864206	DR	256.00		104,085.13
25-01-2025	UPI/930234748/SWIGGY/swiggy@hdfcbank	UPI999272980	DR	457.00		103,628.13
25-01-2025	POS/647270/SREE ANNAPOORNA/CARD **9161	POS41424918	DR	1,270.00		102,358.13
25-01-2025	ATM/CASH WDL/S1IC2471/ICICI ATM THUDIYALUR	ATM62088920	DR	1,000.00		101,358.13
26-01-2025	UPI/723147363/EATSURE/eatsure@hdfcbank	UPI905034476	DR	710.00		100,648.13
27-01-2025	UPI/166406341/UBER/uber@ybl	UPI323424262	DR	353.00		100,295.13
29-01-2025	NEFT-730006-PRICOL LIMITED-SALARY JAN	NEFT89590312	CR		103,710.51	204,005.64
29-01-2025	UPI/868921511/RECEIVED FROM/friend@upi	UPI947383002	CR		14,675.00	218,680.64
31-01-2025	UPI/294144005/SWIGGY/swiggy@hdfcbank	UPI775722337	DR	764.00		217,916.64
31-01-2025	UPI/171760643/NETMEDS CBE/netmedscbe@ybl	UPI108276861	DR	319.00		217,597.64
01-02-2025	POS/339668/HOTEL ANNAPOORNA/CARD **7998	POS69414144	DR	387.00		217,210.64
01-02-2025	POS/242121/BHARAT PETROLEUM CBE/CARD **4767	FUEL71944813	DR	1,429.00		215,781.64
04-02-2025	POS/477999/FLIPKART INDIA/CARD **2965	POS17114364	DR	1,561.00		214,220.64

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-02-2025	UPI/388005810/RAPIDO/rapido@ybl	UPI896233416	DR	279.00		213,941.64
05-02-2025	UPI/213634011/MORE SUPERMARKET/moresupermarket@upi	UPI432207372	DR	3,277.00		210,664.64
05-02-2025	UPI/348889119/OLA/ola@ybl	UPI812639254	DR	376.00		210,288.64
06-02-2025	POS/374678/FLIPKART INDIA/CARD **6738	POS92650494	DR	2,180.00		208,108.64
06-02-2025	ATM/CASH WDL/S1AX1403/AXIS ATM SAIBABA COLONY	ATM30312612	DR	5,000.00		203,108.64
06-02-2025	UPI/161072248/RAPIDO/rapido@ybl	UPI842165314	DR	299.00		202,809.64
07-02-2025	EMI/AXISHOMELOAN/LN37590/HOME LOAN	LOAN7422127	DR	11,342.00		191,467.64
07-02-2025	ATM/CASH WDL/S1AX3677/AXIS ATM SINGANALLUR	ATM78954105	DR	3,000.00		188,467.64
07-02-2025	UPI/397641410/MEDPLUS CBE/medpluscbe@ybl	UPI585059632	DR	932.00		187,535.64
07-02-2025	UPI/917592045/MEDPLUS CBE/medpluscbe@ybl	UPI508380942	DR	137.00		187,398.64
09-02-2025	EMI/AXISCARLOAN/VL50359/VEHICLE LOAN	LOAN3250365	DR	10,151.00		177,247.64
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13340589	NET909088	DR	1,199.00		176,048.64
10-02-2025	POS/285357/MEESHO INDIA/CARD **8129	POS64268187	DR	20,280.00		155,768.64
10-02-2025	UPI/501220836/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI815495395	DR	1,743.00		154,025.64
11-02-2025	POS/667186/AJO INDIA/CARD **4567	POS87083871	DR	2,042.00		151,983.64
11-02-2025	UPI/917020047/UBER/uber@ybl	UPI269685545	DR	320.00		151,663.64
15-02-2025	UPI/994279073/ZOMATO/zomato@hdfcbank	UPI295170684	DR	622.00		151,041.64
15-02-2025	UPI/445917814/SWIGGY/swiggy@hdfcbank	UPI217736100	DR	183.00		150,858.64
16-02-2025	POS/924968/HOTEL ANNAPOORNA/CARD **2859	POS24193655	DR	386.00		150,472.64
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4092194835	ELEC599548	DR	1,263.00		149,209.64
20-02-2025	UPI/218770929/AIRTEL RECHARGE/airtel@paytm	UPI320646608	DR	299.00		148,910.64
20-02-2025	UPI/556892418/INDANE GAS CBE/indane@ybl	UPI523209406	DR	1,013.00		147,897.64
20-02-2025	UPI/697358288/EATSURE/eatsure@hdfcbank	UPI413107386	DR	582.00		147,315.64
21-02-2025	UPI/870340028/UBER/uber@ybl	UPI431533738	DR	293.00		147,022.64
24-02-2025	UPI/446664618/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI152928829	DR	1,710.00		145,312.64
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8643/PAYMENT	CC11232447	DR	7,783.22		137,529.42
25-02-2025	POS/223897/SREE ANNAPOORNA/CARD **7541	POS62512262	DR	507.00		137,022.42
26-02-2025	UPI/496872960/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI509277621	DR	3,064.00		133,958.42
26-02-2025	UPI/555813739/MORE SUPERMARKET/moresupermarket@upi	UPI815593973	DR	1,589.00		132,369.42
26-02-2025	ATM/CASH WDL/S1AX8294/AXIS ATM UKKADAM	ATM80670126	DR	2,000.00		130,369.42
26-02-2025	UPI/451028841/UBER/uber@ybl	UPI423514614	DR	282.00		130,087.42
27-02-2025	UPI/801115725/ZOMATO/zomato@hdfcbank	UPI460721774	DR	712.00		129,375.42
27-02-2025	POS/182284/SHELL TRICHY ROAD/CARD **5120	FUEL85579234	DR	1,314.00		128,061.42
27-02-2025	UPI/457964036/OLA/ola@ybl	UPI945927924	DR	259.00		127,802.42
28-02-2025	NEFT-347392-PRICOL LIMITED-SALARY FEB	NEFT91711282	CR		101,939.33	229,741.75
04-03-2025	UPI/553345028/OLA/ola@ybl	UPI705100378	DR	248.00		229,493.75
05-03-2025	EMI/AXISHOMELOAN/LN86269/HOME LOAN	LOAN2464107	DR	11,342.00		218,151.75
05-03-2025	EMI/AXISCARLOAN/VL21729/VEHICLE LOAN	LOAN6418170	DR	10,151.00		208,000.75
05-03-2025	POS/962670/SHREE ANANDHAAS/CARD **2863	POS62656407	DR	946.00		207,054.75
05-03-2025	POS/653379/INDIAN OIL AVINASHI RD/CARD **4660	FUEL90910154	DR	1,694.00		205,360.75
05-03-2025	UPI/331932740/RAPIDO/rapido@ybl	UPI690328181	DR	376.00		204,984.75
06-03-2025	NEFT/615721/FAMILY SUPPORT/TRANSFER	NEFT82454347	DR	5,274.00		199,710.75
07-03-2025	ATM/CASH WDL/S1AX5324/AXIS ATM PEELAMEDU	ATM91281804	DR	1,000.00		198,710.75
08-03-2025	UPI/580991010/INDANE GAS CBE/indane@ybl	UPI767183189	DR	982.00		197,728.75
08-03-2025	ATM/CASH WDL/S1AX2443/AXIS ATM TOWN HALL	ATM24830459	DR	10,000.00		187,728.75
08-03-2025	UPI/259537476/RAPIDO/rapido@ybl	UPI459486849	DR	334.00		187,394.75
09-03-2025	UPI/276182873/SWIGGY/swiggy@hdfcbank	UPI567809073	DR	536.00		186,858.75
09-03-2025	UPI/292904019/ZOMATO/zomato@hdfcbank	UPI891327951	DR	599.00		186,259.75
