

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b>	Ezhilarasi Muthu	<b>Account Number:</b>	920000000607
<b>Account Type:</b>	Burgundy Savings	<b>IFSC Code:</b>	UTIB0001385
<b>Branch:</b>	Coimbatore - Peelamedu	<b>Statement Period:</b>	01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b>	CIF00000607	<b>Currency:</b>	INR

### Account Summary

Opening Balance	■201,922.00
Total Credits (+)	■3,624,822.56
Total Debits (-)	■2,155,085.52
Closing Balance	■1,671,659.04
Total Transactions	834

### Transaction Details

(Complete 5-Year Transaction History - 834 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-08-2024	POS/713835/MYNTRA INDIA/CARD **6968	POS23787484	DR	1,803.00		200,119.00
03-08-2024	SIP/AXISMUTUALFUND/SIP444828/MUTUAL FUND	MF6062476	DR	7,867.15		192,251.85
03-08-2024	UPI/893060375/ZOMATO/zomato@hdfcbank	UPI920603181	DR	743.00		191,508.85
03-08-2024	UPI/933702630/ZOMATO/zomato@hdfcbank	UPI913791586	DR	378.00		191,130.85
04-08-2024	UPI/919010441/NETMEDS CBE/netmedscbe@ybl	UPI547092035	DR	668.00		190,462.85
05-08-2024	UPI/692923321/ZOMATO/zomato@hdfcbank	UPI668453447	DR	212.00		190,250.85
05-08-2024	POS/734320/HOTEL ANNAPOORNA/CARD **9096	POS50786727	DR	1,445.00		188,805.85
06-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57436240	NET283320	DR	599.00		188,206.85
07-08-2024	UPI/299071392/NETMEDS CBE/netmedscbe@ybl	UPI411082515	DR	358.00		187,848.85
09-08-2024	UPI/399996535/RAPIDO/rapido@ybl	UPI938308229	DR	376.00		187,472.85
10-08-2024	UPI/131379386/SWIGGY/swiggy@hdfcbank	UPI276386231	DR	477.00		186,995.85
10-08-2024	NEFT/573837/FAMILY SUPPORT/TRANSFER	NEFT77773001	DR	14,062.00		172,933.85
11-08-2024	POS/189159/MEESHO INDIA/CARD **5073	POS90063461	DR	1,351.00		171,582.85
12-08-2024	UPI/765219853/EATSURE/eatsure@hdfcbank	UPI321731104	DR	551.00		171,031.85
13-08-2024	UPI/999641208/INDANE GAS CBE/indane@ybl	UPI828264742	DR	936.00		170,095.85
13-08-2024	UPI/817476391/SWIGGY/swiggy@hdfcbank	UPI677001811	DR	393.00		169,702.85
13-08-2024	ATM/CASH WDL/S1AX1279/AXIS ATM KALAPATTI	ATM81760333	DR	5,000.00		164,702.85
13-08-2024	UPI/258771835/OLA/ola@ybl	UPI397718556	DR	316.00		164,386.85
14-08-2024	NEFT/PPF/AC132002476/PPF DEPOSIT	PPF1114421	DR	1,500.00		162,886.85
14-08-2024	POS/382133/AJO INDIA/CARD **8921	POS57694703	DR	1,920.00		160,966.85
14-08-2024	UPI/534515961/RAPIDO/rapido@ybl	UPI564202128	DR	296.00		160,670.85
15-08-2024	POS/750111/AMAZON INDIA/CARD **1224	POS89798923	DR	2,763.00		157,907.85
16-08-2024	POS/583831/A2B ADYAR ANANDA BHAVAN/CARD **6475	POS31864771	DR	775.00		157,132.85
19-08-2024	UPI/939466454/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI383840124	DR	4,481.00		152,651.85
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6200106606	ELEC561206	DR	1,555.00		151,096.85
20-08-2024	UPI/401317999/RAPIDO/rapido@ybl	UPI242475098	DR	338.00		150,758.85
22-08-2024	UPI/396405926/EATSURE/eatsure@hdfcbank	UPI346448981	DR	602.00		150,156.85
22-08-2024	POS/604433/KOVAI BIRIYANI/CARD **1605	POS50860813	DR	1,542.00		148,614.85
22-08-2024	UPI/320347036/OLA/ola@ybl	UPI314704986	DR	114.00		148,500.85
23-08-2024	ATM/CASH WDL/S1AX5663/AXIS ATM TOWN HALL	ATM69788898	DR	2,000.00		146,500.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-08-2024	UPI/127415213/SWIGGY/swiggy@hdfcbank	UPI556666391	DR	207.00		146,293.85
25-08-2024	UPI/682111657/VI RECHARGE/vi@paytm	UPI397718559	DR	699.00		145,594.85
26-08-2024	UPI/129190061/OLA/ola@ybl	UPI595027972	DR	257.00		145,337.85
27-08-2024	UPI/361404445/ZOMATO/zomato@hdfcbank	UPI139448464	DR	400.00		144,937.85
27-08-2024	UPI/659294865/ZOMATO/zomato@hdfcbank	UPI557570967	DR	780.00		144,157.85
28-08-2024	NEFT-224376-SALZER ELECTRONICS-SALARY AUG	NEFT95942213	CR		178,610.45	322,768.30
29-08-2024	UPI/160858827/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI442457101	DR	2,475.00		320,293.30
29-08-2024	UPI/742776296/EATSURE/eatsure@hdfcbank	UPI269589712	DR	536.00		319,757.30
01-09-2024	UPI/326231352/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI843795130	DR	4,612.00		315,145.30
02-09-2024	UPI/366248674/OLA/ola@ybl	UPI985137497	DR	273.00		314,872.30
03-09-2024	SIP/AXISMUTUALFUND/SIP864787/MUTUAL FUND	MF1227232	DR	7,867.15		307,005.15
03-09-2024	UPI/578649012/SWIGGY/swiggy@hdfcbank	UPI344058287	DR	800.00		306,205.15
04-09-2024	UPI/287402162/ZOMATO/zomato@hdfcbank	UPI167018562	DR	680.00		305,525.15
06-09-2024	UPI/778265372/INDANE GAS CBE/indane@ybl	UPI112334052	DR	933.00		304,592.15
06-09-2024	POS/562794/AJIO INDIA/CARD **1388	POS19677490	DR	2,028.00		302,564.15
06-09-2024	POS/631439/MEESHO INDIA/CARD **3018	POS82135632	DR	848.00		301,716.15
06-09-2024	UPI/699821462/DMART COIMBATORE/dmartcoimbatore@upi	UPI417139183	DR	2,830.00		298,886.15
06-09-2024	POS/550962/HOTEL ANNAPOORNA/CARD **1875	POS84228482	DR	867.00		298,019.15
06-09-2024	ACH/DEBIT/HOTSTAR/SUB91016823	SUB947833	DR	299.00		297,720.15
07-09-2024	ATM/CASH WDL/S1AX6725/AXIS ATM TRICHY ROAD	ATM52451360	DR	2,000.00		295,720.15
07-09-2024	UPI/411213328/UBER/uber@ybl	UPI962205359	DR	100.00		295,620.15
09-09-2024	UPI/416346709/EATSURE/eatsure@hdfcbank	UPI887062937	DR	195.00		295,425.15
09-09-2024	POS/129335/INDIAN OIL AVINASHI RD/CARD **8083	FUEL10405290	DR	2,441.00		292,984.15
11-09-2024	NEFT/PPF/AC188448652/PPF DEPOSIT	PPF9010819	DR	1,500.00		291,484.15
11-09-2024	POS/194450/INDIAN OIL AVINASHI RD/CARD **5220	FUEL22797432	DR	2,812.00		288,672.15
11-09-2024	ATM/CASH WDL/S1IO4766/IOB ATM TOWN HALL	ATM70693509	DR	2,000.00		286,672.15
12-09-2024	UPI/406182278/BOOKMYSHOW/bms@axisbank	UPI206995941	DR	529.00		286,143.15
13-09-2024	UPI/584229240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI498436254	DR	4,298.00		281,845.15
13-09-2024	UPI/537868094/EATSURE/eatsure@hdfcbank	UPI398072214	DR	519.00		281,326.15
13-09-2024	UPI/584079078/UBER/uber@ybl	UPI743004950	DR	196.00		281,130.15
14-09-2024	POS/348973/SHREE ANANDHAAS/CARD **3316	POS96888532	DR	757.00		280,373.15
14-09-2024	ATM/CASH WDL/S1CA4229/CANARA ATM TOWN HALL	ATM44467091	DR	5,000.00		275,373.15
15-09-2024	UPI/498550362/NILGIRIS CBE/nilgiriscbe@upi	UPI324121901	DR	3,523.00		271,850.15
16-09-2024	POS/903981/HP PETROL RS PURAM/CARD **4843	FUEL62794413	DR	1,026.00		270,824.15
16-09-2024	BILLPAY/AXIS CREDIT CARD/XXX5017/PAYMENT	CC18487023	DR	29,503.12		241,321.03
19-09-2024	UPI/772775107/EATSURE/eatsure@hdfcbank	UPI199750412	DR	175.00		241,146.03
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1631383966	ELEC589565	DR	1,580.00		239,566.03
20-09-2024	UPI/547783592/EATSURE/eatsure@hdfcbank	UPI945919703	DR	741.00		238,825.03
21-09-2024	POS/109657/MYNTRA INDIA/CARD **1033	POS34396292	DR	916.00		237,909.03
22-09-2024	UPI/643463041/EATSURE/eatsure@hdfcbank	UPI830077455	DR	345.00		237,564.03
22-09-2024	ATM/CASH WDL/S1AX4564/AXIS ATM RS PURAM	ATM83340014	DR	2,000.00		235,564.03
23-09-2024	UPI/617131946/JIO RECHARGE/jio@paytm	UPI347138544	DR	699.00		234,865.03
23-09-2024	POS/383826/AJIO INDIA/CARD **7395	POS30563847	DR	1,923.00		232,942.03
23-09-2024	ATM/CASH WDL/S1AX8713/AXIS ATM RS PURAM	ATM33915220	DR	3,000.00		229,942.03
25-09-2024	POS/611327/AJIO INDIA/CARD **8277	POS73330396	DR	2,169.00		227,773.03
25-09-2024	UPI/919381720/MORE SUPERMARKET/moresupermarket@upi	UPI324355574	DR	4,204.00		223,569.03
25-09-2024	POS/239973/SHREE ANANDHAAS/CARD **8489	POS86394044	DR	1,729.00		221,840.03
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG858542	DR	17.70		221,822.33
27-09-2024	POS/630455/MYNTRA INDIA/CARD **3218	POS89863217	DR	2,734.00		219,088.33
27-09-2024	UPI/496279466/EATSURE/eatsure@hdfcbank	UPI493491593	DR	550.00		218,538.33
27-09-2024	POS/976569/INDIAN OIL GANDHIPURAM/CARD **6358	FUEL76126528	DR	3,185.00		215,353.33
28-09-2024	ATM/CASH WDL/S1HD3533/HDFC ATM SARAVANAMPATTI	ATM26754653	DR	2,000.00		213,353.33
28-09-2024	UPI/933310529/OLA/ola@ybl	UPI972229935	DR	219.00		213,134.33
29-09-2024	POS/213667/MYNTRA INDIA/CARD **8385	POS57407739	DR	12,278.00		200,856.33
29-09-2024	UPI/755864871/RAPIDO/rapido@ybl	UPI605419665	DR	209.00		200,647.33
29-09-2024	UPI/223742209/RECEIVED FROM/friend@upi	UPI138928317	CR		12,144.00	212,791.33
30-09-2024	NEFT-983809-SALZER ELECTRONICS-SALARY SEP	NEFT56621360	CR		174,719.77	387,511.10
30-09-2024	UPI/458867424/EATSURE/eatsure@hdfcbank	UPI352161492	DR	759.00		386,752.10
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT842139	CR		2,030.45	388,782.55
01-10-2024	SIP/AXISMUTUALFUND/SIP522243/MUTUAL FUND	MF1819791	DR	7,867.15		380,915.40
02-10-2024	UPI/819883120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI177324471	DR	632.00		380,283.40
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77982191	NET961164	DR	1,199.00		379,084.40
03-10-2024	ATM/CASH WDL/S1IO3942/IOB ATM SUNGAM	ATM34489860	DR	5,000.00		374,084.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2024	POS/359195/FLIPKART INDIA/CARD **7865	POS59982643	DR	1,540.00		372,544.40
05-10-2024	NEFT/674389/FAMILY SUPPORT/TRANSFER	NEFT64938478	DR	7,525.00		365,019.40
05-10-2024	ACH/DEBIT/HOTSTAR/SUB64021447	SUB495349	DR	149.00		364,870.40
08-10-2024	POS/460288/KOVAI BIRIYANI/CARD **3032	POS21774085	DR	323.00		364,547.40
08-10-2024	UPI/264338533/UBER/uber@ybl	UPI177984742	DR	166.00		364,381.40
10-10-2024	POS/578211/FLIPKART INDIA/CARD **6074	POS68002243	DR	3,106.00		361,275.40
