

AXIS BANK

Statement of Account

Account Information

Account Holder:	Nandini Ramesh	Account Number:	920000000475
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Town Hall	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000475	Currency:	INR

Account Summary

Opening Balance	₹114,294.00
Total Credits (+)	₹2,300,635.19
Total Debits (-)	₹1,704,038.82
Closing Balance	₹710,890.37
Total Transactions	818

Transaction Details

(Complete 5-Year Transaction History - 818 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77603324	NET717156	DR	999.00		113,295.00
03-07-2024	UPI/722048494/DMART COIMBATORE/dmartcoimbatore@upi	UPI298602785	DR	3,497.00		109,798.00
05-07-2024	UPI/457430183/BOOKMYSHOW/bms@axisbank	UPI801382711	DR	929.00		108,869.00
06-07-2024	UPI/645438796/EATSURE/eatsure@hdfcbank	UPI650495470	DR	268.00		108,601.00
06-07-2024	UPI/885206004/RAPIDO/rapido@ybl	UPI816467150	DR	352.00		108,249.00
07-07-2024	EMI/AXISCARLOAN/VL94337/VEHICLE LOAN	LOAN8539555	DR	8,443.00		99,806.00
08-07-2024	UPI/604683859/NILGIRIS CBE/nilgircbe@upi	UPI492186621	DR	3,500.00		96,306.00
08-07-2024	POS/105138/ANNAPOORNA CBE/CARD **1654	POS92970950	DR	214.00		96,092.00
08-07-2024	UPI/310851017/UBER/uber@ybl	UPI509140765	DR	367.00		95,725.00
09-07-2024	UPI/966861293/DMART COIMBATORE/dmartcoimbatore@upi	UPI395074589	DR	3,084.00		92,641.00
09-07-2024	UPI/832052872/EATSURE/eatsure@hdfcbank	UPI137536543	DR	629.00		92,012.00
09-07-2024	UPI/840808468/UBER/uber@ybl	UPI904736535	DR	352.00		91,660.00
10-07-2024	POS/132739/AMAZON INDIA/CARD **7250	POS47312251	DR	580.00		91,080.00
10-07-2024	ATM/CASH WDL/S1AX5895/AXIS ATM METTUPALAYAM ROAD	ATM78787197	DR	3,000.00		88,080.00
12-07-2024	POS/161552/INDIAN OIL GANDHIPURAM/CARD **5320	FUEL96876739	DR	1,410.00		86,670.00
12-07-2024	ATM/CASH WDL/S1AX1928/AXIS ATM RACE COURSE	ATM22384698	DR	5,000.00		81,670.00
13-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5065128358	ELEC490280	DR	1,301.00		80,369.00
13-07-2024	UPI/199046845/ZOMATO/zomato@hdfcbank	UPI562393422	DR	170.00		80,199.00
13-07-2024	UPI/373167018/RAPIDO/rapido@ybl	UPI603150765	DR	363.00		79,836.00
16-07-2024	UPI/290047333/JIO RECHARGE/jio@paytm	UPI546727751	DR	599.00		79,237.00
17-07-2024	POS/507820/AMAZON INDIA/CARD **5998	POS13141552	DR	15,586.00		63,651.00
18-07-2024	ATM/CASH WDL/S1AX5315/AXIS ATM THUDIYALUR	ATM34610709	DR	5,000.00		58,651.00
19-07-2024	POS/624313/AMAZON INDIA/CARD **1963	POS19010411	DR	504.00		58,147.00
19-07-2024	ATM/CASH WDL/S1HD3642/HDFC ATM AVINASHI ROAD	ATM97378532	DR	1,000.00		57,147.00
21-07-2024	UPI/304002491/MORE SUPERMARKET/moresupermarket@upi	UPI251778943	DR	3,382.00		53,765.00
21-07-2024	UPI/491913989/UBER/uber@ybl	UPI758071094	DR	174.00		53,591.00
22-07-2024	POS/638638/MEESHO INDIA/CARD **7434	POS43990037	DR	719.00		52,872.00
22-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX8065/PAYMENT	CC35322848	DR	8,069.14		44,802.86
23-07-2024	ATM/CASH WDL/S1AX5158/AXIS ATM RACE COURSE	ATM34730296	DR	3,000.00		41,802.86
23-07-2024	UPI/220307404/OLA/ola@ybl	UPI468355546	DR	250.00		41,552.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-07-2024	UPI/397260158/DMART COIMBATORE/dmartcoimbatore@upi	UPI343350525	DR	3,707.00		37,845.86
24-07-2024	UPI/319179309/OLA/ola@ybl	UPI981582845	DR	207.00		37,638.86
25-07-2024	UPI/301176345/ZOMATO/zomato@hdfcbank	UPI395341851	DR	408.00		37,230.86
27-07-2024	POS/748944/AMAZON INDIA/CARD **6700	POS31966758	DR	1,266.00		35,964.86
27-07-2024	ATM/CASH WDL/S1AX9870/AXIS ATM HOPES COLLEGE	ATM86596651	DR	2,000.00		33,964.86
28-07-2024	POS/206399/AJIO INDIA/CARD **9599	POS77176280	DR	1,354.00		32,610.86
29-07-2024	UPI/497063794/EATSURE/eatsure@hdfcbank	UPI432297492	DR	556.00		32,054.86
29-07-2024	POS/532306/INDIAN OIL GANDHIPURAM/CARD **5044	FUEL93786315	DR	2,231.00		29,823.86
30-07-2024	POS/827109/AJIO INDIA/CARD **3307	POS88105320	DR	1,006.00		28,817.86
30-07-2024	POS/498386/MYNTRA INDIA/CARD **1971	POS50597638	DR	2,988.00		25,829.86
01-08-2024	NEFT-416890-ICICI BANK LTD-SALARY JUL	NEFT67840640	CR		109,365.52	135,195.38
02-08-2024	UPI/175558932/NETMEDS CBE/netmedscbe@ybl	UPI781316816	DR	350.00		134,845.38
03-08-2024	UPI/819149417/INDANE GAS CBE/indane@ybl	UPI193041243	DR	869.00		133,976.38
03-08-2024	UPI/800152492/ZOMATO/zomato@hdfcbank	UPI241577081	DR	669.00		133,307.38
03-08-2024	POS/456520/BHARAT PETROLEUM CBE/CARD **9077	FUEL62682445	DR	2,911.00		130,396.38
04-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB45972883	NET369540	DR	1,199.00		129,197.38
04-08-2024	POS/204700/FLIPKART INDIA/CARD **2754	POS27608879	DR	363.00		128,834.38
04-08-2024	UPI/571066293/OLA/ola@ybl	UPI263177741	DR	278.00		128,556.38
04-08-2024	ACH/DEBIT/HOTSTAR/SUB71043876	SUB419148	DR	499.00		128,057.38
05-08-2024	UPI/283064534/MORE SUPERMARKET/moresupermarket@upi	UPI269491179	DR	2,875.00		125,182.38
05-08-2024	UPI/655055583/OLA/ola@ybl	UPI340972601	DR	117.00		125,065.38
06-08-2024	EMI/AXISCARLOAN/VL99306/VEHICLE LOAN	LOAN6071304	DR	8,443.00		116,622.38
07-08-2024	POS/729859/AJIO INDIA/CARD **8317	POS10969053	DR	1,536.00		115,086.38
07-08-2024	UPI/680832526/EATSURE/eatsure@hdfcbank	UPI326130850	DR	591.00		114,495.38
07-08-2024	POS/323661/ANNAPOORNA CBE/CARD **9635	POS39733873	DR	365.00		114,130.38
08-08-2024	ATM/CASH WDL/S1AX3816/AXIS ATM PEEELAMEDU	ATM72748454	DR	2,000.00		112,130.38
08-08-2024	UPI/558086405/RAPIDO/rapido@ybl	UPI486436163	DR	375.00		111,755.38
08-08-2024	UPI/554497548/MEDPLUS CBE/medpluscbe@ybl	UPI764004316	DR	980.00		110,775.38
10-08-2024	UPI/884498030/ZOMATO/zomato@hdfcbank	UPI997725516	DR	599.00		110,176.38
10-08-2024	UPI/585941221/ZOMATO/zomato@hdfcbank	UPI702588085	DR	684.00		109,492.38
11-08-2024	POS/474805/FLIPKART INDIA/CARD **2645	POS11956638	DR	1,090.00		108,402.38
12-08-2024	UPI/923899589/EATSURE/eatsure@hdfcbank	UPI550702922	DR	471.00		107,931.38
12-08-2024	POS/626724/SHELL TRICHY ROAD/CARD **6979	FUEL43691764	DR	1,129.00		106,802.38
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7466178124	ELEC151411	DR	1,479.00		105,323.38
13-08-2024	UPI/374760099/SWIGGY/swiggy @ hdfcbank	UPI727100233	DR	322.00		105,001.38
14-08-2024	UPI/272827991 NILGIRIS CBE/nilgircbe@upi	UPI208553569	DR	3,348.00		101,653.38
14-08-2024	ATM/CASH WDL/S1AX8135/AXIS ATM GANAPATHY	ATM89816539	DR	2,000.00		99,653.38
14-08-2024	UPI/498596129/OLA/ola@ybl	UPI226728205	DR	95.00		99,558.38
15-08-2024	UPI/657966982/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI570274813	DR	456.00		99,102.38
16-08-2024	UPI/313655677/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI652748567	DR	2,739.00		96,363.38
