

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Kavitha Kannan	<b>Account Number:</b>	920000000744
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Town Hall	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000744	<b>Currency:</b>	INR

### Account Summary

<b>Opening Balance</b>	₹447,580.00
<b>Total Credits (+)</b>	₹4,723,050.90
<b>Total Debits (-)</b>	₹3,483,290.59
<b>Closing Balance</b>	₹1,687,340.31
<b>Total Transactions</b>	844

### Transaction Details

(Complete 5-Year Transaction History - 844 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB12609373	NET659770	DR	1,199.00		446,381.00
02-07-2024	UPI/781429375/EATSURE/eatsure@hdfcbank	UPI389180177	DR	176.00		446,205.00
02-07-2024	ATM/CASH WDL/S1SB1187/SBI ATM SINGANALLUR	ATM94305505	DR	2,000.00		444,205.00
02-07-2024	UPI/785565103/MEDPLUS CBE/medpluscbe@ybl	UPI328252400	DR	556.00		443,649.00
04-07-2024	SIP/AXISMUTUALFUND/SIP632488/MUTUAL FUND	MF7945555	DR	26,792.70		416,856.30
04-07-2024	UPI/534560810/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759483621	DR	3,086.00		413,770.30
04-07-2024	UPI/628826423/SWIGGY/swiggy@hdfcbank	UPI761451123	DR	643.00		413,127.30
05-07-2024	EMI/AXISHOMELOAN/LN79821/HOME LOAN	LOAN6349597	DR	40,816.00		372,311.30
05-07-2024	UPI/504550372/EATSURE/eatsure@hdfcbank	UPI138874234	DR	685.00		371,626.30
06-07-2024	UPI/108583728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722184464	DR	571.00		371,055.30
06-07-2024	UPI/182889672/BOOKMYSHOW/bms@axisbank	UPI992293745	DR	712.00		370,343.30
07-07-2024	EMI/AXISCARLOAN/VL87249/VEHICLE LOAN	LOAN3148801	DR	19,522.00		350,821.30
07-07-2024	POS/884659/FLIPKART INDIA/CARD **9049	POS83264584	DR	354.00		350,467.30
07-07-2024	UPI/488505644/EATSURE/eatsure@hdfcbank	UPI591794928	DR	357.00		350,110.30
07-07-2024	UPI/826057662/ZOMATO/zomato@hdfcbank	UPI281415852	DR	540.00		349,570.30
07-07-2024	ACH/DEBIT/NETFLIX/SUB18604473	SUB533363	DR	499.00		349,071.30
09-07-2024	UPI/797378122/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI823511625	DR	159.00		348,912.30
12-07-2024	UPI/387038738/MORE SUPERMARKET/moresupermarket@upi	UPI536437649	DR	1,334.00		347,578.30
12-07-2024	UPI/310716097/NILGIRIS CBE/nilgiriscbc@upi	UPI668659776	DR	2,460.00		345,118.30
14-07-2024	UPI/841621359/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI260383099	DR	1,587.00		343,531.30
15-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5781727550	ELEC423375	DR	1,429.00		342,102.30
15-07-2024	POS/887617/SHELL TRICHY ROAD/CARD **7595	FUEL28876695	DR	2,067.00		340,035.30
18-07-2024	UPI/195778243/RAPIDO/rapido@ybl	UPI911539862	DR	366.00		339,669.30
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX6772/PAYOUT	CC98029738	DR	24,502.97		315,166.33
19-07-2024	POS/344678/INDIAN OIL GANDHIPURAM/CARD **5081	FUEL68011927	DR	2,013.00		313,153.33
19-07-2024	UPI/550530782/RAPIDO/rapido@ybl	UPI589922273	DR	110.00		313,043.33
20-07-2024	ATM/CASH WDL/S1AX7712/AXIS ATM THUDIYALUR	ATM37985759	DR	10,000.00		303,043.33
20-07-2024	ATM/CASH WDL/S1AX8743/AXIS ATM RS PURAM	ATM64384993	DR	5,000.00		298,043.33
21-07-2024	UPI/433860925/VI RECHARGE/vi@paytm	UPI988273950	DR	399.00		297,644.33
21-07-2024	POS/360784/MYNTRA INDIA/CARD **3134	POS50961429	DR	2,636.00		295,008.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-07-2024	UPI/102699105/EATSURE/eatsure@hdfcbank	UPI748010744	DR	727.00		294,281.33
22-07-2024	UPI/891070020/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI890113598	DR	2,536.00		291,745.33
24-07-2024	POS/292458/A2B ADYAR ANANDA BHAVAN/CARD **7110	POS78288431	DR	769.00		290,976.33
24-07-2024	POS/399920/INDIAN OIL AVINASHI RD/CARD **9534	FUEL45503274	DR	1,809.00		289,167.33
25-07-2024	POS/515812/HP PETROL RS PURAM/CARD **6723	FUEL33574718	DR	1,265.00		287,902.33
26-07-2024	ATM/CASH WDL/S1IO5771/IOB ATM RS PURAM	ATM15675677	DR	2,000.00		285,902.33
26-07-2024	UPI/606883076/UBER/uber@ybl	UPI248616983	DR	229.00		285,673.33
27-07-2024	POS/541247/INDIAN OIL AVINASHI RD/CARD **2504	FUEL21637797	DR	3,324.00		282,349.33
28-07-2024	UPI/973566486/EATSURE/eatsure@hdfcbank	UPI354019287	DR	496.00		281,853.33
28-07-2024	ATM/CASH WDL/S1AX6587/AXIS ATM SAIBABA COLONY	ATM71621765	DR	5,000.00		276,853.33
29-07-2024	NEFT-578302-PIONEER MILLS-SALARY JUL	NEFT38066272	CR		219,328.85	496,182.18
29-07-2024	POS/698860/MEESHO INDIA/CARD **4327	POS36103997	DR	1,351.00		494,831.18
31-07-2024	UPI/741384083/UBER/uber@ybl	UPI512391089	DR	141.00		494,690.18
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB25874277	NET649836	DR	799.00		493,891.18
01-08-2024	POS/993088/MEESHO INDIA/CARD **3420	POS17050645	DR	580.00		493,311.18
01-08-2024	POS/440715/MEESHO INDIA/CARD **7388	POS85706519	DR	3,097.00		490,214.18
01-08-2024	UPI/633900941/SWIGGY/swiggy@hdfcbank	UPI592606077	DR	172.00		490,042.18
01-08-2024	POS/408682/HP PETROL RS PURAM/CARD **6623	FUEL70487522	DR	2,459.00		487,583.18
02-08-2024	UPI/984327862/RAPIDO/rapido@ybl	UPI409716972	DR	241.00		487,342.18
05-08-2024	UPI/798382243/DMART COIMBATORE/dmartcoimbatore@upi	UPI285078940	DR	3,944.00		483,398.18
06-08-2024	EMI/AXISHOMELOAN/LN15811/HOME LOAN	LOAN7404122	DR	40,816.00		442,582.18
06-08-2024	UPI/347763176/RAPIDO/rapido@ybl	UPI260198260	DR	223.00		442,359.18
07-08-2024	EMI/AXISCARLOAN/VL52800/VEHICLE LOAN	LOAN4891838	DR	19,522.00		422,837.18
07-08-2024	SIP/AXISMUTUALFUND/SIP353442/MUTUAL FUND	MF2574221	DR	26,792.70		396,044.48
07-08-2024	UPI/328613721/EATSURE/eatsure@hdfcbank	UPI162499060	DR	418.00		395,626.48
07-08-2024	UPI/550180305/EATSURE/eatsure@hdfcbank	UPI427214021	DR	391.00		395,235.48
08-08-2024	POS/847289/SREE ANNAPOORNA/CARD **1396	POS76626389	DR	1,040.00		394,195.48
08-08-2024	UPI/179039788/RAPIDO/rapido@ybl	UPI114960511	DR	147.00		394,048.48
10-08-2024	POS/184795/AJIO INDIA/CARD **1474	POS62122388	DR	2,983.00		391,065.48
10-08-2024	POS/533456/A2B ADYAR ANANDA BHAVAN/CARD **1460	POS78207293	DR	1,476.00		389,589.48
10-08-2024	ATM/CASH WDL/S1AX7086/AXIS ATM SINGANALLUR	ATM88540073	DR	5,000.00		384,589.48
11-08-2024	POS/961356/AJIO INDIA/CARD **4375	POS91777866	DR	1,669.00		382,920.48
11-08-2024	POS/205676/SHELL TRICHY ROAD/CARD **4538	FUEL57348857	DR	1,086.00		381,834.48
12-08-2024	UPI/867046033/SWIGGY/swiggy@hdfcbank	UPI736347813	DR	372.00		381,462.48
13-08-2024	ATM/CASH WDL/S1CA8611/CANARA ATM PEELAMEDU	ATM74807974	DR	10,000.00		371,462.48
15-08-2024	UPI/319210524/OLA/ola@ybl	UPI161989650	DR	227.00		371,235.48
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9510172092	ELEC936535	DR	1,445.00		369,790.48
17-08-2024	UPI/578958947/EATSURE/eatsure@hdfcbank	UPI809350743	DR	395.00		369,395.48
17-08-2024	UPI/921658929/SWIGGY/swiggy@hdfcbank	UPI875309542	DR	741.00		368,654.48
17-08-2024	UPI/223534242/UBER/uber@ybl	UPI390478994	DR	103.00		368,551.48
19-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1793/PAYMENT	CC21185342	DR	23,246.51		345,304.97
20-08-2024	POS/777760/SHELL TRICHY ROAD/CARD **1038	FUEL21248572	DR	1,092.00		344,212.97
20-08-2024	UPI/908272760/OLA/ola@ybl	UPI359706280	DR	386.00		343,826.97
23-08-2024	POS/753482/INDIAN OIL GANDHIPURAM/CARD **7462	FUEL19106693	DR	3,333.00		340,493.97
24-08-2024	UPI/642355892/JIO RECHARGE/jio@paytm	UPI273054658	DR	299.00		340,194.97
24-08-2024	UPI/696912038/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI312366730	DR	353.00		339,841.97
25-08-2024	UPI/602411548/NILGIRIS CBE/nilgiriscbe@upi	UPI847534446	DR	3,987.00		335,854.97
28-08-2024	POS/500983/MYNTRA INDIA/CARD **5800	POS99819306	DR	2,739.00		333,115.97
29-08-2024	NEFT-115948-PIONEER MILLS-SALARY AUG	NEFT16827289	CR		224,242.29	557,358.26
29-08-2024	UPI/885830508/ZOMATO/zomato@hdfcbank	UPI269136508	DR	405.00		556,953.26
29-08-2024	UPI/106847010/OLA/ola@ybl	UPI996504503	DR	315.00		556,638.26
30-08-2024	UPI/174559256/ZOMATO/zomato@hdfcbank	UPI600663713	DR	160.00		556,478.26
30-08-2024	POS/504031/KOVAI BIRIYANI/CARD **3693	POS55901353	DR	321.00		556,157.26
30-08-2024	POS/629444/HP PETROL RS PURAM/CARD **4746	FUEL79966854	DR	909.00		555,248.26
30-08-2024	UPI/874102742/RECEIVED FROM/friend@upi	UPI360130421	CR		2,801.00	558,049.26
01-09-2024	UPI/885627213/SWIGGY/swiggy@hdfcbank	UPI355285901	DR	720.00		557,329.26
01-09-2024	ATM/CASH WDL/S1IO1062/IOB ATM TOWN HALL	ATM95132515	DR	10,000.00		547,329.26
02-09-2024	POS/784013/AJIO INDIA/CARD **8294	POS87392807	DR	1,123.00		546,206.26
02-09-2024	POS/164136/SHELL TRICHY ROAD/CARD **6311	FUEL22640002	DR	2,874.00		543,332.26
05-09-2024	UPI/251060743/ZOMATO/zomato@hdfcbank	UPI706398347	DR	206.00		543,126.26
06-09-2024	SIP/AXISMUTUALFUND/SIP551574/MUTUAL FUND	MF1497085	DR	26,792.70		516,333.56
07-09-2024	EMI/AXISHOMELOAN/LN52733/HOME LOAN	LOAN5880607	DR	40,816.00		475,517.56
07-09-2024	UPI/152184239/OLA/ola@ybl	UPI248144452	DR	96.00		475,421.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-09-2024	UPI/799196812/ZOMATO/zomato@hdfcbank	UPI720551102	DR	694.00		474,727.56
08-09-2024	ATM/CASH WDL/S1SB3743/SBI ATM RACE COURSE	ATM69746715	DR	2,000.00		472,727.56
09-09-2024	EMI/AXISCARLOAN/VL15796/VEHICLE LOAN	LOAN9014423	DR	19,522.00		453,205.56
09-09-2024	ATM/CASH WDL/S1IC7508/ICICI ATM VADAVALLI	ATM86929007	DR	5,000.00		448,205.56
09-09-2024	ACH/DEBIT/AMAZON PRIME/SUB72590250	SUB634064	DR	499.00		447,706.56
10-09-2024	UPI/642161738/NILGIRIS CBE/nilgiriscbe@upi	UPI270833653	DR	2,490.00		445,216.56
10-09-2024	UPI/580740494/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI136880772	DR	2,102.00		443,114.56
10-09-2024	UPI/925234285/SWIGGY/swiggy@hdfcbank	UPI911329564	DR	297.00		442,817.56