10-10-2024	POS/399859/FLIPKART INDIA/CARD **5104	POS18379943	DR	3,696.00		357,579.40
10-10-2024	UPI/755193403/EATSURE/eatsure@hdfcbank	UPI745618184	DR	472.00		357,107.40
10-10-2024	ATM/CASH WDL/S1IO6215/IOB ATM RS PURAM	ATM20747539	DR	10,000.00		347,107.40
11-10-2024	POS/646714/AMAZON INDIA/CARD **8149	POST74734899	DR	1,139.00		345,968.40
11-10-2024	POS/260629/AMAZON INDIA/CARD **1593	POS260711405	DR	2,853.00		343,115.40
11-10-2024	UPI/399061903/RAPIDO/rapido@ybl	UPI583069803	DR	268.00		342,847.40
12-10-2024	EMI/AXISPERSONALLOAN/PL94715/PERSONAL LOAN	LOAN9216317	DR	8,673.00		334,174.40
12-10-2024	NEFT/PPF/AC353419445/PPF DEPOSIT	PPF2542601	DR	1,500.00		332,674.40
12-10-2024	UPI/711793750/OLA/ola@ybl	UPI633510909	DR	270.00		332,404.40
13-10-2024	POS/205005/AMAZON INDIA/CARD **4198	POS55558555	DR	2,462.00		329,942.40
13-10-2024	UPI/710416543/EATSURE/eatsure@hdfcbank	UPI840340617	DR	221.00		329,721.40
13-10-2024	ATM/CASH WDL/S1SB6609/SBI ATM RS PURAM	ATM62347778	DR	10,000.00		319,721.40
13-10-2024	UPI/888248545/OLA/ola@ybl	UPI768118086	DR	255.00		319,466.40
14-10-2024	UPI/384531000/BOOKMYSHOW/bms@axisbank	UPI434350678	DR	644.00		318,822.40
15-10-2024	UPI/953527323/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI176073639	DR	261.00		318,561.40
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9830828588	ELEC3711178	DR	1,717.00		316,844.40
16-10-2024	POS/194541/AMAZON INDIA/CARD **5727	POS63772330	DR	1,367.00		315,477.40
16-10-2024	UPI/978117028/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI219887227	DR	1,493.00		313,984.40
16-10-2024	UPI/532447223/EATSURE/eatsure@hdfcbank	UPI287113492	DR	766.00		313,218.40
17-10-2024	UPI/653099078/JIO RECHARGE/jio@paytm	UPI834163947	DR	699.00		312,519.40
17-10-2024	UPI/838458759/MEDPLUS CBE/medpluscbe@ybl	UPI938059380	DR	406.00		312,113.40
18-10-2024	POS/603794/MYNTRA INDIA/CARD **7020	POS37810652	DR	1,636.00		310,477.40
18-10-2024	BILLPAY/AXIS CREDIT CARD/XXX4432/PAYMENT	CC61355330	DR	39,006.77		271,470.63
19-10-2024	UPI/985055610/EATSURE/eatsure@hdfcbank	UPI675454230	DR	697.00		270,773.63
20-10-2024	POS/562163/AJO INDIA/CARD **9702	POS56046220	DR	1,361.00		269,412.63
20-10-2024	POS/157197/AMAZON INDIA/CARD **1415	POS22403025	DR	540.00		268,872.63
20-10-2024	UPI/399775725/SWIGGY/swiggy@hdfcbank	UPI782766869	DR	391.00		268,481.63
23-10-2024	UPI/792784267/MORE SUPERMARKET/moresupermarket@upi	UPI951890564	DR	3,027.00		265,454.63
23-10-2024	UPI/982333553/OLA/ola@ybl	UPI964850113	DR	387.00		265,067.63
25-10-2024	POS/852669/MEESHO INDIA/CARD **3678	POS21956669	DR	22,168.00		242,899.63
25-10-2024	POS/593058/AJO INDIA/CARD **7294	POS80967463	DR	3,155.00		239,744.63
27-10-2024	UPI/386336536/EATSURE/eatsure@hdfcbank	UPI347925714	DR	179.00		239,565.63
27-10-2024	UPI/903772552/ZOMATO/zomato@hdfcbank	UPI751418148	DR	479.00		239,086.63
28-10-2024	UPI/912349709/EATSURE/eatsure@hdfcbank	UPI146262086	DR	425.00		238,661.63
28-10-2024	ATM/CASH WDL/S1IC9580/ICICI ATM UKKADAM	ATM80944980	DR	3,000.00		235,661.63
30-10-2024	UPI/941027296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI176880933	DR	4,674.00		230,987.63
30-10-2024	UPI/635836900/ZOMATO/zomato@hdfcbank	UPI161800635	DR	644.00		230,343.63
30-10-2024	UPI/483695658/RAPIDO/rapido@ybl	UPI210319680	DR	376.00		229,967.63
31-10-2024	UPI/457325940/NILGIRIS CBE/nilgiriscbe@upi	UPI356679081	DR	3,458.00		226,509.63
01-11-2024	NEFT-836551-SALZER ELECTRONICS-SALARY OCT	NEFT19745180	CR		182,074.44	408,584.07
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61444546	NET369558	DR	1,199.00		407,385.07
04-11-2024	SIP/AXISMUTUALFUND/SIP222135/MUTUAL FUND	MF7654976	DR	7,867.15		399,517.92
05-11-2024	ATM/CASH WDL/S1CA2897/CANARA ATM GANAPATHY	ATM95856857	DR	2,000.00		397,517.92
06-11-2024	POS/286792/INDIAN OIL AVINASHI RD/CARD **3234	FUEL99033959	DR	2,156.00		395,361.92
06-11-2024	NEFT/393403/FAMILY SUPPORT/TRANSFER	NEFT43921984	DR	11,277.00		384,084.92
06-11-2024	ACH/DEBIT/HOTSTAR/SUB77800262	SUB499014	DR	499.00		383,585.92
07-11-2024	UPI/183202529/EATSURE/eatsure@hdfcbank	UPI951043225	DR	621.00		382,964.92
07-11-2024	UPI/153911747/ZOMATO/zomato@hdfcbank	UPI504536350	DR	193.00		382,771.92
08-11-2024	EMI/AXISPERSONALLOAN/PL59066/PERSONAL LOAN	LOAN9869368	DR	8,673.00		374,098.92
08-11-2024	UPI/638723581/EATSURE/eatsure@hdfcbank	UPI864057931	DR	396.00		373,702.92
10-11-2024	UPI/603373581/SWIGGY/swiggy@hdfcbank	UPI797406614	DR	799.00		372,903.92
10-11-2024	ATM/CASH WDL/S1HD7031/HDFC ATM KALAPATTI	ATM22752015	DR	1,000.00		371,903.92
10-11-2024	ATM/CASH WDL/S1AX6569/AXIS ATM METTUPALAYAM ROAD	ATM57285358	DR	5,000.00		366,903.92
11-11-2024	UPI/434701652/DMART COIMBATORE/dmartcoimbatore@upi	UPI286817518	DR	4,170.00		362,733.92
12-11-2024	NEFT/PPF/AC108418230/PPF DEPOSIT	PPF6905982	DR	1,500.00		361,233.92
13-11-2024	POS/449388/HP PETROL RS PURAM/CARD **3475	FUEL74760025	DR	1,632.00		359,601.92
13-11-2024	UPI/769441342/OLA/ola@ybl	UPI396663724	DR	293.00		359,308.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	POS/607095/MYNTRA INDIA/CARD **1284	POS22034707	DR	1,575.00		357,733.92
14-11-2024	UPI/443706121/SWIGGY/swiggy@hdfcbank	UPI279093567	DR	645.00		357,088.92
14-11-2024	UPI/183893199/ZOMATO/zomato@hdfcbank	UPI792613396	DR	228.00		356,860.92
15-11-2024	UPI/967651169/JIO RECHARGE/jio@paytm	UPI929378133	DR	399.00		356,461.92
15-11-2024	POS/128647/FLIPKART INDIA/CARD **3772	POS92086959	DR	853.00		355,608.92
16-11-2024	POS/262178/ANNAPOORNA CBE/CARD **7774	POS10317014	DR	1,221.00		354,387.92
17-11-2024	UPI/458786002/ZOMATO/zomato@hdfcbank	UPI390176953	DR	222.00		354,165.92
17-11-2024	UPI/997328317/SWIGGY/swiggy@hdfcbank	UPI275264396	DR	209.00		353,956.92
18-11-2024	POS/110394/SREE ANNAPOORNA/CARD **7511	POS94229377	DR	845.00		353,111.92
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8459328037	ELEC797454	DR	1,417.00		351,694.92
20-11-2024	UPI/452118413/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135917202	DR	2,591.00		349,103.92
21-11-2024	POS/710348/BHARAT PETROLEUM CBE/CARD **4934	FUEL23688232	DR	999.00		348,104.92
22-11-2024	UPI/944326631/SWIGGY/swiggy@hdfcbank	UPI518025586	DR	738.00		347,366.92
22-11-2024	UPI/705088683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI857410403	DR	890.00		346,476.92
23-11-2024	UPI/925844969/ZOMATO/zomato@hdfcbank	UPI473702586	DR	221.00		346,255.92
23-11-2024	ATM/CASH WDL/S1SB4648/SBI ATM UKKADAM	ATM37627567	DR	2,000.00		344,255.92
23-11-2024	UPI/217619650/OLA/ola@ybl	UPI758334394	DR	369.00		343,886.92
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6688/PAYMENT	CC64320476	DR	30,757.48		313,129.44
24-11-2024	UPI/707130636/EATSURE/eatsure@hdfcbank	UPI814051380	DR	566.00		312,563.44
24-11-2024	POS/183321/BHARAT PETROLEUM CBE/CARD **2669	FUEL60595547	DR	2,878.00		309,685.44
25-11-2024	POS/102919/FLIPKART INDIA/CARD **1541	POS66230447	DR	2,069.00		307,616.44
25-11-2024	UPI/459240830/EATSURE/eatsure@hdfcbank	UPI867016291	DR	327.00		307,289.44
26-11-2024	POS/516055/AJO INDIA/CARD **5980	POS69411124	DR	3,496.00		303,793.44
26-11-2024	UPI/287366626/ZOMATO/zomato@hdfcbank	UPI344026780	DR	463.00		303,330.44
26-11-2024	UPI/752669543/UBER/uber@ybl	UPI345246961	DR	128.00		303,202.44
27-11-2024	POS/836959/MEESHO INDIA/CARD **3023	POS92096705	DR	1,002.00		302,200.44
29-11-2024	POS/990134/BHARAT PETROLEUM CBE/CARD **8246	FUEL33318631	DR	1,508.00		300,692.44
30-11-2024	POS/624244/AMAZON INDIA/CARD **5952	POS72505866	DR	597.00		300,095.44
30-11-2024	UPI/807554526/SWIGGY/swiggy@hdfcbank	UPI206978373	DR	380.00		299,715.44
01-12-2024	NEFT/712218-SALZER ELECTRONICS-SALARY NOV	NEFT90749875	CR		175,091.69	474,807.13
01-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB29965092	NET112623	DR	799.00		474,008.13
01-12-2024	POS/987186/MYNTRA INDIA/CARD **1722	POS74303512	DR	3,067.00		470,941.13
01-12-2024	ATM/CASH WDL/S1AX5776/AXIS ATM RS PURAM	ATM62908420	DR	5,000.00		465,941.13
02-12-2024	UPI/481268339/ZOMATO/zomato@hdfcbank	UPI505823962	DR	647.00		465,294.13
02-12-2024	POS/471537/BHARAT PETROLEUM CBE/CARD **2073	FUEL97759806	DR	2,274.00		463,020.13
02-12-2024	UPI/547861727/RAPIDO/rapido@ybl	UPI255990938	DR	80.00		462,940.13
02-12-2024	UPI/131738323/UBER/uber@ybl	UPI315254513	DR	210.00		462,730.13
03-12-2024	POS/352880/MYNTRA INDIA/CARD **9897	POS59755840	DR	1,416.00		461,314.13
03-12-2024	NEFT/174952/FAMILY SUPPORT/TRANSFER	NEFT80736674	DR	17,316.00		443,998.13
05-12-2024	UPI/875938991/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI268865903	DR	2,691.00		441,307.13
06-12-2024	SIP/AXISMUTUALFUND/SIP987066/MUTUAL FUND	MF2088752	DR	7,867.15		433,439.98
08-12-2024	UPI/384564082/ZOMATO/zomato@hdfcbank	UPI936706543	DR	479.00		432,960.98
09-12-2024	EMI/AXISPERSONALLOAN/PL93797/PERSONAL LOAN	LOAN9051356	DR	8,673.00		424,287.98
09-12-2024	POS/355668/MYNTRA INDIA/CARD **1874	POS23483761	DR	3,392.00		420,895.98
09-12-2024	ATM/CASH WDL/S1AX8228/AXIS ATM GANDHIPURAM	ATM76124363	DR	1,000.00		419,895.98
10-12-2024	NEFT/PPF/AC665962055/PPF DEPOSIT	PPF6383186	DR	1,500.00		418,395.98
10-12-2024	POS/764568/AMAZON INDIA/CARD **2078	POS51844134	DR	2,310.00		416,085.98
11-12-2024	UPI/158789857/SWIGGY/swiggy@hdfcbank	UPI463653641	DR	288.00		415,797.98
12-12-2024	UPI/367933597/EATSURE/eatsure@hdfcbank	UPI317126610	DR	166.00		415,631.98