16-08-2024	UPI/659270203/RAPIDO/rapido@ybl	UPI615318510	DR	102.00		96,261.38
17-08-2024	UPI/391799894/AIRTEL RECHARGE/airtel@paytm	UPI353795982	DR	399.00		95,862.38
17-08-2024	POS/571626/HP PETROL RS PURAM/CARD **1735	FUEL77816476	DR	908.00		94,954.38
19-08-2024	UPI/620218579/EATSURE/eatsure@hdfcbank	UPI647725242	DR	587.00		94,367.38
19-08-2024	UPI/314691837/SWIGGY/swiggy @ hdfcbank	UPI899176395	DR	258.00		94,109.38
21-08-2024	UPI/197908518/SWIGGY/swiggy @ hdfcbank	UPI410525921	DR	182.00		93,927.38
21-08-2024	POS/589244/KOVAI BIRYANI/CARD **3601	POS91530864	DR	258.00		93,669.38
21-08-2024	POS/330804/BHARAT PETROLEUM CBE/CARD **8762	FUEL19959570	DR	2,624.00		91,045.38
21-08-2024	UPI/411502244/UBER/uber@ybl	UPI508752341	DR	157.00		90,888.38
21-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX1825/PAYMENT	CC41169745	DR	11,114.97		79,773.41
23-08-2024	UPI/732289076/SWIGGY/swiggy @ hdfcbank	UPI994035106	DR	726.00		79,047.41
24-08-2024	UPI/437674900/SWIGGY/swiggy @ hdfcbank	UPI735545027	DR	526.00		78,521.41
25-08-2024	UPI/467151405/RAPIDO/rapido@ybl	UPI503842604	DR	138.00		78,383.41
26-08-2024	UPI/337697906/ZOMATO/zomato@hdfcbank	UPI539093547	DR	616.00		77,767.41
28-08-2024	UPI/731994598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI679092741	DR	1,558.00		76,209.41
29-08-2024	NEFT-503447-ICICI BANK LTD-SALARY AUG	NEFT16908467	CR		110,861.20	187,070.61
30-08-2024	UPI/562577938/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781184564	DR	1,770.00		185,300.61
30-08-2024	ATM/CASH WDL/S1AX1108/AXIS ATM RS PURAM	ATM37505606	DR	1,000.00		184,300.61
01-09-2024	ATM/CASH WDL/S1AX3525/AXIS ATM THUDIYALUR	ATM69267724	DR	5,000.00		179,300.61
02-09-2024	UPI/561035103/INDANE GAS CBE/indane@ybl	UPI154725750	DR	907.00		178,393.61
03-09-2024	UPI/491868074/ZOMATO/zomato@hdfcbank	UPI610225062	DR	259.00		178,134.61
03-09-2024	POS/377688/SREE ANNAPOORNA/CARD **4686	POS41046022	DR	877.00		177,257.61
06-09-2024	UPI/861064050/ZOMATO/zomato@hdfcbank	UPI837599961	DR	175.00		177,082.61

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	UPI/607412058/SWIGGY/swiggy@hdfcbank	UPI146628640	DR	274.00		176,808.61
07-09-2024	UPI/785444801/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI178721343	DR	2,655.00		174,153.61
07-09-2024	UPI/227100771/MEDPLUS CBE/medpluscbe@ybl	UPI587339338	DR	800.00		173,353.61
07-09-2024	ACH/DEBIT/AMAZON PRIME/SUB23199924	SUB610642	DR	149.00		173,204.61
08-09-2024	POS/226664/MYNTRA INDIA/CARD **2949	POS19743608	DR	918.00		172,286.61
08-09-2024	UPI/748583822/OLA/ola@ybl	UPI502021781	DR	289.00		171,997.61
09-09-2024	EMI/AXISCARLOAN/VL62191/VEHICLE LOAN	LOAN1887541	DR	8,443.00		163,554.61
09-09-2024	POS/137770/MEESHO INDIA/CARD **2017	POS54013359	DR	1,999.00		161,555.61
09-09-2024	UPI/176299851/DMART COIMBATORE/dmartcoimbatore@upi	UPI300411510	DR	1,834.00		159,721.61
09-09-2024	UPI/715035673/ZOMATO/zomato@hdfcbank	UPI226055834	DR	790.00		158,931.61
09-09-2024	ATM/CASH WDL/S1AX5082/AXIS ATM SAIBABA COLONY	ATM89418931	DR	5,000.00		153,931.61
09-09-2024	NEFT/721106/FAMILY SUPPORT/TRANSFER	NEFT29205750	DR	8,773.00		145,158.61
10-09-2024	UPI/862066848/ZOMATO/zomato@hdfcbank	UPI722907145	DR	652.00		144,506.61
11-09-2024	UPI/428097588/RAPIDO/rapido@ybl	UPI922172781	DR	209.00		144,297.61
13-09-2024	UPI/790984632/ZOMATO/zomato@hdfcbank	UPI520084800	DR	768.00		143,529.61
13-09-2024	POS/694629/ANNAPOORNA CBE/CARD **7098	POS53015433	DR	510.00		143,019.61
15-09-2024	UPI/495912747/NETMEDS CBE/netmedscbe@ybl	UPI676165066	DR	143.00		142,876.61
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7970936614	ELEC977251	DR	1,432.00		141,444.61
17-09-2024	UPI/500125001/EATSURE/eatsure@hdfcbank	UPI635463379	DR	561.00		140,883.61
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX3491/PAYMENT	CC12688763	DR	9,575.67		131,307.94
18-09-2024	UPI/637041676/AIRTEL RECHARGE/airtel@paytm	UPI712169554	DR	699.00		130,608.94
18-09-2024	UPI/479651002/SWIGGY/swiggy@hdfcbank	UPI369009030	DR	311.00		130,297.94
18-09-2024	UPI/113664880/OLA/ola@ybl	UPI781589915	DR	109.00		130,188.94
19-09-2024	UPI/329820661/RAPIDO/rapido@ybl	UPI788844032	DR	161.00		130,027.94
20-09-2024	UPI/297626406/UBER/uber@ybl	UPI778763172	DR	139.00		129,888.94
21-09-2024	POS/402311/INDIAN OIL GANDHIPURAM/CARD **7034	FUEL32055109	DR	854.00		129,034.94
21-09-2024	ATM/CASH WDL/S1AX2000/AXIS ATM TOWN HALL	ATM76419056	DR	2,000.00		127,034.94
21-09-2024	ATM/CASH WDL/S1AX2590/AXIS ATM TOWN HALL	ATM84831843	DR	10,000.00		117,034.94
21-09-2024	UPI/662945526/NETMEDS CBE/netmedscbe@ybl	UPI923828108	DR	807.00		116,227.94
22-09-2024	POS/779874/MEESHO INDIA/CARD **1260	POS95661857	DR	2,648.00		113,579.94
22-09-2024	UPI/887087702/OLA/ola@ybl	UPI999173194	DR	119.00		113,460.94
23-09-2024	POS/903319/MEESHO INDIA/CARD **8165	POS43994379	DR	2,842.00		110,618.94
23-09-2024	UPI/683865185/SWIGGY/swiggy@hdfcbank	UPI278974731	DR	453.00		110,165.94
23-09-2024	POS/332447/INDIAN OIL GANDHIPURAM/CARD **6176	FUEL67898204	DR	3,086.00		107,079.94
24-09-2024	UPI/311973795/RAPIDO/rapido@ybl	UPI588193317	DR	358.00		106,721.94
26-09-2024	ATM/CASH WDL/S1AX9062/AXIS ATM SUNGAM	ATM43125030	DR	1,000.00		105,721.94
28-09-2024	UPI/462839401/DMART COIMBATORE/dmartcoimbatore@upi	UPI877077647	DR	1,639.00		104,082.94
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG606270	DR	17.70		104,065.24
30-09-2024	NEFT-811290-ICICI BANK LTD-SALARY SEP	NEFT81965145	CR		110,245.33	214,310.57
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT160404	CR		1,125.13	215,435.70
01-10-2024	POS/792116/MYNTRA INDIA/CARD **8845	POS61237664	DR	768.00		214,667.70
02-10-2024	UPI/152339777/UBER/uber@ybl	UPI426334781	DR	234.00		214,433.70
04-10-2024	UPI/390899478/SWIGGY/swiggy@hdfcbank	UPI537469940	DR	332.00		214,101.70
05-10-2024	EMI/AXISCARLOAN/VL93998/VEHICLE LOAN	LOAN9466112	DR	8,443.00		205,658.70
07-10-2024	POS/859180/AMAZON INDIA/CARD **7740	POS72251770	DR	2,362.00		203,296.70
07-10-2024	POS/587624/ANNAPOORNA CBE/CARD **6401	POS74586510	DR	669.00		202,627.70
07-10-2024	UPI/641285355/UBER/uber@ybl	UPI356792135	DR	205.00		202,422.70
08-10-2024	ATM/CASH WDL/S1IC4341/ICICI ATM RS PURAM	ATM44182097	DR	1,000.00		201,422.70
08-10-2024	UPI/561883257/RAPIDO/rapido@ybl	UPI613408734	DR	164.00		201,258.70
09-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB94827691	NET866142	DR	599.00		200,659.70
09-10-2024	UPI/597590015/DMART COIMBATORE/dmartcoimbatore@upi	UPI502421647	DR	1,216.00		199,443.70
09-10-2024	UPI/995771167/SWIGGY/swiggy@hdfcbank	UPI762835141	DR	359.00		199,084.70