09-03-2025	POS/629369/INDIAN OIL AVINASHI RD/CARD **4918	FUEL94952419	DR	938.00		185,321.75
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2090288724	ELEC508918	DR	2,334.00		182,987.75
14-03-2025	UPI/926423555/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI466220115	DR	2,087.00		180,900.75
14-03-2025	UPI/729990992/ZOMATO/zomato@hdfcbank	UPI711795820	DR	708.00		180,192.75
14-03-2025	UPI/182448355/EATSURE/eatsure@hdfcbank	UPI477781898	DR	741.00		179,451.75
16-03-2025	POS/392883/A2B ADYAR ANANDA BHAVAN/CARD **8657	POS48324563	DR	698.00		178,753.75
17-03-2025	POS/395228/MEESHO INDIA/CARD **4355	POS37102310	DR	1,487.00		177,266.75
17-03-2025	UPI/491448914/SWIGGY/swiggy@hdfcbank	UPI610369328	DR	652.00		176,614.75
17-03-2025	ATM/CASH WDL/S1AX2788/AXIS ATM SAIBABA COLONY	ATM76701200	DR	5,000.00		171,614.75
18-03-2025	UPI/819820040/ZOMATO/zomato@hdfcbank	UPI883736006	DR	578.00		171,036.75
18-03-2025	ATM/CASH WDL/S1AX6394/AXIS ATM PEELAMEDU	ATM31095979	DR	2,000.00		169,036.75
18-03-2025	UPI/694766785/OLA/ola@ybl	UPI928066320	DR	276.00		168,760.75
19-03-2025	POS/631836/FLIPKART INDIA/CARD **4910	POS39851762	DR	2,497.00		166,263.75
19-03-2025	POS/849059/INDIAN OIL AVINASHI RD/CARD **3799	FUEL99300942	DR	2,828.00		163,435.75
20-03-2025	UPI/843391420/EATSURE/eatsure@hdfcbank	UPI188089915	DR	619.00		162,816.75

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
23-03-2025	POS/577880/BHARAT PETROLEUM CBE/CARD **4221	FUEL75103086	DR	823.00		161,993.75
24-03-2025	UPI/998010116/JIO RECHARGE/jio@paytm	UPI728097788	DR	399.00		161,594.75
24-03-2025	ATM/CASH WDL/S1SB8163/SBI ATM RS PURAM	ATM26600646	DR	1,000.00		160,594.75
25-03-2025	UPI/790552905/DMART COIMBATORE/dmartcoimbatore@upi	UPI743005597	DR	2,287.00		158,307.75
25-03-2025	POS/657809/INDIAN OIL GANDHIPURAM/CARD **5117	FUEL90153455	DR	1,325.00		156,982.75
28-03-2025	NEFT-142290-PRICOL LIMITED-SALARY MAR	NEFT82609584	CR		101,332.73	258,315.48
29-03-2025	UPI/515749814/OLA/ola@ybl	UPI367121299	DR	199.00		258,116.48
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG285073	DR	17.70		258,098.78
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT310281	CR		1,355.02	259,453.80
01-04-2025	POS/801200/INDIAN OIL GANDHIPURAM/CARD **1770	FUEL33429618	DR	1,809.00		257,644.80
02-04-2025	POS/650198/HP PETROL RS PURAM/CARD **7533	FUEL78507852	DR	2,259.00		255,385.80
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12291486	NET626103	DR	1,199.00		254,186.80
03-04-2025	POS/561250/INDIAN OIL AVINASHI RD/CARD **9586	FUEL17089204	DR	1,982.00		252,204.80
05-04-2025	ATM/CASH WDL/S1CA2008/CANARA ATM THUDIYALUR	ATM19323802	DR	3,000.00		249,204.80
06-04-2025	EMI/AXISHOMELOAN/LN90525/HOME LOAN	LOAN5404666	DR	11,342.00		237,862.80
06-04-2025	POS/250392/FLIPKART INDIA/CARD **4619	POS92666249	DR	2,486.00		235,376.80
06-04-2025	UPI/135676559/UBER/uber@ybl	UPI501622624	DR	154.00		235,222.80
08-04-2025	EMI/AXISCARLOAN/VL40157/VEHICLE LOAN	LOAN2414309	DR	10,151.00		225,071.80
08-04-2025	POS/576933/SHREE ANANDHAAS/CARD **8221	POS15434655	DR	514.00		224,557.80
08-04-2025	UPI/473673066/OLA/ola@ybl	UPI726120753	DR	374.00		224,183.80
08-04-2025	UPI/759174517/OLA/ola@ybl	UPI361974475	DR	367.00		223,816.80
08-04-2025	UPI/216763696/UBER/uber@ybl	UPI230028008	DR	199.00		223,617.80
09-04-2025	UPI/499559245/DMART COIMBATORE/dmartcoimbatore@upi	UPI705497461	DR	1,112.00		222,505.80
09-04-2025	ATM/CASH WDL/S1AX7379/AXIS ATM GANDHIPURAM	ATM39650900	DR	2,000.00		220,505.80
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2586251412	ELEC844589	DR	2,369.00		218,136.80
11-04-2025	POS/430432/AMAZON INDIA/CARD **9534	POS22867332	DR	1,380.00		216,756.80
11-04-2025	UPI/662574308/SWIGGY/swiggy@hdfcbank	UPI430786432	DR	235.00		216,521.80
12-04-2025	UPI/141366443/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368794953	DR	2,316.00		214,205.80
13-04-2025	ACH/DEBIT/NETFLIX/SUB69709608	SUB682254	DR	499.00		213,706.80
14-04-2025	POS/139869/BHARAT PETROLEUM CBE/CARD **7127	FUEL79027341	DR	1,977.00		211,729.80
14-04-2025	UPI/543025854/UBER/uber@ybl	UPI699145673	DR	267.00		211,462.80
14-04-2025	UPI/607817731/RAPIDO/rapido@ybl	UPI650393748	DR	259.00		211,203.80
16-04-2025	POS/731794/AJIO INDIA/CARD **8544	POS76564962	DR	6,919.00		204,284.80
18-04-2025	POS/551879/MEESHO INDIA/CARD **7504	POS37383318	DR	382.00		203,902.80
18-04-2025	POS/993172/JUNIOR KUPPANNA/CARD **9061	POS63678713	DR	1,036.00		202,866.80
19-04-2025	UPI/115888505/RAPIDO/rapido@ybl	UPI698717960	DR	358.00		202,508.80
21-04-2025	UPI/860017330/MORE SUPERMARKET/moresupermarket@upi	UPI675926721	DR	1,257.00		201,251.80
21-04-2025	UPI/454647530/ZOMATO/zomato@hdfcbank	UPI469175975	DR	465.00		200,786.80
22-04-2025	UPI/813042585/NETMEDS CBE/netmedscbe@ybl	UPI370772405	DR	152.00		200,634.80
23-04-2025	POS/708533/MYNTRA INDIA/CARD **5427	POS59672318	DR	1,100.00		199,534.80
25-04-2025	UPI/147079174/JIO RECHARGE/jio@paytm	UPI923542262	DR	599.00		198,935.80
27-04-2025	POS/313117/INDIAN OIL AVINASHI RD/CARD **5915	FUEL97677164	DR	1,101.00		197,834.80
27-04-2025	ATM/CASH WDL/S1CA4480/CANARA ATM PEELAMEDU	ATM43198781	DR	5,000.00		192,834.80
27-04-2025	UPI/422595697/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI729127369	DR	379.00		192,455.80
28-04-2025	UPI/267710639/EATSURE/eatsure@hdfcbank	UPI858926194	DR	697.00		191,758.80