14-12-2024	POS/584746/AJO INDIA/CARD **9019	POS15238164	DR	3,307.00		412,324.98
14-12-2024	UPI/677398262/SWIGGY/swiggy@hdfcbank	UPI776475504	DR	404.00		411,920.98
14-12-2024	POS/270791/ANNAPOORNA CBE/CARD **2052	POS41020854	DR	1,777.00		410,143.98
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9050923907	ELEC333458	DR	1,406.00		408,737.98
15-12-2024	POS/629843/MEESHO INDIA/CARD **5403	POS55216255	DR	2,869.00		405,868.98
15-12-2024	POS/176013/MEESHO INDIA/CARD **7846	POS18278608	DR	3,622.00		402,246.98
15-12-2024	POS/143386/INDIAN OIL AVINASHI RD/CARD **3563	FUEL97698219	DR	1,508.00		400,738.98
16-12-2024	UPI/272594523/OLA/ola@ybl	UPI575964423	DR	127.00		400,611.98
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4973/PAYMENT	CC60764284	DR	42,551.11		358,060.87
21-12-2024	UPI/109532855/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI808914131	DR	1,802.00		356,258.87
21-12-2024	UPI/586059931/UBER/uber@ybl	UPI708515707	DR	263.00		355,995.87
23-12-2024	UPI/984015546/NILGIRIS CBE/nilgirisobe@upi	UPI773723554	DR	4,397.00		351,598.87
24-12-2024	UPI/472353881/INDANE GAS CBE/indane@ybl	UPI791065232	DR	967.00		350,631.87
24-12-2024	UPI/368319509/SWIGGY/swiggy@hdfcbank	UPI624323387	DR	362.00		350,269.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	UPI/401355050/MEDPLUS CBE/medpluscbe@ybl	UPI150033101	DR	957.00		349,312.87
25-12-2024	UPI/512772626/JIO RECHARGE/jio@paytm	UPI405758017	DR	699.00		348,613.87
25-12-2024	POS/508679/MYNTRA INDIA/CARD **9775	POS83675560	DR	3,104.00		345,509.87
25-12-2024	POS/527340/HP PETROL RS PURAM/CARD **1403	FUEL31925864	DR	3,262.00		342,247.87
25-12-2024	UPI/808180342/OLA/ola@ybl	UPI397564448	DR	323.00		341,924.87
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664408	DR	17.70		341,907.17
28-12-2024	NEFT-404126-SALZER ELECTRONICS-SALARY DEC	NEFT27426976	CR		182,483.23	524,390.40
28-12-2024	UPI/159088129/RAPIDO/rapido@ybl	UPI509700755	DR	291.00		524,099.40
28-12-2024	UPI/936285941/RAPIDO/rapido@ybl	UPI875085055	DR	265.00		523,834.40
29-12-2024	POS/463710/AJIO INDIA/CARD **4029	POS69371076	DR	1,738.00		522,096.40
29-12-2024	POS/207173/MEESHO INDIA/CARD **2508	POS12140899	DR	2,571.00		519,525.40
29-12-2024	UPI/288308053/ZOMATO/zomato@hdfcbank	UPI947406512	DR	771.00		518,754.40
29-12-2024	POS/807762/SHELL TRICHY ROAD/CARD **2659	FUEL55382349	DR	2,124.00		516,630.40
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT438145	CR		2,712.31	519,342.71
02-01-2025	POS/736246/A2B ADYAR ANANDA BHAVAN/CARD **2369	POS54803925	DR	1,683.00		517,659.71
02-01-2025	ATM/CASH WDL/S1AX8428/AXIS ATM UKKADAM	ATM30523594	DR	10,000.00		507,659.71
03-01-2025	UPI/996594687/RAPIDO/rapido@ybl	UPI473249808	DR	263.00		507,396.71
04-01-2025	POS/570144/AMAZON INDIA/CARD **8039	POS90100256	DR	724.00		506,672.71
04-01-2025	UPI/716174252/DMART COIMBATORE/dmartcoimbatore@upi	UPI322634132	DR	3,747.00		502,925.71
05-01-2025	UPI/245139766/UBER/uber@ybl	UPI944872824	DR	100.00		502,825.71
06-01-2025	UPI/640415624/ZOMATO/zomato@hdfcbank	UPI823098248	DR	649.00		502,176.71
07-01-2025	UPI/657525548/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI387313715	DR	1,573.00		500,603.71
08-01-2025	UPI/649115625/EATSURE/eatsure@hdfcbank	UPI928780862	DR	673.00		499,930.71
09-01-2025	EMI/AXISPERSONALLOAN/PL85331/PERSONAL LOAN	LOAN2094978	DR	8,673.00		491,257.71
09-01-2025	POS/530091/HOTEL ANNAPOORNA/CARD **5098	POS65849293	DR	393.00		490,864.71
10-01-2025	SIP/AXISMUTUALFUND/SIP963559/MUTUAL FUND	MF3384454	DR	8,209.20		482,655.51
10-01-2025	UPI/871536147/EATSURE/eatsure@hdfcbank	UPI520289868	DR	305.00		482,350.51
10-01-2025	ATM/CASH WDL/S1AX2671/AXIS ATM HOPES COLLEGE	ATM70937746	DR	2,000.00		480,350.51
10-01-2025	UPI/955905947/UBER/uber@ybl	UPI756333081	DR	331.00		480,019.51
11-01-2025	POS/964894/INDIAN OIL AVINASHI RD/CARD **6121	FUEL83216989	DR	2,107.00		477,912.51
11-01-2025	ATM/CASH WDL/S1AX1368/AXIS ATM HOPES COLLEGE	ATM41073511	DR	10,000.00		467,912.51
11-01-2025	UPI/254350902/RECEIVED FROM/friend@upi	UPI748000383	CR		7,643.00	475,555.51
11-01-2025	NEFT/166615/HEALTH INSURANCE/PREMIUM	INS66980768	DR	38,412.00		437,143.51
13-01-2025	UPI/403647365/SWIGGY/swiggy@hdfcbank	UPI492843928	DR	508.00		436,635.51
15-01-2025	UPI/109945195/SWIGGY/swiggy@hdfcbank	UPI470831948	DR	505.00		436,130.51
17-01-2025	UPI/948327408/VI RECHARGE/vi@paytm	UPI507288473	DR	599.00		435,531.51
17-01-2025	UPI/631707327/EATSURE/eatsure@hdfcbank	UPI675198119	DR	611.00		434,920.51
17-01-2025	ATM/CASH WDL/S1AX8581/AXIS ATM GANAPATHY	ATM37345818	DR	1,000.00		433,920.51
18-01-2025	UPI/257511902/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI449029392	DR	3,746.00		430,174.51
18-01-2025	UPI/402167837/ZOMATO/zomato@hdfcbank	UPI828904082	DR	464.00		429,710.51
18-01-2025	UPI/840698682/SWIGGY/swiggy@hdfcbank	UPI639412383	DR	357.00		429,353.51
18-01-2025	UPI/484858683/UBER/uber@ybl	UPI371776181	DR	275.00		429,078.51
19-01-2025	NEFT/PPF/AC166373740/PPF DEPOSIT	PPF1418761	DR	1,500.00		427,578.51
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4363482317	ELEC396755	DR	1,768.00		425,810.51
19-01-2025	UPI/891453886/ZOMATO/zomato@hdfcbank	UPI258822624	DR	527.00		425,283.51
19-01-2025	POS/818147/INDIAN OIL AVINASHI RD/CARD **4295	FUEL95078559	DR	1,177.00		424,106.51
19-01-2025	UPI/508514329/OLA/ola@ybl	UPI257190852	DR	381.00		423,725.51
21-01-2025	ATM/CASH WDL/S1C1038/ICICI ATM HOPES COLLEGE	ATM46257980	DR	1,000.00		422,725.51
23-01-2025	POS/404112/MYNTRA INDIA/CARD **3412	POS28983888	DR	3,557.00		419,168.51
23-01-2025	POS/149866/SREE ANNAPOORNA/CARD **6962	POS62903483	DR	1,852.00		417,316.51
23-01-2025	POS/142959/HP PETROL RS PURAM/CARD **8428	FUEL48481614	DR	1,202.00		416,114.51
23-01-2025	UPI/766209598/RAPIDO/rapido@ybl	UPI766551679	DR	264.00		415,850.51
24-01-2025	UPI/640035070/INDANE GAS CBE/indane@ybl	UPI361985847	DR	997.00		414,853.51
25-01-2025	UPI/353226180/RAPIDO/rapido@ybl	UPI444977033	DR	128.00		414,725.51
28-01-2025	POS/660670/MEESHO INDIA/CARD **1811	POS65476415	DR	2,366.00		412,359.51
28-01-2025	UPI/693744735/NILGIRIS CBE/nilgirisce@upi	UPI825293476	DR	3,204.00		409,155.51
29-01-2025	UPI/185961088/RAPIDO/rapido@ybl	UPI830982299	DR	316.00		408,839.51
30-01-2025	NEFT-934327-SALZER ELECTRONICS-SALARY JAN	NEFT63454777	CR		198,386.10	607,225.61
30-01-2025	UPI/105920096/EATSURE/eatsure@hdfcbank	UPI701857959	DR	753.00		606,472.61
31-01-2025	UPI/657893051/ZOMATO/zomato@hdfcbank	UPI375184429	DR	380.00		606,092.61
01-02-2025	ACH/DEBIT/HOTSTAR/SUB88236597	SUB287156	DR	299.00		605,793.61
03-02-2025	ATM/CASH WDL/S1HD9623/HDFC ATM SINGANALLUR	ATM31725639	DR	5,000.00		600,793.61
03-02-2025	ATM/CASH WDL/S1IO7289/IOB ATM KALAPATTI	ATM91853660	DR	2,000.00		598,793.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88661590	NET486433	DR	599.00		598,194.61
05-02-2025	UPI/895483677/NILGIRIS CBE/nilgirisce@upi	UPI816103423	DR	3,032.00		595,162.61
05-02-2025	ATM/CASH WDL/S1AX9075/AXIS ATM KALAPATTI	ATM86546884	DR	10,000.00		585,162.61
06-02-2025	SIP/AXISMUTUALFUND/SIP666824/MUTUAL FUND	MF5980911	DR	8,209.20		576,953.41
07-02-2025	NEFT/792715/FAMILY SUPPORT/TRANSFER	NEFT79709273	DR	24,004.00		552,949.41
08-02-2025	POS/382215/MEESHO INDIA/CARD **3854	POS60938022	DR	3,234.00		549,715.41
08-02-2025	UPI/915172975/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI795579777	DR	2,221.00		547,494.41
08-02-2025	UPI/655390829/EATSURE/eatsure@hdfcbank	UPI684289813	DR	754.00		546,740.41
08-02-2025	UPI/748284057/OLA/ola@ybl	UPI863498059	DR	158.00		546,582.41
08-02-2025	UPI/481493842/RAPIDO/rapido@ybl	UPI970186752	DR	263.00		546,319.41
09-02-2025	UPI/503426688/SWIGGY/swiggy@hdfcbank	UPI704767646	DR	575.00		545,744.41
09-02-2025	ATM/CASH WDL/S1AX7325/AXIS ATM SARAVANAMPATTI	ATM36680313	DR	10,000.00		535,744.41
10-02-2025	EMI/AXISPERSONALLOAN/PL75330/PERSONAL LOAN	LOAN9071066	DR	8,673.00		527,071.41
11-02-2025	POS/101534/MYNTRA INDIA/CARD **8322	POS51721485	DR	3,654.00		523,417.41
12-02-2025	UPI/900333245/SWIGGY/swiggy@hdfcbank	UPI859092681	DR	762.00		522,655.41
13-02-2025	UPI/715782486/EATSURE/eatsure@hdfcbank	UPI453510961	DR	714.00		521,941.41
14-02-2025	UPI/762293671/SWIGGY/swiggy@hdfcbank	UPI305617646	DR	155.00		521,786.41
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6222/PAYMENT	CC40217806	DR	18,259.14		503,527.27
16-02-2025	UPI/346758059/AIRTEL RECHARGE/airtel@paytm	UPI659343588	DR	599.00		502,928.27
16-02-2025	UPI/134682726/ZOMATO/zomato@hdfcbank	UPI153837345	DR	449.00		502,479.27
16-02-2025	UPI/737576117/EATSURE/eatsure@hdfcbank	UPI639854097	DR	456.00		502,023.27
17-02-2025	POS/744888/FLIPKART INDIA/CARD **2413	POS75000379	DR	1,503.00		500,520.27
18-02-2025	NEFT/PPF/AC589538876/PPF DEPOSIT	PPF6082003	DR	1,500.00		499,020.27
18-02-2025	POS/537030/AMAZON INDIA/CARD **2335	POS43054258	DR	2,241.00		496,779.27
18-02-2025	UPI/557613595/SWIGGY/swiggy@hdfcbank	UPI691145252	DR	661.00		496,118.27
18-02-2025	UPI/805605460/EATSURE/eatsure@hdfcbank	UPI212417838	DR	698.00		495,420.27
19-02-2025	POS/106318/MEESHO INDIA/CARD **3115	POS16931291	DR	2,512.00		492,908.27
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7379949788	ELEC745775	DR	1,667.00		491,241.27
21-02-2025	ATM/CASH WDL/S1AX6264/AXIS ATM GANDHIPURAM	ATM68154874	DR	2,000.00		489,241.27
25-02-2025	POS/984922/FLIPKART INDIA/CARD **5815	POS73528572	DR	1,409.00		487,832.27