09-10-2024	ACH/DEBIT/AMAZON PRIME/SUB54642717	SUB225126	DR	499.00		198,585.70
10-10-2024	UPI/602041652/EATSURE/eatsure@hdfcbank	UPI589223892	DR	411.00		198,174.70
10-10-2024	ATM/CASH WDL/S1AX4208/AXIS ATM GANDHIPURAM	ATM63449824	DR	5,000.00		193,174.70
11-10-2024	UPI/586692825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI907246764	DR	2,360.00		190,814.70
11-10-2024	UPI/485425577/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI217697908	DR	719.00		190,095.70
12-10-2024	POS/923599/AJIO INDIA/CARD **3517	POS15903863	DR	22,807.00		167,288.70
12-10-2024	POS/230306/FLIPKART INDIA/CARD **6208	POS10131525	DR	2,295.00		164,993.70
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7266437537	ELEC418112	DR	1,462.00		163,531.70
13-10-2024	UPI/676169295/NILGIRIS CBE/nilgiriscbe@upi	UPI247086705	DR	3,591.00		159,940.70
14-10-2024	POS/429906/FLIPKART INDIA/CARD **5204	POS13922345	DR	16,887.00		143,053.70
15-10-2024	POS/758559/JUNIOR KUPPANNA/CARD **6560	POS45438302	DR	443.00		142,610.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-10-2024	BILPPAY/AXIS CREDIT CARD/XXXX7437/PAYMENT	CC61266175	DR	21,641.93		120,968.77
17-10-2024	POS/711981/AMAZON INDIA/CARD **7193	POS57127657	DR	1,548.00		119,420.77
18-10-2024	POS/970482/AJIO INDIA/CARD **8804	POS67425792	DR	1,461.00		117,959.77
22-10-2024	POS/918261/AMAZON INDIA/CARD **2928	POS39204391	DR	2,039.00		115,920.77
22-10-2024	POS/400024/SREE ANNAPOORNA/CARD **8468	POS81412048	DR	510.00		115,410.77
22-10-2024	POS/483105/BHARAT PETROLEUM CBE/CARD **8515	FUEL60285052	DR	2,417.00		112,993.77
22-10-2024	POS/111346/HP PETROL RS PURAM/CARD **4716	FUEL99238309	DR	2,843.00		110,150.77
23-10-2024	UPI/902009288/AIRTEL RECHARGE/airtel@paytm	UPI421353634	DR	299.00		109,851.77
23-10-2024	ATM/CASH WDL/S1AX7048/AXIS ATM SAIABA COLONY	ATM92142021	DR	5,000.00		104,851.77
24-10-2024	UPI/427501960/ZOMATO/zomato@hdfcbank	UPI297341665	DR	620.00		104,231.77
28-10-2024	UPI/100463341/ZOMATO/zomato@hdfcbank	UPI203675187	DR	442.00		103,789.77
29-10-2024	NEFT-627761-ICICI BANK LTD-SALARY OCT	NEFT28866508	CR		105,465.36	209,255.13
29-10-2024	POS/963966/FLIPKART INDIA/CARD **1560	POS43825929	DR	622.00		208,633.13
29-10-2024	ATM/CASH WDL/S1AX6107/AXIS ATM KALAPATTI	ATM56419206	DR	3,000.00		205,633.13
30-10-2024	POS/541840/SHELL TRICHY ROAD/CARD **3832	FUEL30949246	DR	2,266.00		203,367.13
31-10-2024	POS/242415/MYNTRA INDIA/CARD **1823	POS72547720	DR	10,917.00		192,450.13
31-10-2024	UPI/698281265/RAPIDO/rapido@ybl	UPI662787139	DR	221.00		192,229.13
01-11-2024	POS/475580/AMAZON INDIA/CARD **5047	POS22909617	DR	1,189.00		191,040.13
02-11-2024	POS/618635/SHELL TRICHY ROAD/CARD **1448	FUEL31353873	DR	3,065.00		187,975.13
02-11-2024	UPI/147687957/OLA/ola@ybl	UPI248092617	DR	255.00		187,720.13
03-11-2024	POS/611600/MEESHO INDIA/CARD **4884	POS83483679	DR	1,965.00		185,755.13
04-11-2024	ATM/CASH WDL/S1AX9874/AXIS ATM SINGANALLUR	ATM48122866	DR	3,000.00		182,755.13
05-11-2024	EMI/AXISCARLOAN/VL21860/VEHICLE LOAN	LOAN2251788	DR	8,443.00		174,312.13
06-11-2024	POS/127656/AMAZON INDIA/CARD **4533	POS63180285	DR	803.00		173,509.13
06-11-2024	POS/790178/AMAZON INDIA/CARD **6406	POS64102357	DR	2,685.00		170,824.13
06-11-2024	UPI/217161863/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI861837518	DR	3,299.00		167,525.13
06-11-2024	UPI/250749322/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI457734234	DR	1,738.00		165,787.13
06-11-2024	NEFT/402210/FAMILY SUPPORT/TRANSFER	NEFT33104883	DR	24,485.00		141,302.13
08-11-2024	UPI/717691133/MORE SUPERMARKET/moresupermarket@upi	UPI132326468	DR	2,012.00		139,290.13
08-11-2024	ATM/CASH WDL/S1SB9434/SBI ATM RACE COURSE	ATM36992255	DR	3,000.00		136,290.13
09-11-2024	POS/560649/AJIO INDIA/CARD **5706	POS80400598	DR	2,055.00		134,235.13
09-11-2024	POS/500831/HP PETROL RS PURAM/CARD **4842	FUEL91016924	DR	850.00		133,385.13
09-11-2024	UPI/231933623/UBER/uber@ybl	UPI758048338	DR	253.00		133,132.13
10-11-2024	UPI/189484828/EATSURE/eatsure@hdfcbank	UPI102355887	DR	351.00		132,781.13
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3298142977	ELEC663954	DR	1,271.00		131,510.13
13-11-2024	POS/616240/SHREE ANANDHAAS/CARD **4746	POS32251793	DR	1,297.00		130,213.13
14-11-2024	POS/494465/JUNIOR KUPPANNA/CARD **4278	POS52949613	DR	490.00		129,723.13
14-11-2024	POS/368122/INDIAN OIL GANDHIPURAM/CARD **7601	FUEL86624688	DR	2,277.00		127,446.13
16-11-2024	UPI/465206246/JIO RECHARGE/jio@paytm	UPI105493816	DR	699.00		126,747.13
16-11-2024	UPI/859904467/DMART COIMBATORE/dmartcoimbatore@upi	UPI617793493	DR	3,361.00		123,386.13
16-11-2024	UPI/595167627/ZOMATO/zomato@hdfcbank	UPI250050614	DR	794.00		122,592.13
17-11-2024	UPI/191439655/EATSURE/eatsure@hdfcbank	UPI386316027	DR	666.00		121,926.13
17-11-2024	UPI/348793275/ZOMATO/zomato@hdfcbank	UPI483793795	DR	705.00		121,221.13
17-11-2024	ATM/CASH WDL/S1IO9224/IOB ATM SINGANALLUR	ATM4777548	DR	5,000.00		116,221.13
18-11-2024	ATM/CASH WDL/S1AX2414/AXIS ATM THUDIYALUR	ATM36624704	DR	2,000.00		114,221.13
19-11-2024	POS/635456/INDIAN OIL GANDHIPURAM/CARD **5741	FUEL27581415	DR	1,771.00		112,450.13
20-11-2024	UPI/960450924/ZOMATO/zomato@hdfcbank	UPI231764779	DR	448.00		112,002.13
20-11-2024	UPI/184941728/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI327483780	DR	657.00		111,345.13
21-11-2024	POS/422192/MEESHO INDIA/CARD **4343	POS90288635	DR	721.00		110,624.13
21-11-2024	POS/529222/FLIPKART INDIA/CARD **1482	POS97498395	DR	929.00		109,695.13
21-11-2024	UPI/104965109/SWIGGY/swiggy@hdfcbank	UPI715183129	DR	451.00		109,244.13
21-11-2024	POS/168135/HOTEL ANNAPOORNA/CARD **5303	POS51335138	DR	983.00		108,261.13
21-11-2024	UPI/478730948/RECEIVED FROM/friend@upi	UPI373912038	CR		13,104.00	121,365.13
22-11-2024	UPI/728070481/EATSURE/eatsure@hdfcbank	UPI639247998	DR	352.00		121,013.13
22-11-2024	POS/555907/HP PETROL RS PURAM/CARD **2627	FUEL51680164	DR	1,437.00		119,576.13
22-11-2024	ATM/CASH WDL/S1CA8218/CANARA ATM HOPES COLLEGE	ATM33617342	DR	2,000.00		117,576.13
22-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX5587/PAYMENT	CC24451634	DR	16,508.97		101,067.16
23-11-2024	UPI/947742282/EATSURE/eatsure@hdfcbank	UPI132810395	DR	596.00		100,471.16
24-11-2024	UPI/560163943/UBER/uber@ybl	UPI932574919	DR	102.00		100,369.16
25-11-2024	ATM/CASH WDL/S1AX9237/AXIS ATM UKKADAM	ATM75547924	DR	3,000.00		97,369.16
25-11-2024	UPI/918468590/RAPIDO/rapido@ybl	UPI200833174	DR	284.00		97,085.16
27-11-2024	UPI/596813063/ZOMATO/zomato@hdfcbank	UPI630760116	DR	486.00		96,599.16