01-05-2025	NEFT-497223-PRICOL LIMITED-SALARY APR	NEFT52875661	CR		102,344.20	294,103.00
01-05-2025	POS/131212/SHREE ANANDHAAS/CARD **7939	POS38026137	DR	1,029.00		293,074.00
01-05-2025	POS/408005/BHARAT PETROLEUM CBE/CARD **2216	FUEL77851733	DR	1,147.00		291,927.00
02-05-2025	UPI/284486047/SWIGGY/swiggy@hdfcbank	UPI280539597	DR	495.00		291,432.00
03-05-2025	NEFT/126959/FAMILY SUPPORT/TRANSFER	NEFT29731982	DR	8,680.00		282,752.00
04-05-2025	UPI/243340831/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI871468985	DR	3,353.00		279,399.00
04-05-2025	UPI/262669303/SWIGGY/swiggy@hdfcbank	UPI634999778	DR	423.00		278,976.00
05-05-2025	UPI/126458344/INDANE GAS CBE/indane@ybl	UPI118389851	DR	1,021.00		277,955.00
05-05-2025	UPI/678744065/RAPIDO/rapido@ybl	UPI494206117	DR	242.00		277,713.00
07-05-2025	EMI/AXISHOMELOAN/LN75027/HOME LOAN	LOAN8481025	DR	11,342.00		266,371.00
07-05-2025	EMI/AXISCARLOAN/VL48144/VEHICLE LOAN	LOAN3531588	DR	10,151.00		256,220.00
08-05-2025	UPI/488657391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI507457749	DR	2,451.00		253,769.00
08-05-2025	ATM/CASH WDL/S1CA4402/CANARA ATM THUDIYALUR	ATM58236650	DR	1,000.00		252,769.00
09-05-2025	UPI/222446794/EATSURE/eatsure@hdfcbank	UPI570624576	DR	448.00		252,321.00
09-05-2025	ATM/CASH WDL/S1AX5157/AXIS ATM SUNGAM	ATM11547797	DR	2,000.00		250,321.00
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7543327049	ELEC979240	DR	2,121.00		248,200.00
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61695757	NET966267	DR	799.00		247,401.00
11-05-2025	UPI/188128298/EATSURE/eatsure@hdfcbank	UPI201320581	DR	431.00		246,970.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	UPI/325772381/EATSURE/eatsure@hdfcbank	UPI400620453	DR	617.00		246,353.00
12-05-2025	POS/361959/BHARAT PETROLEUM CBE/CARD **6262	FUEL57995825	DR	2,376.00		243,977.00
14-05-2025	ACH/DEBIT/HOTSTAR/SUB29386402	SUB787846	DR	199.00		243,778.00
15-05-2025	UPI/439487451/NILGIRIS CBE/nilgiriscbe@upi	UPI560707931	DR	3,086.00		240,692.00
15-05-2025	POS/693399/HP PETROL RS PURAM/CARD **6350	FUEL12164189	DR	974.00		239,718.00
16-05-2025	UPI/597724015/VI RECHARGE/vi@paytm	UPI406497559	DR	399.00		239,319.00
16-05-2025	UPI/681907435/ZOMATO/zomato@hdfcbank	UPI819840748	DR	736.00		238,583.00
16-05-2025	UPI/145489102/OLA/ola@ybl	UPI271319350	DR	279.00		238,304.00
21-05-2025	UPI/448720167/EATSURE/eatsure@hdfcbank	UPI655522474	DR	626.00		237,678.00
22-05-2025	ATM/CASH WDL/S1CA6171/CANARA ATM RS PURAM	ATM68220910	DR	2,000.00		235,678.00
22-05-2025	UPI/385552479/RAPIDO/rapido@ybl	UPI873227006	DR	263.00		235,415.00
23-05-2025	POS/333873/FLIPKART INDIA/CARD **9333	POS21268794	DR	1,006.00		234,409.00
23-05-2025	POS/364421/AJO INDIA/CARD **4907	POS15849246	DR	1,836.00		232,573.00
23-05-2025	POS/185049/AJO INDIA/CARD **8447	POS38609192	DR	1,854.00		230,719.00
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX4753/PAYMENT	CC10991150	DR	7,223.59		223,495.41
24-05-2025	UPI/602231257/ZOMATO/zomato@hdfcbank	UPI102560341	DR	573.00		222,922.41
25-05-2025	POS/584536/AJO INDIA/CARD **9654	POS60254526	DR	1,736.00		221,186.41
25-05-2025	POS/692417/MYNTRA INDIA/CARD **6392	POS39560860	DR	1,902.00		219,284.41
25-05-2025	POS/607598/AJO INDIA/CARD **3578	POS70157317	DR	364.00		218,920.41
25-05-2025	UPI/204922064/UBER/uber@ybl	UPI279788610	DR	315.00		218,605.41
26-05-2025	POS/188073/BHARAT PETROLEUM CBE/CARD **1489	FUEL30389241	DR	3,363.00		215,242.41
26-05-2025	POS/446553/HP PETROL RS PURAM/CARD **2892	FUEL29519918	DR	3,035.00		212,207.41
28-05-2025	NEFT-747562-PRICOL LIMITED-SALARY MAY	NEFT90076711	CR		101,198.94	313,406.35
29-05-2025	UPI/209345169/RAPIDO/rapido@ybl	UPI795384539	DR	242.00		313,164.35
30-05-2025	UPI/614882221/NETMEDS CBE/netmedscbe@ybl	UPI383428525	DR	776.00		312,388.35
02-06-2025	ACH/DEBIT/NETFLIX/SUB70593799	SUB912667	DR	199.00		312,189.35
05-06-2025	POS/710325/MEESHO INDIA/CARD **8339	POS85591969	DR	1,820.00		310,369.35
06-06-2025	UPI/939740688/EATSURE/eatsure@hdfcbank	UPI463821220	DR	596.00		309,773.35
06-06-2025	POS/347080/INDIAN OIL GANDHIPURAM/CARD **2651	FUEL50071625	DR	3,467.00		306,306.35
08-06-2025	EMI/AXISHOMELOAN/LN20013/HOME LOAN	LOAN6283355	DR	11,342.00		294,964.35
10-06-2025	EMI/AXISCARLOAN/VL73859/VEHICLE LOAN	LOAN9577176	DR	10,151.00		284,813.35
11-06-2025	POS/512306/SREE ANNAPOORNA/CARD **9648	POS31857431	DR	1,044.00		283,769.35
11-06-2025	ATM/CASH WDL/S1AX2894/AXIS ATM TRICHY ROAD	ATM49200004	DR	2,000.00		281,769.35
12-06-2025	UPI/127905927/NETMEDS CBE/netmedscbe@ybl	UPI738973331	DR	450.00		281,319.35
13-06-2025	POS/647442/MEESHO INDIA/CARD **7991	POS58981893	DR	507.00		280,812.35
13-06-2025	UPI/908024445/SWIGGY/swiggy@hdfcbank	UPI226262966	DR	771.00		280,041.35
13-06-2025	UPI/141451547/RAPIDO/rapido@ybl	UPI601193935	DR	250.00		279,791.35
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8390353758	ELEC9111405	DR	2,282.00		277,509.35
15-06-2025	UPI/118855102/DMART COIMBATORE/dmartcoimbatore@upi	UPI749782593	DR	1,698.00		275,811.35
15-06-2025	UPI/747492756/EATSURE/eatsure@hdfcbank	UPI411869010	DR	433.00		275,378.35
15-06-2025	UPI/880285173/UBER/uber@ybl	UPI617953698	DR	155.00		275,223.35
17-06-2025	POS/965748/A2B ADYAR ANANDA BHAVAN/CARD **4811	POS24871453	DR	356.00		274,867.35