25-02-2025	UPI/121002940/MORE SUPERMARKET/moresupermarket@upi	UPI507406393	DR	4,479.00		483,353.27
25-02-2025	UPI/703399963/BOOKMYSHOW/bms@axisbank	UPI529920975	DR	954.00		482,399.27
26-02-2025	POS/375415/MYNTRA INDIA/CARD **7424	POS82955376	DR	633.00		481,766.27
26-02-2025	POS/973863/HOTEL ANNAPOORNA/CARD **9880	POS12570286	DR	1,468.00		480,298.27
26-02-2025	ATM/CASH WDL/S1AX9859/AXIS ATM GANAPATHY	ATM26291846	DR	1,000.00		479,298.27
27-02-2025	POS/194172/AJO INDIA/CARD **3602	POS25703240	DR	1,781.00		477,517.27
27-02-2025	UPI/578929542/ZOMATO/zomato@hdfcbank	UPI349815881	DR	425.00		477,092.27
27-02-2025	UPI/429427193/ZOMATO/zomato@hdfcbank	UPI611172156	DR	673.00		476,419.27
27-02-2025	UPI/794044184/RAPIDO/rapido@ybl	UPI685210947	DR	220.00		476,199.27
28-02-2025	NEFT-877387-SALZER ELECTRONICS-SALARY FEB	NEFT46952471	CR		193,887.59	670,086.86
28-02-2025	UPI/496617333/NILGIRIS CBE/nilgirisce@upi	UPI348733252	DR	2,418.00		667,668.86
28-02-2025	UPI/986099045/SWIGGY/swiggy@hdfcbank	UPI716141465	DR	206.00		667,462.86
01-03-2025	SIP/AXISMUTUALFUND/SIP716280/MUTUAL FUND	MF5387857	DR	8,209.20		659,253.66
01-03-2025	POS/454870/AJO INDIA/CARD **3041	POS99958385	DR	26,046.00		633,207.66
02-03-2025	UPI/363445030/SWIGGY/swiggy@hdfcbank	UPI705176890	DR	424.00		632,783.66
03-03-2025	POS/123893/SHELL TRICHY ROAD/CARD **9677	FUEL55369624	DR	2,925.00		629,858.66
04-03-2025	UPI/657057772/ZOMATO/zomato@hdfcbank	UPI263835958	DR	587.00		629,271.66
04-03-2025	POS/348858/SHREE ANANDHAAS/CARD **7456	POS17574030	DR	1,148.00		628,123.66
04-03-2025	ATM/CASH WDL/S1AX2551/AXIS ATM THUDIYALUR	ATM56541456	DR	2,000.00		626,123.66
06-03-2025	UPI/185942421/UBER/uber@ybl	UPI761779803	DR	247.00		625,876.66
07-03-2025	UPI/185349899/RAPIDO/rapido@ybl	UPI395780334	DR	268.00		625,608.66
08-03-2025	ATM/CASH WDL/S1AX9575/AXIS ATM HOPES COLLEGE	ATM86911156	DR	5,000.00		620,608.66
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21029283	NET784457	DR	599.00		620,009.66
11-03-2025	EMI/AXISPERSONALLOAN/PL51988/PERSONAL LOAN	LOAN5551911	DR	8,673.00		611,336.66
11-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5564458017	ELEC338749	DR	3,201.00		608,135.66
11-03-2025	UPI/421299491/SWIGGY/swiggy@hdfcbank	UPI682217342	DR	629.00		607,506.66
11-03-2025	UPI/393502090/EATSURE/eatsure@hdfcbank	UPI829643725	DR	777.00		606,729.66
11-03-2025	POS/551308/HP PETROL RS PURAM/CARD **7812	FUEL62284395	DR	1,237.00		605,492.66
11-03-2025	ATM/CASH WDL/S1CA3302/CANARA ATM SARAVANAMPATTI	ATM26916696	DR	10,000.00		595,492.66
12-03-2025	NEFT/PPF/AC493718695/PPF DEPOSIT	PPF7725301	DR	1,500.00		593,992.66
12-03-2025	UPI/211994617/ZOMATO/zomato@hdfcbank	UPI984200838	DR	640.00		593,352.66
13-03-2025	UPI/966676226/SWIGGY/swiggy@hdfcbank	UPI563573045	DR	596.00		592,756.66
13-03-2025	UPI/235350243/OLA/ola@ybl	UPI847967796	DR	184.00		592,572.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-03-2025	POS/498425/AJIO INDIA/CARD **1989	POS25612891	DR	652.00		591,920.66
14-03-2025	UPI/360750884/EATSURE/eatsure@hdfcbank	UPI392029034	DR	641.00		591,279.66
14-03-2025	UPI/164332649/ZOMATO/zomato@hdfcbank	UPI222630901	DR	784.00		590,495.66
15-03-2025	UPI/304995810/SWIGGY/swiggy@hdfcbank	UPI269541548	DR	270.00		590,225.66
16-03-2025	ATM/CASH WDL/S1C4555/ICICI ATM VADAVALLI	ATM33957550	DR	10,000.00		580,225.66
17-03-2025	POS/152489/INDIAN OIL GANDHIPURAM/CARD **8055	FUEL91711185	DR	1,043.00		579,182.66
17-03-2025	ATM/CASH WDL/S1AX1121/AXIS ATM GANAPATHY	ATM98226347	DR	2,000.00		577,182.66
17-03-2025	ATM/CASH WDL/S1HD6956/HDFC ATM SINGANALLUR	ATM12447506	DR	1,000.00		576,182.66
17-03-2025	UPI/471072215/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI848311937	DR	667.00		575,515.66
18-03-2025	POS/170833/FLIPKART INDIA/CARD **6256	POS63266744	DR	708.00		574,807.66
18-03-2025	UPI/465600465/SWIGGY/swiggy@hdfcbank	UPI343905149	DR	204.00		574,603.66
20-03-2025	POS/631972/BHARAT PETROLEUM CBE/CARD **4361	FUEL96638305	DR	2,965.00		571,638.66
21-03-2025	UPI/976257777/JIO RECHARGE/jio@paytm	UPI888892775	DR	699.00		570,939.66
21-03-2025	POS/334940/FLIPKART INDIA/CARD **6659	POS41331286	DR	2,047.00		568,892.66
21-03-2025	POS/351399/MYNTRA INDIA/CARD **5433	POS19382260	DR	1,254.00		567,638.66
21-03-2025	POS/304147/AMAZON INDIA/CARD **7567	POS39645618	DR	2,314.00		565,324.66
21-03-2025	UPI/113378304/MORE SUPERMARKET/moresupermarket@upi	UPI467871897	DR	4,441.00		560,883.66
21-03-2025	UPI/583993865/EATSURE/eatsure@hdfcbank	UPI138715811	DR	570.00		560,313.66
23-03-2025	UPI/364697249/EATSURE/eatsure@hdfcbank	UPI265917043	DR	423.00		559,890.66
23-03-2025	UPI/476731471/BOOKMYSHOW/bms@axisbank	UPI177789332	DR	678.00		559,212.66
24-03-2025	UPI/123492714/SWIGGY/swiggy@hdfcbank	UPI600959025	DR	275.00		558,937.66
24-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3130/PAYMENT	CC92356778	DR	29,783.58		529,154.08
25-03-2025	POS/643568/MYNTRA INDIA/CARD **7495	POS56825528	DR	1,842.00		527,312.08
26-03-2025	UPI/407830518/MORE SUPERMARKET/moresupermarket@upi	UPI689308241	DR	3,880.00		523,432.08
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826591	DR	17.70		523,414.38
27-03-2025	UPI/396976166/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970947894	DR	4,334.00		519,080.38
28-03-2025	UPI/245212492/MEDPLUS CBE/medpluscbe@ybl	UPI615712159	DR	633.00		518,447.38
29-03-2025	NEFT-250578-SALZER ELECTRONICS-SALARY MAR	NEFT84539917	CR		197,076.08	715,523.46
29-03-2025	UPI/786395069/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI394383000	DR	3,223.00		712,300.46
30-03-2025	NEFT-388294-SALZER ELECTRONICS-BONUS FY2024-2025	NEFT44901717	CR		90,012.03	802,312.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT917372	CR		4,212.14	806,524.63
01-04-2025	UPI/282548030/ZOMATO/zomato@hdfcbank	UPI204751129	DR	778.00		805,746.63
01-04-2025	UPI/340581699/RAPIDO/rapido@ybl	UPI625978851	DR	323.00		805,423.63
02-04-2025	SIP/AXISMUTUALFUND/SIP962998/MUTUAL FUND	MF4961211	DR	8,209.20		797,214.43
02-04-2025	UPI/558049043/RAPIDO/rapido@ybl	UPI352892036	DR	146.00		797,068.43
04-04-2025	UPI/352932928/UBER/uber@ybl	UPI673366601	DR	345.00		796,723.43
07-04-2025	EMI/AXISPERSONALLOAN/PL22589/PERSONAL LOAN	LOAN5956903	DR	8,673.00		788,050.43
07-04-2025	ATM/CASH WDL/S1SB8019/SBI ATM AVINASHI ROAD	ATM22383045	DR	10,000.00		778,050.43
08-04-2025	POS/965534/MEESHO INDIA/CARD **6962	POS94150584	DR	1,038.00		777,012.43
08-04-2025	UPI/304227711/NILGIRIS CBE/nilgiriscbe@upi	UPI469677792	DR	2,841.00		774,171.43
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83679562	NET225955	DR	599.00		773,572.43
10-04-2025	POS/293314/MEESHO INDIA/CARD **6041	POS23959438	DR	1,207.00		772,365.43
10-04-2025	UPI/549622287/OLA/ola@ybl	UPI895590291	DR	163.00		772,202.43
11-04-2025	POS/664672/FLIPKART INDIA/CARD **3685	POS63945401	DR	2,329.00		769,873.43
12-04-2025	UPI/545432565/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI441799081	DR	4,819.00		765,054.43
13-04-2025	POS/193976/AJIO INDIA/CARD **3621	POS36353753	DR	489.00		764,565.43
13-04-2025	POS/239666/AJIO INDIA/CARD **1080	POS11120957	DR	2,091.00		762,474.43
13-04-2025	POS/784412/MYNTRA INDIA/CARD **7656	POS87146383	DR	1,378.00		761,096.43
13-04-2025	ATM/CASH WDL/S1C8660/ICICI ATM PEELAMEDU	ATM85068013	DR	2,000.00		759,096.43
13-04-2025	UPI/149309089/MEDPLUS CBE/medpluscbe@ybl	UPI668126198	DR	167.00		758,929.43
14-04-2025	UPI/860003637/ZOMATO/zomato@hdfcbank	UPI416627382	DR	754.00		758,175.43
15-04-2025	UPI/661180551/ZOMATO/zomato@hdfcbank	UPI149322718	DR	330.00		757,845.43
15-04-2025	POS/699013/ANNAPOORNA CBE/CARD **4147	POS65331046	DR	1,410.00		756,435.43
15-04-2025	ATM/CASH WDL/S1CA4170/CANARA ATM TRICHY ROAD	ATM97919814	DR	2,000.00		754,435.43
15-04-2025	ATM/CASH WDL/S1C5126/ICICI ATM KALAPATTI	ATM58210349	DR	3,000.00		751,435.43
16-04-2025	NEFT/PPF/AC152761093/PPF DEPOSIT	PPF5683072	DR	1,500.00		749,935.43
16-04-2025	UPI/518609633/JIO RECHARGE/jio@paytm	UPI321415001	DR	699.00		749,236.43
16-04-2025	POS/176749/KOVAI BIRIYANI/CARD **1146	POS96037875	DR	607.00		748,629.43
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4524/PAYMENT	CC25431814	DR	17,088.94		731,540.49
17-04-2025	ATM/CASH WDL/S1CA5133/CANARA ATM SUNGAM	ATM43916968	DR	3,000.00		728,540.49
18-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8368118148	ELEC422577	DR	2,964.00		725,576.49
18-04-2025	POS/997650/AJIO INDIA/CARD **4847	POS64418054	DR	2,789.00		722,787.49
18-04-2025	UPI/382987301/ZOMATO/zomato@hdfcbank	UPI343550281	DR	633.00		722,154.49

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-04-2025	POS/626031/KOVAI BIRIYANI/CARD **4670	POS13936596	DR	1,376.00		720,778.49
19-04-2025	UPI/879728333/EATSURE/eatsure@hdfcbank	UPI709272324	DR	403.00		720,375.49
21-04-2025	UPI/533296912/UBER/uber@ybl	UPI224567226	DR	270.00		720,105.49
22-04-2025	UPI/967529493/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398430337	DR	1,798.00		718,307.49
23-04-2025	UPI/484154933/EATSURE/eatsure@hdfcbank	UPI890330070	DR	231.00		718,076.49
23-04-2025	UPI/850252142/NETMEDS CBE/netmedscbe@ybl	UPI655438801	DR	893.00		717,183.49
24-04-2025	UPI/744470204/OLA/ola@ybl	UPI751278528	DR	205.00		716,978.49
26-04-2025	POS/620648/FLIPKART INDIA/CARD **1081	POS97625627	DR	17,185.00		699,793.49
28-04-2025	UPI/105189451/ZOMATO/zomato@hdfcbank	UPI239958184	DR	462.00		699,331.49
