

AXIS BANK

Statement of Account

Account Information

Account Holder: Pandian Subbu	Account Number: 920000000146
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Ukkadam	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000146	Currency: INR

Account Summary

Opening Balance	■ 105,792.00
Total Credits (+)	■ 2,418,177.75
Total Debits (-)	■ 1,719,092.39
Closing Balance	■ 804,877.36
Total Transactions	723

Transaction Details

(Complete 5-Year Transaction History - 723 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-08-2024	UPI/412467117/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI518583775	DR	1,474.00		104,318.00
02-08-2024	UPI/984559580/SWIGGY/swiggy@hdfcbank	UPI970706502	DR	468.00		103,850.00
03-08-2024	UPI/100575014/MEDPLUS CBE/medpluscbe@ybl	UPI156054839	DR	977.00		102,873.00
04-08-2024	UPI/170924958/OLA/ola@ybl	UPI505070054	DR	275.00		102,598.00
06-08-2024	EMI/AXISHOMELOAN/LN54587/HOME LOAN	LOAN6515466	DR	16,614.00		85,984.00
07-08-2024	UPI/968515517/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570018329	DR	1,747.00		84,237.00
07-08-2024	NEFT/290307/FAMILY SUPPORT/TRANSFER	NEFT45586819	DR	22,534.00		61,703.00
08-08-2024	UPI/639181312/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI412032442	DR	848.00		60,855.00
09-08-2024	ATM/CASH WDL/S1IO2689/IOB ATM SUNGAM	ATM28922191	DR	3,000.00		57,855.00
09-08-2024	ATM/CASH WDL/S1AX1179/AXIS ATM SUNGAM	ATM43752581	DR	2,000.00		55,855.00
09-08-2024	UPI/272963390/RAPIDO/rapido@ybl	UPI384726398	DR	89.00		55,766.00
10-08-2024	SIP/AXISMUTUALFUND/SIP371715/MUTUAL FUND	MF6199142	DR	10,277.55		45,488.45
10-08-2024	POS/298789/SHREE ANANDHAAS/CARD **6982	POS59448129	DR	1,055.00		44,433.45
11-08-2024	POS/906223/AMAZON INDIA/CARD **5129	POS34447831	DR	1,998.00		42,435.45
11-08-2024	POS/255916/MEESHO INDIA/CARD **7113	POS82303938	DR	579.00		41,856.45
12-08-2024	UPI/413443583/OLA/ola@ybl	UPI399844159	DR	367.00		41,489.45
14-08-2024	UPI/588397329/OLA/ola@ybl	UPI353257170	DR	355.00		41,134.45
15-08-2024	ACH/DEBIT/AMAZON PRIME/SUB58672963	SUB725643	DR	199.00		40,935.45
17-08-2024	POS/558102/MEESHO INDIA/CARD **7068	POS79300735	DR	1,885.00		39,050.45
18-08-2024	UPI/963570263/VI RECHARGE/vi@paytm	UPI604056553	DR	299.00		38,751.45
20-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4688697915	ELEC699595	DR	1,347.00		37,404.45
20-08-2024	UPI/670510410/SWIGGY/swiggy@hdfcbank	UPI113198593	DR	782.00		36,622.45
21-08-2024	POS/146986/FLIPKART INDIA/CARD **8610	POS65273247	DR	2,742.00		33,880.45
21-08-2024	UPI/598330346/RECEIVED FROM/friend@upi	UPI683350075	CR		14,805.00	48,685.45
22-08-2024	POS/931141/FLIPKART INDIA/CARD **8882	POS95834085	DR	419.00		48,266.45
22-08-2024	POS/953198/KOVAI BIRIYANI/CARD **3065	POS10867285	DR	447.00		47,819.45
23-08-2024	ATM/CASH WDL/S1AX5369/AXIS ATM UKKADAM	ATM12491744	DR	5,000.00		42,819.45
24-08-2024	POS/559779/SHREE ANANDHAAS/CARD **5677	POS51207807	DR	1,192.00		41,627.45
24-08-2024	UPI/109706155/UBER/uber@ybl	UPI503441697	DR	347.00		41,280.45
25-08-2024	POS/502144/AMAZON INDIA/CARD **8910	POS40039281	DR	1,962.00		39,318.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/771237483/ZOMATO/zomato@hdfcbank	UPI807663435	DR	664.00		38,654.45
26-08-2024	POS/797802/AMAZON INDIA/CARD **2460	POS22987436	DR	2,496.00		36,158.45
26-08-2024	UPI/208678822/SWIGGY/swiggy@hdfcbank	UPI133594869	DR	250.00		35,908.45
27-08-2024	UPI/642172263/INDANE GAS CBE/indane@ybl	UPI900226254	DR	949.00		34,959.45
28-08-2024	UPI/124641158/EATSURE/eatsure@hdfcbank	UPI911713079	DR	756.00		34,203.45
28-08-2024	UPI/473208847/UBER/uber@ybl	UPI839225646	DR	363.00		33,840.45
29-08-2024	NEFT-980495-HCL TECHNOLOGIES-SALARY AUG	NEFT84115999	CR		120,139.68	153,980.13
30-08-2024	UPI/926053553/SWIGGY/swiggy@hdfcbank	UPI128051305	DR	368.00		153,612.13
31-08-2024	UPI/521489919/EATSURE/eatsure@hdfcbank	UPI491284474	DR	459.00		153,153.13
01-09-2024	POS/562274/FLIPKART INDIA/CARD **9317	POS86850459	DR	380.00		152,773.13
01-09-2024	POS/633116/SREE ANNAPOORNA/CARD **9755	POS20707419	DR	1,467.00		151,306.13
01-09-2024	POS/747727/SHELL TRICHY ROAD/CARD **2892	FUEL71782058	DR	1,334.00		149,972.13
02-09-2024	UPI/137322506/MORE SUPERMARKET/moresupermarket@upi	UPI746191519	DR	3,211.00		146,761.13
02-09-2024	POS/420366/ANNAPOORNA CBE/CARD **7725	POS63274027	DR	1,284.00		145,477.13
03-09-2024	UPI/725691196/RAPIDO/rapido@ybl	UPI464353842	DR	364.00		145,113.13
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18167274	NET281140	DR	1,199.00		143,914.13
04-09-2024	UPI/755716652/EATSURE/eatsure@hdfcbank	UPI975168727	DR	176.00		143,738.13
04-09-2024	POS/780253/A2B ADYAR ANANDA BHAVAN/CARD **4294	POS52298544	DR	861.00		142,877.13
04-09-2024	ATM/CASH WDL/S1HD2507/HDFC ATM KALAPATTI	ATM46427271	DR	1,000.00		141,877.13
05-09-2024	UPI/314435522/EATSURE/eatsure@hdfcbank	UPI698513802	DR	291.00		141,586.13
06-09-2024	EMI/AXISHOMELOAN/LN25605/HOME LOAN	LOAN5257183	DR	16,614.00		124,972.13
06-09-2024	SIP/AXISMUTUALFUND/SIP148671/MUTUAL FUND	MF1568492	DR	10,277.55		114,694.58
06-09-2024	POS/286941/INDIAN OIL AVINASHI RD/CARD **1449	FUEL97281192	DR	3,065.00		111,629.58
06-09-2024	NEFT/206356/FAMILY SUPPORT/TRANSFER	NEFT19206191	DR	10,930.00		100,699.58
07-09-2024	UPI/504774781/ZOMATO/zomato@hdfcbank	UPI786941929	DR	464.00		100,235.58
07-09-2024	POS/147340/SHREE ANANDHAAS/CARD **6118	POS71314674	DR	216.00		100,019.58
07-09-2024	ATM/CASH WDL/S1AX7029/AXIS ATM TOWN HALL	ATM81609677	DR	5,000.00		95,019.58
09-09-2024	POS/154058/AMAZON INDIA/CARD **1627	POS86294114	DR	1,596.00		93,423.58
10-09-2024	ATM/CASH WDL/S1AX9234/AXIS ATM TRICHY ROAD	ATM91301874	DR	2,000.00		91,423.58
12-09-2024	POS/553387/SHELL TRICHY ROAD/CARD **2140	FUEL15742577	DR	868.00		90,555.58
12-09-2024	UPI/577258734/OLA/ola@ybl	UPI721934879	DR	194.00		90,361.58
13-09-2024	POS/684422/FLIPKART INDIA/CARD **1853	POS37786271	DR	1,113.00		89,248.58
13-09-2024	POS/872807/MEESHO INDIA/CARD **8248	POS64156523	DR	2,643.00		86,605.58
13-09-2024	UPI/109515822/SWIGGY/swiggy@hdfcbank	UPI338425894	DR	289.00		86,316.58
13-09-2024	UPI/432008091/RAPIDO/rapido@ybl	UPI922677971	DR	270.00		86,046.58
16-09-2024	UPI/639347563/SWIGGY/swiggy@hdfcbank	UPI257435988	DR	774.00		85,272.58
16-09-2024	UPI/766012199/SWIGGY/swiggy@hdfcbank	UPI184509884	DR	576.00		84,696.58
17-09-2024	UPI/317192748/SWIGGY/swiggy@hdfcbank	UPI500422032	DR	668.00		84,028.58
19-09-2024	POS/262191/HP PETROL RS PURAM/CARD **9187	FUEL16453335	DR	1,675.00		82,353.58
19-09-2024	UPI/365591865/MEDPLUS CBE/medpluscbe@ybl	UPI583294859	DR	161.00		82,192.58
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6151781050	ELEC786209	DR	1,200.00		80,992.58
20-09-2024	POS/213093/AJIO INDIA/CARD **3582	POS43763455	DR	2,418.00		78,574.58
21-09-2024	UPI/510357703/SWIGGY/swiggy@hdfcbank	UPI962672846	DR	737.00		77,837.58
22-09-2024	UPI/203192542/BOOKMYSHOW/bms@axisbank	UPI863853799	DR	683.00		77,154.58
23-09-2024	ATM/CASH WDL/S1IC1922/ICICI ATM RACE COURSE	ATM36498979	DR	10,000.00		67,154.58
24-09-2024	UPI/147582418/JIO RECHARGE/jio@paytm	UPI572940918	DR	449.00		66,705.58
24-09-2024	UPI/133867792/RAPIDO/rapido@ybl	UPI260435243	DR	399.00		66,306.58
24-09-2024	UPI/566435816/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI779725282	DR	275.00		66,031.58
25-09-2024	POS/835447/INDIAN OIL AVINASHI RD/CARD **4722	FUEL61260609	DR	3,253.00		62,778.58
25-09-2024	UPI/980822868/RAPIDO/rapido@ybl	UPI534011535	DR	161.00		62,617.58
26-09-2024	ATM/CASH WDL/S1AX2136/AXIS ATM SARAVANAMPATTI	ATM87536487	DR	2,000.00		60,617.58
27-09-2024	POS/851980/AJIO INDIA/CARD **7024	POS76764272	DR	1,595.00		59,022.58
27-09-2024	UPI/535574906/MEDPLUS CBE/medpluscbe@ybl	UPI428327673	DR	724.00		58,298.58
27-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG882761	DR	17.70		58,280.88
29-09-2024	NEFT-914010-HCL TECHNOLOGIES-SALARY SEP	NEFT14729932	CR		121,949.65	180,230.53
29-09-2024	UPI/169505969/RAPIDO/rapido@ybl	UPI577514338	DR	166.00		180,064.53