20-06-2025	UPI/110968309/ZOMATO/zomato@hdfcbank	UPI554582043	DR	670.00		274,197.35
20-06-2025	UPI/775023173/ZOMATO/zomato@hdfcbank	UPI460979620	DR	669.00		273,528.35
23-06-2025	UPI/869787038/VI RECHARGE/vi@paytm	UPI451463197	DR	399.00		273,129.35
23-06-2025	POS/301766/INDIAN OIL GANDHIPURAM/CARD **6039	FUEL92053417	DR	1,359.00		271,770.35
23-06-2025	ATM/CASH WDL/S1AX4069/AXIS ATM GANDHIPURAM	ATM30647347	DR	3,000.00		268,770.35
25-06-2025	POS/565210/MYNTRA INDIA/CARD **8550	POS55110433	DR	386.00		268,384.35
25-06-2025	UPI/583207417/DMART COIMBATORE/dmartcoimbatore@upi	UPI914372387	DR	2,517.00		265,867.35
25-06-2025	ATM/CASH WDL/S1HD2819/HDFC ATM THUDIYALUR	ATM12646832	DR	5,000.00		260,867.35
26-06-2025	UPI/299472505/OLA/ola@ybl	UPI308499642	DR	98.00		260,769.35
28-06-2025	UPI/740429374/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI340107098	DR	2,977.00		257,792.35
28-06-2025	ATM/CASH WDL/S1AX5329/AXIS ATM SAIBABA COLONY	ATM62427496	DR	5,000.00		252,792.35
28-06-2025	UPI/790966440/OLA/ola@ybl	UPI626263819	DR	82.00		252,710.35
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428383	DR	17.70		252,692.65
29-06-2025	UPI/937941145/ZOMATO/zomato@hdfcbank	UPI610053104	DR	458.00		252,234.65
29-06-2025	UPI/330223569/EATSURE/eatsure@hdfcbank	UPI678283132	DR	273.00		251,961.65
30-06-2025	NEFT-250679-PRICOL LIMITED-SALARY JUN	NEFT85475896	CR		101,171.48	353,133.13
30-06-2025	UPI/592167975/MORE SUPERMARKET/moresupermarket@upi	UPI725919073	DR	2,570.00		350,563.13
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT795056	CR		1,840.46	352,403.59
01-07-2025	POS/529773/INDIAN OIL GANDHIPURAM/CARD **7881	FUEL86951081	DR	2,384.00		350,019.59
03-07-2025	UPI/972471791/OLA/ola@ybl	UPI586500697	DR	254.00		349,765.59
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15562160	NET759653	DR	599.00		349,166.59

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-07-2025	UPI/101666003/SWIGGY/swiggy@hdfcbank	UPI896582861	DR	259.00		348,907.59
04-07-2025	UPI/387272933/MEDPLUS CBE/medpluscbe@ybl	UPI159256872	DR	278.00		348,629.59
05-07-2025	POS/771326/FLIPKART INDIA/CARD **6141	POS15697061	DR	2,430.00		346,199.59
05-07-2025	UPI/314258513/MORE SUPERMARKET/moresupermarket@upi	UPI911681700	DR	2,962.00		343,237.59
06-07-2025	ACH/DEBIT/HOTSTAR/SUB45856733	SUB716476	DR	499.00		342,738.59
07-07-2025	POS/152237/SHREE ANANDHAAS/CARD **3112	POS84612682	DR	716.00		342,022.59
07-07-2025	ATM/CASH WDL/S1HD6922/HDFC ATM SARAVANAMPATTI	ATM29236035	DR	1,000.00		341,022.59
07-07-2025	UPI/908133287/UBER/uber@ybl	UPI938750708	DR	128.00		340,894.59
08-07-2025	UPI/961205053/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI984721056	DR	3,059.00		337,835.59
09-07-2025	POS/787092/FLIPKART INDIA/CARD **2444	POS15047720	DR	1,861.00		335,974.59
09-07-2025	UPI/991664360/ZOMATO/zomato@hdfcbank	UPI749867268	DR	378.00		335,596.59
10-07-2025	EMI/AXISHOMELOAN/LN28577/HOME LOAN	LOAN5975053	DR	11,342.00		324,254.59
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7483557034	ELEC382828	DR	1,068.00		323,186.59
10-07-2025	UPI/192859288/RAPIDO/rapido@ybl	UPI300611223	DR	278.00		322,908.59
11-07-2025	EMI/AXISCARLOAN/VL48742/VEHICLE LOAN	LOAN1232323	DR	10,151.00		312,757.59
11-07-2025	UPI/168291040/SWIGGY/swiggy@hdfcbank	UPI218248231	DR	432.00		312,325.59
15-07-2025	UPI/511970365/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI755889136	DR	1,688.00		310,637.59
15-07-2025	ATM/CASH WDL/S1AX6813/AXIS ATM PEELAMEDU	ATM83361325	DR	2,000.00		308,637.59
16-07-2025	POS/210652/HP PETROL RS PURAM/CARD **3339	FUEL93966446	DR	2,870.00		305,767.59
16-07-2025	UPI/119057282/UBER/uber@ybl	UPI428047769	DR	141.00		305,626.59
17-07-2025	ATM/CASH WDL/S1AX6848/AXIS ATM UKKADAM	ATM31073702	DR	2,000.00		303,626.59
18-07-2025	UPI/372232345/ZOMATO/zomato@hdfcbank	UPI254920718	DR	523.00		303,103.59
18-07-2025	UPI/861797325/ZOMATO/zomato@hdfcbank	UPI426812038	DR	450.00		302,653.59
19-07-2025	UPI/837688587/AIRTEL RECHARGE/airtel@paytm	UPI265617115	DR	599.00		302,054.59
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX4752/PAYMENT	CC20932136	DR	5,245.32		296,809.27
22-07-2025	POS/768948/INDIAN OIL AVINASHI RD/CARD **7285	FUEL92904720	DR	1,142.00		295,667.27
24-07-2025	ATM/CASH WDL/S1AX1731/AXIS ATM PEELAMEDU	ATM38200526	DR	5,000.00		290,667.27
24-07-2025	UPI/256809706/OLA/ola@ybl	UPI252919149	DR	237.00		290,430.27
24-07-2025	UPI/621869056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI175721429	DR	338.00		290,092.27
25-07-2025	POS/438745/MEESHO INDIA/CARD **9343	POS72185382	DR	598.00		289,494.27
25-07-2025	UPI/879118580/ZOMATO/zomato@hdfcbank	UPI603438975	DR	169.00		289,325.27
25-07-2025	POS/648570/HP PETROL RS PURAM/CARD **3907	FUEL46488461	DR	1,877.00		287,448.27
27-07-2025	UPI/726155610/EATSURE/eatsure@hdfcbank	UPI994091014	DR	756.00		286,692.27
27-07-2025	UPI/576768718/UBER/uber@ybl	UPI705202640	DR	201.00		286,491.27
28-07-2025	NEFT-962368-PRICOL LIMITED-SALARY JUL	NEFT68739000	CR		103,284.74	389,776.01
29-07-2025	POS/334977/AMAZON INDIA/CARD **7144	POS40832720	DR	2,097.00		387,679.01
30-07-2025	POS/638894/AJO INDIA/CARD **6553	POS84362521	DR	720.00		386,959.01
30-07-2025	POS/243002/AJO INDIA/CARD **4308	POS15338370	DR	883.00		386,076.01
31-07-2025	UPI/514595102/INDANE GAS CBE/indane@ybl	UPI394139669	DR	973.00		385,103.01