11-09-2024	UPI/128570106/UBER/uber@ybl	UPI437927624	DR	163.00		442,654.56
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8521801148	ELEC866853	DR	1,318.00		441,336.56
14-09-2024	UPI/824495485/MORE SUPERMARKET/moresupermarket@upi	UPI909674701	DR	4,058.00		437,278.56
15-09-2024	UPI/870169164/UBER/uber@ybl	UPI732418087	DR	282.00		436,996.56
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX2415/PAYMENT	CC34386611	DR	22,352.42		414,644.14
17-09-2024	UPI/894487065/AIRTEL RECHARGE/airtel@paytm	UPI767905852	DR	699.00		413,945.14
17-09-2024	ATM/CASH WDL/S1AX6215/AXIS ATM SUNGAM	ATM52718304	DR	3,000.00		410,945.14
19-09-2024	UPI/934969338/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI473320712	DR	3,470.00		407,475.14
20-09-2024	POS/917980/SREE ANNAPOORNA/CARD **6747	POS11404449	DR	1,328.00		406,147.14
20-09-2024	POS/788643/INDIAN OIL GANDHIPURAM/CARD **9900	FUEL63458582	DR	1,447.00		404,700.14
20-09-2024	POS/354111/BHARAT PETROLEUM CBE/CARD **5669	FUEL96122763	DR	2,654.00		402,046.14
21-09-2024	UPI/140070965/DMART COIMBATORE/dmartcoimbatore@upi	UPI237602732	DR	1,980.00		400,066.14
21-09-2024	POS/190555/ANNAPOORNA CBE/CARD **7492	POS86223605	DR	538.00		399,528.14
22-09-2024	UPI/969461259/ZOMATO/zomato@hdfcbank	UPI655276963	DR	299.00		399,229.14
22-09-2024	POS/984784/BHARAT PETROLEUM CBE/CARD **5780	FUEL13159834	DR	2,999.00		396,230.14
23-09-2024	POS/447563/AJIO INDIA/CARD **2048	POS74651554	DR	12,938.00		383,292.14
24-09-2024	UPI/402653556/INDANE GAS CBE/indane@ybl	UPI282262491	DR	867.00		382,425.14
24-09-2024	UPI/511096124/SWIGGY/swiggy@hdfcbank	UPI978104820	DR	788.00		381,637.14
24-09-2024	UPI/804709751/OLA/ola@ybl	UPI967716477	DR	204.00		381,433.14
25-09-2024	UPI/389524676/UBER/uber@ybl	UPI791304914	DR	341.00		381,092.14
25-09-2024	UPI/315942178/RECEIVED FROM/friend@upi	UPI179110211	CR		10,495.00	391,587.14
25-09-2024	UPI/594935328/MEDPLUS CBE/medpluscbe@ybl	UPI692045284	DR	560.00		391,027.14
28-09-2024	POS/194279/MEESHO INDIA/CARD **9749	POS56788534	DR	2,863.00		388,164.14
28-09-2024	POS/172565/FLIPKART INDIA/CARD **9275	POS50661804	DR	483.00		387,681.14
29-09-2024	NEFT-600293-PIONEER MILLS-SALARY SEP	NEFT76098097	CR		219,050.40	606,731.54
29-09-2024	UPI/817356264/RAPIDO/rapido@ybl	UPI900622316	DR	267.00		606,464.54
30-09-2024	POS/409336/INDIAN OIL AVINASHI RD/CARD **5710	FUEL62030500	DR	2,453.00		604,011.54
30-09-2024	ATM/CASH WDL/S1IO3418/IOB ATM HOPES COLLEGE	ATM37821967	DR	5,000.00		599,011.54
30-09-2024	UPI/999851114/OLA/ola@ybl	UPI506031221	DR	358.00		598,653.54
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG155123	DR	17.70		598,635.84
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT238638	CR		3,142.84	601,778.68
01-10-2024	UPI/677036258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659992558	DR	1,799.00		599,979.68
01-10-2024	POS/790606/HP PETROL RS PURAM/CARD **7870	FUEL85451103	DR	2,713.00		597,266.68
02-10-2024	POS/667275/FLIPKART INDIA/CARD **4014	POS86274886	DR	1,120.00		596,146.68
02-10-2024	UPI/590320743/ZOMATO/zomato@hdfcbank	UPI198310531	DR	390.00		595,756.68
03-10-2024	POS/365615/MEESHO INDIA/CARD **9921	POS97925552	DR	14,858.00		580,898.68
03-10-2024	UPI/523150785/ZOMATO/zomato@hdfcbank	UPI232732617	DR	770.00		580,128.68
04-10-2024	SIP/AXISMUTUALFUND/SIP915187/MUTUAL FUND	MF6731951	DR	26,792.70		553,335.98
04-10-2024	POS/581663/INDIAN OIL AVINASHI RD/CARD **7095	FUEL57603685	DR	2,044.00		551,291.98
04-10-2024	ACH/DEBIT/NETFLIX/SUB50725932	SUB832089	DR	149.00		551,142.98
05-10-2024	ATM/CASH WDL/S1IO6581/IOB ATM KALAPATTI	ATM27323422	DR	5,000.00		546,142.98
06-10-2024	POS/991418/AMAZON INDIA/CARD **5296	POS83947789	DR	3,138.00		543,004.98
06-10-2024	POS/189993/ANNAPOORNA CBE/CARD **3338	POS53933903	DR	1,382.00		541,622.98
08-10-2024	POS/667465/INDIAN OIL GANDHIPURAM/CARD **9759	FUEL71855519	DR	983.00		540,639.98
08-10-2024	UPI/744524929/OLA/ola@ybl	UPI807923305	DR	305.00		540,334.98
10-10-2024	EMI/AXISHOMELOAN/LN72479/HOME LOAN	LOAN5235781	DR	40,816.00		499,518.98
10-10-2024	EMI/AXISCARLOAN/VL75454/VEHICLE LOAN	LOAN4635467	DR	19,522.00		479,996.98
10-10-2024	ATM/CASH WDL/S1IC1814/ICICI ATM METTUPALAYAM ROAD	ATM11646051	DR	1,000.00		478,996.98
12-10-2024	UPI/351375922/SWIGGY/swiggy@hdfcbank	UPI870687383	DR	338.00		478,658.98
13-10-2024	UPI/997015569/UBER/uber@ybl	UPI125453887	DR	347.00		478,311.98
14-10-2024	ATM/CASH WDL/S1IO6510/IOB ATM SARAVANAMPATTI	ATM68301904	DR	1,000.00		477,311.98
14-10-2024	UPI/627249787/NETMEDS CBE/netmedscbe@ybl	UPI889907515	DR	778.00		476,533.98
16-10-2024	POS/374441/MYNTRA INDIA/CARD **1273	POS91820152	DR	1,576.00		474,957.98
17-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6688201249	ELEC403932	DR	1,199.00		473,758.98
18-10-2024	UPI/392811070/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI235713181	DR	3,731.00		470,027.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-10-2024	POS/472329/ANNAPOORNA CBE/CARD **7644	POS39429038	DR	212.00		469,815.98
19-10-2024	POS/966712/MYNTRA INDIA/CARD **1476	POS76943882	DR	1,544.00		468,271.98
19-10-2024	UPI/42293351/ZOMATO/zomato@hdfcbank	UPI909295829	DR	166.00		468,105.98
19-10-2024	ATM/CASH WDL/S1CA8825/CANARA ATM TOWN HALL	ATM92189525	DR	10,000.00		458,105.98
20-10-2024	UPI/904053925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI882767317	DR	2,623.00		455,482.98
20-10-2024	POS/118063/BHARAT PETROLEUM CBE/CARD **3448	FUEL93791283	DR	2,283.00		453,199.98
20-10-2024	UPI/980936639/OLA/ola@ybl	UPI775195293	DR	157.00		453,042.98
21-10-2024	UPI/948602788/SWIGGY/swiggy@hdfcbank	UPI550828610	DR	492.00		452,550.98
21-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8060/PAYMENT	CC86564998	DR	46,841.78		405,709.20
22-10-2024	POS/931755/MEESHO INDIA/CARD **2993	POS39217225	DR	2,790.00		402,919.20
23-10-2024	POS/465946/SHREE ANANDHAAS/CARD **6557	POS45376307	DR	950.00		401,969.20
23-10-2024	ATM/CASH WDL/S1AX4967/AXIS ATM SUNGAM	ATM53057166	DR	10,000.00		391,969.20
24-10-2024	UPI/573321838/EATSURE/eatsure@hdfcbank	UPI284277538	DR	675.00		391,294.20
25-10-2024	UPI/498244817/VI RECHARGE/vi@paytm	UPI156061993	DR	449.00		390,845.20
25-10-2024	UPI/204865252/MORE SUPERMARKET/moresupermarket@upi	UPI779528902	DR	2,728.00		388,117.20
25-10-2024	ATM/CASH WDL/S1IO3567/IOB ATM RS PURAM	ATM38939994	DR	10,000.00		378,117.20
26-10-2024	POS/760093/MEESHO INDIA/CARD **6572	POS59640827	DR	3,028.00		375,089.20
27-10-2024	UPI/124982419/ZOMATO/zomato@hdfcbank	UPI993868558	DR	313.00		374,776.20
28-10-2024	NEFT-936748-PIONEER MILLS-SALARY OCT	NEFT55460976	CR		225,525.48	600,301.68
29-10-2024	UPI/649045203/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI892569624	DR	2,654.00		597,647.68
01-11-2024	POS/264886/AMAZON INDIA/CARD **8908	POS77180678	DR	637.00		597,010.68
01-11-2024	ATM/CASH WDL/S1AX6506/AXIS ATM SINGANALLUR	ATM43872020	DR	5,000.00		592,010.68
02-11-2024	UPI/443619103/UBER/uber@ybl	UPI189643944	DR	238.00		591,772.68
03-11-2024	POS/196447/INDIAN OIL AVINASHI RD/CARD **9904	FUEL28189429	DR	988.00		590,784.68
04-11-2024	POS/878104/SREE ANNAPOORNA/CARD **7347	POS76219889	DR	1,009.00		589,775.68
05-11-2024	UPI/517510990/MORE SUPERMARKET/moresupermarket@upi	UPI471275222	DR	2,726.00		587,049.68
05-11-2024	ATM/CASH WDL/S1IO6219/IOB ATM GANDHIPURAM	ATM88860345	DR	5,000.00		582,049.68
05-11-2024	UPI/196334201/OLA/ola@ybl	UPI493188940	DR	211.00		581,838.68
06-11-2024	POS/370817/AMAZON INDIA/CARD **8062	POS46177343	DR	25,275.00		556,563.68
06-11-2024	UPI/455523429/OLA/ola@ybl	UPI192414582	DR	317.00		556,246.68
07-11-2024	SIP/AXISMUTUALFUND/SIP595015/MUTUAL FUND	MF7675837	DR	26,792.70		529,453.98
07-11-2024	UPI/178279171/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI305863233	DR	2,487.00		526,966.98
07-11-2024	ACH/DEBIT/AMAZON PRIME/SUB50019950	SUB308367	DR	299.00		526,667.98
08-11-2024	POS/513254/HOTEL ANNAPOORNA/CARD **1119	POS29207069	DR	639.00		526,028.98
09-11-2024	EMI/AXISHOMELOAN/LN94029/HOME LOAN	LOAN5553204	DR	40,816.00		485,212.98
09-11-2024	EMI/AXISCARLOAN/VL54172/VEHICLE LOAN	LOAN9462848	DR	19,522.00		465,690.98
09-11-2024	POS/491809/FLIPKART INDIA/CARD **6844	POS79401324	DR	2,646.00		463,044.98
09-11-2024	POS/463946/AMAZON INDIA/CARD **6156	POS16289578	DR	2,139.00		460,905.98
10-11-2024	UPI/871893152/OLA/ola@ybl	UPI185641238	DR	361.00		460,544.98
11-11-2024	POS/657383/FLIPKART INDIA/CARD **4602	POS73420159	DR	21,225.00		439,319.98
11-11-2024	UPI/556848838/ZOMATO/zomato@hdfcbank	UPI854610096	DR	269.00		439,050.98
13-11-2024	POS/456737/HP PETROL RS PURAM/CARD **9002	FUEL35542949	DR	2,555.00		436,495.98
16-11-2024	POS/464039/MEESHO INDIA/CARD **5602	POS96325570	DR	1,612.00		434,883.98
16-11-2024	UPI/568220724/RECEIVED FROM/friend@upi	UPI856196013	CR		8,023.00	442,906.98
17-11-2024	UPI/239665572/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI852289625	DR	1,822.00		441,084.98
17-11-2024	UPI/544891210/NILGIRIS CBE/nilgirisbe@upi	UPI505113469	DR	3,702.00		437,382.98
18-11-2024	POS/366646/HOTEL ANNAPOORNA/CARD **6615	POS75375666	DR	1,275.00		436,107.98
18-11-2024	UPI/356695995/RAPIDO/rapido@ybl	UPI661718040	DR	83.00		436,024.98
19-11-2024	POS/288891/AJIO INDIA/CARD **2352	POS15907915	DR	2,191.00		433,833.98
19-11-2024	POS/467127/SHELL TRICHY ROAD/CARD **9445	FUEL38584641	DR	2,908.00		430,925.98
19-11-2024	UPI/970951176/OLA/ola@ybl	UPI144819347	DR	158.00		430,767.98
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6341072128	ELEC420146	DR	1,412.00		429,355.98