30-09-2024	UPI/120959728/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI145445962	DR	3,094.00		176,970.53
30-09-2024	UPI/174620446/OLA/ola@ybl	UPI105449271	DR	162.00		176,808.53
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT742728	CR		928.24	177,736.77
01-10-2024	UPI/276951072/EATSURE/eatsure@hdfcbank	UPI665359131	DR	717.00		177,019.77
02-10-2024	SIP/AXISMUTUALFUND/SIP479396/MUTUAL FUND	MF3249015	DR	10,277.55		166,742.22
04-10-2024	UPI/419445809/OLA/ola@ybl	UPI728927507	DR	124.00		166,618.22
05-10-2024	POS/440128/JUNIOR KUPPANNA/CARD **9863	POS73750648	DR	291.00		166,327.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2024	ATM/CASH WDL/S1AX5919/AXIS ATM UKKADAM	ATM56363841	DR	5,000.00		161,327.22
06-10-2024	POS/667313/MYNTRA INDIA/CARD **1036	POS46659959	DR	1,733.00		159,594.22
06-10-2024	POS/135158/MYNTRA INDIA/CARD **4689	POS37577808	DR	675.00		158,919.22
06-10-2024	UPI/944793914/ZOMATO/zomato@hdfcbank	UPI427684068	DR	158.00		158,761.22
06-10-2024	UPI/113074752/MEDPLUS CBE/medpluscbe@ybl	UPI894066342	DR	412.00		158,349.22
07-10-2024	UPI/911261618/UBER/uber@ybl	UPI769575091	DR	399.00		157,950.22
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33754798	NET373537	DR	599.00		157,351.22
09-10-2024	POS/636968/JUNIOR KUPPANNA/CARD **6970	POS48823679	DR	456.00		156,895.22
09-10-2024	POS/916481/INDIAN OIL AVINASHI RD/CARD **4214	FUEL98185464	DR	1,503.00		155,392.22
09-10-2024	NEFT/559764/FAMILY SUPPORT/TRANSFER	NEFT77652029	DR	7,302.00		148,090.22
10-10-2024	EMI/AXISHOMELOAN/LN20666/HOME LOAN	LOAN5626695	DR	16,614.00		131,476.22
11-10-2024	UPI/219438406/UBER/uber@ybl	UPI604113285	DR	255.00		131,221.22
12-10-2024	POS/720438/MYNTRA INDIA/CARD **5633	POS42113739	DR	542.00		130,679.22
13-10-2024	UPI/617317610/INDANE GAS CBE/indane@ybl	UPI373727197	DR	954.00		129,725.22
13-10-2024	UPI/573427220/ZOMATO/zomato@hdfcbank	UPI562948779	DR	448.00		129,277.22
13-10-2024	POS/490702/HP PETROL RS PURAM/CARD **3085	FUEL13319382	DR	872.00		128,405.22
17-10-2024	UPI/820891922/OLA/ola@ybl	UPI905397189	DR	190.00		128,215.22
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX9620/PAYMENT	CC78981189	DR	16,584.88		111,630.34
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2314371399	ELEC661508	DR	1,139.00		110,491.34
22-10-2024	POS/451768/BHARAT PETROLEUM CBE/CARD **1393	FUEL77511431	DR	2,877.00		107,614.34
22-10-2024	ATM/CASH WDL/S1SB1111/SBI ATM SUNGAM	ATM34693869	DR	2,000.00		105,614.34
23-10-2024	UPI/302901073/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI873544813	DR	3,715.00		101,899.34
23-10-2024	POS/912995/INDIAN OIL GANDHIPURAM/CARD **6316	FUEL10484610	DR	2,538.00		99,361.34
25-10-2024	UPI/618579930/JIO RECHARGE/jio@paytm	UPI923259065	DR	699.00		98,662.34
26-10-2024	POS/553143/MYNTRA INDIA/CARD **3611	POS42758409	DR	2,074.00		96,588.34
26-10-2024	UPI/714359363/ZOMATO/zomato@hdfcbank	UPI178301705	DR	753.00		95,835.34
26-10-2024	ATM/CASH WDL/S1HD5819/HDFC ATM RS PURAM	ATM77766271	DR	5,000.00		90,835.34
27-10-2024	POS/465896/INDIAN OIL GANDHIPURAM/CARD **4161	FUEL92840953	DR	1,467.00		89,368.34
28-10-2024	NEFT-136844-HCL TECHNOLOGIES-SALARY OCT	NEFT69255453	CR		122,433.34	211,801.68
28-10-2024	POS/842676/FLIPKART INDIA/CARD **8895	POS22648355	DR	2,498.00		209,303.68
28-10-2024	UPI/125569167/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI402754728	DR	2,340.00		206,963.68
28-10-2024	UPI/965607809/NETMEDS CBE/netmedscbe@ybl	UPI387449484	DR	804.00		206,159.68
30-10-2024	POS/931708/AMAZON INDIA/CARD **2966	POS59370917	DR	1,626.00		204,533.68
30-10-2024	UPI/409214080/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI905590405	DR	1,462.00		203,071.68
30-10-2024	UPI/678155043/MEDPLUS CBE/medpluscbe@ybl	UPI682271282	DR	914.00		202,157.68
31-10-2024	POS/464515/SHREE ANANDHAAS/CARD **7971	POS49857185	DR	395.00		201,762.68
02-11-2024	POS/865531/FLIPKART INDIA/CARD **5844	POS79629367	DR	508.00		201,254.68
02-11-2024	UPI/283760882/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI628510921	DR	1,064.00		200,190.68
02-11-2024	UPI/930957969/SWIGGY/swiggy@hdfcbank	UPI888435025	DR	187.00		200,003.68
02-11-2024	UPI/156784987/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533271013	DR	125.00		199,878.68
03-11-2024	POS/235674/AJIO INDIA/CARD **4884	POS33984794	DR	736.00		199,142.68
03-11-2024	UPI/319307034/EATSURE/eatsure@hdfcbank	UPI750806351	DR	259.00		198,883.68
03-11-2024	POS/983150/SHELL TRICHY ROAD/CARD **5811	FUEL90520717	DR	3,384.00		195,499.68
04-11-2024	POS/805551/FLIPKART INDIA/CARD **1090	POS43615529	DR	21,741.00		173,758.68
04-11-2024	POS/695390/AMAZON INDIA/CARD **4691	POS91969881	DR	665.00		173,093.68
04-11-2024	POS/277212/JUNIOR KUPPANNA/CARD **9481	POS85665504	DR	346.00		172,747.68
04-11-2024	UPI/197858864/OLA/ola@ybl	UPI490413488	DR	243.00		172,504.68
05-11-2024	SIP/AXISMUTUALFUND/SIP639988/MUTUAL FUND	MF9829110	DR	10,277.55		162,227.13
07-11-2024	UPI/431504147/SWIGGY/swiggy@hdfcbank	UPI802463211	DR	611.00		161,616.13
07-11-2024	UPI/350350586/EATSURE/eatsure@hdfcbank	UPI940015572	DR	259.00		161,357.13
07-11-2024	UPI/699322725/SWIGGY/swiggy@hdfcbank	UPI289927525	DR	208.00		161,149.13
08-11-2024	EMI/AXISHOMELOAN/LN68168/HOME LOAN	LOAN7836483	DR	16,614.00		144,535.13
08-11-2024	UPI/774302781/RAPIDO/rapido@ybl	UPI696942160	DR	80.00		144,455.13
09-11-2024	POS/474068/AJIO INDIA/CARD **5186	POS76874469	DR	2,062.00		142,393.13
09-11-2024	UPI/906928240/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI890821616	DR	3,278.00		139,115.13
09-11-2024	NEFT/357996/FAMILY SUPPORT/TRANSFER	NEFT15933864	DR	23,453.00		115,662.13
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB57085587	NET986125	DR	799.00		114,863.13
11-11-2024	UPI/987487002/SWIGGY/swiggy@hdfcbank	UPI883181192	DR	749.00		114,114.13
12-11-2024	POS/403205/INDIAN OIL GANDHIPURAM/CARD **2939	FUEL69763993	DR	3,462.00		110,652.13
12-11-2024	UPI/912866139/RAPIDO/rapido@ybl	UPI861868458	DR	176.00		110,476.13
12-11-2024	ACH/DEBIT/HOTSTAR/SUB85204123	SUB348474	DR	199.00		110,277.13
13-11-2024	UPI/326645797/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI909085714	DR	3,013.00		107,264.13
13-11-2024	UPI/226515937/RAPIDO/rapido@ybl	UPI445203685	DR	330.00		106,934.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-11-2024	POS/598151/FLIPKART INDIA/CARD **1819	POS72082776	DR	1,579.00		105,355.13
14-11-2024	UPI/102896809/RAPIDO/rapido@ybl	UPI735143539	DR	279.00		105,076.13
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4782802739	ELEC883378	DR	1,264.00		103,812.13
15-11-2024	UPI/390298176/INDANE GAS CBE/indane@ybl	UPI275000554	DR	850.00		102,962.13
15-11-2024	UPI/824372509/EATSURE/eatsure@hdfcbank	UPI244628706	DR	577.00		102,385.13
16-11-2024	ATM/CASH WDL/S1AX6360/AXIS ATM AVINASHI ROAD	ATM40254347	DR	5,000.00		97,385.13
17-11-2024	POS/817863/KOVAI BIRIYANI/CARD **9203	POS93637118	DR	421.00		96,964.13
19-11-2024	UPI/354644940/EATSURE/eatsure@hdfcbank	UPI454200150	DR	673.00		96,291.13
21-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5516/PAYMENT	CC12418689	DR	17,988.50		78,302.63
24-11-2024	UPI/473694789/EATSURE/eatsure@hdfcbank	UPI808339026	DR	625.00		77,677.63
25-11-2024	UPI/363887215/JIO RECHARGE/jio@paytm	UPI935655448	DR	599.00		77,078.63
26-11-2024	POS/488991/JUNIOR KUPPANNA/CARD **1736	POS29547439	DR	1,254.00		75,824.63
27-11-2024	POS/372748/FLIPKART INDIA/CARD **6051	POS23397052	DR	734.00		75,090.63
27-11-2024	UPI/838124972/EATSURE/eatsure@hdfcbank	UPI153230463	DR	764.00		74,326.63
27-11-2024	UPI/107422925/OLA/ola@ybl	UPI678315817	DR	227.00		74,099.63
29-11-2024	NEFT-364154-HCL TECHNOLOGIES-SALARY NOV	NEFT27662851	CR		122,603.82	196,703.45
29-11-2024	POS/339892/AMAZON INDIA/CARD **1377	POS19416076	DR	2,267.00		194,436.45
29-11-2024	POS/371199/AMAZON INDIA/CARD **5255	POS41245505	DR	1,342.00		193,094.45
29-11-2024	UPI/308776078/MORE SUPERMARKET/moresupermarket@upi	UPI569454714	DR	1,289.00		191,805.45
29-11-2024	ATM/CASH WDL/S1HD5510/HDFC ATM GANAPATHY	ATM26771337	DR	3,000.00		188,805.45
29-11-2024	UPI/412363638/OLA/ola@ybl	UPI519752954	DR	81.00		188,724.45