28-11-2024	POS/872205/FLIPKART INDIA/CARD **3531	POS25306417	DR	1,734.00		94,865.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-11-2024	NEFT-386965-ICICI BANK LTD-SALARY NOV	NEFT63432908	CR		106,910.25	201,775.41
29-11-2024	UPI/622000924/MORE SUPERMARKET/moresupermarket@upi	UPI973793619	DR	3,408.00		198,367.41
29-11-2024	UPI/386801016/ZOMATO/zomato@hdfcbank	UPI449815751	DR	594.00		197,773.41
30-11-2024	POS/634371/AJIO INDIA/CARD **2561	POS40025280	DR	2,598.00		195,175.41
30-11-2024	UPI/758585835/RAPIDO/rapido@ybl	UPI888102935	DR	201.00		194,974.41
01-12-2024	POS/359177/A2B ADYAR ANANDA BHAVAN/CARD **3826	POS58063813	DR	1,387.00		193,587.41
02-12-2024	POS/808794/AMAZON INDIA/CARD **1958	POS35038118	DR	794.00		192,793.41
02-12-2024	UPI/643379767/SWIGGY/swiggy@hdfcbank	UPI441038747	DR	196.00		192,597.41
02-12-2024	UPI/550752070/SWIGGY/swiggy@hdfcbank	UPI125673061	DR	668.00		191,929.41
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92953278	NET309551	DR	599.00		191,330.41
04-12-2024	POS/949580/FLIPKART INDIA/CARD **2670	POS41351441	DR	2,313.00		189,017.41
04-12-2024	UPI/882832220/NILGIRIS CBE/nilgiriscbe@upi	UPI711995294	DR	3,309.00		185,708.41
04-12-2024	ATM/CASH WDL/S1HD1216/HDFC ATM SINGANALLUR	ATM72279570	DR	1,000.00		184,708.41
05-12-2024	EMI/AXISCARLOAN/VL69633/VEHICLE LOAN	LOAN2853789	DR	8,443.00		176,265.41
05-12-2024	POS/104036/MYNTRA INDIA/CARD **9234	POS25617774	DR	1,475.00		174,790.41
06-12-2024	POS/689123/JUNIOR KUPPANNA/CARD **9991	POS52028202	DR	510.00		174,280.41
06-12-2024	UPI/554780951/UBER/uber@ybl	UPI323597009	DR	189.00		174,091.41
06-12-2024	ACH/DEBIT/HOTSTAR/SUB16020875	SUB500595	DR	199.00		173,892.41
08-12-2024	ATM/CASH WDL/S1IO7568/IOB ATM TRICHY ROAD	ATM98950310	DR	5,000.00		168,892.41
11-12-2024	POS/307316/HP PETROL RS PURAM/CARD **4938	FUEL65821657	DR	2,195.00		166,697.41
12-12-2024	UPI/586345449/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI691368672	DR	1,333.00		165,364.41
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8032817292	ELEC780160	DR	1,049.00		164,315.41
14-12-2024	UPI/907730788/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI620856186	DR	1,483.00		162,832.41
14-12-2024	UPI/958603123/SWIGGY/swiggy@hdfcbank	UPI649503108	DR	171.00		162,661.41
14-12-2024	POS/686725/ANNAPOORNA CBE/CARD **9694	POS55046776	DR	1,400.00		161,261.41
15-12-2024	UPI/168065414/VI RECHARGE/vi@paytm	UPI780268284	DR	699.00		160,562.41
15-12-2024	POS/496772/AMAZON INDIA/CARD **3391	POS58960852	DR	2,740.00		157,822.41
15-12-2024	UPI/202060819/EATSURE/eatsure@hdfcbank	UPI484944745	DR	247.00		157,575.41
15-12-2024	ATM/CASH WDL/S1SB2185/SBI ATM AVINASHI ROAD	ATM70712403	DR	5,000.00		152,575.41
16-12-2024	UPI/378765736/RAPIDO/rapido@ybl	UPI243496967	DR	189.00		152,386.41
17-12-2024	POS/596229/HOTEL ANNAPOORNA/CARD **9860	POS62006231	DR	1,084.00		151,302.41
18-12-2024	POS/765715/HP PETROL RS PURAM/CARD **7778	FUEL16054591	DR	2,061.00		149,241.41
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX5017/PAYMENT	CC85572219	DR	16,052.21		133,189.20
19-12-2024	UPI/718762380/UBER/uber@ybl	UPI584748067	DR	203.00		132,986.20
19-12-2024	UPI/216346281/OLA/ola@ybl	UPI943769761	DR	362.00		132,624.20
21-12-2024	UPI/454954852/SWIGGY/swiggy@hdfcbank	UPI239152962	DR	606.00		132,018.20
22-12-2024	POS/500465/FLIPKART INDIA/CARD **5448	POS34348116	DR	1,523.00		130,495.20
22-12-2024	ATM/CASH WDL/S1AX3332/AXIS ATM UKKADAM	ATM25512524	DR	5,000.00		125,495.20
23-12-2024	UPI/537392569/SWIGGY/swiggy@hdfcbank	UPI759715938	DR	594.00		124,901.20
24-12-2024	UPI/910909944/ZOMATO/zomato@hdfcbank	UPI426646148	DR	202.00		124,699.20
24-12-2024	UPI/225157484/EATSURE/eatsure@hdfcbank	UPI562807196	DR	670.00		124,029.20
26-12-2024	POS/740731/AMAZON INDIA/CARD **8588	POS85437906	DR	8,331.00		115,698.20
26-12-2024	UPI/102949161/UBER/uber@ybl	UPI602699947	DR	347.00		115,351.20
29-12-2024	UPI/782101080/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI677263557	DR	1,724.00		113,627.20
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890690	DR	17.70		113,609.50
31-12-2024	POS/895010/INDIAN OIL GANDHIPURAM/CARD **6346	FUEL52829912	DR	2,006.00		111,603.50
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT784119	CR		1,159.27	112,762.77
01-01-2025	NEFT-897353-ICICI BANK LTD-SALARY DEC	NEFT16031366	CR		109,210.63	221,973.40
01-01-2025	UPI/724841779/RAPIDO/rapido@ybl	UPI283351364	DR	391.00		221,582.40
03-01-2025	UPI/390507823/RAPIDO/rapido@ybl	UPI830740097	DR	92.00		221,490.40
03-01-2025	UPI/842316605/OLA/ola@ybl	UPI371229939	DR	227.00		221,263.40
04-01-2025	UPI/986317605/OLA/ola@ybl	UPI592421651	DR	100.00		221,163.40
05-01-2025	UPI/756725295/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI811678323	DR	2,612.00		218,551.40
06-01-2025	EMI/AXISCARLOAN/VL53472/VEHICLE LOAN	LOAN2703855	DR	8,443.00		210,108.40
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70524095	NET753323	DR	1,199.00		208,909.40
07-01-2025	POS/422106/FLIPKART INDIA/CARD **7476	POS14598497	DR	780.00		208,129.40
07-01-2025	POS/807900/SHELL TRICHY ROAD/CARD **5259	FUEL30725811	DR	1,158.00		206,971.40
08-01-2025	POS/516566/MEESHO INDIA/CARD **1921	POS63857377	DR	1,147.00		205,824.40
09-01-2025	ATM/CASH WDL/S1IC4214/ICICI ATM PEELAMEDU	ATM67352316	DR	5,000.00		200,824.40
11-01-2025	UPI/729232948/BOOKMYSHOW/bms@axisbank	UPI408034592	DR	647.00		200,177.40
12-01-2025	UPI/280619265/INDANE GAS CBE/indane@ybl	UPI601116420	DR	891.00		199,286.40
13-01-2025	UPI/981642768/ZOMATO/zomato@hdfcbank	UPI372454891	DR	732.00		198,554.40
14-01-2025	UPI/934011085/SWIGGY/swiggy@hdfcbank	UPI314013219	DR	306.00		198,248.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	UPI/549174976/SWIGGY/swiggy@hdfcbank	UPI726997621	DR	638.00		197,610.40
14-01-2025	UPI/679919315/UBER/uber@ybl	UPI768708558	DR	131.00		197,479.40
15-01-2025	UPI/127678679/EATSURE/eatsure@hdfcbank	UPI546627164	DR	595.00		196,884.40
15-01-2025	POS/194771/SHELL TRICHY ROAD/CARD **9248	FUEL40022846	DR	2,884.00		194,000.40
15-01-2025	ATM/CASH WDL/S1SB9323/SBI ATM TRICHY ROAD	ATM16451883	DR	2,000.00		192,000.40
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6588402920	ELEC841899	DR	1,085.00		190,915.40
16-01-2025	POS/148041/AJIO INDIA/CARD **9266	POS44212352	DR	2,044.00		188,871.40
16-01-2025	UPI/883585491/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI368877612	DR	3,468.00		185,403.40
17-01-2025	POS/167709/AJIO INDIA/CARD **6554	POS99484254	DR	1,470.00		183,933.40
17-01-2025	UPI/969150502/SWIGGY/swiggy@hdfcbank	UPI227960538	DR	727.00		183,206.40
17-01-2025	UPI/855843941/SWIGGY/swiggy@hdfcbank	UPI941668712	DR	180.00		183,026.40