20-11-2024	UPI/502937950/INDANE GAS CBE/indane@ybl	UPI892491414	DR	1,012.00		428,343.98
20-11-2024	UPI/350616877/EATSURE/eatsure@hdfcbank	UPI394710104	DR	572.00		427,771.98
21-11-2024	UPI/761128353/ZOMATO/zomato@hdfcbank	UPI526361775	DR	410.00		427,361.98
21-11-2024	POS/686529/SHREE ANANDHAAS/CARD **1713	POS90335798	DR	455.00		426,906.98
22-11-2024	UPI/820277955/AIRTEL RECHARGE/airtel@paytm	UPI985403164	DR	599.00		426,307.98
23-11-2024	UPI/480444524/OLA/ola@ybl	UPI614487141	DR	122.00		426,185.98
24-11-2024	UPI/986685034/OLA/ola@ybl	UPI560887978	DR	123.00		426,062.98
25-11-2024	POS/881077/BHARAT PETROLEUM CBE/CARD **1431	FUEL13125706	DR	1,939.00		424,123.98
25-11-2024	ATM/CASH WDL/S1IO4803/IOB ATM GANDHIPURAM	ATM89365682	DR	3,000.00		421,123.98
26-11-2024	POS/925561/FLIPKART INDIA/CARD **3166	POS13365672	DR	2,615.00		418,508.98
29-11-2024	UPI/450858654/EATSURE/eatsure@hdfcbank	UPI378295450	DR	718.00		417,790.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2024	POS/538757/AMAZON INDIA/CARD **8468	POS65263383	DR	2,130.00		415,660.98
30-11-2024	UPI/342315527/ZOMATO/zomato@hdfcbank	UPI955705784	DR	373.00		415,287.98
01-12-2024	NEFT-177206-PIONEER MILLS-SALARY NOV	NEFT29485525	CR		220,626.98	635,914.96
01-12-2024	UPI/621081237/BOOKMYSHOW/bms@axisbank	UPI816928419	DR	427.00		635,487.96
02-12-2024	POS/647725/SHELL TRICHY ROAD/CARD **4426	FUEL96560550	DR	1,480.00		634,007.96
03-12-2024	UPI/949079026/SWIGGY/swiggy@hdfcbank	UPI772816555	DR	452.00		633,555.96
04-12-2024	UPI/709862059/EATSURE/eatsure@hdfcbank	UPI732804021	DR	708.00		632,847.96
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB22220557	SUB839746	DR	149.00		632,698.96
07-12-2024	UPI/715906692/EATSURE/eatsure@hdfcbank	UPI850403706	DR	516.00		632,182.96
08-12-2024	UPI/845495593/UBER/uber@ybl	UPI688654605	DR	235.00		631,947.96
09-12-2024	SIP/AXISMUTUALFUND/SIP893852/MUTUAL FUND	MF9791312	DR	26,792.70		605,155.26
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53503395	NET136023	DR	999.00		604,156.26
10-12-2024	EMI/AXISHOMELOAN/LN93066/HOME LOAN	LOAN4418341	DR	40,816.00		563,340.26
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5610823579	ELEC955043	DR	1,163.00		562,177.26
10-12-2024	UPI/373256577/UBER/uber@ybl	UPI510816886	DR	243.00		561,934.26
11-12-2024	UPI/990410205/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI475612982	DR	3,666.00		558,268.26
11-12-2024	UPI/452194596/OLA/ola@ybl	UPI935011397	DR	89.00		558,179.26
12-12-2024	EMI/AXISCARLOAN/VL35471/VEHICLE LOAN	LOAN2304061	DR	19,522.00		538,657.26
12-12-2024	POS/997135/MYNTRA INDIA/CARD **1258	POS68537656	DR	1,621.00		537,036.26
12-12-2024	UPI/307843198/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI100671387	DR	3,592.00		533,444.26
13-12-2024	ATM/CASH WDL/S1IC6551/ICICI ATM SUNGAM	ATM53130694	DR	5,000.00		528,444.26
13-12-2024	UPI/761954339/UBER/uber@ybl	UPI514879657	DR	281.00		528,163.26
15-12-2024	UPI/514571433/AIRTEL RECHARGE/airtel@paytm	UPI263493648	DR	299.00		527,864.26
16-12-2024	UPI/112962827/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI709685003	DR	2,369.00		525,495.26
16-12-2024	ATM/CASH WDL/S1AX6989/AXIS ATM PEELAMEDU	ATM93749455	DR	5,000.00		520,495.26
16-12-2024	UPI/743524488/OLA/ola@ybl	UPI727811609	DR	381.00		520,114.26
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1668/PAYMENT	CC49436259	DR	46,543.11		473,571.15
18-12-2024	UPI/662524689/ZOMATO/zomato@hdfcbank	UPI133043895	DR	784.00		472,787.15
18-12-2024	POS/537761/INDIAN OIL GANDHIPURAM/CARD **7174	FUEL18125401	DR	1,537.00		471,250.15
18-12-2024	ATM/CASH WDL/S1CA2042/CANARA ATM KALAPATTI	ATM85364360	DR	3,000.00		468,250.15
20-12-2024	UPI/494965805/RAPIDO/rapido@ybl	UPI301002890	DR	245.00		468,005.15
20-12-2024	UPI/539926783/RECEIVED FROM/friend@upi	UPI771546190	CR		13,880.00	481,885.15
21-12-2024	POS/735578/MEESHO INDIA/CARD **1600	POS24662728	DR	2,873.00		479,012.15
22-12-2024	POS/947524/MEESHO INDIA/CARD **6796	POS27878769	DR	15,769.00		463,243.15
23-12-2024	POS/826186/AMAZON INDIA/CARD **7203	POS99125982	DR	1,050.00		462,193.15
23-12-2024	UPI/832589948/SWIGGY/swiggy@hdfcbank	UPI630266719	DR	752.00		461,441.15
24-12-2024	UPI/499106977/NETMEDS CBE/netmedscbe@ybl	UPI336526396	DR	317.00		461,124.15
25-12-2024	UPI/428010905/ZOMATO/zomato@hdfcbank	UPI322645726	DR	312.00		460,812.15
25-12-2024	POS/470240/SHREE ANANDHAAS/CARD **8723	POS94096148	DR	415.00		460,397.15
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG844406	DR	17.70		460,379.45
26-12-2024	UPI/670094404/SWIGGY/swiggy@hdfcbank	UPI942001013	DR	249.00		460,130.45
26-12-2024	ATM/CASH WDL/S1AX6399/AXIS ATM HOPES COLLEGE	ATM29956501	DR	1,000.00		459,130.45
27-12-2024	ATM/CASH WDL/S1CA9114/CANARA ATM TOWN HALL	ATM21544104	DR	2,000.00		457,130.45
29-12-2024	UPI/549310621/EATSURE/eatsure@hdfcbank	UPI748912911	DR	259.00		456,871.45
29-12-2024	UPI/391976675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI698077465	DR	981.00		455,890.45
30-12-2024	NEFT-187267-PIONEER MILLS-SALARY DEC	NEFT41232001	CR		225,895.05	681,785.50
30-12-2024	UPI/502212725/ZOMATO/zomato@hdfcbank	UPI384474238	DR	385.00		681,400.50
31-12-2024	POS/198060/SHREE ANANDHAAS/CARD **4239	POS52611034	DR	1,566.00		679,834.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT295494	CR		3,569.13	683,403.63
01-01-2025	POS/507294/INDIAN OIL AVINASHI RD/CARD **3126	FUEL82678273	DR	3,320.00		680,083.63
01-01-2025	UPI/757664245/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI114686462	DR	345.00		679,738.63
02-01-2025	SIP/AXISMUTUALFUND/SIP264840/MUTUAL FUND	MF1997747	DR	27,957.60		651,781.03
02-01-2025	UPI/813637200/ZOMATO/zomato@hdfcbank	UPI246667011	DR	242.00		651,539.03
02-01-2025	UPI/814613366/SWIGGY/swiggy@hdfcbank	UPI600742475	DR	298.00		651,241.03
02-01-2025	UPI/503106638/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI297006022	DR	800.00		650,441.03
05-01-2025	POS/436452/JUNIOR KUPPANNA/CARD **8343	POS57871013	DR	1,515.00		648,926.03
06-01-2025	EMI/AXISHOMELOAN/LN42962/HOME LOAN	LOAN3608160	DR	40,816.00		608,110.03
06-01-2025	UPI/957953457/SWIGGY/swiggy@hdfcbank	UPI727767820	DR	589.00		607,521.03
06-01-2025	NEFT/812521/HEALTH INSURANCE/PREMIUM	INS54331006	DR	16,479.00		591,042.03
07-01-2025	POS/977627/AJIO INDIA/CARD **1587	POS41755451	DR	2,293.00		588,749.03
07-01-2025	ATM/CASH WDL/S1HD7350/HDFC ATM TRICHY ROAD	ATM85971438	DR	10,000.00		578,749.03
07-01-2025	UPI/984214501/OLA/ola@ybl	UPI458791961	DR	315.00		578,434.03
08-01-2025	EMI/AXISCARLOAN/VL70683/VEHICLE LOAN	LOAN5548867	DR	19,522.00		558,912.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2025	UPI/112497605/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI242333244	DR	2,314.00		556,598.03
09-01-2025	POS/255240/SHELL TRICHY ROAD/CARD **9475	FUEL85762328	DR	1,263.00		555,335.03
09-01-2025	UPI/954468141/RAPIDO/rapido@ybl	UPI566299666	DR	275.00		555,060.03
10-01-2025	UPI/438765672/ZOMATO/zomato@hdfcbank	UPI965197775	DR	415.00		554,645.03
10-01-2025	UPI/724131718/UBER/uber@ybl	UPI727194589	DR	187.00		554,458.03
11-01-2025	POS/272657/INDIAN OIL AVINASHI RD/CARD **2662	FUEL43853078	DR	964.00		553,494.03
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6277701481	ELEC498242	DR	1,252.00		552,242.03
15-01-2025	UPI/950667748/VI RECHARGE/vi@paytm	UPI959101244	DR	449.00		551,793.03
17-01-2025	UPI/599339304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI156550347	DR	536.00		551,257.03
19-01-2025	POS/181157/MYNTRA INDIA/CARD **6173	POS27862642	DR	2,546.00		548,711.03
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9158/PAYMENT	CC30409338	DR	29,418.27		519,292.76
22-01-2025	POS/466405/FLIPKART INDIA/CARD **1085	POS64723957	DR	5,901.00		513,391.76
22-01-2025	POS/390214/AJIO INDIA/CARD **4534	POS24832466	DR	2,311.00		511,080.76
22-01-2025	POS/913352/SHELL TRICHY ROAD/CARD **4667	FUEL39715949	DR	2,581.00		508,499.76
23-01-2025	UPI/904096284/RAPIDO/rapido@ybl	UPI562532945	DR	399.00		508,100.76
27-01-2025	UPI/369167356/MORE SUPERMARKET/moresupermarket@upi	UPI332561419	DR	3,272.00		504,828.76
29-01-2025	POS/559935/HP PETROL RS PURAM/CARD **7054	FUEL18836194	DR	848.00		503,980.76
29-01-2025	UPI/53327323/RAPIDO/rapido@ybl	UPI231846787	DR	321.00		503,659.76
30-01-2025	UPI/573311673/ZOMATO/zomato@hdfcbank	UPI393163999	DR	266.00		503,393.76
30-01-2025	POS/689340/KOVAI BIRIYANI/CARD **3191	POS33389927	DR	455.00		502,938.76
30-01-2025	ATM/CASH WDL/S1AX5138/AXIS ATM METTUPALAYAM ROAD	ATM76587712	DR	2,000.00		500,938.76
01-02-2025	NEFT-127335-PIONEER MILLS-SALARY JAN	NEFT82475761	CR		239,943.14	740,881.90
01-02-2025	UPI/263523042/SWIGGY/swiggy@hdfcbank	UPI195609032	DR	467.00		740,414.90
02-02-2025	UPI/336798406/ZOMATO/zomato@hdfcbank	UPI301323660	DR	632.00		739,782.90
03-02-2025	POS/501536/BHARAT PETROLEUM CBE/CARD **4071	FUEL77135949	DR	2,669.00		737,113.90
03-02-2025	UPI/809194677/RAPIDO/rapido@ybl	UPI671728219	DR	129.00		736,984.90
05-02-2025	SIP/AXISMUTUALFUND/SIP535431/MUTUAL FUND	MF7719042	DR	27,957.60		709,027.30
05-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB92487754	NET480965	DR	599.00		708,428.30
05-02-2025	UPI/460673308/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI254794189	DR	4,035.00		704,393.30
06-02-2025	POS/847086/MEESHO INDIA/CARD **9337	POS45489178	DR	1,675.00		702,718.30
06-02-2025	POS/848198/AMAZON INDIA/CARD **2967	POS16857707	DR	1,250.00		701,468.30
06-02-2025	UPI/415712704/ZOMATO/zomato@hdfcbank	UPI555808608	DR	471.00		700,997.30
06-02-2025	ATM/CASH WDL/S1AX2553/AXIS ATM KALAPATTI	ATM17941606	DR	3,000.00		697,997.30