31-07-2025	UPI/294925054/UBER/uber@ybl	UPI454750736	DR	214.00		384,889.01
31-07-2025	UPI/273651395/OLA/ola@ybl	UPI507052126	DR	366.00		384,523.01
01-08-2025	UPI/743042612/INDANE GAS CBE/indane@ybl	UPI711575450	DR	940.00		383,583.01
04-08-2025	UPI/804890518/EATSURE/eatsure@hdfcbank	UPI751127371	DR	568.00		383,015.01
04-08-2025	ACH/DEBIT/HOTSTAR/SUB54115020	SUB805220	DR	149.00		382,866.01
05-08-2025	EMI/AXISHOMELOAN/LN19322/HOME LOAN	LOAN6790033	DR	11,342.00		371,524.01
05-08-2025	POS/258352/MEESHO INDIA/CARD **1980	POS43105660	DR	2,471.00		369,053.01
05-08-2025	UPI/707537785/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955552470	DR	2,861.00		366,192.01
05-08-2025	UPI/376504566/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI523221845	DR	2,293.00		363,899.01
06-08-2025	ATM/CASH WDL/S1AX7052/AXIS ATM HOPES COLLEGE	ATM11160702	DR	1,000.00		362,899.01
07-08-2025	EMI/AXISCARLOAN/VL41569/VEHICLE LOAN	LOAN6068314	DR	10,151.00		352,748.01
08-08-2025	UPI/409839326/DMART COIMBATORE/dmartcoimbatore@upi	UPI173535035	DR	3,342.00		349,406.01
09-08-2025	ATM/CASH WDL/S1AX3827/AXIS ATM TOWN HALL	ATM37144082	DR	5,000.00		344,406.01
09-08-2025	UPI/654436486/NETMEDS CBE/netmedscbe@ybl	UPI460623986	DR	230.00		344,176.01
10-08-2025	UPI/321758179/EATSURE/eatsure@hdfcbank	UPI220072797	DR	292.00		343,884.01
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3565647522	ELEC316546	DR	969.00		342,915.01
11-08-2025	UPI/763451753/MEDPLUS CBE/medpluscbe@ybl	UPI835700770	DR	779.00		342,136.01
14-08-2025	POS/834558/AMAZON INDIA/CARD **1439	POS63584793	DR	571.00		341,565.01
15-08-2025	POS/669305/MYNTRA INDIA/CARD **1002	POS90230845	DR	1,126.00		340,439.01
15-08-2025	ATM/CASH WDL/S1AX6546/AXIS ATM THUDIYALUR	ATM36588510	DR	2,000.00		338,439.01
17-08-2025	UPI/709735484/ZOMATO/zomato@hdfcbank	UPI173094679	DR	419.00		338,020.01
17-08-2025	POS/699200/HOTEL ANNAPOORNA/CARD **7887	POS97163605	DR	687.00		337,333.01
17-08-2025	ATM/CASH WDL/S1CA1645/CANARA ATM RACE COURSE	ATM93026898	DR	10,000.00		327,333.01
17-08-2025	UPI/381596618/RAPIDO/rapido@ybl	UPI166243440	DR	303.00		327,030.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	POS/550766/FLIPKART INDIA/CARD **9080	POS46933707	DR	286.00		326,744.01
19-08-2025	POS/427609/MEESHO INDIA/CARD **1826	POS50145099	DR	21,999.00		304,745.01
19-08-2025	POS/235878/SHELL TRICHY ROAD/CARD **3203	FUEL67955599	DR	1,646.00		303,099.01
20-08-2025	POS/985863/BHARAT PETROLEUM CBE/CARD **9933	FUEL57376300	DR	3,272.00		299,827.01
22-08-2025	POS/627042/AMAZON INDIA/CARD **3708	POS88190591	DR	2,211.00		297,616.01
22-08-2025	UPI/270040218/ZOMATO/zomato@hdfcbank	UPI517527276	DR	284.00		297,332.01
24-08-2025	UPI/626995668/UBER/uber@ybl	UPI381651337	DR	368.00		296,964.01
25-08-2025	UPI/963765637/AIRTEL RECHARGE/airtel@paytm	UPI153383668	DR	299.00		296,665.01
25-08-2025	POS/669511/HOTEL ANNAPOORNA/CARD **3614	POS66898408	DR	490.00		296,175.01
26-08-2025	POS/997445/BHARAT PETROLEUM CBE/CARD **4721	FUEL77985522	DR	2,745.00		293,430.01
27-08-2025	UPI/242369245/NETMEDS CBE/netmedscbe@ybl	UPI425702881	DR	922.00		292,508.01
28-08-2025	UPI/864780672/RAPIDO/rapido@ybl	UPI927211327	DR	198.00		292,310.01
29-08-2025	NEFT-568645-PRICOL LIMITED-SALARY AUG	NEFT91416224	CR		102,634.88	394,944.89
29-08-2025	UPI/333156234/ZOMATO/zomato@hdfcbank	UPI102735016	DR	614.00		394,330.89
30-08-2025	POS/788679/AJO INDIA/CARD **2142	POS21901939	DR	1,335.00		392,995.89
31-08-2025	UPI/451109766/ZOMATO/zomato@hdfcbank	UPI878296720	DR	274.00		392,721.89
01-09-2025	UPI/311300313/ZOMATO/zomato@hdfcbank	UPI627140823	DR	238.00		392,483.89
02-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86292153	NET156752	DR	1,199.00		391,284.89
02-09-2025	UPI/651238855/SWIGGY/swiggy@hdfcbank	UPI675403055	DR	396.00		390,888.89
02-09-2025	UPI/456633144/UBER/uber@ybl	UPI974276889	DR	237.00		390,651.89
03-09-2025	UPI/354745936/EATSURE/eatsure@hdfcbank	UPI589395480	DR	593.00		390,058.89
04-09-2025	ACH/DEBIT/NETFLIX/SUB17087462	SUB940095	DR	299.00		389,759.89
07-09-2025	POS/675719/JUNIOR KUPPANNA/CARD **2557	POS36051380	DR	871.00		388,888.89
08-09-2025	POS/892419/MYNTRA INDIA/CARD **5205	POS66797763	DR	753.00		388,135.89
08-09-2025	UPI/260418083/ZOMATO/zomato@hdfcbank	UPI670776895	DR	797.00		387,338.89
08-09-2025	UPI/506348758/RAPIDO/rapido@ybl	UPI674370949	DR	112.00		387,226.89
09-09-2025	POS/170346/AMAZON INDIA/CARD **1552	POS45925005	DR	2,366.00		384,860.89
09-09-2025	ATM/CASH WDL/S1AX9917/AXIS ATM THUDIYALUR	ATM92919146	DR	3,000.00		381,860.89
10-09-2025	EMI/AXISHOMELOAN/LN74395/HOME LOAN	LOAN3250077	DR	11,342.00		370,518.89
10-09-2025	UPI/705307344/SWIGGY/swiggy@hdfcbank	UPI134866414	DR	306.00		370,212.89
11-09-2025	EMI/AXISCARLOAN/VL76061/VEHICLE LOAN	LOAN5814556	DR	10,151.00		360,061.89
11-09-2025	UPI/957878883/INDANE GAS CBE/indane@ybl	UPI462443534	DR	874.00		359,187.89
11-09-2025	POS/960767/SHREE ANANDHAAS/CARD **1158	POS52940181	DR	315.00		358,872.89
11-09-2025	POS/110532/SHELL TRICHY ROAD/CARD **5020	FUEL15888649	DR	3,436.00		355,436.89
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6189876874	ELEC923607	DR	869.00		354,567.89
12-09-2025	UPI/509340382/RAPIDO/rapido@ybl	UPI631858682	DR	207.00		354,360.89
14-09-2025	UPI/655984989/MORE SUPERMARKET/moresupermarket@upi	UPI235590096	DR	1,047.00		353,313.89