30-11-2024	UPI/847220149/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI968170888	DR	3,038.00		185,686.45
01-12-2024	ATM/CASH WDL/S1AX4274/AXIS ATM SINGANALLUR	ATM12975906	DR	2,000.00		183,686.45
02-12-2024	UPI/504099297/EATSURE/eatsure@hdfcbank	UPI668793094	DR	223.00		183,463.45
02-12-2024	POS/223984/A2B ADYAR ANANDA BHAVAN/CARD **3839	POS74897022	DR	1,388.00		182,075.45
04-12-2024	ACH/DEBIT/HOTSTAR/SUB68558746	SUB708001	DR	299.00		181,776.45
05-12-2024	SIP/AXISMUTUALFUND/SIP146949/MUTUAL FUND	MF8729178	DR	10,277.55		171,498.90
06-12-2024	UPI/411496710/NILGIRIS CBE/nilgirisbe@upi	UPI300341088	DR	3,369.00		168,129.90
06-12-2024	UPI/662914923/EATSURE/eatsure@hdfcbank	UPI498781280	DR	368.00		167,761.90
07-12-2024	ATM/CASH WDL/S1AX6943/AXIS ATM SAIBABA COLONY	ATM20715716	DR	5,000.00		162,761.90
08-12-2024	POS/337489/AJIO INDIA/CARD **3863	POS72339157	DR	2,141.00		160,620.90
08-12-2024	ATM/CASH WDL/S1SB7756/SBI ATM KALAPATTI	ATM40460850	DR	10,000.00		150,620.90
09-12-2024	EMI/AXISHOMELOAN/LN19032/HOME LOAN	LOAN5382015	DR	16,614.00		134,006.90
11-12-2024	UPI/477369584/EATSURE/eatsure@hdfcbank	UPI174573935	DR	215.00		133,791.90
12-12-2024	POS/668304/SHREE ANANDHAAS/CARD **1840	POS27155824	DR	1,100.00		132,691.90
12-12-2024	POS/603042/SHELL TRICHY ROAD/CARD **3794	FUEL42910942	DR	3,041.00		129,650.90
13-12-2024	POS/428919/MEESHO INDIA/CARD **1920	POS20399162	DR	2,107.00		127,543.90
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9367031509	ELEC129231	DR	1,126.00		126,417.90
14-12-2024	POS/845356/SHELL TRICHY ROAD/CARD **4396	FUEL82592638	DR	2,853.00		123,564.90
15-12-2024	UPI/855009268/OLA/ola@ybl	UPI224538076	DR	239.00		123,325.90
16-12-2024	UPI/374506260/VI RECHARGE/vi@paytm	UPI541053376	DR	699.00		122,626.90
17-12-2024	POS/276402/MYNTRA INDIA/CARD **2511	POS17630184	DR	2,431.00		120,195.90
17-12-2024	UPI/123646791/MORE SUPERMARKET/moresupermarket@upi	UPI415135787	DR	3,272.00		116,923.90
17-12-2024	POS/732554/SHREE ANANDHAAS/CARD **1548	POS32039752	DR	1,244.00		115,679.90
18-12-2024	POS/254479/AJIO INDIA/CARD **1331	POS55466059	DR	1,043.00		114,636.90
18-12-2024	UPI/389458583/RAPIDO/rapido@ybl	UPI382488425	DR	229.00		114,407.90
19-12-2024	POS/425126/AMAZON INDIA/CARD **8834	POS70404204	DR	11,113.00		103,294.90
19-12-2024	UPI/266105626/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI784212603	DR	3,518.00		99,776.90
19-12-2024	UPI/819549203/UBER/uber@ybl	UPI520665858	DR	305.00		99,471.90
20-12-2024	POS/726219/MEESHO INDIA/CARD **6434	POS39366053	DR	1,339.00		98,132.90
21-12-2024	POS/804668/HOTEL ANNAPOORNA/CARD **2350	POS29841379	DR	1,297.00		96,835.90
22-12-2024	POS/723359/BHARAT PETROLEUM CBE/CARD **3308	FUEL26640997	DR	3,099.00		93,736.90
23-12-2024	UPI/296893075/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI171774235	DR	1,959.00		91,777.90
23-12-2024	ATM/CASH WDL/S1AX6738/AXIS ATM RACE COURSE	ATM20527988	DR	2,000.00		89,777.90
23-12-2024	UPI/225905467/RAPIDO/rapido@ybl	UPI755642352	DR	329.00		89,448.90
24-12-2024	UPI/163643858/DMART COIMBATORE/dmartcoimbatore@upi	UPI135301163	DR	3,451.00		85,997.90
24-12-2024	UPI/934890557/OLA/ola@ybl	UPI303367114	DR	236.00		85,761.90
25-12-2024	ATM/CASH WDL/S1CA6268/CANARA ATM GANAPATHY	ATM86178959	DR	1,000.00		84,761.90
27-12-2024	POS/418105/AMAZON INDIA/CARD **5022	POS19580839	DR	1,638.00		83,123.90
28-12-2024	POS/786417/FLIPKART INDIA/CARD **8027	POS70186711	DR	1,575.00		81,548.90
28-12-2024	UPI/615453007/OLA/ola@ybl	UPI380344259	DR	350.00		81,198.90
29-12-2024	ATM/CASH WDL/S1IO9016/IOB ATM VADAVALLI	ATM91436415	DR	3,000.00		78,198.90
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG351603	DR	17.70		78,181.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-12-2024	POS/607397/AMAZON INDIA/CARD **7337	POS20998539	DR	898.00		77,283.20
30-12-2024	UPI/932117154/ZOMATO/zomato@hdfcbank	UPI957747261	DR	672.00		76,611.20
30-12-2024	UPI/554855366/SWIGGY/swiggy@hdfcbank	UPI865748710	DR	694.00		75,917.20
30-12-2024	POS/835995/SHELL TRICHY ROAD/CARD **3357	FUEL12908797	DR	3,444.00		72,473.20
31-12-2024	POS/831198/SHELL TRICHY ROAD/CARD **5148	FUEL98885283	DR	851.00		71,622.20
31-12-2024	UPI/364077689/RAPIDO/rapido@ybl	UPI760413912	DR	202.00		71,420.20
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT385140	CR		1,024.09	72,444.29
01-01-2025	NEFT-853735-HCL TECHNOLOGIES-SALARY DEC	NEFT95993283	CR		123,644.26	196,088.55
01-01-2025	ATM/CASH WDL/S1AX2162/AXIS ATM RS PURAM	ATM70758316	DR	1,000.00		195,088.55
03-01-2025	UPI/418791849/BOOKMYSHOW/bms@axisbank	UPI561752194	DR	447.00		194,641.55
05-01-2025	EMI/AXISHOMELOAN/LN79403/HOME LOAN	LOAN2141037	DR	16,614.00		178,027.55
05-01-2025	UPI/787451601/SWIGGY/swiggy@hdfcbank	UPI870908894	DR	325.00		177,702.55
05-01-2025	UPI/172781516/SWIGGY/swiggy@hdfcbank	UPI430146483	DR	492.00		177,210.55
05-01-2025	POS/215630/INDIAN OIL GANDHIPURAM/CARD **5241	FUEL66592925	DR	3,500.00		173,710.55
05-01-2025	ATM/CASH WDL/S1IC6905/ICICI ATM GANAPATHY	ATM97220293	DR	10,000.00		163,710.55
06-01-2025	POS/934404/AJIO INDIA/CARD **1555	POS37636805	DR	2,682.00		161,028.55
06-01-2025	ATM/CASH WDL/S1HD3260/HDFC ATM TOWN HALL	ATM84936625	DR	5,000.00		156,028.55
08-01-2025	SIP/AXISMUTUALFUND/SIP188943/MUTUAL FUND	MF7911447	DR	10,724.40		145,304.15
09-01-2025	UPI/363140184/RECEIVED FROM/friend@upi	UPI385613148	CR		12,210.00	157,514.15
10-01-2025	POS/835784/INDIAN OIL GANDHIPURAM/CARD **9511	FUEL87921002	DR	2,738.00		154,776.15
10-01-2025	ATM/CASH WDL/S1IO6253/IOB ATM RS PURAM	ATM98945171	DR	2,000.00		152,776.15
11-01-2025	POS/452475/AMAZON INDIA/CARD **5967	POS40772618	DR	1,952.00		150,824.15
11-01-2025	UPI/187910589/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI633722275	DR	1,283.00		149,541.15
11-01-2025	UPI/637649395/NILGIRIS CBE/nilgircbe@upi	UPI954740090	DR	1,750.00		147,791.15
11-01-2025	UPI/174740405/UBER/uber@ybl	UPI658165853	DR	197.00		147,594.15
12-01-2025	UPI/602081125/UBER/uber@ybl	UPI502188649	DR	383.00		147,211.15
15-01-2025	UPI/951544833/SWIGGY/swiggy@hdfcbank	UPI859309563	DR	794.00		146,417.15
15-01-2025	NEFT/226967/HEALTH INSURANCE/PREMIUM	INS65519093	DR	20,106.00		126,311.15
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4825919065	ELEC631561	DR	1,105.00		125,206.15
17-01-2025	UPI/964978697/OLA/ola@ybl	UPI187926821	DR	270.00		124,936.15
18-01-2025	UPI/842871409/VI RECHARGE/vi@paytm	UPI905078327	DR	299.00		124,637.15
18-01-2025	UPI/131254248/DMART COIMBATORE/dmartcoimbatore@upi	UPI218697214	DR	3,664.00		120,973.15
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3573/PAYMENT	CC42411105	DR	12,246.28		108,726.87
19-01-2025	UPI/202815300/MORE SUPERMARKET/moresupermarket@upi	UPI683681628	DR	1,025.00		107,701.87
20-01-2025	UPI/770704686/EATSURE/eatsure@hdfcbank	UPI162343794	DR	281.00		107,420.87
20-01-2025	ATM/CASH WDL/S1HD7145/HDFC ATM SAIBABA COLONY	ATM21324035	DR	3,000.00		104,420.87
20-01-2025	UPI/378440490/OLA/ola@ybl	UPI467037779	DR	287.00		104,133.87
21-01-2025	UPI/950864989/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI749905471	DR	351.00		103,782.87
22-01-2025	UPI/414789409/MORE SUPERMARKET/moresupermarket@upi	UPI978371523	DR	1,993.00		101,789.87
24-01-2025	UPI/978424479/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI922153777	DR	495.00		101,294.87
25-01-2025	POS/835205/SREE ANNAPOORNA/CARD **6332	POS49225274	DR	796.00		100,498.87
25-01-2025	ATM/CASH WDL/S1AX7157/AXIS ATM SINGANALLUR	ATM69119818	DR	2,000.00		98,498.87
25-01-2025	UPI/541834643/RAPIDO/rapido@ybl	UPI387725413	DR	137.00		98,361.87
26-01-2025	UPI/993296616/UBER/uber@ybl	UPI134101961	DR	193.00		98,168.87
26-01-2025	UPI/347690334/RAPIDO/rapido@ybl	UPI742077555	DR	371.00		97,797.87
27-01-2025	UPI/224153236/SWIGGY/swiggy@hdfcbank	UPI283434690	DR	741.00		97,056.87
01-02-2025	NEFT-164784-HCL TECHNOLOGIES-SALARY JAN	NEFT58248035	CR		131,067.16	228,124.03
01-02-2025	POS/646126/MYNTRA INDIA/CARD **4533	POS71174261	DR	2,676.00		225,448.03