08-02-2025	UPI/836461372/ZOMATO/zomato@hdfcbank	UPI276106695	DR	177.00		697,820.30
09-02-2025	POS/582890/MYNTRA INDIA/CARD **7066	POS92765227	DR	2,828.00		694,992.30
09-02-2025	UPI/536963040/EATSURE/eatsure@hdfcbank	UPI157200791	DR	576.00		694,416.30
10-02-2025	EMI/AXISHOMELOAN/LN69681/HOME LOAN	LOAN6853004	DR	40,816.00		653,600.30
10-02-2025	POS/640244/SHREE ANANDHAAS/CARD **3031	POS40340743	DR	973.00		652,627.30
11-02-2025	POS/685527/AMAZON INDIA/CARD **7196	POS19081778	DR	2,974.00		649,653.30
11-02-2025	UPI/673860788/SWIGGY/swiggy@hdfcbank	UPI255121664	DR	346.00		649,307.30
11-02-2025	UPI/516824745/NETMEDS CBE/netmedscbe@ybl	UPI130772567	DR	817.00		648,490.30
12-02-2025	EMI/AXISCARLOAN/VL88239/VEHICLE LOAN	LOAN4335311	DR	19,522.00		628,968.30
14-02-2025	UPI/257431259/EATSURE/eatsure@hdfcbank	UPI929706694	DR	635.00		628,333.30
15-02-2025	UPI/654949696/INDANE GAS CBE/indane@ybl	UPI343174072	DR	1,083.00		627,250.30
15-02-2025	UPI/995943201/RAPIDO/rapido@ybl	UPI958978207	DR	141.00		627,109.30
16-02-2025	UPI/982117071/VI RECHARGE/vi@paytm	UPI900011047	DR	699.00		626,410.30
16-02-2025	POS/365543/AJIO INDIA/CARD **8187	POS97683049	DR	1,941.00		624,469.30
17-02-2025	POS/590253/SHELL TRICHY ROAD/CARD **8566	FUEL89437425	DR	2,812.00		621,657.30
17-02-2025	UPI/394421972/RAPIDO/rapido@ybl	UPI966906944	DR	275.00		621,382.30
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5335035718	ELEC285424	DR	1,103.00		620,279.30
18-02-2025	UPI/592532203/SWIGGY/swiggy@hdfcbank	UPI591207846	DR	297.00		619,982.30
18-02-2025	UPI/300240128/ZOMATO/zomato@hdfcbank	UPI257183881	DR	707.00		619,275.30
19-02-2025	UPI/846506168/UBER/uber@ybl	UPI868377821	DR	388.00		618,887.30
20-02-2025	POS/849000/FLIPKART INDIA/CARD **6083	POS11409257	DR	2,846.00		616,041.30
20-02-2025	UPI/401671260/EATSURE/eatsure@hdfcbank	UPI986856310	DR	381.00		615,660.30
20-02-2025	POS/838151/SHELL TRICHY ROAD/CARD **6792	FUEL82398839	DR	1,370.00		614,290.30
21-02-2025	UPI/292276313/EATSURE/eatsure@hdfcbank	UPI482754174	DR	283.00		614,007.30
21-02-2025	UPI/474150317/UBER/uber@ybl	UPI471963523	DR	258.00		613,749.30
21-02-2025	UPI/792683078/OLA/ola@ybl	UPI502939470	DR	269.00		613,480.30
22-02-2025	POS/398101/AJIO INDIA/CARD **4964	POS84555990	DR	1,830.00		611,650.30
22-02-2025	UPI/914134130/OLA/ola@ybl	UPI213914124	DR	279.00		611,371.30
22-02-2025	UPI/951238621/MEDPLUS CBE/medpluscbe@ybl	UPI339389287	DR	782.00		610,589.30
23-02-2025	POS/895274/INDIAN OIL AVINASHI RD/CARD **3414	FUEL91396259	DR	3,199.00		607,390.30

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-02-2025	ATM/CASH WDL/S1AX7000/AXIS ATM VADAVALLI	ATM34924383	DR	1,000.00		606,390.30
23-02-2025	ATM/CASH WDL/S1CA1003/CANARA ATM TRICHY ROAD	ATM94753885	DR	5,000.00		601,390.30
25-02-2025	UPI/669755281/UBER/uber@ybl	UPI987068019	DR	153.00		601,237.30
25-02-2025	UPI/705529244/BOOKMYSHOW/bms@axisbank	UPI989880608	DR	748.00		600,489.30
26-02-2025	POS/840105/MEESHO INDIA/CARD **8666	POS63297464	DR	952.00		599,537.30
26-02-2025	UPI/397455113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI638707745	DR	2,177.00		597,360.30
27-02-2025	POS/723693/INDIAN OIL AVINASHI RD/CARD **1143	FUEL60313118	DR	3,140.00		594,220.30
28-02-2025	NEFT-824408-PIONEER MILLS-SALARY FEB	NEFT48766834	CR		242,701.72	836,922.02
28-02-2025	UPI/661728296/SWIGGY/swiggy@hdfcbank	UPI307547651	DR	296.00		836,626.02
01-03-2025	UPI/808185444/SWIGGY/swiggy@hdfcbank	UPI787292829	DR	616.00		836,010.02
01-03-2025	ATM/CASH WDL/S1HD9222/HDFC ATM AVINASHI ROAD	ATM50583148	DR	3,000.00		833,010.02
02-03-2025	SIP/AXISMUTUALFUND/SIP653071/MUTUAL FUND	MF4472471	DR	27,957.60		805,052.42
02-03-2025	UPI/836294089/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI725258240	DR	1,521.00		803,531.42
04-03-2025	UPI/708235221/INDANE GAS CBE/indane@ybl	UPI635673254	DR	1,011.00		802,520.42
05-03-2025	UPI/509909797/SWIGGY/swiggy@hdfcbank	UPI907910460	DR	344.00		802,176.42
06-03-2025	POS/856102/MYNTRA INDIA/CARD **9449	POS54361222	DR	1,104.00		801,072.42
07-03-2025	EMI/AXISHOMELOAN/LN51109/HOME LOAN	LOAN5992900	DR	40,816.00		760,256.42
07-03-2025	UPI/741485697/UBER/uber@ybl	UPI801225395	DR	319.00		759,937.42
07-03-2025	NEFT/705475/FAMILY SUPPORT/TRANSFER	NEFT64002492	DR	11,953.00		747,984.42
08-03-2025	ATM/CASH WDL/S1AX5786/AXIS ATM SAIBABA COLONY	ATM18717841	DR	5,000.00		742,984.42
09-03-2025	EMI/AXISCARLOAN/VL48654/VEHICLE LOAN	LOAN7160911	DR	19,522.00		723,462.42
10-03-2025	POS/841899/SHELL TRICHY ROAD/CARD **8651	FUEL45792152	DR	2,868.00		720,594.42
12-03-2025	POS/545135/MYNTRA INDIA/CARD **2047	POS74071278	DR	649.00		719,945.42
12-03-2025	UPI/790990434/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI781301991	DR	3,942.00		716,003.42
13-03-2025	UPI/126506789/EATSURE/eatsure@hdfcbank	UPI658916422	DR	798.00		715,205.42
14-03-2025	POS/232897/KOVAI BIRIYANI/CARD **6362	POS71087332	DR	638.00		714,567.42
15-03-2025	UPI/268518088/ZOMATO/zomato@hdfcbank	UPI178358364	DR	769.00		713,798.42
16-03-2025	UPI/859081734/AIRTEL RECHARGE/airtel@paytm	UPI153833001	DR	399.00		713,399.42
17-03-2025	UPI/123357339/MORE SUPERMARKET/moresupermarket@upi	UPI866063286	DR	2,865.00		710,534.42
17-03-2025	POS/457090/A2B ADYAR ANANDA BHAVAN/CARD **8172	POS14964882	DR	231.00		710,303.42
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8748079856	ELEC402138	DR	2,826.00		707,477.42
18-03-2025	UPI/637619257/SWIGGY/swiggy@hdfcbank	UPI529298144	DR	445.00		707,032.42
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX4708/PAYMENT	CC80562342	DR	15,534.35		691,498.07
19-03-2025	POS/647396/FLIPKART INDIA/CARD **8747	POS31654551	DR	1,261.00		690,237.07
19-03-2025	POS/377518/MYNTRA INDIA/CARD **3281	POS73501691	DR	21,751.00		668,486.07
19-03-2025	UPI/326130304/SWIGGY/swiggy@hdfcbank	UPI513204612	DR	257.00		668,229.07
20-03-2025	UPI/525158477/SWIGGY/swiggy@hdfcbank	UPI286568394	DR	418.00		667,811.07
21-03-2025	ATM/CASH WDL/S1AX7149/AXIS ATM SUNGAM	ATM28698227	DR	10,000.00		657,811.07
23-03-2025	POS/480760/AJIO INDIA/CARD **9195	POS25754763	DR	937.00		656,874.07
24-03-2025	POS/995462/SHREE ANANDHAAS/CARD **3521	POS60576051	DR	727.00		656,147.07
25-03-2025	UPI/779543055/ZOMATO/zomato@hdfcbank	UPI290047929	DR	604.00		655,543.07
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842540	DR	17.70		655,525.37
26-03-2025	UPI/988712931/ZOMATO/zomato@hdfcbank	UPI899017938	DR	788.00		654,737.37
27-03-2025	UPI/985695136/ZOMATO/zomato@hdfcbank	UPI340395000	DR	182.00		654,555.37
27-03-2025	UPI/920725041/EATSURE/eatsure@hdfcbank	UPI272357854	DR	754.00		653,801.37
27-03-2025	UPI/336853359/RAPIDO/rapido@ybl	UPI705906928	DR	281.00		653,520.37
28-03-2025	POS/488959/MEESHO INDIA/CARD **8488	POS23565742	DR	2,716.00		650,804.37
28-03-2025	POS/680669/MYNTRA INDIA/CARD **8538	POS84417496	DR	2,061.00		648,743.37
29-03-2025	NEFT-778030-PIONEER MILLS-SALARY MAR	NEFT28754047	CR		237,160.87	885,904.24
29-03-2025	UPI/513276335/RAPIDO/rapido@ybl	UPI249527629	DR	370.00		885,534.24
30-03-2025	NEFT-737981-PIONEER MILLS-BONUS FY2024-2025	NEFT40320840	CR		150,469.10	1,036,003.34
30-03-2025	POS/613472/A2B ADYAR ANANDA BHAVAN/CARD **1458	POS78950371	DR	232.00		1,035,771.34
30-03-2025	POS/230795/HP PETROL RS PURAM/CARD **3343	FUEL49132604	DR	1,786.00		1,033,985.34
31-03-2025	UPI/590973035/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI756592419	DR	1,530.00		1,032,455.34
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT806096	CR		5,420.39	1,037,875.73
01-04-2025	UPI/327038114/EATSURE/eatsure@hdfcbank	UPI756897989	DR	723.00		1,037,152.73
03-04-2025	SIP/AXISMUTUALFUND/SIP210795/MUTUAL FUND	MF6210787	DR	27,957.60		1,009,195.13
03-04-2025	UPI/466811012/RAPIDO/rapido@ybl	UPI798950280	DR	107.00		1,009,088.13
03-04-2025	UPI/907309373/OLA/ola@ybl	UPI496270790	DR	164.00		1,008,924.13
04-04-2025	POS/894115/HOTEL ANNAPOORNA/CARD **6267	POS9441574	DR	1,499.00		1,007,425.13
05-04-2025	ATM/CASH WDL/S1AX8202/AXIS ATM KALAPATTI	ATM74843368	DR	3,000.00		1,004,425.13
05-04-2025	ATM/CASH WDL/S1AX4092/AXIS ATM HOPES COLLEGE	ATM25543063	DR	5,000.00		999,425.13
05-04-2025	ACH/DEBIT/HOTSTAR/SUB87056287	SUB749625	DR	499.00		998,926.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	UPI/849002895/SWIGGY/swiggy@hdfcbank	UPI688199037	DR	221.00		998,705.13
07-04-2025	UPI/313228035/BOOKMYSHOW/bms@axisbank	UPI509634625	DR	375.00		998,330.13
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86085927	NET599397	DR	799.00		997,531.13
09-04-2025	UPI/438511877/ZOMATO/zomato@hdfcbank	UPI901332622	DR	367.00		997,164.13
10-04-2025	EMI/AXISHOMELOAN/LN69404/HOME LOAN	LOAN9641488	DR	40,816.00		956,348.13
11-04-2025	UPI/388535108/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI343661023	DR	3,835.00		952,513.13
11-04-2025	POS/732929/HP PETROL RS PURAM/CARD **4333	FUEL33573468	DR	1,717.00		950,796.13
12-04-2025	EMI/AXISCARLOAN/VL56701/VEHICLE LOAN	LOAN2724687	DR	19,522.00		931,274.13
12-04-2025	UPI/656134169/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI989949711	DR	2,208.00		929,066.13
12-04-2025	UPI/765873379/ZOMATO/zomato@hdfcbank	UPI673187041	DR	661.00		928,405.13
13-04-2025	UPI/749600163/NETMEDS CBE/netmedscbe@ybl	UPI500184180	DR	568.00		927,837.13
14-04-2025	UPI/563552460/MORE SUPERMARKET/moresupermarket@upi	UPI372719732	DR	2,695.00		925,142.13
15-04-2025	UPI/524864124/ZOMATO/zomato@hdfcbank	UPI404585406	DR	544.00		924,598.13
16-04-2025	UPI/875673014/JIO RECHARGE/jio@paytm	UPI685394453	DR	399.00		924,199.13
17-04-2025	UPI/736827554/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI121141289	DR	3,088.00		921,111.13