15-09-2025	UPI/660251832/JIO RECHARGE/jio@paytm	UPI284034254	DR	399.00		352,914.89
15-09-2025	POS/686342/FLIPKART INDIA/CARD **8472	POS15739993	DR	893.00		352,021.89
15-09-2025	UPI/200459377/ZOMATO/zomato@hdfcbank	UPI270339673	DR	552.00		351,469.89
16-09-2025	UPI/151975224/ZOMATO/zomato@hdfcbank	UPI754092162	DR	579.00		350,890.89
18-09-2025	POS/591834/AJO INDIA/CARD **6377	POS87289037	DR	1,865.00		349,025.89
19-09-2025	POS/404482/AJO INDIA/CARD **2172	POS99932515	DR	592.00		348,433.89
19-09-2025	UPI/835407662/SWIGGY/swiggy@hdfcbank	UPI703161187	DR	374.00		348,059.89
22-09-2025	ATM/CASH WDL/S1AX7127/AXIS ATM RACE COURSE	ATM26439235	DR	5,000.00		343,059.89
24-09-2025	UPI/696893092/ZOMATO/zomato@hdfcbank	UPI825159616	DR	246.00		342,813.89
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG116997	DR	17.70		342,796.19
27-09-2025	POS/896395/HP PETROL RS PURAM/CARD **9735	FUEL90824935	DR	2,208.00		340,588.19
27-09-2025	UPI/278295611/UBER/uber@ybl	UPI944689269	DR	82.00		340,506.19
27-09-2025	UPI/710547170/OLA/ola@ybl	UPI372109945	DR	226.00		340,280.19
29-09-2025	NEFT-442207-PRICOL LIMITED-SALARY SEP	NEFT29211117	CR		101,923.60	442,203.79
29-09-2025	POS/790617/FLIPKART INDIA/CARD **8653	POS49655737	DR	1,708.00		440,495.79
29-09-2025	UPI/646099012/MORE SUPERMARKET/moresupermarket@upi	UPI496570095	DR	2,527.00		437,968.79
29-09-2025	POS/583827/JUNIOR KUPPANNA/CARD **1310	POS36921613	DR	432.00		437,536.79
29-09-2025	UPI/781592730/UBER/uber@ybl	UPI891519799	DR	305.00		437,231.79
30-09-2025	ATM/CASH WDL/S1AX4799/AXIS ATM RACE COURSE	ATM83779368	DR	2,000.00		435,231.79
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT953681	CR		2,284.97	437,516.76
02-10-2025	UPI/627482954/OLA/ola@ybl	UPI142408356	DR	299.00		437,217.76
04-10-2025	UPI/327832572/ZOMATO/zomato@hdfcbank	UPI482638778	DR	784.00		436,433.76
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22914733	NET694973	DR	999.00		435,434.76
05-10-2025	NEFT/936902/FAMILY SUPPORT/TRANSFER	NEFT63860040	DR	20,367.00		415,067.76
08-10-2025	UPI/174192822/OLA/ola@ybl	UPI196372048	DR	108.00		414,959.76
09-10-2025	EMI/AXISHOMELOAN/LN58491/HOME LOAN	LOAN3018698	DR	11,342.00		403,617.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-10-2025	EMI/AXISCARLOAN/VL93923/VEHICLE LOAN	LOAN3600016	DR	10,151.00		393,466.76
09-10-2025	POS/903278/JUNIOR KUPPANNA/CARD **8677	POS10820416	DR	754.00		392,712.76
09-10-2025	ATM/CASH WDL/S1SB2408/SBI ATM UKKADAM	ATM73395077	DR	2,000.00		390,712.76
10-10-2025	ACH/DEBIT/HOTSTAR/SUB94865327	SUB357268	DR	149.00		390,563.76
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9245266239	ELEC862933	DR	1,181.00		389,382.76
11-10-2025	UPI/959741584/SWIGGY/swiggy@hdfcbank	UPI551227837	DR	264.00		389,118.76
13-10-2025	ATM/CASH WDL/S1AX5799/AXIS ATM PEELAMEDU	ATM76608030	DR	2,000.00		387,118.76
16-10-2025	POS/231107/AJO INDIA/CARD **9201	POS93719580	DR	683.00		386,435.76
16-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5918/PAYMENT	CC71247923	DR	16,964.24		369,471.52
17-10-2025	UPI/810637775/ZOMATO/zomato@hdfcbank	UPI586641743	DR	405.00		369,066.52
20-10-2025	ATM/CASH WDL/S1AX7579/AXIS ATM VADAVALLI	ATM61742699	DR	5,000.00		364,066.52
21-10-2025	UPI/917279418/MORE SUPERMARKET/moresupermarket@upi	UPI848844429	DR	1,720.00		362,346.52
21-10-2025	POS/830376/HP PETROL RS PURAM/CARD **3157	FUEL91157842	DR	932.00		361,414.52
21-10-2025	ATM/CASH WDL/S1AX7627/AXIS ATM SARAVANAMPATTI	ATM83945400	DR	2,000.00		359,414.52
22-10-2025	UPI/327672069/VI RECHARGE/vi@paytm	UPI699020861	DR	299.00		359,115.52
22-10-2025	POS/224916/HOTEL ANNAPOORNA/CARD **5015	POS84812565	DR	875.00		358,240.52
22-10-2025	UPI/750388246/OLA/ola@ybl	UPI738388740	DR	88.00		358,152.52
23-10-2025	POS/111390/MEESHO INDIA/CARD **1739	POS48620445	DR	1,658.00		356,494.52
24-10-2025	UPI/346817561/BOOKMYSHOW/bms@axisbank	UPI830837431	DR	890.00		355,604.52
25-10-2025	POS/544979/MYNTRA INDIA/CARD **1921	POS78067728	DR	1,497.00		354,107.52
26-10-2025	POS/123308/SHELL TRICHY ROAD/CARD **8295	FUEL46416897	DR	2,339.00		351,768.52
27-10-2025	UPI/512316498/EATSURE/eatsure@hdfcbank	UPI414228537	DR	676.00		351,092.52
28-10-2025	UPI/722932174/ZOMATO/zomato@hdfcbank	UPI904073537	DR	483.00		350,609.52
28-10-2025	UPI/688634937/UBER/uber@ybl	UPI661007955	DR	261.00		350,348.52
29-10-2025	UPI/315082895/RAPIDO/rapido@ybl	UPI954846037	DR	230.00		350,118.52
31-10-2025	UPI/939008983/NILGIRIS CBE/nilgiriscbe@upi	UPI784046405	DR	2,694.00		347,424.52
31-10-2025	UPI/575397852/RAPIDO/rapido@ybl	UPI429222458	DR	201.00		347,223.52
01-11-2025	NEFT-563135-PRICOL LIMITED-SALARY OCT	NEFT30004839	CR		105,640.62	452,864.14
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB48123098	NET790122	DR	1,199.00		451,665.14
02-11-2025	UPI/625334219/EATSURE/eatsure@hdfcbank	UPI876095262	DR	412.00		451,253.14
04-11-2025	POS/749761/SHELL TRICHY ROAD/CARD **7340	FUEL13782573	DR	1,287.00		449,966.14
05-11-2025	ATM/CASH WDL/S1AX6525/AXIS ATM HOPES COLLEGE	ATM55046200	DR	2,000.00		447,966.14
07-11-2025	POS/409316/AMAZON INDIA/CARD **4884	POS10915060	DR	8,813.00		439,153.14
07-11-2025	POS/184966/SREE ANNAPOORNA/CARD **3620	POS98282189	DR	787.00		438,366.14
07-11-2025	POS/750152/INDIAN OIL GANDHIPURAM/CARD **5727	FUEL24059622	DR	967.00		437,399.14
08-11-2025	POS/669901/AMAZON INDIA/CARD **4258	POS16275922	DR	1,351.00		436,048.14