28-04-2025	UPI/621782549/EATSURE/eatsure@hdfcbank	UPI618449472	DR	776.00		698,555.49
28-04-2025	UPI/428018372/RAPIDO/rapido@ybl	UPI925936780	DR	232.00		698,323.49
29-04-2025	NEFT-128181-SALZER ELECTRONICS-SALARY APR	NEFT27433514	CR		195,152.08	893,475.57
30-04-2025	POS/694200/MEESHO INDIA/CARD **4848	POS22703451	DR	1,362.00		892,113.57
30-04-2025	UPI/854103119/ZOMATO/zomato@hdfcbank	UPI825111688	DR	367.00		891,746.57
30-04-2025	POS/677331/A2B ADYAR ANANDA BHAVAN/CARD **5253	POS37227966	DR	1,682.00		890,064.57
30-04-2025	ATM/CASH WDL/S1IO8625/IOB ATM TOWN HALL	ATM67598305	DR	5,000.00		885,064.57
01-05-2025	ATM/CASH WDL/S1HD9938/HDFC ATM TOWN HALL	ATM47878762	DR	5,000.00		880,064.57
01-05-2025	UPI/985807410/UBER/uber@ybl	UPI808487680	DR	312.00		879,752.57
02-05-2025	ACH/DEBIT/HOTSTAR/SUB12970681	SUB642932	DR	199.00		879,553.57
03-05-2025	NEFT/698496/FAMILY SUPPORT/TRANSFER	NEFT93634115	DR	21,679.00		857,874.57
06-05-2025	UPI/897577720/MORE SUPERMARKET/moresupermarket@upi	UPI983556332	DR	1,377.00		856,497.57
07-05-2025	UPI/230219804/INDANE GAS CBE/indane@ybl	UPI680924256	DR	937.00		855,560.57
08-05-2025	POS/338370/AJIO INDIA/CARD **9656	POS30746458	DR	2,911.00		852,649.57
08-05-2025	UPI/577328401/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI973125452	DR	3,177.00		849,472.57
08-05-2025	UPI/311855419/UBER/uber@ybl	UPI639408857	DR	185.00		849,287.57
09-05-2025	SIP/AXISMUTUALFUND/SIP110436/MUTUAL FUND	MF1098879	DR	8,209.20		841,078.37
09-05-2025	ATM/CASH WDL/S1AX3829/AXIS ATM AVINASHI ROAD	ATM37280393	DR	2,000.00		839,078.37
09-05-2025	UPI/371358074/UBER/uber@ybl	UPI990277836	DR	182.00		838,896.37
10-05-2025	POS/401073/JUNIOR KUPPANNA/CARD **2674	POS88543682	DR	378.00		838,518.37
11-05-2025	POS/498720/AMAZON INDIA/CARD **4907	POS51496804	DR	3,140.00		835,378.37
12-05-2025	EMI/AXISPERSONALLOAN/PL51522/PERSONAL LOAN	LOAN5892223	DR	8,673.00		826,705.37
12-05-2025	POS/971053/SREE ANNAPOORNA/CARD **6495	POS73910180	DR	1,206.00		825,499.37
12-05-2025	UPI/832570218/UBER/uber@ybl	UPI535075639	DR	127.00		825,372.37
13-05-2025	UPI/831226917/ZOMATO/zomato@hdfcbank	UPI419923314	DR	551.00		824,821.37
14-05-2025	UPI/448550581/NILGIRIS CBE/nilgiriscbe@upi	UPI173892833	DR	1,798.00		823,023.37
14-05-2025	UPI/340244558/SWIGGY/swiggy@hdfcbank	UPI196091255	DR	694.00		822,329.37
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5524361169	ELEC139666	DR	2,969.00		819,360.37
17-05-2025	UPI/548637908/EATSURE/eatsure@hdfcbank	UPI412963426	DR	784.00		818,576.37
18-05-2025	NEFT/PPF/AC548220777/PPF DEPOSIT	PPF8877564	DR	1,500.00		817,076.37
18-05-2025	POS/165187/AJIO INDIA/CARD **7398	POS62761241	DR	1,045.00		816,031.37
18-05-2025	UPI/386808246/MORE SUPERMARKET/moresupermarket@upi	UPI753755823	DR	3,369.00		812,662.37
19-05-2025	POS/728735/AMAZON INDIA/CARD **9989	POS56000177	DR	2,590.00		810,072.37
19-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4136/PAYMENT	CC95353904	DR	12,827.48		797,244.89
21-05-2025	UPI/580907131/JIO RECHARGE/jio@paytm	UPI122037491	DR	299.00		796,945.89
21-05-2025	UPI/932630857/EATSURE/eatsure@hdfcbank	UPI635836152	DR	364.00		796,581.89
22-05-2025	POS/375262/MEESHO INDIA/CARD **2673	POS83149754	DR	3,170.00		793,411.89
22-05-2025	UPI/796458000/BOOKMYSHOW/bms@axisbank	UPI702755195	DR	985.00		792,426.89
23-05-2025	POS/417024/ANNAPOORNA CBE/CARD **9632	POS95313921	DR	719.00		791,707.89
24-05-2025	UPI/213390951/ZOMATO/zomato@hdfcbank	UPI442293481	DR	613.00		791,094.89
25-05-2025	POS/278947/SREE ANNAPOORNA/CARD **7228	POS17020026	DR	1,582.00		789,512.89
26-05-2025	POS/420032/AJIO INDIA/CARD **9999	POS25701641	DR	452.00		789,060.89
26-05-2025	UPI/139662845/RAPIDO/rapido@ybl	UPI718001483	DR	247.00		788,813.89
27-05-2025	UPI/875218113/SWIGGY/swiggy@hdfcbank	UPI393000843	DR	191.00		788,622.89
28-05-2025	NEFT-643513-SALZER ELECTRONICS-SALARY MAY	NEFT79403946	CR		199,304.29	987,927.18
28-05-2025	POS/379665/AJIO INDIA/CARD **6788	POS51238440	DR	647.00		987,280.18
29-05-2025	POS/924233/MYNTRA INDIA/CARD **6028	POS64863567	DR	675.00		986,605.18
30-05-2025	UPI/869385496/EATSURE/eatsure@hdfcbank	UPI360777716	DR	299.00		986,306.18
31-05-2025	UPI/877510400/UBER/uber@ybl	UPI970874531	DR	212.00		986,094.18
01-06-2025	UPI/999963058/ZOMATO/zomato@hdfcbank	UPI199698292	DR	287.00		985,807.18
01-06-2025	UPI/310823529/SWIGGY/swiggy@hdfcbank	UPI711623951	DR	659.00		985,148.18
02-06-2025	UPI/277943231/ZOMATO/zomato@hdfcbank	UPI548217139	DR	231.00		984,917.18
02-06-2025	UPI/522054901/OLA/ola@ybl	UPI293232411	DR	214.00		984,703.18
03-06-2025	UPI/222053229/ZOMATO/zomato@hdfcbank	UPI948500551	DR	595.00		984,108.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-06-2025	UPI/910323832/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI837000346	DR	4,199.00		979,909.18
05-06-2025	SIP/AXISMUTUALFUND/SIP834603/MUTUAL FUND	MF8687324	DR	8,209.20		971,699.98
05-06-2025	ATM/CASH WDL/S1AX1200/AXIS ATM VADAVALLI	ATM69385084	DR	2,000.00		969,699.98
05-06-2025	UPI/528630702/UBER/uber@ybl	UPI724622065	DR	345.00		969,354.98
06-06-2025	EMI/AXISPERSONALLOAN/PL69623/PERSONAL LOAN	LOAN5596463	DR	8,673.00		960,681.98
06-06-2025	POS/466622/A2B ADYAR ANANDA BHAVAN/CARD **1735	POS15735866	DR	1,168.00		959,513.98
07-06-2025	UPI/977597366/ZOMATO/zomato@hdfcbank	UPI895422177	DR	424.00		959,089.98
07-06-2025	NEFT/104679/FAMILY SUPPORT/TRANSFER	NEFT69266834	DR	15,923.00		943,166.98
10-06-2025	UPI/482834268/OLA/ola@ybl	UPI101367696	DR	244.00		942,922.98
14-06-2025	UPI/901210230/EATSURE/eatsure@hdfcbank	UPI776670890	DR	777.00		942,145.98
15-06-2025	NEFT/PPF/AC313537315/PPF DEPOSIT	PPF8849731	DR	1,500.00		940,645.98
15-06-2025	UPI/480339000/AIRTEL RECHARGE/airtel@paytm	UPI941544750	DR	299.00		940,346.98
15-06-2025	POS/522047/AMAZON INDIA/CARD **2936	POS47644660	DR	1,920.00		938,426.98
15-06-2025	POS/283693/HOTEL ANNAPOORNA/CARD **5946	POS64672107	DR	887.00		937,539.98
16-06-2025	ATM/CASH WDL/S1CA8919/CANARA ATM SINGANALLUR	ATM96367564	DR	10,000.00		927,539.98
18-06-2025	UPI/157867055/SWIGGY/swiggy@hdfcbank	UPI563848977	DR	393.00		927,146.98
18-06-2025	UPI/674870085/SWIGGY/swiggy@hdfcbank	UPI122548707	DR	612.00		926,534.98
18-06-2025	UPI/167662463/RAPIDO/rapido@ybl	UPI709639012	DR	91.00		926,443.98
19-06-2025	UPI/641579522/SWIGGY/swiggy@hdfcbank	UPI307538490	DR	376.00		926,067.98
19-06-2025	UPI/784001854/SWIGGY/swiggy@hdfcbank	UPI575163788	DR	455.00		925,612.98
19-06-2025	ATM/CASH WDL/S1C7591/CICI ATM GANDHIPURAM	ATM57413439	DR	10,000.00		915,612.98
19-06-2025	UPI/348592543/UBER/uber@ybl	UPI670760450	DR	318.00		915,294.98
19-06-2025	UPI/170886494/OLA/ola@ybl	UPI954359304	DR	222.00		915,072.98
20-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9701871623	ELEC163441	DR	2,897.00		912,175.98
21-06-2025	UPI/978710732/SWIGGY/swiggy@hdfcbank	UPI133866525	DR	790.00		911,385.98
21-06-2025	ATM/CASH WDL/S1AX4557/AXIS ATM METTUPALAYAM ROAD	ATM62420458	DR	2,000.00		909,385.98
22-06-2025	UPI/158622538/SWIGGY/swiggy@hdfcbank	UPI830508463	DR	460.00		908,925.98
23-06-2025	UPI/321238584/EATSURE/eatsure@hdfcbank	UPI624231345	DR	770.00		908,155.98
24-06-2025	ATM/CASH WDL/S1SB7157/SBI ATM GANAPATHY	ATM67683593	DR	5,000.00		903,155.98
24-06-2025	UPI/343511435/OLA/ola@ybl	UPI209952221	DR	378.00		902,777.98
24-06-2025	UPI/379951109/OLA/ola@ybl	UPI450016381	DR	398.00		902,379.98
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG994557	DR	17.70		902,362.28
28-06-2025	POS/898339/ANNAPOORNA CBE/CARD **1820	POS90181162	DR	1,426.00		900,936.28
30-06-2025	NEFT-209045-SALZER ELECTRONICS-SALARY JUN	NEFT41991003	CR		199,932.96	1,100,869.24
30-06-2025	POS/458649/FLIPKART INDIA/CARD **7666	POS19496977	DR	1,653.00		1,099,216.24
30-06-2025	POS/231807/FLIPKART INDIA/CARD **5668	POS29636352	DR	13,356.00		1,085,860.24
30-06-2025	UPI/504270597/DMART COIMBATORE/dmartcoimbatore@upi	UPI210352181	DR	2,722.00		1,083,138.24
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT495732	CR		5,686.48	1,088,824.72
01-07-2025	UPI/587404025/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI659553467	DR	2,847.00		1,085,977.72
01-07-2025	UPI/690363027/EATSURE/eatsure@hdfcbank	UPI991994471	DR	607.00		1,085,370.72
01-07-2025	POS/412504/SHREE ANANDHAAS/CARD **6378	POS75909842	DR	429.00		1,084,941.72
02-07-2025	POS/295613/INDIAN OIL GANDHIPURAM/CARD **6994	FUEL77529230	DR	3,205.00		1,081,736.72
03-07-2025	SIP/AXISMUTUALFUND/SIP390136/MUTUAL FUND	MF8083038	DR	8,209.20		1,073,527.52
04-07-2025	UPI/215818935/RAPIDO/rapido@ybl	UPI220302009	DR	242.00		1,073,285.52
05-07-2025	POS/906001/AMAZON INDIA/CARD **6252	POS48888953	DR	1,624.00		1,071,661.52
05-07-2025	POS/780752/AMAZON INDIA/CARD **7331	POS45240890	DR	1,533.00		1,070,128.52
05-07-2025	UPI/385183333/EATSURE/eatsure@hdfcbank	UPI443960578	DR	598.00		1,069,530.52
05-07-2025	UPI/490284938/ZOMATO/zomato@hdfcbank	UPI782421739	DR	445.00		1,069,085.52
06-07-2025	UPI/675632702/EATSURE/eatsure@hdfcbank	UPI275553646	DR	226.00		1,068,859.52
06-07-2025	POS/625339/A2B ADYAR ANANDA BHAVAN/CARD **1958	POS58581419	DR	1,371.00		1,067,488.52
06-07-2025	UPI/801035552/UBER/uber@ybl	UPI742007561	DR	205.00		1,067,283.52
07-07-2025	POS/772049/AMAZON INDIA/CARD **5806	POS69241752	DR	1,941.00		1,065,342.52
07-07-2025	UPI/599170200/EATSURE/eatsure@hdfcbank	UPI699344766	DR	629.00		1,064,713.52