17-04-2025	UPI/937530055/UBER/uber@ybl	UPI531672321	DR	333.00		920,778.13
17-04-2025	UPI/402738034/UBER/uber@ybl	UPI641587206	DR	197.00		920,581.13
19-04-2025	POS/442140/INDIAN OIL GANDHIPURAM/CARD **6945	FUEL20384310	DR	1,769.00		918,812.13
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9524571782	ELEC869799	DR	2,716.00		916,096.13
20-04-2025	UPI/266459252/OLA/ola@ybl	UPI936864260	DR	117.00		915,979.13
21-04-2025	ATM/CASH WDL/S1AX1212/AXIS ATM METTUPALAYAM ROAD	ATM52780228	DR	3,000.00		912,979.13
22-04-2025	POS/345388/AJIO INDIA/CARD **7758	POS47801526	DR	1,340.00		911,639.13
22-04-2025	UPI/467772969/EATSURE/eatsure@hdfcbank	UPI197083980	DR	630.00		911,009.13
23-04-2025	POS/430427/SHREE ANANDHAAS/CARD **6485	POS51380356	DR	1,530.00		909,479.13
24-04-2025	UPI/134491768/OLA/ola@ybl	UPI313264149	DR	143.00		909,336.13
24-04-2025	UPI/143959870/RAPIDO/rapido@ybl	UPI743820141	DR	201.00		909,135.13
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2398/PAYMENT	CC43498450	DR	19,879.65		889,255.48
25-04-2025	POS/896630/MYNTRA INDIA/CARD **8956	POS82366373	DR	2,680.00		886,575.48
25-04-2025	UPI/991151524/NETMEDS CBE/netmedscbe@ybl	UPI644793527	DR	684.00		885,891.48
26-04-2025	UPI/873677234/ZOMATO/zomato@hdfcbank	UPI838907231	DR	435.00		885,456.48
28-04-2025	NEFT-891286-PIONEER MILLS-SALARY APR	NEFT61460266	CR		234,674.84	1,120,131.32
28-04-2025	POS/136395/MYNTRA INDIA/CARD **5874	POS58319791	DR	2,729.00		1,117,402.32
28-04-2025	POS/427582/A2B ADYAR ANANDA BHAVAN/CARD **3646	POS88267388	DR	728.00		1,116,674.32
28-04-2025	ATM/CASH WDL/S1AX8025/AXIS ATM GANDHIPURAM	ATM73793195	DR	5,000.00		1,111,674.32
01-05-2025	ATM/CASH WDL/S1AX7701/AXIS ATM GANAPATHY	ATM71034876	DR	10,000.00		1,101,674.32
02-05-2025	UPI/877980512/SWIGGY/swiggy@hdfcbank	UPI555147691	DR	778.00		1,100,896.32
02-05-2025	POS/416792/INDIAN OIL AVINASHI RD/CARD **6696	FUEL99661425	DR	3,238.00		1,097,658.32
03-05-2025	POS/213421/MEESHO INDIA/CARD **5418	POS40934567	DR	1,566.00		1,096,092.32
03-05-2025	UPI/100450065/EATSURE/eatsure@hdfcbank	UPI596167919	DR	387.00		1,095,705.32
03-05-2025	UPI/890941234/OLA/ola@ybl	UPI188703390	DR	224.00		1,095,481.32
04-05-2025	POS/421980/MYNTRA INDIA/CARD **8122	POS68186181	DR	667.00		1,094,814.32
05-05-2025	SIP/AXISMUTUALFUND/SIP337315/MUTUAL FUND	MF2349026	DR	27,957.60		1,066,856.72
05-05-2025	UPI/847160154/UBER/uber@ybl	UPI338973388	DR	157.00		1,066,699.72
07-05-2025	POS/442177/AJIO INDIA/CARD **9782	POS45530324	DR	989.00		1,065,710.72
07-05-2025	UPI/712802347/EATSURE/eatsure@hdfcbank	UPI523104970	DR	217.00		1,065,493.72
07-05-2025	POS/374159/HP PETROL RS PURAM/CARD **9871	FUEL72067443	DR	2,287.00		1,063,206.72
08-05-2025	POS/786809/A2B ADYAR ANANDA BHAVAN/CARD **7037	POS55484842	DR	705.00		1,062,501.72
08-05-2025	NEFT/249828/FAMILY SUPPORT/TRANSFER	NEFT41400439	DR	11,904.00		1,050,597.72
09-05-2025	EMI/AXISHOMELOAN/LN14051/HOME LOAN	LOAN5930282	DR	40,816.00		1,009,781.72
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98393440	NET673732	DR	599.00		1,009,182.72
10-05-2025	EMI/AXISCARLOAN/VL22193/VEHICLE LOAN	LOAN8980632	DR	19,522.00		989,660.72
10-05-2025	POS/246827/MYNTRA INDIA/CARD **1735	POS60641987	DR	1,800.00		987,860.72
10-05-2025	ATM/CASH WDL/S1AX3302/AXIS ATM GANAPATHY	ATM56368716	DR	1,000.00		986,860.72
12-05-2025	UPI/679920531/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI319551933	DR	395.00		986,465.72
13-05-2025	UPI/436815020/SWIGGY/swiggy@hdfcbank	UPI220687074	DR	317.00		986,148.72
13-05-2025	POS/254417/SHELL TRICHY ROAD/CARD **2544	FUEL77812680	DR	1,535.00		984,613.72
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5815502911	ELEC749705	DR	2,583.00		982,030.72
15-05-2025	POS/219856/SHELL TRICHY ROAD/CARD **7759	FUEL27092607	DR	1,266.00		980,764.72
16-05-2025	UPI/960465699/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI121997383	DR	1,582.00		979,182.72
16-05-2025	UPI/299889809/ZOMATO/zomato@hdfcbank	UPI671812604	DR	211.00		978,971.72
17-05-2025	UPI/321678573/SWIGGY/swiggy@hdfcbank	UPI548272668	DR	681.00		978,290.72
17-05-2025	POS/284187/HOTEL ANNAPOORNA/CARD **6971	POS25872239	DR	348.00		977,942.72
19-05-2025	POS/273822/MYNTRA INDIA/CARD **1093	POS25586543	DR	713.00		977,229.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/141987143/SWIGGY/swiggy @ hdfcbank	UPI546179480	DR	189.00		977,040.72
20-05-2025	UPI/210022680/UBER/uber@ybl	UPI851274179	DR	206.00		976,834.72
21-05-2025	UPI/401351893/AIRTEL RECHARGE/airtel@paytm	UPI289643971	DR	449.00		976,385.72
21-05-2025	UPI/374386678/BOOKMYSHOW/bms@axisbank	UPI947932874	DR	708.00		975,677.72
22-05-2025	POS/299690/MYNTRA INDIA/CARD **4427	POS10248045	DR	2,924.00		972,753.72
22-05-2025	POS/481013/HP PETROL RS PURAM/CARD **4749	FUEL26755140	DR	1,278.00		971,475.72
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX9562/PAYMENT	CC82162635	DR	28,044.64		943,431.08
24-05-2025	POS/538017/AJIO INDIA/CARD **4169	POS60410195	DR	644.00		942,787.08
24-05-2025	UPI/263417765/SWIGGY/swiggy @ hdfcbank	UPI691445767	DR	348.00		942,439.08
24-05-2025	UPI/948958740/SWIGGY/swiggy @ hdfcbank	UPI657472815	DR	585.00		941,854.08
24-05-2025	ATM/CASH WDL/S1AX4326/AXIS ATM METTUPALAYAM ROAD	ATM74481663	DR	5,000.00		936,854.08
25-05-2025	UPI/604647015/RAPIDO/rapido@ybl	UPI761230430	DR	378.00		936,476.08
25-05-2025	UPI/105927844/MEDPLUS CBE/medpluscbe@ybl	UPI994833765	DR	810.00		935,666.08
25-05-2025	UPI/843370986/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI364088043	DR	270.00		935,396.08
26-05-2025	POS/732666/MEESHO INDIA/CARD **4045	POS77442293	DR	1,676.00		933,720.08
26-05-2025	UPI/492670199/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836144706	DR	1,841.00		931,879.08
26-05-2025	UPI/173578967/EATSURE/eatsure@hdfcbank	UPI294664223	DR	563.00		931,316.08
26-05-2025	UPI/771344828/SWIGGY/swiggy @ hdfcbank	UPI869151948	DR	677.00		930,639.08
27-05-2025	UPI/912165696/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI459104130	DR	3,439.00		927,200.08
27-05-2025	ATM/CASH WDL/S1SB8417/SBI ATM UKKADAM	ATM13570324	DR	2,000.00		925,200.08
29-05-2025	UPI/629572376/EATSURE/eatsure@hdfcbank	UPI829001225	DR	668.00		924,532.08
30-05-2025	ATM/CASH WDL/S1IO2927/IOB ATM SUNGAM	ATM68063833	DR	5,000.00		919,532.08
01-06-2025	NEFT-756112-PIONEER MILLS-SALARY MAY	NEFT35144947	CR		245,207.05	1,164,739.13
02-06-2025	ATM/CASH WDL/S1AX1920/AXIS ATM TRICHY ROAD	ATM94353096	DR	2,000.00		1,162,739.13
03-06-2025	UPI/277856607/ZOMATO/zomato @ hdfcbank	UPI148837536	DR	406.00		1,162,333.13
04-06-2025	UPI/480017402/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI139736252	DR	1,707.00		1,160,626.13
04-06-2025	UPI/710994486/UBER/uber@ybl	UPI380894323	DR	161.00		1,160,465.13
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67015820	NET614304	DR	1,199.00		1,159,266.13
05-06-2025	UPI/841398325/ZOMATO/zomato @ hdfcbank	UPI981556734	DR	750.00		1,158,516.13
05-06-2025	UPI/678725137/ZOMATO/zomato @ hdfcbank	UPI383306645	DR	524.00		1,157,992.13
05-06-2025	ACH/DEBIT/NETFLIX/SUB90066010	SUB745342	DR	199.00		1,157,793.13
06-06-2025	POS/409984/AMAZON INDIA/CARD **7145	POS73658557	DR	1,136.00		1,156,657.13
08-06-2025	SIP/AXISMUTUALFUND/SIP253109/MUTUAL FUND	MF3709419	DR	27,957.60		1,128,699.53
08-06-2025	UPI/205395418/SWIGGY/swiggy @ hdfcbank	UPI267518461	DR	398.00		1,128,301.53
08-06-2025	UPI/469478024/SWIGGY/swiggy @ hdfcbank	UPI898732652	DR	789.00		1,127,512.53
09-06-2025	EMI/AXISHOMELOAN/LN64919/HOME LOAN	LOAN9807098	DR	40,816.00		1,086,696.53
09-06-2025	UPI/338548773/UBER/uber@ybl	UPI417124462	DR	323.00		1,086,373.53
09-06-2025	NEFT-586789/FAMILY SUPPORT/TRANSFER	NEFT16094199	DR	15,311.00		1,071,062.53
11-06-2025	EMI/AXISCARLOAN/VL49299/VEHICLE LOAN	LOAN2321760	DR	19,522.00		1,051,540.53
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7195499185	ELEC920899	DR	2,612.00		1,048,928.53
12-06-2025	POS/363227/INDIAN OIL AVINASHI RD/CARD **4183	FUEL15775941	DR	1,366.00		1,047,562.53
13-06-2025	POS/302361/SREE ANNAPOORNA/CARD **2040	POS48452435	DR	1,337.00		1,046,225.53
14-06-2025	UPI/162485324/NILGIRIS CBE/nilgircbe @ upi	UPI399051307	DR	1,696.00		1,044,529.53
15-06-2025	POS/322631/INDIAN OIL GANDHIPURAM/CARD **9891	FUEL36401084	DR	821.00		1,043,708.53
17-06-2025	POS/673745/FLIPKART INDIA/CARD **7992	POS89170217	DR	1,885.00		1,041,823.53
17-06-2025	ATM/CASH WDL/S1HD5178/HDFC ATM UKKADAM	ATM49879681	DR	5,000.00		1,036,823.53
17-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX7730/PAYMENT	CC39114559	DR	29,438.88		1,007,384.65
19-06-2025	UPI/834917922/EATSURE/eatsure @ hdfcbank	UPI158877398	DR	397.00		1,006,987.65
22-06-2025	UPI/392675937/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI252887611	DR	420.00		1,006,567.65
23-06-2025	POS/617412/MYNTRA INDIA/CARD **9082	POS94493758	DR	1,062.00		1,005,505.65
24-06-2025	UPI/944482312/JIO RECHARGE/jio @ paytm	UPI326903199	DR	699.00		1,004,806.65
25-06-2025	UPI/879985790/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI919763284	DR	2,697.00		1,002,109.65
27-06-2025	POS/841919/HP PETROL RS PURAM/CARD **5945	FUEL87064126	DR	2,285.00		999,824.65
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG260041	DR	17.70		999,806.95
28-06-2025	ATM/CASH WDL/S1AX3703/AXIS ATM SINGANALLUR	ATM77460619	DR	2,000.00		997,806.95
28-06-2025	UPI/792396766/OLA/ola @ ybl	UPI140285309	DR	168.00		997,638.95
29-06-2025	POS/252869/AMAZON INDIA/CARD **3543	POS95550063	DR	2,692.00		994,946.95
30-06-2025	NEFT-401433-PIONEER MILLS-SALARY JUN	NEFT73967025	CR		243,161.81	1,238,108.76