08-11-2025	NEFT/438528/FAMILY SUPPORT/TRANSFER	NEFT88294186	DR	11,913.00		424,135.14
09-11-2025	EMI/AXISHOMELOAN/LN77026/HOME LOAN	LOAN6434434	DR	11,342.00		412,793.14
09-11-2025	POS/214372/AJO INDIA/CARD **4431	POS31717712	DR	1,876.00		410,917.14
09-11-2025	ATM/CASH WDL/S1AX8168/AXIS ATM HOPES COLLEGE	ATM16467591	DR	5,000.00		405,917.14
10-11-2025	UPI/190940045/INDANE GAS CBE/indane@ybl	UPI969165672	DR	1,087.00		404,830.14
10-11-2025	UPI/993717119/UBER/uber@ybl	UPI129655004	DR	170.00		404,660.14
11-11-2025	EMI/AXISCARLOAN/VL11623/VEHICLE LOAN	LOAN8811367	DR	10,151.00		394,509.14
11-11-2025	POS/989945/MYNTRA INDIA/CARD **2068	POS19535028	DR	309.00		394,200.14
11-11-2025	UPI/722017116/RAPIDO/rapido@ybl	UPI952512467	DR	216.00		393,984.14
12-11-2025	UPI/407677630/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI782598141	DR	2,385.00		391,599.14
12-11-2025	UPI/697863445/ZOMATO/zomato@hdfcbank	UPI247747139	DR	498.00		391,101.14
12-11-2025	UPI/816895649/OLA/ola@ybl	UPI637049390	DR	295.00		390,806.14
12-11-2025	UPI/856444981/RAPIDO/rapido@ybl	UPI599264088	DR	312.00		390,494.14
13-11-2025	UPI/900024003/SWIGGY/swiggy@hdfcbank	UPI128744654	DR	216.00		390,278.14
14-11-2025	UPI/296847612/ZOMATO/zomato@hdfcbank	UPI980634244	DR	498.00		389,780.14
14-11-2025	UPI/805660277/UBER/uber@ybl	UPI233998334	DR	377.00		389,403.14
15-11-2025	POS/764157/FLIPKART INDIA/CARD **4515	POS22482066	DR	5,420.00		383,983.14
16-11-2025	POS/957072/AMAZON INDIA/CARD **9124	POS53054606	DR	628.00		383,355.14
16-11-2025	UPI/692934706/MORE SUPERMARKET/moresupermarket@upi	UPI558133453	DR	2,021.00		381,334.14
16-11-2025	POS/934339/BHARAT PETROLEUM CBE/CARD **1402	FUEL12134105	DR	879.00		380,455.14
16-11-2025	ATM/CASH WDL/S1AX4355/AXIS ATM SARAVANAMPATTI	ATM79676287	DR	5,000.00		375,455.14
17-11-2025	BILLPAY/AXIS CREDIT CARD/XXX5529/PAYMENT	CC18189426	DR	15,241.49		360,213.65
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8706492838	ELEC617362	DR	911.00		359,302.65
18-11-2025	POS/124014/A2B ADYAR ANANDA BHAVAN/CARD **6122	POS63260563	DR	600.00		358,702.65
19-11-2025	UPI/913928410/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI719111826	DR	1,476.00		357,226.65
20-11-2025	UPI/677535624/OLA/ola@ybl	UPI846386727	DR	275.00		356,951.65
22-11-2025	POS/178044/MYNTRA INDIA/CARD **1080	POS99580029	DR	2,484.00		354,467.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	POS/663087/FLIPKART INDIA/CARD **6689	POS18726465	DR	634.00		353,833.65
24-11-2025	POS/252009/AMAZON INDIA/CARD **4474	POS90925127	DR	1,260.00		352,573.65
24-11-2025	UPI/219410226/EATSURE/eatsure@hdfcbank	UPI614824093	DR	418.00		352,155.65
25-11-2025	UPI/191657689/AIRTEL RECHARGE/airtel@paytm	UPI976859544	DR	699.00		351,456.65
25-11-2025	UPI/837095980/NILGIRIS CBE/nilgiriscbe@upi	UPI176614557	DR	1,541.00		349,915.65
25-11-2025	UPI/179957590/ZOMATO/zomato@hdfcbank	UPI640130130	DR	425.00		349,490.65
26-11-2025	UPI/867167113/DMART COIMBATORE/dmartcoimbatore@upi	UPI205456334	DR	1,734.00		347,756.65
27-11-2025	POS/630584/MEESHO INDIA/CARD **9640	POS15405036	DR	386.00		347,370.65
28-11-2025	NEFT-460783-PRICOL LIMITED-SALARY NOV	NEFT38359458	CR		104,620.53	451,991.18
28-11-2025	UPI/138772873/RAPIDO/rapido@ybl	UPI979349026	DR	93.00		451,898.18
30-11-2025	UPI/774572727/EATSURE/eatsure@hdfcbank	UPI470811254	DR	476.00		451,422.18
30-11-2025	POS/883648/HP PETROL RS PURAM/CARD **4333	FUEL95731742	DR	2,852.00		448,570.18
02-12-2025	UPI/243518955/EATSURE/eatsure@hdfcbank	UPI513465865	DR	514.00		448,056.18
02-12-2025	ATM/CASH WDL/S1AX2597/AXIS ATM GANAPATHY	ATM39502631	DR	2,000.00		446,056.18
02-12-2025	ATM/CASH WDL/S1AX3491/AXIS ATM SUNGAM	ATM69108399	DR	3,000.00		443,056.18
03-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB72350457	NET142557	DR	999.00		442,057.18
04-12-2025	UPI/857751965/EATSURE/eatsure@hdfcbank	UPI109593707	DR	249.00		441,808.18
05-12-2025	UPI/791150211/INDANE GAS CBE/indane@ybl	UPI834161458	DR	960.00		440,848.18
06-12-2025	UPI/518404477/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI765820546	DR	1,912.00		438,936.18
07-12-2025	POS/461746/MEESHO INDIA/CARD **8218	POS39381948	DR	1,347.00		437,589.18
07-12-2025	POS/941466/MYNTRA INDIA/CARD **8379	POS94669972	DR	1,524.00		436,065.18
08-12-2025	EMI/AXISHOMELOAN/LN96081/HOME LOAN	LOAN6020936	DR	11,342.00		424,723.18
08-12-2025	EMI/AXISCARLOAN/VL29359/VEHICLE LOAN	LOAN7330422	DR	10,151.00		414,572.18
08-12-2025	UPI/409736392/SWIGGY/swiggy@hdfcbank	UPI617187473	DR	297.00		414,275.18
09-12-2025	UPI/372225112/MORE SUPERMARKET/moresupermarket@upi	UPI170674653	DR	1,969.00		412,306.18
11-12-2025	UPI/541515156/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143617763	DR	2,522.00		409,784.18
12-12-2025	POS/385601/MEESHO INDIA/CARD **6800	POS61470561	DR	1,792.00		407,992.18
14-12-2025	UPI/745345114/SWIGGY/swiggy@hdfcbank	UPI502667540	DR	170.00		407,822.18
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3453195911	ELEC312871	DR	1,338.00		406,484.18
15-12-2025	POS/665228/AMAZON INDIA/CARD **9970	POS96260647	DR	1,038.00		405,446.18
17-12-2025	UPI/668821003/RAPIDO/rapido@ybl	UPI935821413	DR	176.00		405,270.18
17-12-2025	UPI/783831332/RAPIDO/rapido@ybl	UPI950755836	DR	263.00		405,007.18
19-12-2025	POS/318629/SHELL TRICHY ROAD/CARD **2030	FUEL96092820	DR	953.00		404,054.18