01-02-2025	UPI/634175522/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI130598480	DR	3,791.00		221,657.03
02-02-2025	ATM/CASH WDL/S1IC7214/ICICI ATM VADAVALLI	ATM68378708	DR	5,000.00		216,657.03
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78491911	NET657858	DR	799.00		215,858.03
03-02-2025	UPI/429138242/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI805905839	DR	1,620.00		214,238.03
03-02-2025	ATM/CASH WDL/S1AX5144/AXIS ATM TRICHY ROAD	ATM19656838	DR	10,000.00		204,238.03
06-02-2025	UPI/926799238/SWIGGY/swiggy@hdfcbank	UPI603030466	DR	398.00		203,840.03
07-02-2025	EMI/AXISHOMELOAN/LN22273/HOME LOAN	LOAN8205244	DR	16,614.00		187,226.03
08-02-2025	SIP/AXISMUTUALFUND/SIP611767/MUTUAL FUND	MF1889896	DR	10,724.40		176,501.63
08-02-2025	POS/981736/AMAZON INDIA/CARD **9822	POS36763838	DR	344.00		176,157.63
08-02-2025	UPI/147915619/NILGIRIS CBE/nilgircbe@upi	UPI143995051	DR	1,622.00		174,535.63
08-02-2025	UPI/487853829/OLA/ola@ybl	UPI952137881	DR	163.00		174,372.63
08-02-2025	UPI/789431732/UBER/uber@ybl	UPI602064788	DR	168.00		174,204.63
10-02-2025	UPI/541669039/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI481736710	DR	899.00		173,305.63
11-02-2025	POS/950151/MYNTRA INDIA/CARD **4699	POS87711719	DR	1,582.00		171,723.63
11-02-2025	UPI/744578293/OLA/ola@ybl	UPI515159161	DR	399.00		171,324.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-02-2025	ATM/CASH WDL/S1HD2091/HDFC ATM AVINASHI ROAD	ATM18518480	DR	10,000.00		161,324.63
14-02-2025	ATM/CASH WDL/S1AX2208/AXIS ATM VADAVALLI	ATM20795526	DR	5,000.00		156,324.63
15-02-2025	UPI/411918261 NILGIRIS CBE/nilgirisbce@upi	UPI811576868	DR	3,744.00		152,580.63
15-02-2025	ATM/CASH WDL/S1IC4290/ICICI ATM RS PURAM	ATM79081502	DR	3,000.00		149,580.63
16-02-2025	UPI/431993866/MEDPLUS CBE/medplusbce@ybl	UPI736829387	DR	553.00		149,027.63
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7086747585	ELEC752037	DR	1,302.00		147,725.63
18-02-2025	POS/600650/AMAZON INDIA/CARD **6805	POS66878558	DR	996.00		146,729.63
18-02-2025	UPI/963496955/EATSURE/eatsure@hdfcbank	UPI682678411	DR	261.00		146,468.63
19-02-2025	POS/208245/FLIPKART INDIA/CARD **4762	POS61460570	DR	1,926.00		144,542.63
20-02-2025	UPI/711427157/AIRTEL RECHARGE/airtel@paytm	UPI381481130	DR	699.00		143,843.63
20-02-2025	UPI/146651341/SWIGGY/swiggy@hdfcbank	UPI322986058	DR	519.00		143,324.63
20-02-2025	POS/694368/ANNAPOORNA CBE/CARD **2794	POS16830073	DR	1,055.00		142,269.63
22-02-2025	UPI/241199416/RAPIDO/rapido@ybl	UPI707661938	DR	343.00		141,926.63
23-02-2025	UPI/243245383/SPAR HYPERMARKET CBE/sparhypermarketbce@upi	UPI849774633	DR	3,754.00		138,172.63
23-02-2025	UPI/963901960/SWIGGY/swiggy@hdfcbank	UPI995403903	DR	611.00		137,561.63
24-02-2025	UPI/634855745/SWIGGY/swiggy@hdfcbank	UPI906636679	DR	394.00		137,167.63
25-02-2025	UPI/655873866/EATSURE/eatsure@hdfcbank	UPI127878017	DR	576.00		136,591.63
26-02-2025	POS/636969/AMAZON INDIA/CARD **7875	POS95686931	DR	1,588.00		135,003.63
26-02-2025	UPI/517537367/SWIGGY/swiggy@hdfcbank	UPI572772506	DR	736.00		134,267.63
26-02-2025	UPI/262692470/ZOMATO/zomato@hdfcbank	UPI374662705	DR	766.00		133,501.63
26-02-2025	POS/173497/KOVAI BIRIYANI/CARD **6543	POS71974030	DR	890.00		132,611.63
26-02-2025	UPI/478086565/BOOKMYSHOW/bms@axisbank	UPI122470446	DR	604.00		132,007.63
27-02-2025	POS/427574/AJIO INDIA/CARD **9894	POS45846639	DR	616.00		131,391.63
28-02-2025	NEFT-821313-HCL TECHNOLOGIES-SALARY FEB	NEFT48962424	CR		129,788.91	261,180.54
28-02-2025	UPI/829879244/SWIGGY/swiggy@hdfcbank	UPI375255367	DR	646.00		260,534.54
02-03-2025	POS/273320/SHREE ANANDHAAS/CARD **6655	POS39905153	DR	739.00		259,795.54
03-03-2025	UPI/639486458/ZOMATO/zomato@hdfcbank	UPI948586915	DR	207.00		259,588.54
04-03-2025	UPI/852865490/RAPIDO/rapido@ybl	UPI837837679	DR	378.00		259,210.54
05-03-2025	ATM/CASH WDL/S1HD7695/HDFC ATM AVINASHI ROAD	ATM55246959	DR	5,000.00		254,210.54
06-03-2025	POS/338905/AJIO INDIA/CARD **8860	POS14209909	DR	1,836.00		252,374.54
08-03-2025	NEFT/288430/FAMILY SUPPORT/TRANSFER	NEFT13005128	DR	22,186.00		230,188.54
09-03-2025	UPI/387086707/UBER/uber@ybl	UPI224823344	DR	392.00		229,796.54
10-03-2025	EMI/AXISHOMELOAN/LN70167/HOME LOAN	LOAN6933630	DR	16,614.00		213,182.54
10-03-2025	SIP/AXISMUTUALFUND/SIP617781/MUTUAL FUND	MF4224398	DR	10,724.40		202,458.14
11-03-2025	UPI/304142476/DMART COIMBATORE/dmartcoimbatore@upi	UPI302759010	DR	2,644.00		199,814.14
13-03-2025	UPI/900349127/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI208060029	DR	1,320.00		198,494.14
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB75763150	SUB627574	DR	499.00		197,995.14
14-03-2025	UPI/932161039/EATSURE/eatsure@hdfcbank	UPI658315907	DR	680.00		197,315.14
16-03-2025	POS/513207/MYNTRA INDIA/CARD **5026	POS95328978	DR	6,360.00		190,955.14
16-03-2025	UPI/888196639/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI258637259	DR	1,439.00		189,516.14
17-03-2025	ATM/CASH WDL/S1AX6056/AXIS ATM UKKADAM	ATM72209708	DR	2,000.00		187,516.14
18-03-2025	UPI/316381272/AIRTEL RECHARGE/airtel@paytm	UPI402605655	DR	699.00		186,817.14
19-03-2025	UPI/826692945/ZOMATO/zomato@hdfcbank	UPI905663651	DR	547.00		186,270.14
19-03-2025	UPI/430835290/RAPIDO/rapido@ybl	UPI208807528	DR	314.00		185,956.14
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3898181940	ELEC926297	DR	2,409.00		183,547.14
21-03-2025	UPI/999951233/BOOKMYSHOW/bms@axisbank	UPI909882461	DR	816.00		182,731.14
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX8690/PAYOUT	CC47532861	DR	15,172.67		167,558.47
23-03-2025	UPI/760222481/SPAR HYPERMARKET CBE/sparhypermarketbce@upi	UPI166753130	DR	3,603.00		163,955.47
24-03-2025	POS/405603/FLIPKART INDIA/CARD **5378	POS90199888	DR	1,915.00		162,040.47
24-03-2025	ATM/CASH WDL/S1SB1326/SBI ATM SAIBABA COLONY	ATM36232420	DR	2,000.00		160,040.47
25-03-2025	UPI/616462297/OLA/ola@ybl	UPI652445012	DR	110.00		159,930.47
25-03-2025	UPI/628689790/OLA/ola@ybl	UPI273291971	DR	272.00		159,658.47
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG849010	DR	17.70		159,640.77
27-03-2025	UPI/684190647/SPAR HYPERMARKET CBE/sparhypermarketbce@upi	UPI568461823	DR	3,599.00		156,041.77
28-03-2025	POS/572388/KOVAI BIRIYANI/CARD **5726	POS72126863	DR	300.00		155,741.77
29-03-2025	POS/197139/AMAZON INDIA/CARD **1477	POS97312695	DR	990.00		154,751.77
29-03-2025	POS/365744/KOVAI BIRIYANI/CARD **5995	POS65566523	DR	609.00		154,142.77
29-03-2025	UPI/254622690/UBER/uber@ybl	UPI905411468	DR	109.00		154,033.77
30-03-2025	NEFT-632426-HCL TECHNOLOGIES-SALARY MAR	NEFT68212930	CR		131,621.09	285,654.86
30-03-2025	POS/353387/JUNIOR KUPPANNA/CARD **9977	POS57003102	DR	1,192.00		284,462.86
31-03-2025	NEFT-874128-HCL TECHNOLOGIES-BONUS FY2024-2025	NEFT63867136	CR		43,320.05	327,782.91
31-03-2025	ATM/CASH WDL/S1HD1489/HDFC ATM METTUPALAYAM ROAD	ATM70717224	DR	3,000.00		324,782.91
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT598198	CR		1,705.11	326,488.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	POS/964686/KOVAI BIRYANI/CARD **4667	POS36606528	DR	572.00		325,916.02
02-04-2025	ATM/CASH WDL/S1AX1593/AXIS ATM SAIBABA COLONY	ATM13910095	DR	2,000.00		323,916.02
04-04-2025	UPI/493599490/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI383461163	DR	1,990.00		321,926.02
04-04-2025	ATM/CASH WDL/S1SB2779/SBI ATM TRICHY ROAD	ATM70593637	DR	5,000.00		316,926.02
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB98943447	NET656289	DR	1,199.00		315,727.02
05-04-2025	UPI/828119277/EATSURE/eatsure@hdfcbank	UPI153484091	DR	760.00		314,967.02
05-04-2025	UPI/320597961/OLA/ola@ybl	UPI865123712	DR	93.00		314,874.02
06-04-2025	POS/640433/MEESHO INDIA/CARD **8393	POS70063870	DR	845.00		314,029.02
09-04-2025	SIP/AXISMUTUALFUND/SIP361188/MUTUAL FUND	MF1743137	DR	10,724.40		303,304.62
09-04-2025	UPI/668817534/ZOMATO/zomato@hdfcbank	UPI697312487	DR	672.00		302,632.62
09-04-2025	POS/843042/ANNAPOORNA CBE/CARD **3423	POS58107641	DR	208.00		302,424.62
09-04-2025	ACH/DEBIT/NETFLIX/SUB95944343	SUB823869	DR	199.00		302,225.62