17-01-2025	UPI/499459645/SWIGGY/swiggy@hdfcbank	UPI758487248	DR	643.00		182,383.40
17-01-2025	NEFT/182396/HEALTH INSURANCE/PREMIUM	INS53518784	DR	21,254.00		161,129.40
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5212/PAYMENT	CC13623826	DR	10,685.80		150,443.60
20-01-2025	UPI/426948156/VI RECHARGE/vi@paytm	UPI351937274	DR	599.00		149,844.60
21-01-2025	UPI/118158521/SWIGGY/swiggy@hdfcbank	UPI946684025	DR	236.00		149,608.60
21-01-2025	ATM/CASH WDL/S1AX4607/AXIS ATM UKKADAM	ATM30658170	DR	5,000.00		144,608.60
22-01-2025	UPI/262819026/NETMEDS CBE/netmedscbe@ybl	UPI860156472	DR	787.00		143,821.60
23-01-2025	POS/860804/AMAZON INDIA/CARD **9000	POS51154102	DR	1,947.00		141,874.60
25-01-2025	UPI/565443234/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI184505264	DR	3,207.00		138,667.60
26-01-2025	UPI/192203524/ZOMATO/zomato@hdfcbank	UPI682752654	DR	507.00		138,160.60
26-01-2025	POS/506709/A2B ADYAR ANANDA BHAVAN/CARD **4593	POS91680205	DR	1,234.00		136,926.60
27-01-2025	POS/945835/INDIAN OIL GANDHIPURAM/CARD **8154	FUEL86352289	DR	1,987.00		134,939.60
28-01-2025	NEFT-614346-ICICI BANK LTD-SALARY JAN	NEFT36182313	CR		112,384.70	247,324.30
28-01-2025	UPI/949138922/SWIGGY/swiggy@hdfcbank	UPI175908067	DR	256.00		247,068.30
30-01-2025	POS/989471/AMAZON INDIA/CARD **5796	POS30044244	DR	1,603.00		245,465.30
30-01-2025	UPI/268305904/OLA/ola@ybl	UPI902100660	DR	143.00		245,322.30
01-02-2025	POS/175024/A2B ADYAR ANANDA BHAVAN/CARD **6819	POS72704601	DR	484.00		244,838.30
05-02-2025	ATM/CASH WDL/S1SB4660/SBI ATM RS PURAM	ATM43001696	DR	3,000.00		241,838.30
05-02-2025	UPI/194011095/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI393629103	DR	768.00		241,070.30
06-02-2025	POS/399346/SHELL TRICHY ROAD/CARD **4985	FUEL31264332	DR	1,264.00		239,806.30
07-02-2025	EMI/AXISCARLOAN/VL89828/VEHICLE LOAN	LOAN4758525	DR	8,443.00		231,363.30
07-02-2025	UPI/261141966/RECEIVED FROM/friend@upi	UPI455800000	CR		12,931.00	244,294.30
08-02-2025	NEFT/824187/FAMILY SUPPORT/TRANSFER	NEFT62663982	DR	11,675.00		232,619.30
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49900886	NET690284	DR	1,199.00		231,420.30
09-02-2025	UPI/485982421/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI282500597	DR	389.00		231,031.30
10-02-2025	UPI/571533845/UBER/uber@ybl	UPI732403304	DR	198.00		230,833.30
11-02-2025	POS/128092/FLIPKART INDIA/CARD **4055	POS93422519	DR	2,499.00		228,334.30
12-02-2025	POS/449905/MEESHO INDIA/CARD **7565	POS84866995	DR	1,156.00		227,178.30
12-02-2025	UPI/953409587/SWIGGY/swiggy@hdfcbank	UPI833448286	DR	439.00		226,739.30
12-02-2025	POS/704000/INDIAN OIL GANDHIPURAM/CARD **9708	FUEL51978723	DR	1,731.00		225,008.30
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9588788877	ELEC914548	DR	1,318.00		223,690.30
13-02-2025	UPI/193583290/OLA/ola@ybl	UPI275806077	DR	264.00		223,426.30
14-02-2025	UPI/507517512/SWIGGY/swiggy@hdfcbank	UPI438964689	DR	492.00		222,934.30
15-02-2025	UPI/868880135/EATSURE/eatsure@hdfcbank	UPI565821743	DR	340.00		222,594.30
15-02-2025	ATM/CASH WDL/S1AX1770/AXIS ATM GANAPATHY	ATM88609783	DR	10,000.00		212,594.30
16-02-2025	UPI/346490309/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI833527658	DR	2,743.00		209,851.30
16-02-2025	UPI/228337758/EATSURE/eatsure@hdfcbank	UPI594427889	DR	646.00		209,205.30
17-02-2025	UPI/434438197/EATSURE/eatsure@hdfcbank	UPI518219441	DR	458.00		208,747.30
17-02-2025	UPI/112897940/EATSURE/eatsure@hdfcbank	UPI921014589	DR	604.00		208,143.30
17-02-2025	ATM/CASH WDL/S1HD3019/HDFC ATM SINGANALLUR	ATM51343469	DR	2,000.00		206,143.30
19-02-2025	UPI/603561761/AIRTEL RECHARGE/airtel@paytm	UPI238301917	DR	399.00		205,744.30
19-02-2025	ATM/CASH WDL/S1AX2753/AXIS ATM RACE COURSE	ATM72264894	DR	5,000.00		200,744.30
20-02-2025	UPI/495298137/EATSURE/eatsure@hdfcbank	UPI687061400	DR	714.00		200,030.30
21-02-2025	UPI/565168718/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI715676910	DR	3,432.00		196,598.30
21-02-2025	ATM/CASH WDL/S1CA3852/CANARA ATM SINGANALLUR	ATM71124296	DR	2,000.00		194,598.30
22-02-2025	UPI/252721175/RAPIDO/rapido@ybl	UPI218962993	DR	82.00		194,516.30
23-02-2025	UPI/212203371/ZOMATO/zomato@hdfcbank	UPI970842300	DR	743.00		193,773.30
24-02-2025	UPI/694848284/INDANE GAS CBE/indane@ybl	UPI231520036	DR	967.00		192,806.30
24-02-2025	UPI/490892402/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524345457	DR	792.00		192,014.30
25-02-2025	POS/916949/FLIPKART INDIA/CARD ***1176	POS66705533	DR	2,401.00		189,613.30
26-02-2025	UPI/308174186/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI318850112	DR	2,527.00		187,086.30
28-02-2025	NEFT-905782-ICICI BANK LTD-SALARY FEB	NEFT90948195	CR		112,631.72	299,718.02

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/349293418/OLA/ola@ybl	UPI928361593	DR	370.00		299,348.02
02-03-2025	UPI/646414352/EATSURE/eatsure@hdfcbank	UPI126974215	DR	242.00		299,106.02
02-03-2025	UPI/927905244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI986348072	DR	710.00		298,396.02
03-03-2025	UPI/733597211/MORE SUPERMARKET/moresupermarket@upi	UPI421659223	DR	1,156.00		297,240.02
03-03-2025	UPI/619936642/UBER/uber@ybl	UPI464765496	DR	261.00		296,979.02
05-03-2025	UPI/843398060/ZOMATO/zomato@hdfcbank	UPI622983762	DR	532.00		296,447.02
05-03-2025	ATM/CASH WDL/S1AX7282/AXIS ATM THUDIYALUR	ATM51834200	DR	5,000.00		291,447.02
05-03-2025	NEFT/747852/FAMILY SUPPORT/TRANSFER	NEFT28209830	DR	18,583.00		272,864.02
07-03-2025	UPI/342052743/MEDPLUS CBE/medpluscbe@ybl	UPI980144710	DR	793.00		272,071.02
08-03-2025	POS/107176/MYNTRA INDIA/CARD **1867	POS89082219	DR	357.00		271,714.02
08-03-2025	POS/771231/HP PETROL RS PURAM/CARD **9549	FUEL40442119	DR	2,930.00		268,784.02
08-03-2025	POS/622084/SHELL TRICHY ROAD/CARD **8165	FUEL50238591	DR	1,185.00		267,599.02
09-03-2025	POS/470441/KOVAI BIRIYANI/CARD **3170	POS89231913	DR	934.00		266,665.02
11-03-2025	EMI/AXISCARLOAN/VL63629/VEHICLE LOAN	LOAN4121114	DR	8,443.00		258,222.02
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6404415360	ELEC279947	DR	2,747.00		255,475.02
12-03-2025	POS/878184/AJIO INDIA/CARD **7225	POS88182930	DR	558.00		254,917.02
12-03-2025	POS/329101/INDIAN OIL GANDHIPURAM/CARD **1978	FUEL72855899	DR	1,815.00		253,102.02
14-03-2025	UPI/553859447/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI532234032	DR	3,633.00		249,469.02
14-03-2025	UPI/985288804/ZOMATO/zomato@hdfcbank	UPI368743683	DR	796.00		248,673.02
15-03-2025	UPI/971994310/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI839462133	DR	2,380.00		246,293.02