08-07-2025	EMI/AXISPERSONALLOAN/PL57032/PERSONAL LOAN	LOAN5548931	DR	8,673.00		1,056,040.52
08-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14204607	NET579057	DR	999.00		1,055,041.52
08-07-2025	POS/205291/FLIPKART INDIA/CARD **1172	POS66642653	DR	14,263.00		1,040,778.52
08-07-2025	ATM/CASH WDL/S1AX5825/AXIS ATM GANAPATHY	ATM45398201	DR	5,000.00		1,035,778.52
10-07-2025	UPI/555214626/SWIGGY/swiggy@hdfcbank	UPI289709854	DR	594.00		1,035,184.52
10-07-2025	POS/107198/SHELL TRICHY ROAD/CARD **6163	FUEL93888588	DR	851.00		1,034,333.52
10-07-2025	UPI/176415151/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI781238677	DR	512.00		1,033,821.52
11-07-2025	UPI/666153935/UBER/uber@ybl	UPI639694533	DR	251.00		1,033,570.52
12-07-2025	NEFT/PPF/AC676721118/PPF DEPOSIT	PPF8606178	DR	1,500.00		1,032,070.52
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9375306400	ELEC521202	DR	1,537.00		1,030,533.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-07-2025	UPI/938271808/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI249718895	DR	1,452.00		1,029,081.52
13-07-2025	POS/776198/AMAZON INDIA/CARD **5746	POS78428076	DR	3,137.00		1,025,944.52
13-07-2025	ATM/CASH WDL/S1AX1470/AXIS ATM KALAPATTI	ATM30777668	DR	5,000.00		1,020,944.52
16-07-2025	UPI/910593329/SWIGGY/swiggy@hdfcbank	UPI372964902	DR	427.00		1,020,517.52
17-07-2025	POS/109158/MEESHO INDIA/CARD **7055	POS66112707	DR	3,672.00		1,016,845.52
17-07-2025	UPI/791470526/ZOMATO/zomato@hdfcbank	UPI334093385	DR	391.00		1,016,454.52
17-07-2025	ATM/CASH WDL/S1AX6635/AXIS ATM PEELAMEDU	ATM71323634	DR	1,000.00		1,015,454.52
17-07-2025	UPI/149290140/OLA/ola@ybl	UPI863399718	DR	272.00		1,015,182.52
18-07-2025	UPI/424430261/EATSURE/eatsure@hdfcbank	UPI445860084	DR	408.00		1,014,774.52
19-07-2025	UPI/107599636/SWIGGY/swiggy@hdfcbank	UPI396851465	DR	367.00		1,014,407.52
20-07-2025	UPI/166120125/AIRTEL RECHARGE/airtel@paytm	UPI784929105	DR	449.00		1,013,958.52
21-07-2025	UPI/923224744/MEDPLUS CBE/medpluscbe@ybl	UPI427870234	DR	720.00		1,013,238.52
22-07-2025	UPI/900336138/INDANE GAS CBE/indane@ybl	UPI966610458	DR	852.00		1,012,386.52
22-07-2025	UPI/492176192/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI693732235	DR	3,696.00		1,008,690.52
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXX1094/PAYMENT	CC16576748	DR	28,214.27		980,476.25
24-07-2025	UPI/205246849/MORE SUPERMARKET/moresupermarket@upi	UPI871171842	DR	4,525.00		975,951.25
24-07-2025	UPI/118320006/RAPIDO/rapido@ybl	UPI875522054	DR	114.00		975,837.25
24-07-2025	UPI/680890713/UBER/uber@ybl	UPI498602047	DR	303.00		975,534.25
24-07-2025	UPI/326061691/OLA/ola@ybl	UPI973495266	DR	204.00		975,330.25
25-07-2025	POS/778086/MEESHO INDIA/CARD **6348	POS20327037	DR	1,156.00		974,174.25
27-07-2025	ATM/CASH WDL/S1AX5659/AXIS ATM UKKADAM	ATM34216659	DR	1,000.00		973,174.25
28-07-2025	POS/706887/MEESHO INDIA/CARD **7742	POS48221767	DR	1,848.00		971,326.25
28-07-2025	UPI/670228568/EATSURE/eatsure@hdfcbank	UPI378292689	DR	476.00		970,850.25
28-07-2025	UPI/688962006/BOOKMYSHOW/bms@axisbank	UPI150996743	DR	792.00		970,058.25
29-07-2025	UPI/477215354/EATSURE/eatsure@hdfcbank	UPI522920503	DR	440.00		969,618.25
29-07-2025	UPI/526531734/SWIGGY/swiggy@hdfcbank	UPI786529475	DR	661.00		968,957.25
30-07-2025	NEFT-889467-SALZER ELECTRONICS-SALARY JUL	NEFT24245752	CR		192,708.11	1,161,665.36
30-07-2025	UPI/205320361/SWIGGY/swiggy@hdfcbank	UPI789118020	DR	389.00		1,161,276.36
30-07-2025	UPI/719353570/OLA/ola@ybl	UPI264476488	DR	276.00		1,161,000.36
01-08-2025	UPI/390633003/ZOMATO/zomato@hdfcbank	UPI527339510	DR	364.00		1,160,636.36
01-08-2025	POS/789849/SHREE ANANDHAAS/CARD **4139	POS53420691	DR	1,551.00		1,159,085.36
01-08-2025	UPI/900825095/UBER/uber@ybl	UPI490085123	DR	364.00		1,158,721.36
02-08-2025	UPI/483594055/EATSURE/eatsure@hdfcbank	UPI864542906	DR	260.00		1,158,461.36
02-08-2025	ATM/CASH WDL/S1AX3279/AXIS ATM METTUPALAYAM ROAD	ATM33894231	DR	1,000.00		1,157,461.36
03-08-2025	SIP/AXISMUTUALFUND/SIP894168/MUTUAL FUND	MF1603967	DR	8,209.20		1,149,252.16
03-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB58022616	NET642901	DR	1,199.00		1,148,053.16
03-08-2025	ATM/CASH WDL/S1SB7519/SBI ATM AVINASHI ROAD	ATM46418176	DR	2,000.00		1,146,053.16
04-08-2025	POS/623079/AMAZON INDIA/CARD **8260	POS90977583	DR	1,814.00		1,144,239.16
04-08-2025	POS/672106/SREE ANNAPOORNA/CARD **4238	POS95373880	DR	890.00		1,143,349.16
04-08-2025	POS/629307/HOTEL ANNAPOORNA/CARD **7732	POS45692256	DR	1,435.00		1,141,914.16
05-08-2025	POS/951837/MEESHO INDIA/CARD **1202	POS55231258	DR	3,048.00		1,138,866.16
06-08-2025	POS/551005/AMAZON INDIA/CARD **3074	POS11480327	DR	16,161.00		1,122,705.16
06-08-2025	POS/937220/FLIPKART INDIA/CARD **9869	POS78589459	DR	3,032.00		1,119,673.16
06-08-2025	POS/130273/MEESHO INDIA/CARD **2610	POS57093685	DR	23,379.00		1,096,294.16
07-08-2025	EMI/AXISPERSONALLOAN/PL59546/PERSONAL LOAN	LOAN5406732	DR	8,673.00		1,087,621.16
07-08-2025	UPI/715763461/SWIGGY/swiggy@hdfcbank	UPI984319053	DR	284.00		1,087,337.16
07-08-2025	ATM/CASH WDL/S1AX2825/AXIS ATM TRICHY ROAD	ATM17033321	DR	1,000.00		1,086,337.16
08-08-2025	UPI/312563461/SWIGGY/swiggy@hdfcbank	UPI162184984	DR	610.00		1,085,727.16
08-08-2025	NEFT/776081/FAMILY SUPPORT/TRANSFER	NEFT48477995	DR	7,218.00		1,078,509.16
10-08-2025	UPI/308352876/UBER/uber@ybl	UPI631491849	DR	234.00		1,078,275.16
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8426336964	ELEC358755	DR	1,560.00		1,076,715.16
12-08-2025	UPI/394194717/NETMEDS CBE/netmedscbe@ybl	UPI886761017	DR	839.00		1,075,876.16
13-08-2025	NEFT/PPF/AC350192934/PPF DEPOSIT	PPF4691085	DR	1,500.00		1,074,376.16
13-08-2025	UPI/387435984/ZOMATO/zomato@hdfcbank	UPI968331546	DR	703.00		1,073,673.16
13-08-2025	UPI/398124424/RAPIDO/rapido@ybl	UPI984770001	DR	335.00		1,073,338.16
14-08-2025	POS/465516/AJIO INDIA/CARD **2091	POS94266825	DR	1,217.00		1,072,121.16
15-08-2025	UPI/503261666/VI RECHARGE/vi@paytm	UPI450431934	DR	699.00		1,071,422.16
16-08-2025	POS/760342/A2B ADYAR ANANDA BHAVAN/CARD **7563	POS77772944	DR	969.00		1,070,453.16
17-08-2025	ATM/CASH WDL/S1AX1561/AXIS ATM METTUPALAYAM ROAD	ATM69075455	DR	5,000.00		1,065,453.16
18-08-2025	UPI/577989693/NILGIRIS CBE/nilgiriscbe@upi	UPI970288467	DR	1,693.00		1,063,760.16
18-08-2025	UPI/759023235/ZOMATO/zomato@hdfcbank	UPI583161573	DR	382.00		1,063,378.16
19-08-2025	UPI/583777831/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI392422334	DR	3,355.00		1,060,023.16
19-08-2025	UPI/616260481/EATSURE/eatsure@hdfcbank	UPI197041162	DR	555.00		1,059,468.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	UPI/512219755/ZOMATO/zomato@hdfcbank	UPI801741893	DR	406.00		1,059,062.16
21-08-2025	UPI/7811110783/MORE SUPERMARKET/moresupermarket@upi	UPI229785271	DR	2,394.00		1,056,668.16
21-08-2025	ATM/CASH WDL/S1AX6394/AXIS ATM METTUPALAYAM ROAD	ATM48080015	DR	5,000.00		1,051,668.16
24-08-2025	UPI/750533161/RAPIDO/rapido@ybl	UPI626429796	DR	399.00		1,051,269.16
25-08-2025	POS/493983/AMAZON INDIA/CARD **7068	POS34069187	DR	2,251.00		1,049,018.16
25-08-2025	UPI/270934625/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI807598549	DR	2,558.00		1,046,460.16
25-08-2025	UPI/996529594/RAPIDO/rapido@ybl	UPI261660783	DR	211.00		1,046,249.16
26-08-2025	POS/696173/FLIPKART INDIA/CARD **4831	POS51567235	DR	881.00		1,045,368.16
30-08-2025	NEFT-857781-SALZER ELECTRONICS-SALARY AUG	NEFT45790963	CR		191,810.19	1,237,178.35
30-08-2025	UPI/562658575/RAPIDO/rapido@ybl	UPI731359340	DR	144.00		1,237,034.35
31-08-2025	POS/195030/MEESHO INDIA/CARD **1904	POS37931360	DR	1,125.00		1,235,909.35
01-09-2025	UPI/197229366/EATSURE/eatsure@hdfcbank	UPI107229634	DR	793.00		1,235,116.35
03-09-2025	UPI/493828309/SWIGGY/swiggy@hdfcbank	UPI199572329	DR	244.00		1,234,872.35
03-09-2025	ATM/CASH WDL/S1AX8473/AXIS ATM TOWN HALL	ATM46653712	DR	10,000.00		1,224,872.35
04-09-2025	SIP/AXISMUTUALFUND/SIP767949/MUTUAL FUND	MF1086642	DR	8,209.20		1,216,663.15
05-09-2025	UPI/387917238/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI114546672	DR	2,412.00		1,214,251.15
07-09-2025	UPI/606238179/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI679231208	DR	905.00		1,213,346.15
08-09-2025	POS/890783/MEESHO INDIA/CARD **7085	POS54903411	DR	3,581.00		1,209,765.15
08-09-2025	POS/154983/A2B ADYAR ANANDA BHAVAN/CARD **9828	POS46061344	DR	1,643.00		1,208,122.15
08-09-2025	UPI/255342736/OLA/ola@ybl	UPI931141821	DR	315.00		1,207,807.15
09-09-2025	POS/516418/MYNTRA INDIA/CARD **9708	POS62336619	DR	3,147.00		1,204,660.15
09-09-2025	POS/424943/SHELL TRICHY ROAD/CARD **6514	FUEL40906899	DR	2,524.00		1,202,136.15
10-09-2025	POS/747291/AMAZON INDIA/CARD **9917	POS57043802	DR	2,879.00		1,199,257.15
10-09-2025	ATM/CASH WDL/S1AX1668/AXIS ATM METTUPALAYAM ROAD	ATM61817660	DR	2,000.00		1,197,257.15
11-09-2025	UPI/426189686/MORE SUPERMARKET/moresupermarket@upi	UPI870335862	DR	4,104.00		1,193,153.15
11-09-2025	UPI/690507736/SWIGGY/swiggy@hdfcbank	UPI750504409	DR	268.00		1,192,885.15
11-09-2025	POS/121379/INDIAN OIL GANDHIPURAM/CARD **8207	FUEL44520185	DR	1,466.00		1,191,419.15
12-09-2025	EMI/AXISPERSONALLOAN/PL49614/PERSONAL LOAN	LOAN6165667	DR	8,673.00		1,182,746.15
12-09-2025	POS/971247/JUNIOR KUPPANNA/CARD **9826	POS41215947	DR	853.00		1,181,893.15
12-09-2025	POS/218517/SHREE ANANDHAAS/CARD **4661	POS59598691	DR	1,142.00		1,180,751.15