10-04-2025	EMI/AXISHOMELOAN/LN77885/HOME LOAN	LOAN1976120	DR	16,614.00		285,611.62
11-04-2025	UPI/785000781/RAPIDO/rapido@ybl	UPI397615144	DR	329.00		285,282.62
12-04-2025	POS/531761/MYNTRA INDIA/CARD **6533	POS32532999	DR	1,577.00		283,705.62
12-04-2025	UPI/951757069/OLA/ola@ybl	UPI309675485	DR	256.00		283,449.62
12-04-2025	UPI/992653880/OLA/ola@ybl	UPI127998986	DR	176.00		283,273.62
16-04-2025	UPI/574511375/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI648855049	DR	2,862.00		280,411.62
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9634808956	ELEC211467	DR	2,448.00		277,963.62
19-04-2025	UPI/286579071/AIRTEL RECHARGE/airtel@paytm	UPI823605562	DR	299.00		277,664.62
19-04-2025	UPI/706192423/ZOMATO/zomato@hdfcbank	UPI345411547	DR	672.00		276,992.62
19-04-2025	UPI/804419169/UBER/uber@ybl	UPI753805046	DR	86.00		276,906.62
22-04-2025	UPI/607577843/ZOMATO/zomato@hdfcbank	UPI853485403	DR	677.00		276,229.62
22-04-2025	ATM/CASH WDL/S1IC9525/ICICI ATM VADAVALLI	ATM72610312	DR	5,000.00		271,229.62
22-04-2025	ATM/CASH WDL/S1AX3022/AXIS ATM SINGANALLUR	ATM79931281	DR	10,000.00		261,229.62
25-04-2025	ATM/CASH WDL/S1AX2330/AXIS ATM TRICHY ROAD	ATM37565595	DR	5,000.00		256,229.62
28-04-2025	UPI/541080323/SWIGGY/swiggy@hdfcbank	UPI107500060	DR	346.00		255,883.62
29-04-2025	UPI/300288659/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI151879819	DR	3,153.00		252,730.62
29-04-2025	UPI/538769337/OLA/ola@ybl	UPI492367901	DR	348.00		252,382.62
30-04-2025	POS/960012/AMAZON INDIA/CARD **1190	POS95055835	DR	2,092.00		250,290.62
01-05-2025	NEFT-593739-HCL TECHNOLOGIES-SALARY APR	NEFT27833592	CR		126,922.36	377,212.98
01-05-2025	UPI/939516843/INDANE GAS CBE/indane@ybl	UPI174814943	DR	978.00		376,234.98
01-05-2025	POS/685512/MYNTRA INDIA/CARD **8171	POS70577850	DR	2,138.00		374,096.98
01-05-2025	UPI/668084839/ZOMATO/zomato@hdfcbank	UPI606861979	DR	316.00		373,780.98
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86682116	NET369737	DR	1,199.00		372,581.98
03-05-2025	UPI/551352092/MORE SUPERMARKET/moresupermarket@upi	UPI321153043	DR	1,450.00		371,131.98
03-05-2025	POS/631184/INDIAN OIL AVINASHI RD/CARD **3749	FUEL97325125	DR	3,438.00		367,693.98
04-05-2025	POS/404001/HOTEL ANNAPOORNA/CARD **8594	POS96026271	DR	1,017.00		366,676.98
04-05-2025	POS/431310/HOTEL ANNAPOORNA/CARD **4021	POS45533047	DR	1,046.00		365,630.98
04-05-2025	POS/717694/INDIAN OIL AVINASHI RD/CARD **3161	FUEL45568024	DR	950.00		364,680.98
05-05-2025	UPI/382862053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI941296051	DR	1,561.00		363,119.98
05-05-2025	ACH/DEBIT/HOTSTAR/SUB64737623	SUB156721	DR	199.00		362,920.98
06-05-2025	EMI/AXISHOMELOAN/LN37008/HOME LOAN	LOAN1722593	DR	16,614.00		346,306.98
07-05-2025	SIP/AXISMUTUALFUND/SIP277530/MUTUAL FUND	MF8212618	DR	10,724.40		335,582.58
07-05-2025	POS/588349/A2B ADYAR ANANDA BHAVAN/CARD **7218	POS54526915	DR	1,150.00		334,432.58
08-05-2025	POS/622325/MEESHO INDIA/CARD **8416	POS44960073	DR	1,638.00		332,794.58
11-05-2025	UPI/213857687/OLA/ola@ybl	UPI413516834	DR	196.00		332,598.58
12-05-2025	UPI/939018318/ZOMATO/zomato@hdfcbank	UPI411784658	DR	596.00		332,002.58
14-05-2025	ATM/CASH WDL/S1HD8606/HDFC ATM TOWN HALL	ATM39871196	DR	2,000.00		330,002.58
15-05-2025	POS/955028/AMAZON INDIA/CARD **7737	POS96189739	DR	2,446.00		327,556.58
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7978308849	ELEC483171	DR	2,506.00		325,050.58
18-05-2025	UPI/977343181/SWIGGY/swiggy@hdfcbank	UPI371779691	DR	418.00		324,632.58
18-05-2025	ATM/CASH WDL/S1AX9287/AXIS ATM GANDHIPURAM	ATM37092745	DR	5,000.00		319,632.58
18-05-2025	UPI/451218922/RAPIDO/rapido@ybl	UPI644702081	DR	223.00		319,409.58
19-05-2025	POS/547685/MEESHO INDIA/CARD **5141	POS67669696	DR	1,683.00		317,726.58
19-05-2025	UPI/253019198/RAPIDO/rapido@ybl	UPI481086978	DR	232.00		317,494.58
21-05-2025	UPI/889989296/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI276863101	DR	3,893.00		313,601.58
21-05-2025	UPI/274566690/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI450291883	DR	3,312.00		310,289.58
22-05-2025	UPI/565611463/ZOMATO/zomato@hdfcbank	UPI387761802	DR	176.00		310,113.58
23-05-2025	POS/292296/AMAZON INDIA/CARD **1632	POS40695810	DR	1,766.00		308,347.58
23-05-2025	UPI/479431323/ZOMATO/zomato@hdfcbank	UPI458022995	DR	442.00		307,905.58
24-05-2025	UPI/264444052/OLA/ola@ybl	UPI142385540	DR	168.00		307,737.58
25-05-2025	UPI/418390692/JIO RECHARGE/jio@paytm	UPI936120280	DR	699.00		307,038.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/696909369/ZOMATO/zomato@hdfcbank	UPI982891737	DR	180.00		306,858.58
25-05-2025	ATM/CASH WDL/S1AX7946/AXIS ATM TRICHY ROAD	ATM69870339	DR	3,000.00		303,858.58
25-05-2025	UPI/240432062/BOOKMYSHOW/bms@axisbank	UPI808963097	DR	792.00		303,066.58
27-05-2025	UPI/805045801/UBER/uber@ybl	UPI670008893	DR	117.00		302,949.58
27-05-2025	UPI/286030490/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI360877751	DR	729.00		302,220.58
28-05-2025	POS/560442/MYNTRA INDIA/CARD **6024	POS21376103	DR	1,887.00		300,333.58
28-05-2025	UPI/834470484/RECEIVED FROM/friend@upi	UPI122759550	CR		4,733.00	305,066.58
29-05-2025	UPI/214631443/DMART COIMBATORE/dmartcoimbatore@upi	UPI121868534	DR	1,657.00		303,409.58
29-05-2025	UPI/762457002/EATSURE/eatsure@hdfcbank	UPI758736974	DR	156.00		303,253.58
29-05-2025	UPI/663798559/SWIGGY/swiggy@hdfcbank	UPI832283313	DR	523.00		302,730.58
31-05-2025	UPI/355182005/ZOMATO/zomato@hdfcbank	UPI882371829	DR	172.00		302,558.58
01-06-2025	NEFT-189401-HCL TECHNOLOGIES-SALARY MAY	NEFT27761834	CR		131,528.34	434,086.92
01-06-2025	SIP/AXISMUTUALFUND/SIP748803/MUTUAL FUND	MF9804305	DR	10,724.40		423,362.52
01-06-2025	UPI/108585701/EATSURE/eatsure@hdfcbank	UPI918758486	DR	731.00		422,631.52
01-06-2025	ATM/CASH WDL/S1AX5536/AXIS ATM SUNGAM	ATM64491945	DR	2,000.00		420,631.52
01-06-2025	ACH/DEBIT/AMAZON PRIME/SUB40571872	SUB260607	DR	299.00		420,332.52
05-06-2025	UPI/239417655/MEDPLUS CBE/medpluscbe@ybl	UPI604470508	DR	116.00		420,216.52
06-06-2025	UPI/930732204/RAPIDO/rapido@ybl	UPI496036126	DR	328.00		419,888.52
06-06-2025	NEFT/786276/FAMILY SUPPORT/TRANSFER	NEFT28189308	DR	5,937.00		413,951.52
07-06-2025	EMI/AXISHOMELOAN/LN53011/HOME LOAN	LOAN6294563	DR	16,614.00		397,337.52
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65948861	NET762923	DR	599.00		396,738.52
09-06-2025	POS/819946/MEESHO INDIA/CARD **5287	POS53073688	DR	1,583.00		395,155.52
09-06-2025	POS/972504/FLIPKART INDIA/CARD **9813	POS17958380	DR	2,111.00		393,044.52
11-06-2025	UPI/824025865/SWIGGY/swiggy@hdfcbank	UPI540925981	DR	706.00		392,338.52
14-06-2025	UPI/274059264/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI150448463	DR	2,463.00		389,875.52
14-06-2025	UPI/327292726/SWIGGY/swiggy@hdfcbank	UPI354790343	DR	554.00		389,321.52
14-06-2025	POS/926459/SREE ANNAPOORNA/CARD **3344	POS71784481	DR	1,309.00		388,012.52
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7839040861	ELEC712582	DR	2,507.00		385,505.52
15-06-2025	UPI/823307039/UBER/uber@ybl	UPI929395496	DR	246.00		385,259.52
15-06-2025	UPI/661475274/OLA/ola@ybl	UPI601236810	DR	150.00		385,109.52
18-06-2025	UPI/875658692/RAPIDO/rapido@ybl	UPI244686552	DR	119.00		384,990.52
19-06-2025	POS/546757/AJIO INDIA/CARD **8966	POS93933480	DR	9,796.00		375,194.52
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX1370/PAYMENT	CC26107156	DR	12,833.95		362,360.57
20-06-2025	POS/493423/JUNIOR KUPPANNA/CARD **2272	POS47322200	DR	234.00		362,126.57
22-06-2025	UPI/480946790/DMART COIMBATORE/dmartcoimbatore@upi	UPI208227787	DR	2,953.00		359,173.57
22-06-2025	UPI/427453160/ZOMATO/zomato@hdfcbank	UPI437167542	DR	264.00		358,909.57
22-06-2025	UPI/142446021/UBER/uber@ybl	UPI937019109	DR	148.00		358,761.57
23-06-2025	UPI/763594188/SWIGGY/swiggy@hdfcbank	UPI888492956	DR	153.00		358,608.57
24-06-2025	UPI/710077865/AIRTEL RECHARGE/airtel@paytm	UPI218085048	DR	699.00		357,909.57
24-06-2025	UPI/649083465/EATSURE/eatsure@hdfcbank	UPI716178017	DR	384.00		357,525.57