30-06-2025	UPI/117768096/MORE SUPERMARKET/moresupermarket @ upi	UPI434536062	DR	2,854.00		1,235,254.76
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT951364	CR		6,485.09	1,241,739.85
01-07-2025	POS/965274/FLIPKART INDIA/CARD **5072	POS12927730	DR	763.00		1,240,976.85
01-07-2025	POS/754204/MYNTRA INDIA/CARD **6393	POS34623793	DR	2,416.00		1,238,560.85
01-07-2025	POS/268178/SHELL TRICHY ROAD/CARD **9063	FUEL76598237	DR	1,532.00		1,237,028.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	UPI/246728411/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI968126784	DR	371.00		1,236,657.85
04-07-2025	UPI/956283763/EATSURE/eatsure@hdfcbank	UPI235954033	DR	647.00		1,236,010.85
05-07-2025	SIP/AXISMUTUALFUND/SIP376297/MUTUAL FUND	MF5856542	DR	27,957.60		1,208,053.25
05-07-2025	ATM/CASH WDL/S1IO5325/IOB ATM THUDIYALUR	ATM29917996	DR	1,000.00		1,207,053.25
06-07-2025	UPI/589455178/SWIGGY/swiggy@hdfcbank	UPI268325898	DR	543.00		1,206,510.25
07-07-2025	EMI/AXISHOMELOAN/LN89879/HOME LOAN	LOAN9193160	DR	40,816.00		1,165,694.25
07-07-2025	EMI/AXISCARLOAN/VL96561/VEHICLE LOAN	LOAN1177150	DR	19,522.00		1,146,172.25
07-07-2025	UPI/428242999/NILGIRIS CBE/nilgiriscbe@upi	UPI648368954	DR	3,983.00		1,142,189.25
08-07-2025	ATM/CASH WDL/S1IO8756/IOB ATM KALAPATTI	ATM86431155	DR	5,000.00		1,137,189.25
09-07-2025	NEFT/939286/FAMILY SUPPORT/TRANSFER	NEFT57915990	DR	20,534.00		1,116,655.25
10-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33584713	NET858651	DR	799.00		1,115,856.25
10-07-2025	POS/574190/BHARAT PETROLEUM CBE/CARD **4484	FUEL12369865	DR	1,288.00		1,114,568.25
11-07-2025	POS/259225/MEESHO INDIA/CARD **4338	POS95739343	DR	6,365.00		1,108,203.25
11-07-2025	POS/214162/MYNTRA INDIA/CARD **3607	POS49486273	DR	1,375.00		1,106,828.25
13-07-2025	UPI/337785478/MORE SUPERMARKET/moresupermarket@upi	UPI791670246	DR	2,615.00		1,104,213.25
14-07-2025	ACH/DEBIT/AMAZON PRIME/SUB69747162	SUB946870	DR	499.00		1,103,714.25
15-07-2025	UPI/609950923/SWIGGY/swiggy@hdfcbank	UPI411682153	DR	730.00		1,102,984.25
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7257299295	ELEC808141	DR	1,166.00		1,101,818.25
17-07-2025	POS/500360/MEESHO INDIA/CARD **2965	POS91471926	DR	2,708.00		1,099,110.25
19-07-2025	POS/820510/SHELL TRICHY ROAD/CARD **7969	FUEL57453385	DR	1,372.00		1,097,738.25
22-07-2025	UPI/490197450/SWIGGY/swiggy@hdfcbank	UPI308710278	DR	639.00		1,097,099.25
23-07-2025	UPI/527089677/AIRTEL RECHARGE/airtel@paytm	UPI836755174	DR	399.00		1,096,700.25
23-07-2025	POS/532653/ANNAPOORNA CBE/CARD **6011	POS49243689	DR	313.00		1,096,387.25
23-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1578/PAYMENT	CC28543536	DR	18,804.86		1,077,582.39
24-07-2025	UPI/375458385/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI449239935	DR	3,431.00		1,074,151.39
24-07-2025	UPI/249711368/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI394220944	DR	758.00		1,073,393.39
26-07-2025	UPI/914821062/SWIGGY/swiggy@hdfcbank	UPI676292863	DR	460.00		1,072,933.39
27-07-2025	UPI/625538759/ZOMATO/zomato@hdfcbank	UPI629664541	DR	728.00		1,072,205.39
29-07-2025	UPI/352569045/UBER/uber@ybl	UPI808759147	DR	360.00		1,071,845.39
30-07-2025	UPI/914911423/UBER/uber@ybl	UPI692122043	DR	170.00		1,071,675.39
01-08-2025	NEFT-504202-PIONEER MILLS-SALARY JUL	NEFT70992912	CR		242,600.53	1,314,275.92
01-08-2025	UPI/921322484/SWIGGY/swiggy@hdfcbank	UPI561276174	DR	402.00		1,313,873.92
01-08-2025	POS/359050/KOVAI BIRIYANI/CARD **1491	POS95471619	DR	821.00		1,313,052.92
02-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69825909	NET157773	DR	999.00		1,312,053.92
02-08-2025	POS/853163/AMAZON INDIA/CARD **5132	POS55541549	DR	2,811.00		1,309,242.92
02-08-2025	UPI/758842257/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI651398991	DR	1,686.00		1,307,556.92
03-08-2025	UPI/738660764/EATSURE/eatsure@hdfcbank	UPI247902640	DR	365.00		1,307,191.92
03-08-2025	POS/920960/SHELL TRICHY ROAD/CARD **9594	FUEL50839708	DR	1,008.00		1,306,183.92
05-08-2025	UPI/161810859/SWIGGY/swiggy@hdfcbank	UPI761479557	DR	392.00		1,305,791.92
05-08-2025	UPI/853972979/NETMEDS CBE/netmedscbe@ybl	UPI440732174	DR	902.00		1,304,889.92
06-08-2025	UPI/297093091/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI206364051	DR	1,809.00		1,303,080.92
06-08-2025	NEFT/417782/FAMILY SUPPORT/TRANSFER	NEFT88540716	DR	10,622.00		1,292,458.92
07-08-2025	POS/829369/KOVAI BIRIYANI/CARD **2682	POS45085393	DR	1,551.00		1,290,907.92
08-08-2025	POS/225771/SHREE ANANDHAAS/CARD **6190	POS84771253	DR	1,577.00		1,289,330.92
09-08-2025	EMI/AXISHOMELOAN/LN20101/HOME LOAN	LOAN2193503	DR	40,816.00		1,248,514.92
09-08-2025	POS/998285/MYNTRA INDIA/CARD **5241	POS85781623	DR	16,542.00		1,231,972.92
09-08-2025	UPI/348260779/NILGIRIS CBE/nilgiriscbe@upi	UPI454641254	DR	3,320.00		1,228,652.92
09-08-2025	UPI/284215399/UBER/uber@ybl	UPI498121820	DR	198.00		1,228,454.92
10-08-2025	SIP/AXISMUTUALFUND/SIP426985/MUTUAL FUND	MF9230584	DR	27,957.60		1,200,497.32
10-08-2025	UPI/355627876/SWIGGY/swiggy@hdfcbank	UPI403439253	DR	383.00		1,200,114.32
10-08-2025	ATM/CASH WDL/S1IO3048/IOB ATM METTUPALAYAM ROAD	ATM21709934	DR	2,000.00		1,198,114.32
11-08-2025	EMI/AXISCARLOAN/VL60468/VEHICLE LOAN	LOAN6012481	DR	19,522.00		1,178,592.32
11-08-2025	POS/241418/MYNTRA INDIA/CARD **9710	POS60155166	DR	1,390.00		1,177,202.32
12-08-2025	ACH/DEBIT/HOTSTAR/SUB24477788	SUB670241	DR	499.00		1,176,703.32
13-08-2025	POS/248607/JUNIOR KUPPANNA/CARD **8021	POS34634676	DR	1,251.00		1,175,452.32
15-08-2025	UPI/662455600/NETMEDS CBE/netmedscbe@ybl	UPI593471225	DR	844.00		1,174,608.32
16-08-2025	UPI/677437498/BOOKMYSHOW/bms@axisbank	UPI812594645	DR	304.00		1,174,304.32
17-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9369/PAYMENT	CC50607171	DR	31,274.46		1,143,029.86
19-08-2025	POS/484153/AMAZON INDIA/CARD **7147	POS28250188	DR	3,000.00		1,140,029.86
19-08-2025	UPI/490258462/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681466144	DR	398.00		1,139,631.86
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2286499857	ELEC382844	DR	1,322.00		1,138,309.86
22-08-2025	POS/727715/BHARAT PETROLEUM CBE/CARD **9178	FUEL21489318	DR	1,743.00		1,136,566.86
22-08-2025	UPI/664476272/RAPIDO/rapido@ybl	UPI543999109	DR	167.00		1,136,399.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2025	UPI/985983430/AIRTEL RECHARGE/airtel@paytm	UPI796353539	DR	449.00		1,135,950.86
24-08-2025	UPI/330796979/SWIGGY/swiggy@hdfcbank	UPI290266831	DR	410.00		1,135,540.86
25-08-2025	POS/896003/MYNTRA INDIA/CARD **9276	POS35353335	DR	705.00		1,134,835.86
26-08-2025	UPI/133043533/UBER/uber@ybl	UPI788243837	DR	125.00		1,134,710.86
27-08-2025	POS/926148/INDIAN OIL AVINASHI RD/CARD **5644	FUEL78861441	DR	2,929.00		1,131,781.86
28-08-2025	UPI/222869955/EATSURE/eatsure@hdfcbank	UPI369712059	DR	403.00		1,131,378.86
29-08-2025	NEFT-827920-PIONEER MILLS-SALARY AUG	NEFT99196543	CR		245,502.22	1,376,881.08
29-08-2025	UPI/743175818/SWIGGY/swiggy@hdfcbank	UPI259346870	DR	793.00		1,376,088.08
29-08-2025	UPI/782501711/SWIGGY/swiggy@hdfcbank	UPI104591676	DR	647.00		1,375,441.08
30-08-2025	UPI/603028438/SWIGGY/swiggy@hdfcbank	UPI324757961	DR	605.00		1,374,836.08
30-08-2025	UPI/300036628/SWIGGY/swiggy@hdfcbank	UPI482567293	DR	584.00		1,374,252.08
30-08-2025	ATM/CASH WDL/S1IO5352/IOB ATM VADAVALLI	ATM76670022	DR	2,000.00		1,372,252.08
31-08-2025	UPI/942620516/UBER/uber@ybl	UPI592591680	DR	220.00		1,372,032.08
01-09-2025	UPI/335041161/ZOMATO/zomato@hdfcbank	UPI370045995	DR	332.00		1,371,700.08
01-09-2025	POS/855757/SHELL TRICHY ROAD/CARD **6895	FUEL49226069	DR	2,685.00		1,369,015.08
02-09-2025	UPI/637813280/INDANE GAS CBE/indane@ybl	UPI263684737	DR	985.00		1,368,030.08
02-09-2025	UPI/370262628/NILGIRIS CBE/nilgiriscbe@upi	UPI530112088	DR	1,351.00		1,366,679.08
02-09-2025	UPI/799896706/EATSURE/eatsure@hdfcbank	UPI653615773	DR	419.00		1,366,260.08
03-09-2025	SIP/AXISMUTUALFUND/SIP988324/MUTUAL FUND	MF2977666	DR	27,957.60		1,338,302.48
03-09-2025	UPI/150126526/DMART COIMBATORE/dmарткоимбаторе@upi	UPI553451387	DR	1,819.00		1,336,483.48
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25929036	NET782279	DR	599.00		1,335,884.48
04-09-2025	UPI/108362178/ZOMATO/zomato@hdfcbank	UPI899556835	DR	355.00		1,335,529.48
04-09-2025	UPI/979579748/SWIGGY/swiggy@hdfcbank	UPI832932856	DR	327.00		1,335,202.48
04-09-2025	UPI/171860970/EATSURE/eatsure@hdfcbank	UPI962505222	DR	258.00		1,334,944.48
04-09-2025	ATM/CASH WDL/S1AX3828/AXIS ATM KALAPATTI	ATM20662247	DR	2,000.00		1,332,944.48
05-09-2025	POS/370444/BHARAT PETROLEUM CBE/CARD **9553	FUEL57096011	DR	1,517.00		1,331,427.48
05-09-2025	ATM/CASH WDL/S1AX6271/AXIS ATM AVINASHI ROAD	ATM63899897	DR	5,000.00		1,326,427.48
06-09-2025	POS/384963/MYNTRA INDIA/CARD **5939	POS41707679	DR	3,003.00		1,323,424.48
06-09-2025	UPI/395280976/ZOMATO/zomato@hdfcbank	UPI510972511	DR	536.00		1,322,888.48
06-09-2025	POS/282743/SREE ANNAPOORNA/CARD **2737	POS73289969	DR	589.00		1,322,299.48
08-09-2025	UPI/257743990/ZOMATO/zomato@hdfcbank	UPI798008348	DR	774.00		1,321,525.48
08-09-2025	POS/384633/INDIAN OIL GANDHIPURAM/CARD **1651	FUEL64206920	DR	1,990.00		1,319,535.48
10-09-2025	EMI/AXISHOMELOAN/LN59842/HOME LOAN	LOAN7487838	DR	40,816.00		1,278,719.48
10-09-2025	UPI/571140259/ZOMATO/zomato@hdfcbank	UPI733169765	DR	572.00		1,278,147.48
10-09-2025	UPI/379495405/OLA/ola@ybl	UPI208409892	DR	222.00		1,277,925.48
11-09-2025	EMI/AXISCARLOAN/VL76892/VEHICLE LOAN	LOAN9350830	DR	19,522.00		1,258,403.48