13-09-2025	POS/887536/MYNTRA INDIA/CARD **3243	POS63869456	DR	1,962.00		1,178,789.15
13-09-2025	UPI/292873272/ZOMATO/zomato@hdfcbank	UPI758348081	DR	691.00		1,178,098.15
14-09-2025	UPI/321988215/SWIGGY/swiggy@hdfcbank	UPI824755464	DR	674.00		1,177,424.15
15-09-2025	POS/340182/HP PETROL RS PURAM/CARD **8945	FUEL80522726	DR	2,218.00		1,175,206.15
15-09-2025	UPI/709218293/NETMEDS CBE/netmedscbe@ybl	UPI381201361	DR	380.00		1,174,826.15
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB89590554	SUB495681	DR	149.00		1,174,677.15
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5494/PAYMENT	CC22827679	DR	23,108.53		1,151,568.62
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2659301016	ELEC915105	DR	1,482.00		1,150,086.62
17-09-2025	POS/726104/SHELL TRICHY ROAD/CARD **9962	FUEL72281858	DR	1,294.00		1,148,792.62
17-09-2025	ATM/CASH WDL/S1AX5298/AXIS ATM HOPES COLLEGE	ATM65841000	DR	3,000.00		1,145,792.62
18-09-2025	NEFT/PPF/AC161903768/PPF DEPOSIT	PPF9713362	DR	1,500.00		1,144,292.62
21-09-2025	UPI/651441289/SWIGGY/swiggy@hdfcbank	UPI997669468	DR	411.00		1,143,881.62
21-09-2025	ATM/CASH WDL/S1HD2517/HDFC ATM TOWN HALL	ATM42437012	DR	3,000.00		1,140,881.62
23-09-2025	POS/280775/SHELL TRICHY ROAD/CARD **5395	FUEL57528856	DR	1,841.00		1,139,040.62
23-09-2025	ATM/CASH WDL/S1AX8071/AXIS ATM THUDIYALUR	ATM86565005	DR	3,000.00		1,136,040.62
24-09-2025	UPI/523081841/AIRTEL RECHARGE/airtel@paytm	UPI103901633	DR	299.00		1,135,741.62
26-09-2025	UPI/317850964/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI353147680	DR	188.00		1,135,553.62
28-09-2025	UPI/857603681/RAPIDO/rapido@ybl	UPI247691042	DR	356.00		1,135,197.62
30-09-2025	NEFT-976152-SALZER ELECTRONICS-SALARY SEP	NEFT56402508	CR		194,401.09	1,329,598.71
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835243	DR	17.70		1,329,581.01
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT119199	CR		6,980.30	1,336,561.31
01-10-2025	UPI/231221009/ZOMATO/zomato@hdfcbank	UPI169905991	DR	224.00		1,336,337.31
01-10-2025	UPI/604481756/OLA/ola@ybl	UPI936701321	DR	366.00		1,335,971.31
02-10-2025	UPI/639059882/INDANE GAS CBE/indane@ybl	UPI274912630	DR	959.00		1,335,012.31
02-10-2025	ATM/CASH WDL/S1AX5743/AXIS ATM PEELAMEDU	ATM41831967	DR	2,000.00		1,333,012.31
02-10-2025	UPI/418798382/NETMEDS CBE/netmedscbe@ybl	UPI670563868	DR	130.00		1,332,882.31
03-10-2025	ACH/DEBIT/AMAZON PRIME/SUB93813456	SUB489823	DR	199.00		1,332,683.31
04-10-2025	UPI/758085591/DMART COIMBATORE/dmartcoimbatore@upi	UPI932012960	DR	2,336.00		1,330,347.31
04-10-2025	UPI/161861030/ZOMATO/zomato@hdfcbank	UPI360608847	DR	625.00		1,329,722.31
05-10-2025	SIP/AXISMUTUALFUND/SIP113263/MUTUAL FUND	MF9729264	DR	8,209.20		1,321,513.11
05-10-2025	POS/696603/AJIO INDIA/CARD **3085	POS20576019	DR	2,199.00		1,319,314.11
06-10-2025	POS/543818/MEESHO INDIA/CARD **7288	POS99984750	DR	3,637.00		1,315,677.11
07-10-2025	POS/962613/AMAZON INDIA/CARD **7952	POS76025818	DR	2,020.00		1,313,657.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-10-2025	UPI/604069637/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI383790760	DR	977.00		1,312,680.11
08-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB60945123	NET700152	DR	999.00		1,311,681.11
10-10-2025	EMI/AXISPERSONALLOAN/PL24710/PERSONAL LOAN	LOAN1253349	DR	8,673.00		1,303,008.11
10-10-2025	POS/832291/MEESHO INDIA/CARD **5077	POS93610701	DR	841.00		1,302,167.11
11-10-2025	POS/411091/FLIPKART INDIA/CARD **7335	POS73332436	DR	2,574.00		1,299,593.11
12-10-2025	UPI/829223123/EATSURE/eatsure@hdfcbank	UPI407304570	DR	307.00		1,299,286.11
12-10-2025	POS/258830/HOTEL ANNAPOORNA/CARD **5202	POS95848865	DR	639.00		1,298,647.11
13-10-2025	NEFT/PPF/AC818636160/PPF DEPOSIT	PPF4810961	DR	1,500.00		1,297,147.11
13-10-2025	POS/512225/FLIPKART INDIA/CARD **3303	POS52570624	DR	1,591.00		1,295,556.11
13-10-2025	POS/521382/KOVAI BIRIYANI/CARD **9506	POS34603656	DR	1,153.00		1,294,403.11
15-10-2025	POS/245658/AJO INDIA/CARD **4692	POS44605429	DR	2,534.00		1,291,869.11
17-10-2025	POS/339362/AJO INDIA/CARD **2891	POS13457583	DR	1,489.00		1,290,380.11
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6124/PAYMENT	CC24505952	DR	39,535.55		1,250,844.56
18-10-2025	ATM/CASH WDL/S1AX3122/AXIS ATM SUNGAM	ATM28285545	DR	1,000.00		1,249,844.56
19-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6490262251	ELEC375481	DR	1,726.00		1,248,118.56
19-10-2025	UPI/177907858/EATSURE/eatsure@hdfcbank	UPI514729716	DR	630.00		1,247,488.56
20-10-2025	UPI/572648422/SWIGGY/swiggy@hdfcbank	UPI333366675	DR	484.00		1,247,004.56
20-10-2025	UPI/461057690/UBER/uber@ybl	UPI189042939	DR	371.00		1,246,633.56
21-10-2025	UPI/615891629/AIRTEL RECHARGE/airtel@paytm	UPI865273034	DR	699.00		1,245,934.56
21-10-2025	POS/671119/HOTEL ANNAPOORNA/CARD **5169	POS68219387	DR	509.00		1,245,425.56
23-10-2025	UPI/892012314/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI338599719	DR	2,946.00		1,242,479.56
23-10-2025	UPI/930656469/ZOMATO/zomato@hdfcbank	UPI783857678	DR	426.00		1,242,053.56
24-10-2025	POS/424076/AMAZON INDIA/CARD **3720	POS15785729	DR	1,656.00		1,240,397.56
24-10-2025	UPI/150757590/ZOMATO/zomato@hdfcbank	UPI314652704	DR	477.00		1,239,920.56
24-10-2025	UPI/416027660/SWIGGY/swiggy@hdfcbank	UPI286918639	DR	259.00		1,239,661.56
24-10-2025	UPI/273390007/BOOKMYSHOW/bms@axisbank	UPI215570965	DR	744.00		1,238,917.56
25-10-2025	UPI/409228899/NETMEDS CBE/netmedscbe@ybl	UPI663873022	DR	522.00		1,238,395.56
26-10-2025	UPI/389276826/SWIGGY/swiggy@hdfcbank	UPI439338960	DR	248.00		1,238,147.56
27-10-2025	POS/616699/MYNTRA INDIA/CARD **2615	POS98376539	DR	1,479.00		1,236,668.56
28-10-2025	UPI/607503140/ZOMATO/zomato@hdfcbank	UPI444994165	DR	609.00		1,236,059.56
28-10-2025	ATM/CASH WDL/S1AX7255/AXIS ATM GANDHIPURAM	ATM49286832	DR	3,000.00		1,233,059.56
28-10-2025	UPI/730455038/UBER/uber@ybl	UPI121368509	DR	351.00		1,232,708.56
29-10-2025	NEFT-726561-SALZER ELECTRONICS-SALARY OCT	NEFT50044345	CR		191,017.67	1,423,726.23
29-10-2025	UPI/932191045/ZOMATO/zomato@hdfcbank	UPI838987288	DR	217.00		1,423,509.23
29-10-2025	POS/458149/ANNAPOORNA CBE/CARD **9521	POS40678426	DR	675.00		1,422,834.23
29-10-2025	ATM/CASH WDL/S1CA9429/CANARA ATM KALAPATTI	ATM74422404	DR	5,000.00		1,417,834.23
30-10-2025	POS/243915/MEESHO INDIA/CARD **4517	POS96252787	DR	3,400.00		1,414,434.23
31-10-2025	POS/583082/MEESHO INDIA/CARD **6685	POS35268870	DR	586.00		1,413,848.23
31-10-2025	UPI/469244437/EATSURE/eatsure@hdfcbank	UPI637289489	DR	366.00		1,413,482.23
01-11-2025	UPI/469712851/EATSURE/eatsure@hdfcbank	UPI766430076	DR	245.00		1,413,237.23
04-11-2025	UPI/349381068/NILGIRIS CBE/nilgiriscbe@upi	UPI514073905	DR	2,771.00		1,410,466.23
05-11-2025	UPI/185219367/ZOMATO/zomato@hdfcbank	UPI900012163	DR	387.00		1,410,079.23
05-11-2025	NEFT/108403/FAMILY SUPPORT/TRANSFER	NEFT49830113	DR	16,264.00		1,393,815.23
05-11-2025	UPI/499534691/RECEIVED FROM/friend@upi	UPI708630448	CR		6,952.00	1,400,767.23
05-11-2025	UPI/608918497/NETMEDS CBE/netmedscbe@ybl	UPI398767804	DR	989.00		1,399,778.23
06-11-2025	UPI/537011113/MORE SUPERMARKET/moresupermarket@upi	UPI175523297	DR	1,411.00		1,398,367.23
07-11-2025	SIP/AXISMUTUALFUND/SIP250995/MUTUAL FUND	MF7483157	DR	8,209.20		1,390,158.03
07-11-2025	UPI/120904393/SWIGGY/swiggy@hdfcbank	UPI565995666	DR	364.00		1,389,794.03
07-11-2025	UPI/254813458/EATSURE/eatsure@hdfcbank	UPI256085942	DR	248.00		1,389,546.03
07-11-2025	POS/994530/HP PETROL RS PURAM/CARD **7958	FUEL83823172	DR	3,215.00		1,386,331.03
08-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB81460355	NET522855	DR	999.00		1,385,332.03
08-11-2025	POS/927082/FLIPKART INDIA/CARD **4721	POS61945802	DR	892.00		1,384,440.03
09-11-2025	UPI/853749012/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125396608	DR	4,195.00		1,380,245.03
10-11-2025	UPI/867431859/EATSURE/eatsure@hdfcbank	UPI360961537	DR	201.00		1,380,044.03
10-11-2025	POS/212136/SHELL TRICHY ROAD/CARD **5551	FUEL28127219	DR	2,374.00		1,377,670.03
11-11-2025	POS/217582/FLIPKART INDIA/CARD **5961	POS82276976	DR	10,506.00		1,367,164.03
12-11-2025	NEFT/PPF/AC727308581/PPF DEPOSIT	PPF2720625	DR	1,500.00		1,365,664.03
13-11-2025	EMI/AXISPERSONALLOAN/PL85865/PERSONAL LOAN	LOAN6084194	DR	8,673.00		1,356,991.03
13-11-2025	UPI/777073435/ZOMATO/zomato@hdfcbank	UPI725200265	DR	644.00		1,356,347.03
13-11-2025	ACH/DEBIT/NETFLIX/SUB66243929	SUB982161	DR	299.00		1,356,048.03
15-11-2025	POS/755074/SREE ANNAPOORNA/CARD **3677	POS56967200	DR	1,627.00		1,354,421.03
16-11-2025	POS/774890/AMAZON INDIA/CARD **5077	POS57327430	DR	3,083.00		1,351,338.03
16-11-2025	UPI/922107223/UBER/uber@ybl	UPI371322166	DR	289.00		1,351,049.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	UPI/306805562/EATSURE/eatsure@hdfcbank	UPI436722600	DR	598.00		1,350,451.03
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1307858363	ELEC243485	DR	1,536.00		1,348,915.03
18-11-2025	POS/671750/INDIAN OIL GANDHIPURAM/CARD **5093	FUEL88180180	DR	1,651.00		1,347,264.03
18-11-2025	ATM/CASH WDL/S1AX9543/AXIS ATM VADAVALLI	ATM39713943	DR	2,000.00		1,345,264.03
19-11-2025	POS/582669/FLIPKART INDIA/CARD **6212	POS84940028	DR	3,197.00		1,342,067.03
19-11-2025	UPI/711341212/EATSURE/eatsure@hdfcbank	UPI631878733	DR	254.00		1,341,813.03
19-11-2025	ATM/CASH WDL/S1AX1334/AXIS ATM GANDHIPURAM	ATM26620100	DR	2,000.00		1,339,813.03