24-06-2025	ATM/CASH WDL/S1AX6153/AXIS ATM AVINASHI ROAD	ATM65623289	DR	10,000.00		347,525.57
26-06-2025	POS/806557/MEESHO INDIA/CARD **3180	POS48347074	DR	357.00		347,168.57
26-06-2025	UPI/958541174/ZOMATO/zomato@hdfcbank	UPI105841910	DR	767.00		346,401.57
26-06-2025	UPI/603572556/EATSURE/eatsure@hdfcbank	UPI157002296	DR	572.00		345,829.57
27-06-2025	POS/224709/MYNTRA INDIA/CARD **4914	POS40654819	DR	1,762.00		344,067.57
28-06-2025	NEFT-205063-HCL TECHNOLOGIES-SALARY JUN	NEFT37503416	CR		127,003.68	471,071.25
28-06-2025	UPI/176449146/SWIGGY/swiggy@hdfcbank	UPI870120006	DR	500.00		470,571.25
30-06-2025	UPI/104273100/ZOMATO/zomato@hdfcbank	UPI970802456	DR	790.00		469,781.25
30-06-2025	UPI/320430611/NETMEDS CBE/netmedscbe@ybl	UPI864165730	DR	367.00		469,414.25
30-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG164232	DR	17.70		469,396.55
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT959883	CR		2,464.33	471,860.88
01-07-2025	POS/950172/AJIO INDIA/CARD **7057	POS19161035	DR	1,212.00		470,648.88
01-07-2025	UPI/480365180/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI920319780	DR	3,784.00		466,864.88
01-07-2025	UPI/486052710/ZOMATO/zomato@hdfcbank	UPI310418537	DR	587.00		466,277.88
03-07-2025	UPI/223117293/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI606915573	DR	1,321.00		464,956.88
05-07-2025	POS/490832/FLIPKART INDIA/CARD **1254	POS99380248	DR	677.00		464,279.88
05-07-2025	UPI/233595186/ZOMATO/zomato@hdfcbank	UPI326708821	DR	786.00		463,493.88
05-07-2025	UPI/340598742/UBER/uber@ybl	UPI287547841	DR	197.00		463,296.88
06-07-2025	SIP/AXISMUTUALFUND/SIP958512/MUTUAL FUND	MF7447425	DR	10,724.40		452,572.48
06-07-2025	POS/622104/FLIPKART INDIA/CARD **8674	POS84207642	DR	1,552.00		451,020.48
07-07-2025	EMI/AXISHOMELOAN/LN73364/HOME LOAN	LOAN1400257	DR	16,614.00		434,406.48
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43203844	NET799290	DR	999.00		433,407.48
10-07-2025	UPI/327547981/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI704058322	DR	2,983.00		430,424.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/339904/MYNTRA INDIA/CARD **6855	POS29739680	DR	981.00		429,443.48
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6920714627	ELEC117984	DR	1,199.00		428,244.48
15-07-2025	ATM/CASH WDL/S1AX7498/AXIS ATM UKKADAM	ATM97240533	DR	1,000.00		427,244.48
16-07-2025	UPI/697515596/SWIGGY/swiggy@hdfcbank	UPI560842628	DR	417.00		426,827.48
17-07-2025	POS/331353/JUNIOR KUPPANNA/CARD **5313	POS47362401	DR	197.00		426,630.48
18-07-2025	UPI/602249237/VI RECHARGE/vi@paytm	UPI596852282	DR	399.00		426,231.48
18-07-2025	UPI/178995813/DMART COIMBATORE/dmartcoimbatore@upi	UPI789157887	DR	3,653.00		422,578.48
18-07-2025	UPI/769972342/MORE SUPERMARKET/moresupermarket@upi	UPI253828106	DR	3,763.00		418,815.48
19-07-2025	POS/404077/HOTEL ANNAPOORNA/CARD **6688	POS23302099	DR	820.00		417,995.48
21-07-2025	UPI/529262867/INDANE GAS CBE/indane@ybl	UPI734253222	DR	907.00		417,088.48
21-07-2025	POS/629946/MYNTRA INDIA/CARD **7971	POS62388478	DR	1,144.00		415,944.48
21-07-2025	POS/211766/A2B ADYAR ANANDA BHAVAN/CARD **6195	POS42390066	DR	980.00		414,964.48
22-07-2025	UPI/641055751/SWIGGY/swiggy@hdfcbank	UPI157942445	DR	790.00		414,174.48
23-07-2025	UPI/776513759/RAPIDO/rapido@ybl	UPI990238582	DR	111.00		414,063.48
25-07-2025	UPI/258017157/SWIGGY/swiggy@hdfcbank	UPI518483639	DR	763.00		413,300.48
25-07-2025	UPI/723754151/OLA/ola@ybl	UPI379052350	DR	113.00		413,187.48
27-07-2025	UPI/335777196/OLA/ola@ybl	UPI813512516	DR	173.00		413,014.48
28-07-2025	NEFT-914586-HCL TECHNOLOGIES-SALARY JUL	NEFT66570180	CR		127,757.79	540,772.27
30-07-2025	ATM/CASH WDL/S1AX6114/AXIS ATM TOWN HALL	ATM28572319	DR	5,000.00		535,772.27
30-07-2025	ATM/CASH WDL/S1CA2914/CANARA ATM GANAPATHY	ATM54485836	DR	5,000.00		530,772.27
01-08-2025	POS/534306/SHELL TRICHY ROAD/CARD **1697	FUEL38319492	DR	3,259.00		527,513.27
01-08-2025	ATM/CASH WDL/S1IO7726/IOB ATM TOWN HALL	ATM82807246	DR	5,000.00		522,513.27
03-08-2025	UPI/929358386/MORE SUPERMARKET/moresupermarket@upi	UPI977652425	DR	1,879.00		520,634.27
03-08-2025	POS/798023/INDIAN OIL AVINASHI RD/CARD **5557	FUEL88941339	DR	1,786.00		518,848.27
04-08-2025	POS/193150/FLIPKART INDIA/CARD **6861	POS12499563	DR	957.00		517,891.27
04-08-2025	UPI/582370163/EATSURE/eatsure@hdfcbank	UPI783707476	DR	798.00		517,093.27
05-08-2025	ATM/CASH WDL/S1AX8773/AXIS ATM GANAPATHY	ATM53276038	DR	2,000.00		515,093.27
05-08-2025	ATM/CASH WDL/S1AX3950/AXIS ATM SUNGAM	ATM11033949	DR	5,000.00		510,093.27
06-08-2025	POS/118403/MEESHO INDIA/CARD **5404	POS96395402	DR	2,538.00		507,555.27
07-08-2025	EMI/AXISHOMELOAN/LN13477/HOME LOAN	LOAN2450187	DR	16,614.00		490,941.27
07-08-2025	UPI/267004183/SWIGGY/swiggy@hdfcbank	UPI786128352	DR	670.00		490,271.27
08-08-2025	POS/824695/SREE ANNAPOORNA/CARD **6776	POS69950648	DR	1,063.00		489,208.27
08-08-2025	NEFT/237330/FAMILY SUPPORT/TRANSFER	NEFT26647828	DR	23,200.00		466,008.27
09-08-2025	UPI/761181361/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI746370422	DR	2,046.00		463,962.27
09-08-2025	UPI/674565759/ZOMATO/zomato@hdfcbank	UPI506509341	DR	791.00		463,171.27
10-08-2025	SIP/AXISMUTUALFUND/SIP963960/MUTUAL FUND	MF9659097	DR	10,724.40		452,446.87
11-08-2025	POS/180827/FLIPKART INDIA/CARD **7180	POS79788490	DR	648.00		451,798.87
14-08-2025	POS/878265/BHARAT PETROLEUM CBE/CARD **6866	FUEL35735730	DR	2,831.00		448,967.87
14-08-2025	ATM/CASH WDL/S1HD3776/HDFC ATM UKKADAM	ATM25998145	DR	10,000.00		438,967.87
15-08-2025	UPI/225813320/EATSURE/eatsure@hdfcbank	UPI199081214	DR	449.00		438,518.87
16-08-2025	UPI/880340238/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI982815299	DR	1,000.00		437,518.87
16-08-2025	UPI/892190053/EATSURE/eatsure@hdfcbank	UPI699322543	DR	159.00		437,359.87
16-08-2025	UPI/278069756/EATSURE/eatsure@hdfcbank	UPI690584792	DR	780.00		436,579.87
16-08-2025	UPI/321464493/OLA/ola@ybl	UPI160566221	DR	151.00		436,428.87
16-08-2025	UPI/396226802/BOOKMYSHOW/bms@axisbank	UPI695455473	DR	981.00		435,447.87
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6276484917	ELEC936557	DR	1,034.00		434,413.87
19-08-2025	UPI/114065941/SWIGGY/swiggy@hdfcbank	UPI778913846	DR	783.00		433,630.87
19-08-2025	POS/884086/INDIAN OIL AVINASHI RD/CARD **1476	FUEL26265397	DR	2,103.00		431,527.87
20-08-2025	UPI/882084728/ZOMATO/zomato@hdfcbank	UPI121495312	DR	245.00		431,282.87
22-08-2025	UPI/894183335/UBER/uber@ybl	UPI187764835	DR	274.00		431,008.87
23-08-2025	POS/402700/ANNAPOORNA CBE/CARD **2868	POS51465199	DR	1,066.00		429,942.87
23-08-2025	UPI/382980263/MEDPLUS CBE/medpluscbe@ybl	UPI471138721	DR	340.00		429,602.87
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX3466/PAYMENT	CC34940389	DR	13,362.39		416,240.48
24-08-2025	UPI/942599295/VI RECHARGE/vi@paytm	UPI765989384	DR	449.00		415,791.48
25-08-2025	UPI/454123761/RAPIDO/rapido@ybl	UPI836487077	DR	97.00		415,694.48
27-08-2025	POS/626291/SHELL TRICHY ROAD/CARD **3832	FUEL31088698	DR	1,430.00		414,264.48
27-08-2025	UPI/395834093/UBER/uber@ybl	UPI809219852	DR	146.00		414,118.48
29-08-2025	UPI/607538546/EATSURE/eatsure@hdfcbank	UPI635376131	DR	180.00		413,938.48
01-09-2025	NEFT-540403-HCL TECHNOLOGIES-SALARY AUG	NEFT90773161	CR		126,768.01	540,706.49
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83892697	NET708024	DR	799.00		539,907.49
01-09-2025	UPI/152358002/ZOMATO/zomato@hdfcbank	UPI531023753	DR	248.00		539,659.49
03-09-2025	UPI/763021399/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI336937075	DR	3,028.00		536,631.49
04-09-2025	UPI/999389962/EATSURE/eatsure@hdfcbank	UPI509506272	DR	638.00		535,993.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	ATM/CASH WDL/S1AX9790/AXIS ATM TRICHY ROAD	ATM14844881	DR	3,000.00		532,993.49
06-09-2025	ATM/CASH WDL/S1SB9261/SBI ATM SARAVANAMPATTI	ATM65047370	DR	5,000.00		527,993.49
06-09-2025	NEFT/368573/FAMILY SUPPORT/TRANSFER	NEFT52122172	DR	13,019.00		514,974.49
07-09-2025	UPI/120544934/INDANE GAS CBE/indane@ybl	UPI485496051	DR	1,063.00		513,911.49