11-09-2025	POS/558744/FLIPKART INDIA/CARD **3043	POS94752782	DR	2,593.00		1,255,810.48
11-09-2025	UPI/176279246/RAPIDO/rapido@ybl	UPI436752114	DR	266.00		1,255,544.48
13-09-2025	UPI/390803473/OLA/ola@ybl	UPI751345608	DR	240.00		1,255,304.48
14-09-2025	POS/616825/SHELL TRICHY ROAD/CARD **1881	FUEL60591385	DR	1,377.00		1,253,927.48
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3400112706	ELEC322646	DR	1,315.00		1,252,612.48
18-09-2025	UPI/509059667/SWIGGY/swiggy@hdfcbank	UPI986429016	DR	365.00		1,252,247.48
18-09-2025	ATM/CASH WDL/S1HD7639/HDFC ATM THUDIYALUR	ATM54838828	DR	10,000.00		1,242,247.48
19-09-2025	POS/197022/MEESHO INDIA/CARD **5762	POS55192659	DR	2,164.00		1,240,083.48
19-09-2025	UPI/565828315/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI549609901	DR	3,322.00		1,236,761.48
19-09-2025	UPI/200747636/UBER/uber@ybl	UPI810078157	DR	293.00		1,236,468.48
21-09-2025	UPI/417367410/SWIGGY/swiggy@hdfcbank	UPI497871309	DR	323.00		1,236,145.48
22-09-2025	POS/732409/AJIO INDIA/CARD **9389	POS10866714	DR	1,308.00		1,234,837.48
23-09-2025	POS/522226/FLIPKART INDIA/CARD **1739	POS85155660	DR	2,266.00		1,232,571.48
24-09-2025	POS/806810/AMAZON INDIA/CARD **7956	POS84801609	DR	1,225.00		1,231,346.48
24-09-2025	POS/207307/AJIO INDIA/CARD **4351	POS66011658	DR	10,952.00		1,220,394.48
24-09-2025	POS/886975/INDIAN OIL AVINASHI RD/CARD **5795	FUEL78696907	DR	1,292.00		1,219,102.48
24-09-2025	UPI/106468409/NETMEDS CBE/netmedscbe@ybl	UPI802267620	DR	685.00		1,218,417.48
24-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3789/PAYMENT	CC33129230	DR	22,129.76		1,196,287.72
25-09-2025	UPI/937230820/AIRTEL RECHARGE/airtel@paytm	UPI188803062	DR	399.00		1,195,888.72
25-09-2025	UPI/671284893/RAPIDO/rapido@ybl	UPI452609691	DR	221.00		1,195,667.72
25-09-2025	UPI/944705975/NETMEDS CBE/netmedscbe@ybl	UPI969916260	DR	916.00		1,194,751.72
26-09-2025	POS/436453/JUNIOR KUPPANNA/CARD **1397	POS27136678	DR	1,216.00		1,193,535.72
27-09-2025	UPI/295953342/EATSURE/eatsure@hdfcbank	UPI568006728	DR	588.00		1,192,947.72
27-09-2025	POS/367522/JUNIOR KUPPANNA/CARD **4919	POS86454146	DR	830.00		1,192,117.72
27-09-2025	ATM/CASH WDL/S1AX3303/AXIS ATM GANDHIPURAM	ATM13291942	DR	5,000.00		1,187,117.72
28-09-2025	UPI/558894185/ZOMATO/zomato@hdfcbank	UPI357164967	DR	562.00		1,186,555.72
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG104551	DR	17.70		1,186,538.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT125370	CR		7,487.46	1,194,025.48
01-10-2025	NEFT-911934-PIONEER MILLS-SALARY SEP	NEFT86994435	CR		239,644.57	1,433,670.05
02-10-2025	UPI/931515406/SWIGGY/swiggy @ hdfcbank	UPI124590465	DR	692.00		1,432,978.05
04-10-2025	POS/159453/MEESHO INDIA/CARD **1440	POS39823390	DR	781.00		1,432,197.05
04-10-2025	ATM/CASH WDL/S1AX5016/AXIS ATM PEELAMEDU	ATM70796743	DR	5,000.00		1,427,197.05
05-10-2025	POS/300386/SHELL TRICHY ROAD/CARD **4923	FUEL88530693	DR	1,157.00		1,426,040.05
06-10-2025	UPI/533974372/SWIGGY/swiggy @ hdfcbank	UPI479699350	DR	393.00		1,425,647.05
06-10-2025	UPI/454910972/ZOMATO/zomato @ hdfcbank	UPI800360062	DR	793.00		1,424,854.05
06-10-2025	UPI/245851684/EATSURE/eatsure @ hdfcbank	UPI267549623	DR	411.00		1,424,443.05
06-10-2025	UPI/506923718/UBER/uber @ ybl	UPI238015015	DR	201.00		1,424,242.05
07-10-2025	SIP/AXISMUTUALFUND/SIP422740/MUTUAL FUND	MF5263053	DR	27,957.60		1,396,284.45
07-10-2025	UPI/533476015/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI582000365	DR	3,791.00		1,392,493.45
07-10-2025	ATM/CASH WDL/S1AX4001/AXIS ATM GANAPATHY	ATM41467529	DR	5,000.00		1,387,493.45
09-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75164939	NET802034	DR	799.00		1,386,694.45
10-10-2025	EMI/AXISHOMELOAN/LN55845/HOME LOAN	LOAN5157419	DR	40,816.00		1,345,878.45
10-10-2025	POS/242064/SHELL TRICHY ROAD/CARD **6120	FUEL10041845	DR	3,362.00		1,342,516.45
10-10-2025	UPI/962642573/UBER/uber @ ybl	UPI360818408	DR	310.00		1,342,206.45
10-10-2025	NEFT/141615/FAMILY SUPPORT/TRANSFER	NEFT26778608	DR	23,078.00		1,319,128.45
11-10-2025	POS/788488/INDIAN OIL AVINASHI RD/CARD **6671	FUEL59749510	DR	2,463.00		1,316,665.45
12-10-2025	EMI/AXISCARLOAN/VL12600/VEHICLE LOAN	LOAN5780429	DR	19,522.00		1,297,143.45
12-10-2025	UPI/166047083/ZOMATO/zomato @ hdfcbank	UPI234399178	DR	798.00		1,296,345.45
12-10-2025	UPI/816170824/EATSURE/eatsure @ hdfcbank	UPI271146432	DR	232.00		1,296,113.45
14-10-2025	UPI/719186098/MORE SUPERMARKET/moresupermarket @ upi	UPI975664227	DR	3,647.00		1,292,466.45
14-10-2025	UPI/398932521/OLA/ola @ ybl	UPI490869963	DR	303.00		1,292,163.45
16-10-2025	UPI/469105021/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI135328221	DR	537.00		1,291,626.45
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2400215076	ELEC745947	DR	1,466.00		1,290,160.45
17-10-2025	POS/190974/FLIPKART INDIA/CARD **2782	POS43789587	DR	2,646.00		1,287,514.45
19-10-2025	UPI/689640108/ZOMATO/zomato @ hdfcbank	UPI189161369	DR	214.00		1,287,300.45
19-10-2025	UPI/206998095/RAPIDO/rapido @ ybl	UPI381168383	DR	350.00		1,286,950.45
21-10-2025	UPI/515921565/SWIGGY/swiggy @ hdfcbank	UPI774094778	DR	467.00		1,286,483.45
21-10-2025	POS/100027/ANNAPOORNA CBE/CARD **2932	POS63650968	DR	228.00		1,286,255.45
22-10-2025	POS/768443/MYNTRA INDIA/CARD **3470	POS16576737	DR	1,387.00		1,284,868.45
22-10-2025	UPI/480688371/EATSURE/eatsure @ hdfcbank	UPI389381465	DR	290.00		1,284,578.45
23-10-2025	UPI/630554324/VI RECHARGE/vi @ paytm	UPI337044198	DR	699.00		1,283,879.45
23-10-2025	POS/743106/SREE ANNAPOORNA/CARD **6333	POS81276049	DR	1,314.00		1,282,565.45
24-10-2025	POS/157914/MYNTRA INDIA/CARD **8111	POS99613737	DR	2,700.00		1,279,865.45
24-10-2025	UPI/750984957/EATSURE/eatsure @ hdfcbank	UPI956437052	DR	266.00		1,279,599.45
24-10-2025	UPI/689140919/SWIGGY/swiggy @ hdfcbank	UPI862995469	DR	627.00		1,278,972.45
24-10-2025	POS/602681/SREE ANNAPOORNA/CARD **2630	POS35121920	DR	562.00		1,278,410.45
26-10-2025	UPI/146048797/ZOMATO/zomato @ hdfcbank	UPI494506656	DR	561.00		1,277,849.45
26-10-2025	POS/138379/KOVAI BIRIYANI/CARD **4863	POS72713003	DR	1,498.00		1,276,351.45
27-10-2025	ATM/CASH WDL/S1AX6345/AXIS ATM PEELAMEDU	ATM89084069	DR	5,000.00		1,271,351.45
27-10-2025	UPI/992533765/UBER/uber @ ybl	UPI722606669	DR	129.00		1,271,222.45
28-10-2025	UPI/827236973/MORE SUPERMARKET/moresupermarket @ upi	UPI401820206	DR	1,481.00		1,269,741.45
28-10-2025	ATM/CASH WDL/S1AX7643/AXIS ATM SAIABA COLONY	ATM13451087	DR	1,000.00		1,268,741.45
29-10-2025	NEFT-643177-PIONEER MILLS-SALARY OCT	NEFT86805176	CR		243,310.52	1,512,051.97
30-10-2025	UPI/711450340/DMART COIMBATORE/dmartcoimbatore @ upi	UPI198965919	DR	2,326.00		1,509,725.97
03-11-2025	SIP/AXISMUTUALFUND/SIP276161/MUTUAL FUND	MF5490543	DR	27,957.60		1,481,768.37
03-11-2025	POS/448801/FLIPKART INDIA/CARD **3433	POS28032273	DR	2,750.00		1,479,018.37
03-11-2025	POS/401952/MEESHO INDIA/CARD **9608	POS10310275	DR	2,616.00		1,476,402.37
03-11-2025	POS/661162/A2B ADYAR ANANDA BHAVAN/CARD **1568	POS38987287	DR	1,573.00		1,474,829.37
06-11-2025	EMI/AXISHOMELOAN/LN27606/HOME LOAN	LOAN1698619	DR	40,816.00		1,434,013.37
07-11-2025	EMI/AXISCARLOAN/VL19037/VEHICLE LOAN	LOAN6424162	DR	19,522.00		1,414,491.37
08-11-2025	POS/970775/MEESHO INDIA/CARD **4288	POS68015608	DR	1,706.00		1,412,785.37
08-11-2025	ACH/DEBIT/NETFLIX/SUB42682332	SUB277256	DR	199.00		1,412,586.37
09-11-2025	UPI/962821217/ZOMATO/zomato @ hdfcbank	UPI281285325	DR	681.00		1,411,905.37
10-11-2025	UPI/515742711/EATSURE/eatsure @ hdfcbank	UPI121944163	DR	752.00		1,411,153.37
10-11-2025	UPI/794477299/ZOMATO/zomato @ hdfcbank	UPI291748226	DR	364.00		1,410,789.37
10-11-2025	POS/803246/HP PETROL RS PURAM/CARD **8202	FUEL64054162	DR	2,048.00		1,408,741.37
10-11-2025	ATM/CASH WDL/S1AX2145/AXIS ATM PEELAMEDU	ATM22289496	DR	5,000.00		1,403,741.37
11-11-2025	UPI/963694008/EATSURE/eatsure @ hdfcbank	UPI392780367	DR	512.00		1,403,229.37
12-11-2025	UPI/850361551/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI166912087	DR	3,787.00		1,399,442.37
12-11-2025	POS/537833/BHARAT PETROLEUM CBE/CARD **4761	FUEL13034465	DR	1,479.00		1,397,963.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2025	POS/664367/FLIPKART INDIA/CARD **5786	POS42567337	DR	16,540.00		1,381,423.37
14-11-2025	POS/541016/INDIAN OIL GANDHIPURAM/CARD **5976	FUEL37644027	DR	1,299.00		1,380,124.37
14-11-2025	ATM/CASH WDL/S1AX3916/AXIS ATM TRICHY ROAD	ATM62158499	DR	1,000.00		1,379,124.37
14-11-2025	ATM/CASH WDL/S1SB2548/SBI ATM SAIBABA COLONY	ATM51915054	DR	2,000.00		1,377,124.37
16-11-2025	POS/447257/SREE ANNAPOORNA/CARD **7330	POS43382231	DR	1,456.00		1,375,668.37
17-11-2025	ATM/CASH WDL/S1AX8759/AXIS ATM UKKADAM	ATM12293887	DR	3,000.00		1,372,668.37
17-11-2025	UPI/449975793/NETMEDS CBE/netmeds@ybl	UPI167537305	DR	890.00		1,371,778.37
18-11-2025	UPI/323373254/AIRTEL RECHARGE/airtel@paytm	UPI308306437	DR	449.00		1,371,329.37
18-11-2025	POS/606198/FLIPKART INDIA/CARD **2135	POS42196714	DR	2,917.00		1,368,412.37
18-11-2025	UPI/377269260/ZOMATO/zomato@hdfcbank	UPI584084701	DR	701.00		1,367,711.37
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2145884658	ELEC250542	DR	1,326.00		1,366,385.37
20-11-2025	POS/253207/MYNTRA INDIA/CARD **8552	POS27936099	DR	10,742.00		1,355,643.37
20-11-2025	UPI/422212685/UBER/uber@ybl	UPI988613744	DR	376.00		1,355,267.37
21-11-2025	ATM/CASH WDL/S1AX5811/AXIS ATM AVINASHI ROAD	ATM75297170	DR	2,000.00		1,353,267.37
22-11-2025	UPI/101397704/ZOMATO/zomato@hdfcbank	UPI593342214	DR	411.00		1,352,856.37