16-03-2025	POS/810288/MEESHO INDIA/CARD **6150	POS20831652	DR	2,318.00		243,975.02
16-03-2025	UPI/871433543/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI998153364	DR	1,021.00		242,954.02
16-03-2025	UPI/241857614/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203836597	DR	1,755.00		241,199.02
16-03-2025	UPI/559418536/UBER/uber@ybl	UPI229591395	DR	257.00		240,942.02
18-03-2025	POS/341011/FLIPKART INDIA/CARD **1751	POS64570635	DR	470.00		240,472.02
18-03-2025	UPI/259435756/UBER/uber@ybl	UPI872462885	DR	374.00		240,098.02
19-03-2025	UPI/272177020/AIRTEL RECHARGE/airtel@paytm	UPI204760775	DR	399.00		239,699.02
19-03-2025	UPI/474304960/INDANE GAS CBE/indane@ybl	UPI793320476	DR	903.00		238,796.02
19-03-2025	UPI/313014715/SWIGGY/swiggy@hdfcbank	UPI349135623	DR	499.00		238,297.02
19-03-2025	ATM/CASH WDL/S1HD7636/HDFC ATM SAIBABA COLONY	ATM53568436	DR	5,000.00		233,297.02
19-03-2025	ATM/CASH WDL/S1AX1741/AXIS ATM SINGANALLUR	ATM76434183	DR	1,000.00		232,297.02
21-03-2025	POS/101304/AJIO INDIA/CARD **8904	POS38074672	DR	1,095.00		231,202.02
21-03-2025	UPI/915101458/NETMEDS CBE/netmedscbe@ybl	UPI790180051	DR	331.00		230,871.02
22-03-2025	POS/471313/MYNTRA INDIA/CARD **1591	POS22170113	DR	1,653.00		229,218.02
22-03-2025	ATM/CASH WDL/S1AX6546/AXIS ATM KALAPATTI	ATM22917450	DR	3,000.00		226,218.02
23-03-2025	POS/833956/ANNAPOORNA CBE/CARD **3689	POS23872022	DR	951.00		225,267.02
23-03-2025	POS/298934/INDIAN OIL AVINASHI RD/CARD **8085	FUEL25128449	DR	1,872.00		223,395.02
24-03-2025	ATM/CASH WDL/S1AX1949/AXIS ATM TOWN HALL	ATM12205971	DR	10,000.00		213,395.02
24-03-2025	UPI/145428765/UBER/uber@ybl	UPI531207827	DR	310.00		213,085.02
24-03-2025	UPI/550884411/OLA/ola@ybl	UPI341905001	DR	385.00		212,700.02
25-03-2025	UPI/728905934/BOOKMYSHOW/bms@axisbank	UPI842624494	DR	369.00		212,331.02
26-03-2025	UPI/601572650/SWIGGY/swiggy@hdfcbank	UPI208657710	DR	781.00		211,550.02
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG321963	DR	17.70		211,532.32
30-03-2025	NEFT-872151-ICICI BANK LTD-SALARY MAR	NEFT29536695	CR		114,742.99	326,275.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT684100	CR		2,144.11	328,419.42
01-04-2025	UPI/348175236/SWIGGY/swiggy@hdfcbank	UPI534199016	DR	727.00		327,692.42
01-04-2025	POS/210378/SHREE ANANDHAAS/CARD **9636	POS88105766	DR	1,473.00		326,219.42
01-04-2025	POS/922244/INDIAN OIL AVINASHI RD/CARD **6130	FUEL28407810	DR	3,276.00		322,943.42
02-04-2025	NEFT-744889-ICICI BANK LTD-BONUS FY2024-2025	NEFT56332140	CR		82,125.85	405,069.27
03-04-2025	UPI/495086373/NILGIRIS CBE/nilgircbe@upi	UPI395891988	DR	1,166.00		403,903.27
03-04-2025	ATM/CASH WDL/S1AX9298/AXIS ATM THUDIYALUR	ATM49943384	DR	2,000.00		401,903.27
03-04-2025	UPI/219096937/MEDPLUS CBE/medpluscbe@ybl	UPI554028557	DR	516.00		401,387.27
03-04-2025	UPI/225872502/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328340654	DR	924.00		400,463.27
04-04-2025	POS/966330/ANNAPOORNA CBE/CARD **5740	POS27197873	DR	477.00		399,986.27
04-04-2025	POS/834586/SHELL TRICHY ROAD/CARD **5596	FUEL94258309	DR	2,426.00		397,560.27
04-04-2025	UPI/691432676/UBER/uber@ybl	UPI731247954	DR	172.00		397,388.27
05-04-2025	POS/868128/MYNTRA INDIA/CARD **8963	POS33921985	DR	2,866.00		394,522.27
05-04-2025	UPI/460105295/SWIGGY/swiggy@hdfcbank	UPI453464642	DR	206.00		394,316.27
05-04-2025	UPI/846003117/ZOMATO/zomato@hdfcbank	UPI865739188	DR	383.00		393,933.27
07-04-2025	EMI/AXISCARLOAN/VL60359/VEHICLE LOAN	LOAN1252589	DR	8,443.00		385,490.27
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43175879	NET453532	DR	1,199.00		384,291.27
07-04-2025	ATM/CASH WDL/S1AX8687/AXIS ATM SARAVANAMPATTI	ATM43618597	DR	2,000.00		382,291.27
09-04-2025	POS/206416/HP PETROL RS PURAM/CARD **3060	FUEL24960044	DR	1,892.00		380,399.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/311712083/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI706930708	DR	3,685.00		376,714.27
11-04-2025	UPI/364021288/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497874851	DR	1,488.00		375,226.27
11-04-2025	UPI/751828716/OLA/ola@ybl	UPI373590713	DR	289.00		374,937.27
13-04-2025	UPI/716181970/RAPIDO/rapido@ybl	UPI638130399	DR	350.00		374,587.27
14-04-2025	ATM/CASH WDL/S1AX2436/AXIS ATM METTUPALAYAM ROAD	ATM29246780	DR	1,000.00		373,587.27
15-04-2025	UPI/488035081/NILGIRIS CBE/nilgiriscbe@upi	UPI824339686	DR	2,219.00		371,368.27
15-04-2025	UPI/456204958/EATSURE/eatsure@hdfcbank	UPI663992527	DR	770.00		370,598.27
16-04-2025	UPI/217448937/RAPIDO/rapido@ybl	UPI948707667	DR	231.00		370,367.27
17-04-2025	POS/675220/AJIO INDIA/CARD **4375	POS84282119	DR	2,626.00		367,741.27
17-04-2025	UPI/641245718/MORE SUPERMARKET/moresupermarket@upi	UPI973040768	DR	2,605.00		365,136.27
18-04-2025	POS/208439/SHELL TRICHY ROAD/CARD **5270	FUEL67328301	DR	2,120.00		363,016.27
19-04-2025	UPI/120273391/JIO RECHARGE/jio@paytm	UPI167603971	DR	699.00		362,317.27
19-04-2025	UPI/140612263/SWIGGY/swiggy@hdfcbank	UPI756396997	DR	348.00		361,969.27
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX2964/PAYMENT	CC24643089	DR	9,063.19		352,906.08
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7814042252	ELEC435353	DR	2,561.00		350,345.08
21-04-2025	UPI/457523084/EATSURE/eatsure@hdfcbank	UPI172169813	DR	198.00		350,147.08
23-04-2025	POS/338306/MYNTRA INDIA/CARD **2939	POS38336206	DR	793.00		349,354.08
23-04-2025	UPI/365498076/SWIGGY/swiggy@hdfcbank	UPI892030583	DR	363.00		348,991.08
24-04-2025	POS/816757/FLIPKART INDIA/CARD **8710	POS88389454	DR	529.00		348,462.08
25-04-2025	POS/531178/AJIO INDIA/CARD **4924	POS42081884	DR	1,104.00		347,358.08
25-04-2025	UPI/144297904/ZOMATO/zomato@hdfcbank	UPI579469559	DR	599.00		346,759.08
27-04-2025	POS/439478/AJIO INDIA/CARD **5440	POS75060176	DR	1,376.00		345,383.08
27-04-2025	UPI/928446016/RAPIDO/rapido@ybl	UPI215584602	DR	179.00		345,204.08
28-04-2025	UPI/372722214/EATSURE/eatsure@hdfcbank	UPI121426227	DR	701.00		344,503.08
28-04-2025	POS/657912/SREE ANNAPOORNA/CARD **8731	POS55201369	DR	869.00		343,634.08
28-04-2025	UPI/405282761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI239004942	DR	643.00		342,991.08
29-04-2025	POS/265237/MEESHO INDIA/CARD **5072	POS89062257	DR	1,291.00		341,700.08
29-04-2025	UPI/462082921/UBER/uber@ybl	UPI889447542	DR	119.00		341,581.08
30-04-2025	UPI/946368344/SWIGGY/swiggy@hdfcbank	UPI868633273	DR	477.00		341,104.08
01-05-2025	NEFT-985515-ICICI BANK LTD-SALARY APR	NEFT44967717	CR		113,372.05	454,476.13
01-05-2025	UPI/792526228/ZOMATO/zomato@hdfcbank	UPI492361525	DR	165.00		454,311.13
03-05-2025	POS/781971/AJIO INDIA/CARD **9933	POS23403933	DR	1,480.00		452,831.13