07-09-2025	UPI/270185962/EATSURE/eatsure@hdfcbank	UPI819372264	DR	480.00		513,431.49
07-09-2025	UPI/262470120/EATSURE/eatsure@hdfcbank	UPI677757957	DR	689.00		512,742.49
08-09-2025	ACH/DEBIT/NETFLIX/SUB13544867	SUB689009	DR	149.00		512,593.49
09-09-2025	UPI/646159582/DMART COIMBATORE/dmartcoimbatore@upi	UPI866706915	DR	3,777.00		508,816.49
10-09-2025	EMI/AXISHOMELOAN/LN43082/HOME LOAN	LOAN2189990	DR	16,614.00		492,202.49
10-09-2025	SIP/AXISMUTUALFUND/SIP983126/MUTUAL FUND	MF9455901	DR	10,724.40		481,478.09
10-09-2025	UPI/733634490/UBER/uber@ybl	UPI564187533	DR	159.00		481,319.09
11-09-2025	UPI/452518824/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI538835255	DR	1,959.00		479,360.09
12-09-2025	POS/338325/FLIPKART INDIA/CARD **2650	POS59610057	DR	2,718.00		476,642.09
12-09-2025	UPI/523112709/EATSURE/eatsure@hdfcbank	UPI893533629	DR	789.00		475,853.09
13-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2957782137	ELEC165504	DR	1,062.00		474,791.09
14-09-2025	POS/253254/SHREE ANANDHAAS/CARD **2496	POS39785813	DR	772.00		474,019.09
14-09-2025	UPI/23361117/RAPIDO/rapido@ybl	UPI203973801	DR	293.00		473,726.09
16-09-2025	POS/60435/SREE ANNAPOORNA/CARD **7025	POS53392783	DR	1,088.00		472,638.09
16-09-2025	ATM/CASH WDL/S1AX2309/AXIS ATM RS PURAM	ATM73020302	DR	2,000.00		470,638.09
24-09-2025	UPI/282103022/AIRTEL RECHARGE/airtel@paytm	UPI762673911	DR	699.00		469,939.09
24-09-2025	UPI/127725668/OLA/ola@ybl	UPI846508080	DR	315.00		469,624.09
25-09-2025	POS/629058/KOVAI BIRIYANI/CARD **2884	POS48484278	DR	423.00		469,201.09
26-09-2025	POS/940591/FLIPKART INDIA/CARD **8305	POS61386585	DR	326.00		468,875.09
26-09-2025	UPI/692671773/SWIGGY/swiggy@hdfcbank	UPI211606851	DR	491.00		468,384.09
27-09-2025	POS/496173/MYNTRA INDIA/CARD **1978	POS46558851	DR	934.00		467,450.09
29-09-2025	POS/447453/A2B ADYAR ANANDA BHAVAN/CARD **9716	POS99660613	DR	1,255.00		466,195.09
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG915930	DR	17.70		466,177.39
30-09-2025	NEFT-325347-HCL TECHNOLOGIES-SALARY SEP	NEFT30521613	CR		133,358.48	599,535.87
30-09-2025	UPI/724504167/OLA/ola@ybl	UPI750268701	DR	93.00		599,442.87
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT381968	CR		3,147.08	602,589.95
01-10-2025	UPI/723838817/RAPIDO/rapido@ybl	UPI481407622	DR	84.00		602,505.95
03-10-2025	UPI/712699241/ZOMATO/zomato@hdfcbank	UPI691780432	DR	754.00		601,751.95
05-10-2025	POS/712688/MEESHO INDIA/CARD **6006	POS70057525	DR	1,092.00		600,659.95
05-10-2025	UPI/338982575/OLA/ola@ybl	UPI566080946	DR	110.00		600,549.95
06-10-2025	SIP/AXISMUTUALFUND/SIP264796/MUTUAL FUND	MF9341622	DR	10,724.40		589,825.55
06-10-2025	POS/539446/MYNTRA INDIA/CARD **6005	POS83600165	DR	2,136.00		587,689.55
06-10-2025	UPI/978624898/SWIGGY/swiggy@hdfcbank	UPI758854214	DR	547.00		587,142.55
06-10-2025	UPI/706692547/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI423601605	DR	653.00		586,489.55
07-10-2025	UPI/635214742/OLA/ola@ybl	UPI552373195	DR	248.00		586,241.55
08-10-2025	EMI/AXISHOMELOAN/LN15537/HOME LOAN	LOAN96977797	DR	16,614.00		569,627.55
08-10-2025	UPI/531244455/NETMEDS CBE/netmedscbe@ybl	UPI592043186	DR	506.00		569,121.55
08-10-2025	UPI/657654920/MEDPLUS CBE/medpluscbe@ybl	UPI391210928	DR	687.00		568,434.55
10-10-2025	UPI/585593068/SWIGGY/swiggy@hdfcbank	UPI757353482	DR	343.00		568,091.55
11-10-2025	ATM/CASH WDL/S1AX1835/AXIS ATM RS PURAM	ATM48714024	DR	2,000.00		566,091.55
13-10-2025	POS/423588/AMAZON INDIA/CARD **4696	POS23785326	DR	2,291.00		563,800.55
13-10-2025	POS/364235/FLIPKART INDIA/CARD **9907	POS90984582	DR	510.00		563,290.55
13-10-2025	UPI/248403109/SWIGGY/swiggy@hdfcbank	UPI272591321	DR	419.00		562,871.55
13-10-2025	UPI/709419774/UBER/uber@ybl	UPI289245824	DR	313.00		562,558.55
13-10-2025	UPI/973965929/BOOKMYSHOW/bms@axisbank	UPI627578145	DR	420.00		562,138.55
14-10-2025	UPI/411334156/OLA/ola@ybl	UPI754299060	DR	211.00		561,927.55
15-10-2025	POS/424718/MYNTRA INDIA/CARD **4554	POS61794866	DR	2,606.00		559,321.55
16-10-2025	POS/432276/MYNTRA INDIA/CARD **1633	POS66819690	DR	1,319.00		558,002.55
16-10-2025	POS/915986/AMAZON INDIA/CARD **6848	POS41594543	DR	1,599.00		556,403.55
16-10-2025	UPI/811217201/DMART COIMBATORE/dmartcoimbatore@upi	UPI604633159	DR	1,592.00		554,811.55
16-10-2025	UPI/647758938/DMART COIMBATORE/dmartcoimbatore@upi	UPI285963470	DR	1,352.00		553,459.55
16-10-2025	ATM/CASH WDL/S1AX4293/AXIS ATM PEELAMEDU	ATM13890212	DR	2,000.00		551,459.55
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5778409589	ELEC229740	DR	1,283.00		550,176.55
17-10-2025	UPI/508234736/JIO RECHARGE/jio@paytm	UPI563118020	DR	399.00		549,777.55
17-10-2025	UPI/675063366/RAPIDO/rapido@ybl	UPI918255734	DR	314.00		549,463.55
19-10-2025	UPI/900301725/UBER/uber@ybl	UPI479730586	DR	103.00		549,360.55
20-10-2025	UPI/921151508/MORE SUPERMARKET/moresupermarket@upi	UPI542945432	DR	3,636.00		545,724.55
21-10-2025	ATM/CASH WDL/S1AX2940/AXIS ATM THUDIYALUR	ATM98666316	DR	2,000.00		543,724.55
23-10-2025	POS/658991/MYNTRA INDIA/CARD **7177	POS69513244	DR	12,047.00		531,677.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-10-2025	ATM/CASH WDL/S1HD8109/HDFC ATM PEELEMEDU	ATM64702028	DR	2,000.00		529,677.55
27-10-2025	UPI/534461409/OLA/ola@ybl	UPI794252967	DR	131.00		529,546.55
28-10-2025	NEFT-939155-HCL TECHNOLOGIES-SALARY OCT	NEFT30086227	CR		130,682.27	660,228.82
28-10-2025	POS/854019/ANNAPOORNA CBE/CARD **8748	POS11737508	DR	393.00		659,835.82
30-10-2025	UPI/118568226/EATSURE/eatsure@hdfcbank	UPI462069208	DR	339.00		659,496.82
31-10-2025	UPI/241352956/INDANE GAS CBE/indane@ybl	UPI111807680	DR	941.00		658,555.82
31-10-2025	POS/829252/AMAZON INDIA/CARD **9896	POS88105649	DR	18,923.00		639,632.82
01-11-2025	ACH/DEBIT/HOTSTAR/SUB69938174	SUB579314	DR	149.00		639,483.82
02-11-2025	UPI/443930077/OLA/ola@ybl	UPI215706079	DR	101.00		639,382.82
04-11-2025	SIP/AXISMUTUALFUND/SIP911440/MUTUAL FUND	MF7284620	DR	10,724.40		628,658.42
04-11-2025	POS/237182/JUNIOR KUPPANNA/CARD **4278	POS61873780	DR	842.00		627,816.42
04-11-2025	NEFT/428149/FAMILY SUPPORT/TRANSFER	NEFT66325512	DR	14,257.00		613,559.42
05-11-2025	ATM/CASH WDL/S1IC3254/ICICI ATM HOPES COLLEGE	ATM26861152	DR	2,000.00		611,559.42
05-11-2025	UPI/453213055/UBER/uber@ybl	UPI920639167	DR	150.00		611,409.42
07-11-2025	UPI/162249759/INDANE GAS CBE/indane@ybl	UPI878660860	DR	856.00		610,553.42
09-11-2025	UPI/753206978/SWIGGY/swiggy@hdfcbank	UPI291431750	DR	552.00		610,001.42
10-11-2025	EMI/AXISHOMELOAN/LN94749/HOME LOAN	LOAN3511541	DR	16,614.00		593,387.42
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4436731164	ELEC210496	DR	1,059.00		592,328.42
11-11-2025	UPI/420378465/NILGIRIS CBE/nilgiriscbe@upi	UPI578959305	DR	1,836.00		590,492.42
11-11-2025	UPI/606965625/EATSURE/eatsure@hdfcbank	UPI304750160	DR	303.00		590,189.42
11-11-2025	UPI/495923960/OLA/ola@ybl	UPI492431269	DR	95.00		590,094.42
12-11-2025	POS/664322/KOVAI BIRYANI/CARD **4855	POS12220209	DR	636.00		589,458.42
13-11-2025	POS/991671/AJIO INDIA/CARD **3621	POS27381836	DR	2,692.00		586,766.42
14-11-2025	POS/561409/AJIO INDIA/CARD **7527	POS44048113	DR	2,751.00		584,015.42
14-11-2025	UPI/375653748/NILGIRIS CBE/nilgiriscbe@upi	UPI637128394	DR	1,851.00		582,164.42
16-11-2025	UPI/672503918/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI957204715	DR	2,107.00		580,057.42
16-11-2025	UPI/961242209/ZOMATO/zomato@hdfcbank	UPI117408411	DR	151.00		579,906.42
17-11-2025	UPI/515843151/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI310726470	DR	3,671.00		576,235.42
18-11-2025	POS/479443/AJIO INDIA/CARD **2924	POS67415885	DR	1,714.00		574,521.42
20-11-2025	UPI/546043912/JIO RECHARGE/jio@paytm	UPI375376011	DR	699.00		573,822.42
20-11-2025	UPI/977450968/NILGIRIS CBE/nilgiriscbe@upi	UPI978716357	DR	2,064.00		571,758.42
21-11-2025	UPI/542627493/ZOMATO/zomato@hdfcbank	UPI103705344	DR	610.00		571,148.42
22-11-2025	UPI/840063669/ZOMATO/zomato@hdfcbank	UPI986933816	DR	218.00		570,930.42
23-11-2025	POS/471966/AJIO INDIA/CARD **9339	POS10346052	DR	2,482.00		568,448.42