22-11-2025	POS/932610/HP PETROL RS PURAM/CARD **6252	FUEL89056363	DR	3,384.00		1,349,472.37
22-11-2025	POS/609881/HP PETROL RS PURAM/CARD **3928	FUEL99229429	DR	1,578.00		1,347,894.37
23-11-2025	UPI/224959591/EATSURE/eatsure@hdfcbank	UPI247779037	DR	579.00		1,347,315.37
23-11-2025	UPI/442832275/EATSURE/eatsure@hdfcbank	UPI437040388	DR	561.00		1,346,754.37
24-11-2025	POS/282188/FLIPKART INDIA/CARD **9620	POS20587743	DR	2,191.00		1,344,563.37
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX2345/PAYMENT	CC14842315	DR	46,701.84		1,297,861.53
26-11-2025	POS/382131/JUNIOR KUPPANNA/CARD **7455	POS96976048	DR	1,153.00		1,296,708.53
27-11-2025	UPI/393246176/SWIGGY/swiggy@hdfcbank	UPI494806592	DR	251.00		1,296,457.53
27-11-2025	POS/295882/KOVAI BIRIYANI/CARD **2940	POS29462182	DR	1,122.00		1,295,335.53
29-11-2025	ATM/CASH WDL/S1AX4889/AXIS ATM SUNGAM	ATM76401520	DR	1,000.00		1,294,335.53
30-11-2025	UPI/371534938/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI328018282	DR	1,125.00		1,293,210.53
30-11-2025	UPI/460387340/UBER/uber@ybl	UPI935345965	DR	230.00		1,292,980.53
01-12-2025	NEFT-492554-PIONEER MILLS-SALARY NOV	NEFT85151735	CR		240,325.84	1,533,306.37
01-12-2025	SIP/AXISMUTUALFUND/SIP504553/MUTUAL FUND	MF1280754	DR	27,957.60		1,505,348.77
01-12-2025	ATM/CASH WDL/S1AX6677/AXIS ATM RACE COURSE	ATM86394082	DR	2,000.00		1,503,348.77
03-12-2025	POS/863402/MYNTRA INDIA/CARD **4372	POS24280107	DR	2,287.00		1,501,061.77
03-12-2025	UPI/461247678/ZOMATO/zomato@hdfcbank	UPI844460515	DR	251.00		1,500,810.77
03-12-2025	UPI/550691555/OLA/ola@ybl	UPI589548511	DR	133.00		1,500,677.77
03-12-2025	UPI/782597124/RAPIDO/rapido@ybl	UPI979543823	DR	249.00		1,500,428.77
03-12-2025	NEFT/995748/FAMILY SUPPORT/TRANSFER	NEFT52598474	DR	12,306.00		1,488,122.77
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67098696	NET835852	DR	799.00		1,487,323.77
04-12-2025	POS/903768/BHARAT PETROLEUM CBE/CARD **9286	FUEL78280897	DR	2,756.00		1,484,567.77
06-12-2025	POS/761730/AJIO INDIA/CARD **3582	POS44425549	DR	16,166.00		1,468,401.77
07-12-2025	EMI/AXISHOMELOAN/LN70271/HOME LOAN	LOAN5911457	DR	40,816.00		1,427,585.77
07-12-2025	POS/597481/ANNAPOORNA CBE/CARD **3672	POS23239898	DR	1,152.00		1,426,433.77
07-12-2025	UPI/272550956/UBER/uber@ybl	UPI272993314	DR	334.00		1,426,099.77
08-12-2025	EMI/AXISCARLOAN/VL95757/VEHICLE LOAN	LOAN5580679	DR	19,522.00		1,406,577.77
08-12-2025	UPI/653770069/SWIGGY/swiggy@hdfcbank	UPI149532429	DR	171.00		1,406,406.77
09-12-2025	POS/749700/MEESHO INDIA/CARD **8439	POS67908432	DR	429.00		1,405,977.77
10-12-2025	POS/977581/MYNTRA INDIA/CARD **5803	POS79398741	DR	3,028.00		1,402,949.77
10-12-2025	ACH/DEBIT/AMAZON PRIME/SUB86591366	SUB741717	DR	149.00		1,402,800.77
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3821242901	ELEC589367	DR	1,404.00		1,401,396.77
11-12-2025	UPI/152198666/SWIGGY/swiggy@hdfcbank	UPI459967744	DR	543.00		1,400,853.77
11-12-2025	POS/492541/ANNAPOORNA CBE/CARD **3858	POS82377210	DR	1,280.00		1,399,573.77
15-12-2025	UPI/810059083/OLA/ola@ybl	UPI129539853	DR	386.00		1,399,187.77
16-12-2025	UPI/227264861/AIRTEL RECHARGE/airtel@paytm	UPI504392678	DR	699.00		1,398,488.77
16-12-2025	UPI/640081200/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI466121952	DR	3,934.00		1,394,554.77
16-12-2025	POS/258132/KOVAI BIRIYANI/CARD **2275	POS44285762	DR	1,232.00		1,393,322.77
17-12-2025	UPI/969861033/EATSURE/eatsure@hdfcbank	UPI239744881	DR	167.00		1,393,155.77
17-12-2025	POS/859430/KOVAI BIRIYANI/CARD **8201	POS21072042	DR	1,005.00		1,392,150.77
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX2306/PAYMENT	CC32456583	DR	32,460.99		1,359,689.78
19-12-2025	ATM/CASH WDL/S1IC7260/ICICI ATM TRICHY ROAD	ATM51158514	DR	10,000.00		1,349,689.78
20-12-2025	UPI/285231439/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440212234	DR	1,654.00		1,348,035.78
22-12-2025	POS/503433/FLIPKART INDIA/CARD **2832	POS27293692	DR	2,900.00		1,345,135.78
22-12-2025	UPI/820095055/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI765859140	DR	3,333.00		1,341,802.78
22-12-2025	UPI/211676945/UBER/uber@ybl	UPI207531903	DR	114.00		1,341,688.78
24-12-2025	UPI/280417183/ZOMATO/zomato@hdfcbank	UPI958702271	DR	276.00		1,341,412.78
25-12-2025	UPI/549961419/MORE SUPERMARKET/moresupermarket@upi	UPI126880075	DR	2,876.00		1,338,536.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-12-2025	UPI/132525370/SWIGGY/swiggy @ hdfcbank	UPI927633999	DR	399.00		1,338,137.78
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG111260	DR	17.70		1,338,120.08
26-12-2025	POS/271838/MYNTRA INDIA/CARD **6048	POS61260431	DR	2,459.00		1,335,661.08
26-12-2025	UPI/996198772/OLA/ola@ybl	UPI667627860	DR	371.00		1,335,290.08
28-12-2025	POS/653740/BHARAT PETROLEUM CBE/CARD **2168	FUEL85917507	DR	1,009.00		1,334,281.08
29-12-2025	NEFT-418324-PIONEER MILLS-SALARY DEC	NEFT41778892	CR		238,821.13	1,573,102.21
30-12-2025	POS/137861/MYNTRA INDIA/CARD **7133	POS45474813	DR	362.00		1,572,740.21
30-12-2025	UPI/771972654/EATSURE/eatsure@hdfcbank	UPI274830443	DR	230.00		1,572,510.21
30-12-2025	UPI/931329272/RAPIDO/rapido@ybl	UPI336763057	DR	128.00		1,572,382.21
31-12-2025	UPI/126513549/ZOMATO/zomato @ hdfcbank	UPI324489231	DR	673.00		1,571,709.21
31-12-2025	UPI/715418753/OLA/ola@ybl	UPI364586329	DR	373.00		1,571,336.21
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT430539	CR		8,249.52	1,579,585.73
01-01-2026	SIP/AXISMUTUALFUND/SIP746632/MUTUAL FUND	MF6093136	DR	29,122.50		1,550,463.23
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB53855518	NET398762	DR	599.00		1,549,864.23
01-01-2026	UPI/788707399/ZOMATO/zomato @ hdfcbank	UPI397668049	DR	522.00		1,549,342.23
03-01-2026	POS/335584/SREE ANNAPOORNA/CARD **9454	POS98213446	DR	1,078.00		1,548,264.23
03-01-2026	POS/871477/HP PETROL RS PURAM/CARD **1539	FUEL32175553	DR	2,081.00		1,546,183.23
03-01-2026	ATM/CASH WDL/S1CA1124/CANARA ATM AVINASHI ROAD	ATM80166293	DR	5,000.00		1,541,183.23
04-01-2026	POS/612939/MYNTRA INDIA/CARD **4601	POS52349226	DR	1,683.00		1,539,500.23
04-01-2026	POS/170263/MEESHO INDIA/CARD **2125	POS65275272	DR	334.00		1,539,166.23
04-01-2026	POS/961741/AJIO INDIA/CARD **1231	POS62958317	DR	1,152.00		1,538,014.23
05-01-2026	UPI/589854698/UBER/uber@ybl	UPI780014794	DR	266.00		1,537,748.23
06-01-2026	UPI/194228145/ZOMATO/zomato @ hdfcbank	UPI714055675	DR	218.00		1,537,530.23
06-01-2026	UPI/308978143/RECEIVED FROM/friend@upi	UPI174318044	CR		10,032.00	1,547,562.23
09-01-2026	UPI/761093720/DMART COIMBATORE/dmartcoimbatore @ upi	UPI355511583	DR	3,157.00		1,544,405.23
09-01-2026	UPI/831493236/RAPIDO/rapido@ybl	UPI824957102	DR	164.00		1,544,241.23
09-01-2026	NEFT/318832/HEALTH INSURANCE/PREMIUM	INS79875073	DR	27,711.00		1,516,530.23
09-01-2026	ACH/DEBIT/HOTSTAR/SUB36854216	SUB436403	DR	299.00		1,516,231.23
10-01-2026	EMI/AXISHOMELOAN/LN84522/HOME LOAN	LOAN4091527	DR	40,816.00		1,475,415.23
10-01-2026	EMI/AXISCARLOAN/VL39657/VEHICLE LOAN	LOAN3631543	DR	19,522.00		1,455,893.23
10-01-2026	UPI/596316964/OLA/ola@ybl	UPI109326327	DR	185.00		1,455,708.23
11-01-2026	POS/595196/MYNTRA INDIA/CARD **5584	POS64535740	DR	761.00		1,454,947.23
12-01-2026	ATM/CASH WDL/S1AX7338/AXIS ATM HOPES COLLEGE	ATM22666680	DR	2,000.00		1,452,947.23
15-01-2026	UPI/523978083/RAPIDO/rapido@ybl	UPI675489897	DR	96.00		1,452,851.23
16-01-2026	POS/253548/AJIO INDIA/CARD **2815	POS46325855	DR	7,371.00		1,445,480.23
16-01-2026	UPI/728951761 NILGIRIS CBE/nilgircbe @ upi	UPI936119496	DR	1,092.00		1,444,388.23
16-01-2026	UPI/938389081/ZOMATO/zomato @ hdfcbank	UPI145428192	DR	276.00		1,444,112.23
16-01-2026	POS/272552/SREE ANNAPOORNA/CARD **2139	POS18918630	DR	564.00		1,443,548.23
17-01-2026	UPI/807677513/SWIGGY/swiggy @ hdfcbank	UPI421039664	DR	660.00		1,442,888.23
18-01-2026	POS/331409/MEESHO INDIA/CARD **4469	POS64278406	DR	951.00		1,441,937.23
18-01-2026	POS/730447/MYNTRA INDIA/CARD **4002	POS73231514	DR	611.00		1,441,326.23
18-01-2026	UPI/486137913/SWIGGY/swiggy @ hdfcbank	UPI795244320	DR	452.00		1,440,874.23
18-01-2026	UPI/833180775/OLA/ola@ybl	UPI540558428	DR	225.00		1,440,649.23
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4820487064	ELEC582751	DR	1,387.00		1,439,262.23
19-01-2026	UPI/458010446/ZOMATO/zomato @ hdfcbank	UPI709163126	DR	705.00		1,438,557.23
22-01-2026	ATM/CASH WDL/S1IC3519/ICICI ATM TRICHY ROAD	ATM50091416	DR	5,000.00		1,433,557.23
23-01-2026	UPI/387508177/AIRTEL RECHARGE/airtel @ paytm	UPI192298814	DR	599.00		1,432,958.23
24-01-2026	UPI/202326750/SWIGGY/swiggy @ hdfcbank	UPI373301904	DR	769.00		1,432,189.23
25-01-2026	UPI/633715252/ZOMATO/zomato @ hdfcbank	UPI293871416	DR	275.00		1,431,914.23
25-01-2026	POS/352264/HP PETROL RS PURAM/CARD **2632	FUEL20070227	DR	1,468.00		1,430,446.23
26-01-2026	UPI/704008624/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI147503616	DR	1,541.00		1,428,905.23
26-01-2026	ATM/CASH WDL/S1AX9729/AXIS ATM TOWN HALL	ATM92306046	DR	3,000.00		1,425,905.23
27-01-2026	POS/999590/HOTEL ANNAPOORNA/CARD **3109	POS29597525	DR	1,523.00		1,424,382.23
28-01-2026	UPI/438214402/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI265213328	DR	1,699.00		1,422,683.23
28-01-2026	UPI/974892011/RAPIDO/rapido@ybl	UPI730693075	DR	274.00		1,422,409.23
28-01-2026	UPI/542718512/OLA/ola@ybl	UPI362341360	DR	235.00		1,422,174.23
30-01-2026	NEFT-312598-PIONEER MILLS-SALARY JAN	NEFT32406729	CR		265,273.08	1,687,447.31
30-01-2026	UPI/867315637/UBER/uber@ybl	UPI493565507	DR	107.00		1,687,340.31

**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.