05-05-2025	POS/405007/AMAZON INDIA/CARD **3889	POS61813562	DR	2,521.00		450,310.13
05-05-2025	UPI/450975769/ZOMATO/zomato@hdfcbank	UPI185115264	DR	606.00		449,704.13
05-05-2025	UPI/265365070/ZOMATO/zomato@hdfcbank	UPI209612580	DR	466.00		449,238.13
06-05-2025	UPI/290425705/ZOMATO/zomato@hdfcbank	UPI371462469	DR	784.00		448,454.13
06-05-2025	ATM/CASH WDL/S1AX9862/AXIS ATM GANDHIPURAM	ATM64655441	DR	10,000.00		438,454.13
07-05-2025	POS/596426/BHARAT PETROLEUM CBE/CARD **3964	FUEL14720971	DR	1,862.00		436,592.13
07-05-2025	UPI/946603778/RECEIVED FROM/friend@upi	UPI776040017	CR		11,395.00	447,987.13
08-05-2025	POS/744519/ANNAPOORNA CBE/CARD **4157	POS58262051	DR	236.00		447,751.13
09-05-2025	POS/366914/AMAZON INDIA/CARD **2038	POS76947070	DR	387.00		447,364.13
09-05-2025	NEFT/402414/FAMILY SUPPORT/TRANSFER	NEFT38404818	DR	20,724.00		426,640.13
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70445681	NET538804	DR	999.00		425,641.13
11-05-2025	EMI/AXISCARLOAN/VL97530/VEHICLE LOAN	LOAN6221871	DR	8,443.00		417,198.13
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8677321286	ELEC315777	DR	2,539.00		414,659.13
11-05-2025	ATM/CASH WDL/S1HD1017/HDFC ATM HOPES COLLEGE	ATM37162485	DR	5,000.00		409,659.13
11-05-2025	UPI/897922398/NETMEDS CBE/netmedscbe@ybl	UPI216369573	DR	126.00		409,533.13
12-05-2025	ATM/CASH WDL/S1IC2837/ICICI ATM UKKADAM	ATM69975452	DR	2,000.00		407,533.13
13-05-2025	POS/602097/AMAZON INDIA/CARD **9015	POS41391747	DR	18,105.00		389,428.13
13-05-2025	UPI/757475719/ZOMATO/zomato@hdfcbank	UPI880175633	DR	370.00		389,058.13
13-05-2025	UPI/315612816/EATSURE/eatsure@hdfcbank	UPI689882305	DR	377.00		388,681.13
14-05-2025	POS/791772/INDIAN OIL GANDHIPURAM/CARD **7570	FUEL40668678	DR	2,372.00		386,309.13
14-05-2025	ATM/CASH WDL/S1AX2795/AXIS ATM SUNGAM	ATM17249864	DR	10,000.00		376,309.13
15-05-2025	UPI/674560306/EATSURE/eatsure@hdfcbank	UPI362294368	DR	736.00		375,573.13
15-05-2025	POS/329751/BHARAT PETROLEUM CBE/CARD **1584	FUEL47009770	DR	1,732.00		373,841.13
15-05-2025	POS/852805/INDIAN OIL GANDHIPURAM/CARD **7798	FUEL33645779	DR	3,340.00		370,501.13
16-05-2025	UPI/992589071/DMART COIMBATORE/dmartcoimbatore@upi	UPI159351925	DR	3,745.00		366,756.13
16-05-2025	ATM/CASH WDL/S1AX9220/AXIS ATM GANDHIPURAM	ATM34319044	DR	10,000.00		356,756.13
16-05-2025	UPI/435801625/UBER/uber@ybl	UPI618180680	DR	370.00		356,386.13
18-05-2025	POS/387638/KOVAI BIRYANI/CARD **9407	POS58151961	DR	1,099.00		355,287.13
19-05-2025	UPI/156944510/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI621438722	DR	3,489.00		351,798.13
19-05-2025	UPI/201740686/SWIGGY/swiggy@hdfcbank	UPI854730646	DR	334.00		351,464.13
21-05-2025	UPI/638665726/EATSURE/eatsure@hdfcbank	UPI274772172	DR	275.00		351,189.13

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-05-2025	UPI/506231488/SWIGGY/swiggy@hdfcbank	UPI128700337	DR	170.00		351,019.13
21-05-2025	POS/949519/HP PETROL RS PURAM/CARD **2710	FUEL37454454	DR	1,947.00		349,072.13
21-05-2025	UPI/311586454/UBER/uber@ybl	UPI589517558	DR	356.00		348,716.13
22-05-2025	UPI/337060986/EATSURE/eatsure@hdfcbank	UPI303386687	DR	438.00		348,278.13
23-05-2025	POS/964626/FLIPKART INDIA/CARD **9651	POS54848358	DR	1,981.00		346,297.13
24-05-2025	POS/938694/AMAZON INDIA/CARD **3485	POS76753959	DR	1,383.00		344,914.13
24-05-2025	UPI/325193886/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI438087229	DR	3,388.00		341,526.13
24-05-2025	UPI/165460385/ZOMATO/zomato@hdfcbank	UPI685035814	DR	567.00		340,959.13
25-05-2025	UPI/917896988/JIO RECHARGE/jio@paytm	UPI667805608	DR	399.00		340,560.13
26-05-2025	UPI/612600012/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI968105141	DR	2,039.00		338,521.13
27-05-2025	POS/854755/MEESHO INDIA/CARD **4466	POS97122566	DR	2,960.00		335,561.13
27-05-2025	UPI/365555985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI434324166	DR	616.00		334,945.13
28-05-2025	UPI/549365192/INDANE GAS CBE/indane@ybl	UPI464240218	DR	986.00		333,959.13
31-05-2025	POS/604494/SHREE ANANDHAAS/CARD **7331	POS17614923	DR	1,077.00		332,882.13
01-06-2025	NEFT-935726-ICICI BANK LTD-SALARY MAY	NEFT55238969	CR		112,493.76	445,375.89
01-06-2025	UPI/677031664/SWIGGY/swiggy@hdfcbank	UPI984177565	DR	523.00		444,852.89
02-06-2025	UPI/254949056/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234379488	DR	1,883.00		442,969.89
06-06-2025	UPI/830429241/ZOMATO/zomato@hdfcbank	UPI386782618	DR	799.00		442,170.89
06-06-2025	UPI/482876705/ZOMATO/zomato@hdfcbank	UPI894959863	DR	750.00		441,420.89
07-06-2025	UPI/711353816/SWIGGY/swiggy@hdfcbank	UPI964683753	DR	212.00		441,208.89
08-06-2025	POS/469789/JUNIOR KUPPANNA/CARD **7813	POS59672304	DR	1,356.00		439,852.89
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB9958120	NET290930	DR	999.00		438,853.89
09-06-2025	ATM/CASH WDL/S1CA8851/CANARA ATM TOWN HALL	ATM98319636	DR	3,000.00		435,853.89
09-06-2025	UPI/342711235/RAPIDO/rapido@ybl	UPI893045102	DR	135.00		435,718.89
09-06-2025	UPI/306920604/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI204340339	DR	762.00		434,956.89
10-06-2025	EMI/AXISCARLOAN/VL82593/VEHICLE LOAN	LOAN9792698	DR	8,443.00		426,513.89
10-06-2025	ATM/CASH WDL/S1SB4992/SBI ATM SAIBABA COLONY	ATM17833123	DR	5,000.00		421,513.89
10-06-2025	UPI/544827833/OLA/ola@ybl	UPI376364330	DR	96.00		421,417.89
11-06-2025	POS/777096/MEESHO INDIA/CARD **8255	POS17497619	DR	10,070.00		411,347.89
11-06-2025	UPI/545383399/NILGIRIS CBE/nilgirisbe@upi	UPI738881616	DR	2,416.00		408,931.89
12-06-2025	UPI/623114160/EATSURE/eatsure@hdfcbank	UPI903769406	DR	185.00		408,746.89
14-06-2025	UPI/289571604/INDANE GAS CBE/indane@ybl	UPI702270396	DR	1,018.00		407,728.89
15-06-2025	UPI/385226800/ZOMATO/zomato@hdfcbank	UPI987927615	DR	683.00		407,045.89
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8079343783	ELEC979259	DR	2,762.00		404,283.89
19-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4299/PAYMENT	CC79820362	DR	8,264.42		396,019.47
20-06-2025	UPI/530323213/EATSURE/eatsure@hdfcbank	UPI654568835	DR	246.00		395,773.47
21-06-2025	UPI/927190456/VI RECHARGE/vi@paytm	UPI376088308	DR	699.00		395,074.47
22-06-2025	POS/320860/MYNTRA INDIA/CARD **4452	POS87712688	DR	2,503.00		392,571.47
23-06-2025	POS/841575/INDIAN OIL AVINASHI RD/CARD **6139	FUEL21132569	DR	2,280.00		390,291.47
23-06-2025	UPI/430430846/RAPIDO/rapido@ybl	UPI529939036	DR	395.00		389,896.47
24-06-2025	POS/864471/JUNIOR KUPPANNA/CARD **8168	POS47861835	DR	550.00		389,346.47
25-06-2025	UPI/331452717/OLA/ola@ybl	UPI120294281	DR	172.00		389,174.47