23-11-2025	UPI/255847967/ZOMATO/zomato@hdfcbank	UPI567287628	DR	502.00		567,946.42
24-11-2025	ATM/CASH WDL/S1SB7634/SBI ATM SINGANALLUR	ATM21782930	DR	10,000.00		557,946.42
26-11-2025	POS/660990/HOTEL ANNAPOORNA/CARD **2966	POS51310805	DR	1,440.00		556,506.42
27-11-2025	ATM/CASH WDL/S1AX3914/AXIS ATM SINGANALLUR	ATM69654616	DR	5,000.00		551,506.42
29-11-2025	UPI/258032747/ZOMATO/zomato@hdfcbank	UPI178799854	DR	281.00		551,225.42
29-11-2025	ATM/CASH WDL/S1HD6376/HDFC ATM RS PURAM	ATM44471371	DR	2,000.00		549,225.42
01-12-2025	NEFT-852909-HCL TECHNOLOGIES-SALARY NOV	NEFT69475465	CR		133,698.52	682,923.94
01-12-2025	SIP/AXISMUTUALFUND/SIP548700/MUTUAL FUND	MF5598258	DR	10,724.40		672,199.54
01-12-2025	UPI/411422079/RAPIDO/rapido@ybl	UPI741783165	DR	119.00		672,080.54
02-12-2025	POS/672806/AMAZON INDIA/CARD **9163	POS39702734	DR	2,418.00		669,662.54
02-12-2025	UPI/815080221/UBER/uber@ybl	UPI644830918	DR	83.00		669,579.54
06-12-2025	UPI/484329470/EATSURE/eatsure@hdfcbank	UPI703331291	DR	590.00		668,989.54
07-12-2025	POS/521574/SHELL TRICHY ROAD/CARD **8149	FUEL30433293	DR	1,269.00		667,720.54
08-12-2025	ACH/DEBIT/AMAZON PRIME/SUB38829385	SUB241823	DR	299.00		667,421.54
09-12-2025	EMI/AXISHOMELOAN/LN99572/HOME LOAN	LOAN9190342	DR	16,614.00		650,807.54
09-12-2025	POS/778685/INDIAN OIL GANDHIPURAM/CARD **8830	FUEL73699190	DR	1,762.00		649,045.54
09-12-2025	UPI/891726175/RAPIDO/rapido@ybl	UPI599638186	DR	308.00		648,737.54
09-12-2025	UPI/234819668/OLA/ola@ybl	UPI133405051	DR	371.00		648,366.54
10-12-2025	POS/308529/BHARAT PETROLEUM CBE/CARD **2906	FUEL18297179	DR	3,098.00		645,268.54
10-12-2025	ATM/CASH WDL/S1AX1866/AXIS ATM SINGANALLUR	ATM69551433	DR	2,000.00		643,268.54
11-12-2025	POS/481476/AJIO INDIA/CARD **1546	POS46305408	DR	1,239.00		642,029.54
11-12-2025	UPI/766241619/SWIGGY/swiggy@hdfcbank	UPI938558068	DR	196.00		641,833.54
12-12-2025	POS/189889/INDIAN OIL AVINASHI RD/CARD **1395	FUEL44390400	DR	1,312.00		640,521.54
13-12-2025	UPI/216303195/EATSURE/eatsure@hdfcbank	UPI641950516	DR	556.00		639,965.54
13-12-2025	UPI/823415911/ZOMATO/zomato@hdfcbank	UPI359365829	DR	273.00		639,692.54
13-12-2025	UPI/590254471/UBER/uber@ybl	UPI501418308	DR	178.00		639,514.54
14-12-2025	POS/542830/AJIO INDIA/CARD **1376	POS12061921	DR	1,966.00		637,548.54
14-12-2025	POS/450256/MYNTRA INDIA/CARD **7201	POS57019263	DR	2,105.00		635,443.54
14-12-2025	UPI/939304071/ZOMATO/zomato@hdfcbank	UPI569991027	DR	463.00		634,980.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9395602521	ELEC305572	DR	1,144.00		633,836.54
16-12-2025	UPI/242368204/NILGIRIS CBE/nilgiriscbe@upi	UPI382715899	DR	1,560.00		632,276.54
19-12-2025	UPI/229768310/ZOMATO/zomato@hdfcbank	UPI542027990	DR	361.00		631,915.54
20-12-2025	POS/713342/MEESHO INDIA/CARD **9641	POS67550465	DR	1,504.00		630,411.54
21-12-2025	UPI/234406745/OLA/ola@ybl	UPI154216751	DR	135.00		630,276.54
21-12-2025	UPI/497937691/NETMEDS CBE/netmedscbe@ybl	UPI670717581	DR	272.00		630,004.54
22-12-2025	UPI/404336303/AIRTEL RECHARGE/airtel@paytm	UPI575027772	DR	449.00		629,555.54
22-12-2025	UPI/260740680/ZOMATO/zomato@hdfcbank	UPI743246736	DR	209.00		629,346.54
23-12-2025	ATM/CASH WDL/S1SB7248/SBI ATM VADAVALLI	ATM22464680	DR	2,000.00		627,346.54
24-12-2025	UPI/932699155/MEDPLUS CBE/medpluscbe@ybl	UPI467647495	DR	807.00		626,539.54
25-12-2025	POS/133212/AMAZON INDIA/CARD **9911	POS13094475	DR	1,094.00		625,445.54
25-12-2025	ATM/CASH WDL/S1IO2352/IOB ATM GANDHIPURAM	ATM33517832	DR	1,000.00		624,445.54
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG124101	DR	17.70		624,427.84
26-12-2025	UPI/973889450/DMART COIMBATORE/dmartcoimbatore@upi	UPI541239632	DR	1,010.00		623,417.84
27-12-2025	POS/989612/A2B ADYAR ANANDA BHAVAN/CARD **2433	POS92216215	DR	538.00		622,879.84
28-12-2025	UPI/576812710/EATSURE/eatsure@hdfcbank	UPI368756978	DR	671.00		622,208.84
28-12-2025	POS/163614/HP PETROL RS PURAM/CARD **1589	FUEL86192273	DR	1,311.00		620,897.84
29-12-2025	UPI/524848525/SWIGGY/swiggy@hdfcbank	UPI584832903	DR	432.00		620,465.84
30-12-2025	NEFT-815134-HCL TECHNOLOGIES-SALARY DEC	NEFT71285098	CR		129,946.94	750,412.78
30-12-2025	POS/816420/AJIO INDIA/CARD **1279	POS53290568	DR	1,903.00		748,509.78
31-12-2025	UPI/224151380/RAPIDO/rapido@ybl	UPI921057013	DR	128.00		748,381.78
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT937415	CR		3,929.00	752,310.78
01-01-2026	UPI/575020423/SWIGGY/swiggy@hdfcbank	UPI125037165	DR	192.00		752,118.78
03-01-2026	UPI/247053649/MEDPLUS CBE/medpluscbe@ybl	UPI739891259	DR	731.00		751,387.78
04-01-2026	UPI/341921142/ZOMATO/zomato@hdfcbank	UPI586190043	DR	575.00		750,812.78
05-01-2026	EMI/AXISHOMELOAN/LN69133/HOME LOAN	LOAN7189670	DR	16,614.00		734,198.78
06-01-2026	UPI/820743549/SWIGGY/swiggy@hdfcbank	UPI790199489	DR	641.00		733,557.78
06-01-2026	UPI/937685151/SWIGGY/swiggy@hdfcbank	UPI996444632	DR	417.00		733,140.78
09-01-2026	SIP/AXISMUTUALFUND/SIP927056/MUTUAL FUND	MF1203233	DR	11,171.25		721,969.53
09-01-2026	POS/130111/MEESHO INDIA/CARD **4141	POS40525833	DR	1,447.00		720,522.53
09-01-2026	POS/404458/MEESHO INDIA/CARD **3341	POS81938193	DR	13,502.00		707,020.53
09-01-2026	POS/539182/JUNIOR KUPPANNA/CARD **5829	POS26824382	DR	416.00		706,604.53
09-01-2026	POS/757737/ANNAPOORNA CBE/CARD **4616	POS55955556	DR	454.00		706,150.53
09-01-2026	ATM/CASH WDL/S1SB1986/SBI ATM RACE COURSE	ATM87019407	DR	5,000.00		701,150.53
10-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB88512595	NET531761	DR	1,199.00		699,951.53
10-01-2026	UPI/148592831/SWIGGY/swiggy@hdfcbank	UPI847041850	DR	709.00		699,242.53
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7397712628	ELEC921801	DR	1,246.00		697,996.53
12-01-2026	UPI/660893550/SWIGGY/swiggy@hdfcbank	UPI251916013	DR	189.00		697,807.53
13-01-2026	POS/307376/MEESHO INDIA/CARD **8805	POS57850765	DR	2,036.00		695,771.53
13-01-2026	UPI/905192749/ZOMATO/zomato@hdfcbank	UPI156770995	DR	281.00		695,490.53
16-01-2026	UPI/848025337/UBER/uber@ybl	UPI828578424	DR	243.00		695,247.53
17-01-2026	POS/752244/AJIO INDIA/CARD **7894	POS65601407	DR	613.00		694,634.53
18-01-2026	UPI/300639290/VI RECHARGE/vi@paytm	UPI779172731	DR	299.00		694,335.53
18-01-2026	POS/956684/HOTEL ANNAPOORNA/CARD **7632	POS34409645	DR	421.00		693,914.53
19-01-2026	UPI/469176151/DMART COIMBATORE/dmartcoimbatore@upi	UPI404052792	DR	3,308.00		690,606.53
19-01-2026	UPI/258251707/MEDPLUS CBE/medpluscbe@ybl	UPI183908538	DR	980.00		689,626.53
19-01-2026	NEFT/448973/HEALTH INSURANCE/PREMIUM	INS52137181	DR	19,008.00		670,618.53
21-01-2026	UPI/783265400/EATSURE/eatsure@hdfcbank	UPI476465474	DR	520.00		670,098.53
21-01-2026	ATM/CASH WDL/S1IC1611/ICICI ATM GANDHIPURAM	ATM13637899	DR	3,000.00		667,098.53
22-01-2026	POS/915817/JUNIOR KUPPANNA/CARD **4753	POS36106979	DR	569.00		666,529.53
24-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9453/PAYMENT	CC42412998	DR	8,842.72		657,686.81
25-01-2026	UPI/295933270/INDANE GAS CBE/indane@ybl	UPI810158883	DR	968.00		656,718.81
25-01-2026	POS/605585/MYNTRA INDIA/CARD **6460	POS55377355	DR	794.00		655,924.81
25-01-2026	UPI/559868500/RAPIDO/rapido@ybl	UPI204927400	DR	344.00		655,580.81
27-01-2026	UPI/448132241/ZOMATO/zomato@hdfcbank	UPI206451840	DR	670.00		654,910.81
28-01-2026	POS/204124/AJIO INDIA/CARD **6155	POS37877540	DR	1,184.00		653,726.81
28-01-2026	UPI/481554299/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493640287	DR	2,969.00		650,757.81
29-01-2026	NEFT-202575-HCL TECHNOLOGIES-SALARY JAN	NEFT88077569	CR		145,273.55	796,031.36
30-01-2026	UPI/816347507/EATSURE/eatsure@hdfcbank	UPI800769141	DR	432.00		795,599.36
31-01-2026	UPI/340936073/NILGIRIS CBE/nilgiriscbe@upi	UPI888779254	DR	3,647.00		791,952.36
31-01-2026	UPI/431668144/EATSURE/eatsure@hdfcbank	UPI540996962	DR	473.00		791,479.36
31-01-2026	UPI/618065242/RAPIDO/rapido@ybl	UPI572511965	DR	326.00		791,153.36
31-01-2026	UPI/674914669/RECEIVED FROM/friend@upi	UPI510131929	CR		13,724.00	804,877.36

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.