21-12-2025	UPI/969154086/ZOMATO/zomato@hdfcbank	UPI142883171	DR	582.00		403,472.18
21-12-2025	UPI/112410519/OLA/ola@ybl	UPI814815376	DR	196.00		403,276.18
22-12-2025	POS/661725/KOVAI BIRIYANI/CARD **5951	POS51162191	DR	496.00		402,780.18
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX9903/PAYMENT	CC60740079	DR	17,327.68		385,452.50
24-12-2025	UPI/881986034/UBER/uber@ybl	UPI899457189	DR	280.00		385,172.50
25-12-2025	UPI/191095068/VI RECHARGE/vi@paytm	UPI636522186	DR	299.00		384,873.50
25-12-2025	POS/197942/A2B ADYAR ANANDA BHAVAN/CARD **2616	POS29634014	DR	217.00		384,656.50
25-12-2025	POS/876195/SHELL TRICHY ROAD/CARD **4982	FUEL52602355	DR	1,742.00		382,914.50
25-12-2025	UPI/223638619/UBER/uber@ybl	UPI918729794	DR	333.00		382,581.50
26-12-2025	UPI/910837042/EATSURE/eatsure@hdfcbank	UPI876038322	DR	482.00		382,099.50
26-12-2025	POS/208433/SHELL TRICHY ROAD/CARD **4721	FUEL31132811	DR	1,028.00		381,071.50
27-12-2025	ATM/CASH WDL/S1AX2999/AXIS ATM PEELAMEDU	ATM50499976	DR	2,000.00		379,071.50
29-12-2025	POS/389451/MYNTRA INDIA/CARD **3065	POS16631196	DR	288.00		378,783.50
29-12-2025	POS/922378/INDIAN OIL GANDHIPURAM/CARD **8243	FUEL71992430	DR	3,111.00		375,672.50
30-12-2025	NEFT-318684-PRICOL LIMITED-SALARY DEC	NEFT34904060	CR		103,524.29	479,196.79
30-12-2025	UPI/627356102/EATSURE/eatsure@hdfcbank	UPI505371429	DR	240.00		478,956.79
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG831766	DR	17.70		478,939.09
31-12-2025	POS/231436/AJO INDIA/CARD **6775	POS37088329	DR	2,572.00		476,367.09
31-12-2025	UPI/350661596/ZOMATO/zomato@hdfcbank	UPI815666913	DR	436.00		475,931.09
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT507861	CR		2,498.64	478,429.73
01-01-2026	UPI/571356244/SWIGGY/swiggy@hdfcbank	UPI863502124	DR	425.00		478,004.73
01-01-2026	POS/176117/KOVAI BIRIYANI/CARD **5695	POS49388787	DR	325.00		477,679.73
01-01-2026	POS/274857/HP PETROL RS PURAM/CARD **8538	FUEL37974234	DR	2,746.00		474,933.73
03-01-2026	UPI/899959158/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI768195282	DR	1,447.00		473,486.73
03-01-2026	UPI/292444402/OLA/ola@ybl	UPI767707007	DR	281.00		473,205.73
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB16273198	NET969071	DR	599.00		472,606.73
05-01-2026	EMI/AXISHOMELOAN/LN29617/HOME LOAN	LOAN4060398	DR	11,342.00		461,264.73
05-01-2026	POS/365424/MYNTRA INDIA/CARD **4296	POS91839010	DR	647.00		460,617.73
06-01-2026	EMI/AXISCARLOAN/VL32982/VEHICLE LOAN	LOAN8535677	DR	10,151.00		450,466.73
08-01-2026	POS/125467/AMAZON INDIA/CARD **5581	POS25829919	DR	542.00		449,924.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	POS/587197/AMAZON INDIA/CARD **6687	POS66759931	DR	2,621.00		447,303.73
09-01-2026	UPI/869878361/EATSURE/eatsure@hdfcbank	UPI513984301	DR	775.00		446,528.73
09-01-2026	POS/144577/SHELL TRICHY ROAD/CARD **8920	FUEL11822366	DR	2,185.00		444,343.73
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB85628443	SUB145230	DR	199.00		444,144.73
11-01-2026	ATM/CASH WDL/S1AX9848/AXIS ATM UKKADAM	ATM48205885	DR	2,000.00		442,144.73
12-01-2026	POS/732488/AJIO INDIA/CARD **1997	POS93574910	DR	394.00		441,750.73
13-01-2026	UPI/226889710/ZOMATO/zomato@hdfcbank	UPI825754191	DR	745.00		441,005.73
14-01-2026	UPI/740544477/NETMEDS CBE/netmedscbe@ybl	UPI978056730	DR	236.00		440,769.73
14-01-2026	NEFT/549435/HEALTH INSURANCE/PREMIUM	INS16453458	DR	20,607.00		420,162.73
15-01-2026	POS/888255/AMAZON INDIA/CARD **7826	POS47497069	DR	695.00		419,467.73
15-01-2026	POS/131748/KOVAI BIRIYANI/CARD **1794	POS69479370	DR	1,083.00		418,384.73
15-01-2026	UPI/106563705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI937700693	DR	212.00		418,172.73
16-01-2026	UPI/252795439/AIRTEL RECHARGE/airtel@paytm	UPI248399338	DR	299.00		417,873.73
16-01-2026	POS/669983/AMAZON INDIA/CARD **8284	POS43913254	DR	11,449.00		406,424.73
17-01-2026	POS/297241/INDIAN OIL AVINASHI RD/CARD **5749	FUEL74192438	DR	2,475.00		403,949.73
18-01-2026	UPI/899377364/OLA/ola@ybl	UPI976361822	DR	229.00		403,720.73
18-01-2026	UPI/777207688/OLA/ola@ybl	UPI572412190	DR	121.00		403,599.73
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4859829006	ELEC303562	DR	1,277.00		402,322.73
20-01-2026	UPI/651398795/SWIGGY/swiggy@hdfcbank	UPI835170779	DR	587.00		401,735.73
21-01-2026	UPI/214696514/UBER/uber@ybl	UPI774029346	DR	173.00		401,562.73
24-01-2026	POS/742317/MEESHO INDIA/CARD **3426	POS21716662	DR	18,640.00		382,922.73
24-01-2026	POS/247976/SHELL TRICHY ROAD/CARD **8758	FUEL53502103	DR	1,701.00		381,221.73
24-01-2026	ATM/CASH WDL/S1AX6781/AXIS ATM RACE COURSE	ATM37490196	DR	5,000.00		376,221.73
28-01-2026	UPI/284464815/RAPIDO/rapido@ybl	UPI621956718	DR	127.00		376,094.73
29-01-2026	UPI/171497472/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI576610489	DR	2,145.00		373,949.73
29-01-2026	ATM/CASH WDL/S1AX2268/AXIS ATM GANDHIPURAM	ATM33380264	DR	5,000.00		368,949.73
30-01-2026	ATM/CASH WDL/S1AX7419/AXIS ATM GANDHIPURAM	ATM28194678	DR	5,000.00		363,949.73
31-01-2026	UPI/535732341/ZOMATO/zomato@hdfcbank	UPI377106962	DR	169.00		363,780.73
31-01-2026	ATM/CASH WDL/S1AX4298/AXIS ATM UKKADAM	ATM71809754	DR	1,000.00		362,780.73
01-02-2026	NEFT-921389-PRICOL LIMITED-SALARY JAN	NEFT19561518	CR		117,853.26	480,633.99

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.