19-11-2025	UPI/317470446/OLA/ola@ybl	UPI293967297	DR	150.00		1,339,663.03
20-11-2025	POS/854382/SREE ANNAPOORNA/CARD **1208	POS28191094	DR	1,667.00		1,337,996.03
21-11-2025	POS/998685/MEESHO INDIA/CARD **7593	POS54284206	DR	3,094.00		1,334,902.03
21-11-2025	UPI/857930066/OLA/ola@ybl	UPI935209509	DR	113.00		1,334,789.03
21-11-2025	UPI/113591003/OLA/ola@ybl	UPI714446304	DR	226.00		1,334,563.03
22-11-2025	UPI/537687825/AIRTEL RECHARGE/airtel@paytm	UPI805488979	DR	399.00		1,334,164.03
23-11-2025	POS/468356/AJO INDIA/CARD **8253	POS54682881	DR	930.00		1,333,234.03
23-11-2025	UPI/161217239/RAPIDO/rapido@ybl	UPI504000832	DR	273.00		1,332,961.03
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8533/PAYMENT	CC36499199	DR	33,981.81		1,298,979.22
25-11-2025	POS/871864/AMAZON INDIA/CARD **5771	POS65643255	DR	2,609.00		1,296,370.22
25-11-2025	POS/557637/INDIAN OIL GANDHIPURAM/CARD **3834	FUEL42240623	DR	1,407.00		1,294,963.22
26-11-2025	ATM/CASH WDL/S1SB6002/SBI ATM TRICHY ROAD	ATM79735712	DR	5,000.00		1,289,963.22
27-11-2025	POS/900941/AMAZON INDIA/CARD **9026	POS43025391	DR	3,617.00		1,286,346.22
28-11-2025	POS/358620/AMAZON INDIA/CARD **8092	POS66510195	DR	3,449.00		1,282,897.22
28-11-2025	UPI/221639608/ZOMATO/zomato@hdfcbank	UPI976998463	DR	239.00		1,282,658.22
28-11-2025	UPI/784222533/OLA/ola@ybl	UPI529681113	DR	261.00		1,282,397.22
29-11-2025	ATM/CASH WDL/S1AX3020/AXIS ATM AVINASHI ROAD	ATM33630839	DR	1,000.00		1,281,397.22
29-11-2025	UPI/612183272/RAPIDO/rapido@ybl	UPI768742923	DR	130.00		1,281,267.22
29-11-2025	UPI/428212477/UBER/uber@ybl	UPI651465477	DR	285.00		1,280,982.22
29-11-2025	UPI/832881679/NETMEDS CBE/netmedsbe@ybl	UPI168508208	DR	939.00		1,280,043.22
30-11-2025	NEFT-646425-SALZER ELECTRONICS-SALARY NOV	NEFT95176347	CR		199,409.19	1,479,452.41
30-11-2025	UPI/291057425/INDANE GAS CBE/indane@ybl	UPI366367590	DR	888.00		1,478,564.41
02-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88861071	NET874260	DR	999.00		1,477,565.41
02-12-2025	POS/186349/MEESHO INDIA/CARD **3414	POS12970786	DR	3,629.00		1,473,936.41
02-12-2025	UPI/994108350/NILGIRIS CBE/nilgirisbe@upi	UPI968020735	DR	1,896.00		1,472,040.41
04-12-2025	UPI/354054407/MORE SUPERMARKET/moresupermarket@upi	UPI976242589	DR	2,722.00		1,469,318.41
04-12-2025	UPI/694161322/OLA/ola@ybl	UPI648721022	DR	367.00		1,468,951.41
05-12-2025	SIP/AXISMUTUALFUND/SIP930153/MUTUAL FUND	MF2808064	DR	8,209.20		1,460,742.21
07-12-2025	UPI/920570050/OLA/ola@ybl	UPI702614656	DR	260.00		1,460,482.21
09-12-2025	EMI/AXISPERSONALLOAN/PL23310/PERSONAL LOAN	LOAN3891117	DR	8,673.00		1,451,809.21
09-12-2025	UPI/481746829/EATSURE/eatsure@hdfcbank	UPI355845300	DR	376.00		1,451,433.21
11-12-2025	POS/964363/MYNTRA INDIA/CARD **7708	POS50116807	DR	7,669.00		1,443,764.21
12-12-2025	ATM/CASH WDL/S1AX2637/AXIS ATM TRICHY ROAD	ATM74447201	DR	2,000.00		1,441,764.21
14-12-2025	UPI/602044735/EATSURE/eatsure@hdfcbank	UPI392276631	DR	700.00		1,441,064.21
16-12-2025	NEFT/PPF/AC448343201/PPF DEPOSIT	PPF6908595	DR	1,500.00		1,439,564.21
17-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7150/PAYMENT	CC51390592	DR	33,459.93		1,406,104.28
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1624269114	ELEC853296	DR	1,776.00		1,404,328.28
19-12-2025	UPI/989979188/INDANE GAS CBE/indane@ybl	UPI783218394	DR	889.00		1,403,439.28
19-12-2025	UPI/156846097/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI689061291	DR	3,498.00		1,399,941.28
19-12-2025	ATM/CASH WDL/S1C9520/ICICI ATM KALAPATTI	ATM82543711	DR	1,000.00		1,398,941.28
20-12-2025	ATM/CASH WDL/S1AX1585/AXIS ATM GANAPATHY	ATM29169291	DR	2,000.00		1,396,941.28
22-12-2025	UPI/289670011/AIRTEL RECHARGE/airtel@paytm	UPI763030626	DR	599.00		1,396,342.28
22-12-2025	UPI/951834276/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI860473209	DR	425.00		1,395,917.28
23-12-2025	POS/774280/AJO INDIA/CARD **1147	POS64767157	DR	1,300.00		1,394,617.28
23-12-2025	UPI/171262695/EATSURE/eatsure@hdfcbank	UPI219553672	DR	780.00		1,393,837.28
23-12-2025	POS/180840/ANNAPOORNA CBE/CARD **7093	POS70604828	DR	567.00		1,393,270.28
24-12-2025	POS/798427/SHREE ANANDHAAS/CARD **4786	POS54668953	DR	1,524.00		1,391,746.28
26-12-2025	UPI/854123474/UBER/uber@ybl	UPI943459079	DR	112.00		1,391,634.28
28-12-2025	UPI/820742147/RAPIDO/rapido@ybl	UPI827385551	DR	229.00		1,391,405.28
29-12-2025	UPI/949573045/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI113084432	DR	3,993.00		1,387,412.28
29-12-2025	UPI/160656918/EATSURE/eatsure@hdfcbank	UPI379529336	DR	467.00		1,386,945.28
30-12-2025	POS/897666/FLIPKART INDIA/CARD **8481	POS54075110	DR	3,434.00		1,383,511.28
30-12-2025	ATM/CASH WDL/S1AX5646/AXIS ATM SAIBABA COLONY	ATM65980201	DR	5,000.00		1,378,511.28
30-12-2025	UPI/975344295/OLA/ola@ybl	UPI140677413	DR	334.00		1,378,177.28
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283999	DR	17.70		1,378,159.58
31-12-2025	POS/738168/KOVAI BIRIYANI/CARD **9520	POS16763642	DR	822.00		1,377,337.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT567409	CR		8,290.45	1,385,628.03
01-01-2026	NEFT/712735-SALZER ELECTRONICS-SALARY DEC	NEFT57809061	CR		201,795.90	1,587,423.93
01-01-2026	UPI/901882608/UBER/uber@ybl	UPI445832817	DR	260.00		1,587,163.93
03-01-2026	POS/712972/MYNTRA INDIA/CARD **3229	POS83393673	DR	3,438.00		1,583,725.93
03-01-2026	UPI/148975512/NILGIRIS CBE/nilgirisbe@upi	UPI489784316	DR	2,890.00		1,580,835.93
03-01-2026	UPI/473272179/OLA/ola@ybl	UPI999041529	DR	333.00		1,580,502.93
03-01-2026	UPI/175191343/MEDPLUS CBE/medplusbe@ybl	UPI680320012	DR	910.00		1,579,592.93
04-01-2026	UPI/790943875/UBER/uber@ybl	UPI527610658	DR	260.00		1,579,332.93
05-01-2026	POS/713222/AMAZON INDIA/CARD **7656	POS54797276	DR	11,693.00		1,567,639.93
06-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB77122365	NET736343	DR	999.00		1,566,640.93
06-01-2026	POS/334463/AJO INDIA/CARD **6037	POS57322449	DR	764.00		1,565,876.93
06-01-2026	POS/730740/HOTEL ANNAPOORNA/CARD **7888	POS36149833	DR	253.00		1,565,623.93
08-01-2026	EMI/AXISPERSONALLOAN/PL51218/PERSONAL LOAN	LOAN4383778	DR	8,673.00		1,556,950.93
08-01-2026	SIP/AXISMUTUALFUND/SIP110764/MUTUAL FUND	MF1574532	DR	8,551.25		1,548,399.68
08-01-2026	POS/806318/SREE ANNAPOORNA/CARD **6816	POS32275398	DR	1,823.00		1,546,576.68
08-01-2026	ATM/CASH WDL/S1AX2954/AXIS ATM TRICHY ROAD	ATM70999246	DR	10,000.00		1,536,576.68
08-01-2026	UPI/726001709/UBER/uber@ybl	UPI327434608	DR	83.00		1,536,493.68
09-01-2026	POS/333940/MYNTRA INDIA/CARD **8115	POS10531229	DR	1,131.00		1,535,362.68
09-01-2026	UPI/969364415/MEDPLUS CBE/medplusbe@ybl	UPI840924945	DR	340.00		1,535,022.68
10-01-2026	POS/432207/MEESHO INDIA/CARD **5069	POS43897289	DR	1,455.00		1,533,567.68
10-01-2026	POS/110772/AMAZON INDIA/CARD **1260	POS68354371	DR	2,084.00		1,531,483.68
10-01-2026	NEFT/647154/HEALTH INSURANCE/PREMIUM	INS45117413	DR	28,158.00		1,503,325.68
11-01-2026	NEFT/PPF/AC810326363/PPF DEPOSIT	PPF9882614	DR	1,500.00		1,501,825.68
13-01-2026	ATM/CASH WDL/S1AX9842/AXIS ATM RACE COURSE	ATM32824856	DR	10,000.00		1,491,825.68
13-01-2026	UPI/270206273/BOOKMYSHOW/bms@axisbank	UPI883657541	DR	979.00		1,490,846.68
16-01-2026	UPI/452357865/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI702712305	DR	1,837.00		1,489,009.68
16-01-2026	ATM/CASH WDL/S1AX9299/AXIS ATM GANAPATHY	ATM49328557	DR	1,000.00		1,488,009.68
17-01-2026	POS/760988/JUNIOR KUPPANNA/CARD **1176	POS82100992	DR	1,450.00		1,486,559.68
18-01-2026	UPI/507207107/EATSURE/eatsure@hdfcbank	UPI862516387	DR	753.00		1,485,806.68
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7637/PAYMENT	CC66313323	DR	17,753.21		1,468,053.47
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6035006208	ELEC483218	DR	1,703.00		1,466,350.47
20-01-2026	UPI/227223563/VI RECHARGE/vi@paytm	UPI805820039	DR	699.00		1,465,651.47
20-01-2026	POS/238550/MYNTRA INDIA/CARD **9956	POS44565913	DR	1,922.00		1,463,729.47
20-01-2026	ATM/CASH WDL/S1IO5833/IOB ATM SUNGAM	ATM35173728	DR	2,000.00		1,461,729.47
22-01-2026	UPI/940192302/NILGIRIS CBE/nilgirisbe@upi	UPI993184910	DR	4,471.00		1,457,258.47
22-01-2026	UPI/337003398/OLA/ola@ybl	UPI171547268	DR	144.00		1,457,114.47
23-01-2026	POS/402035/SHREE ANANDHAAS/CARD **1415	POS41585029	DR	510.00		1,456,604.47
24-01-2026	ATM/CASH WDL/S1SB3058/SBI ATM TOWN HALL	ATM77681825	DR	1,000.00		1,455,604.47
24-01-2026	UPI/652570555/OLA/ola@ybl	UPI497558324	DR	232.00		1,455,372.47
24-01-2026	UPI/521609170/RAPIDO/rapido@ybl	UPI349074487	DR	400.00		1,454,972.47
26-01-2026	UPI/538238720/RECEIVED FROM/friend@upi	UPI208660559	CR		7,848.00	1,462,820.47
26-01-2026	UPI/224533691/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI874870318	DR	325.00		1,462,495.47
28-01-2026	NEFT-170667-SALZER ELECTRONICS-SALARY JAN	NEFT44828341	CR		222,450.57	1,684,946.04
28-01-2026	POS/216585/AJO INDIA/CARD **9144	POS80935784	DR	2,368.00		1,682,578.04
29-01-2026	UPI/988927146/EATSURE/eatsure@hdfcbank	UPI915622415	DR	382.00		1,682,196.04
30-01-2026	UPI/971342517/SWIGGY/swiggy@hdfcbank	UPI139512888	DR	305.00		1,681,891.04
30-01-2026	ATM/CASH WDL/S1AX8686/AXIS ATM HOPES COLLEGE	ATM50856994	DR	10,000.00		1,671,891.04
31-01-2026	UPI/675981713/EATSURE/eatsure@hdfcbank	UPI405462748	DR	232.00		1,671,659.04

**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.