26-06-2025	POS/234673/MYNTRA INDIA/CARD **5768	POS37866301	DR	557.00		388,617.47
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG983432	DR	17.70		388,599.77
27-06-2025	POS/381570/INDIAN OIL GANDHIPURAM/CARD **9341	FUEL89909107	DR	2,138.00		386,461.77
28-06-2025	UPI/834696853/SWIGGY/swiggy@hdfcbank	UPI323684614	DR	697.00		385,764.77
28-06-2025	ATM/CASH WDL/S1AX8796/AXIS ATM SARAVANAMPATTI	ATM75098747	DR	2,000.00		383,764.77
29-06-2025	NEFT-585104-ICICI BANK LTD-SALARY JUN	NEFT42536790	CR		114,683.31	498,448.08
30-06-2025	UPI/951404370/EATSURE/eatsure@hdfcbank	UPI422947190	DR	170.00		498,278.08
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT744907	CR		2,615.96	500,894.04
01-07-2025	ACH/DEBIT/NETFLIX/SUB75517415	SUB914227	DR	499.00		500,395.04
03-07-2025	UPI/864033180/NILGIRIS CBE/nilgirisbe@upi	UPI300246950	DR	3,193.00		497,202.04
03-07-2025	UPI/294063943/ZOMATO/zomato@hdfcbank	UPI616158756	DR	439.00		496,763.04
04-07-2025	UPI/416860777/SWIGGY/swiggy@hdfcbank	UPI556616340	DR	296.00		496,467.04
04-07-2025	POS/215669/HP PETROL RS PURAM/CARD **6293	FUEL77012175	DR	2,746.00		493,721.04
05-07-2025	POS/938918/A2B ADYAR ANANDA BHAVAN/CARD **4134	POS30730835	DR	668.00		493,053.04
06-07-2025	EMI/AXISCARLOAN/VL85522/VEHICLE LOAN	LOAN4966159	DR	8,443.00		484,610.04
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46574187	NET173046	DR	599.00		484,011.04
07-07-2025	POS/722618/AJIO INDIA/CARD **2056	POS70885017	DR	2,753.00		481,258.04
07-07-2025	POS/774470/MEESHO INDIA/CARD **9140	POS82441424	DR	580.00		480,678.04
08-07-2025	UPI/958847311/EATSURE/eatsure@hdfcbank	UPI251963399	DR	214.00		480,464.04
09-07-2025	UPI/753522965/DMART COIMBATORE/dmartcoimbatore@upi	UPI724830342	DR	2,317.00		478,147.04
09-07-2025	UPI/659482348/UBER/uber@ybl	UPI929031851	DR	269.00		477,878.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-07-2025	UPI/139495726/UBER/uber@ybl	UPI407974374	DR	102.00		477,776.04
10-07-2025	POS/766296/AMAZON INDIA/CARD **3091	POS82534161	DR	2,510.00		475,266.04
11-07-2025	UPI/138350196/EATSURE/eatsure@hdfcbank	UPI377152054	DR	574.00		474,692.04
13-07-2025	UPI/256115675/ZOMATO/zomato@hdfcbank	UPI454549745	DR	236.00		474,456.04
13-07-2025	UPI/431887524/UBER/uber@ybl	UPI162501807	DR	131.00		474,325.04
14-07-2025	UPI/520472964/SWIGGY/swiggy@hdfcbank	UPI503850586	DR	788.00		473,537.04
14-07-2025	POS/401362/INDIAN OIL GANDHIPURAM/CARD **3579	FUEL24160460	DR	2,733.00		470,804.04
14-07-2025	UPI/996684175/OLA/ola@ybl	UPI347818907	DR	217.00		470,587.04
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7976648709	ELEC852856	DR	1,274.00		469,313.04
16-07-2025	POS/909883/AMAZON INDIA/CARD **1701	POS49028688	DR	2,430.00		466,883.04
16-07-2025	POS/610893/JUNIOR KUPPANNA/CARD **5099	POS55942069	DR	886.00		465,997.04
16-07-2025	UPI/342123199/OLA/ola@ybl	UPI674685805	DR	116.00		465,881.04
17-07-2025	POS/842139/BHARAT PETROLEUM CBE/CARD **1123	FUEL53383896	DR	2,703.00		463,178.04
17-07-2025	POS/208676/SHELL TRICHY ROAD/CARD **3080	FUEL40697154	DR	836.00		462,342.04
18-07-2025	UPI/638936154/SWIGGY/swiggy@hdfcbank	UPI222359571	DR	230.00		462,112.04
20-07-2025	POS/526779/AJIO INDIA/CARD **9117	POS17466424	DR	1,277.00		460,835.04
20-07-2025	UPI/373506716/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204914180	DR	3,620.00		457,215.04
22-07-2025	UPI/629252081/JIO RECHARGE/jio@paytm	UPI967014462	DR	449.00		456,766.04
24-07-2025	UPI/665499893/UBER/uber@ybl	UPI639627263	DR	386.00		456,380.04
25-07-2025	ATM/CASH WDL/S1IO5950/IOB ATM TRICHY ROAD	ATM95176597	DR	1,000.00		455,380.04
26-07-2025	UPI/344888908/RAPIDO/rapido@ybl	UPI534623443	DR	132.00		455,248.04
27-07-2025	UPI/605404130/OLA/ola@ybl	UPI709336982	DR	117.00		455,131.04
29-07-2025	UPI/885034769/EATSURE/eatsure@hdfcbank	UPI973250702	DR	365.00		454,766.04
29-07-2025	ATM/CASH WDL/S1HD1396/HDFC ATM RACE COURSE	ATM52888395	DR	2,000.00		452,766.04
30-07-2025	NEFT-789428-ICICI BANK LTD-SALARY JUL	NEFT33218943	CR		114,254.16	567,020.20
31-07-2025	POS/287244/AJIO INDIA/CARD **4629	POS20805894	DR	2,407.00		564,613.20
01-08-2025	POS/427947/AMAZON INDIA/CARD **3452	POS28936390	DR	608.00		564,005.20
02-08-2025	UPI/165975378/NILGIRIS CBE/nilgirisbe@upi	UPI310152688	DR	1,087.00		562,918.20
02-08-2025	UPI/942892329/ZOMATO/zomato@hdfcbank	UPI378092965	DR	253.00		562,665.20
03-08-2025	UPI/163317999/EATSURE/eatsure@hdfcbank	UPI781134108	DR	397.00		562,268.20
03-08-2025	ATM/CASH WDL/S1AX5658/AXIS ATM TOWN HALL	ATM45026753	DR	3,000.00		559,268.20
04-08-2025	UPI/502433004/SWIGGY/swiggy@hdfcbank	UPI851929735	DR	301.00		558,967.20
06-08-2025	UPI/525413925/RAPIDO/rapido@ybl	UPI151999963	DR	236.00		558,731.20
06-08-2025	UPI/745223725/OLA/ola@ybl	UPI254718302	DR	383.00		558,348.20
07-08-2025	POS/929254/KOVAI BIRIYANI/CARD **1327	POS22134344	DR	335.00		558,013.20
07-08-2025	UPI/487054950/RAPIDO/rapido@ybl	UPI343653265	DR	336.00		557,677.20
08-08-2025	POS/731250/HP PETROL RS PURAM/CARD **5569	FUEL88496737	DR	813.00		556,864.20
08-08-2025	UPI/178708173/RAPIDO/rapido@ybl	UPI807465900	DR	316.00		556,548.20
08-08-2025	UPI/354391569/NETMEDS CBE/netmedscbe@ybl	UPI684354986	DR	954.00		555,594.20
09-08-2025	UPI/820013652/ZOMATO/zomato@hdfcbank	UPI588821774	DR	744.00		554,850.20
11-08-2025	EMI/AXISCARLOAN/VL51161/VEHICLE LOAN	LOAN2696268	DR	8,443.00		546,407.20
11-08-2025	POS/706764/INDIAN OIL GANDHIPURAM/CARD **9745	FUEL20193541	DR	2,625.00		543,782.20
12-08-2025	UPI/158202442/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI101947185	DR	2,527.00		541,255.20
14-08-2025	UPI/725111392/ZOMATO/zomato@hdfcbank	UPI929270703	DR	480.00		540,775.20
14-08-2025	POS/200241/SHREE ANANDHAAS/CARD **3324	POS96261914	DR	543.00		540,232.20
15-08-2025	UPI/211325769/MEDPLUS CBE/medpluscbe@ybl	UPI856705919	DR	703.00		539,529.20
18-08-2025	UPI/477812507/EATSURE/eatsure@hdfcbank	UPI859593302	DR	691.00		538,838.20
18-08-2025	UPI/710936778/SWIGGY/swiggy@hdfcbank	UPI301508954	DR	632.00		538,206.20
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7498365441	ELEC906861	DR	1,277.00		536,929.20
19-08-2025	UPI/360397289/AIRTEL RECHARGE/airtel@paytm	UPI618010386	DR	299.00		536,630.20
19-08-2025	UPI/515248825/DMART COIMBATORE/dmartcoimbatore@upi	UPI410271577	DR	3,264.00		533,366.20
20-08-2025	UPI/656564357/RAPIDO/rapido@ybl	UPI861211084	DR	385.00		532,981.20
21-08-2025	POS/273085/FLIPKART INDIA/CARD **9736	POS49164768	DR	1,544.00		531,437.20
21-08-2025	POS/577315/AMAZON INDIA/CARD **4309	POS96275154	DR	1,926.00		529,511.20
22-08-2025	POS/548857/AMAZON INDIA/CARD **1495	POS28135182	DR	1,855.00		527,656.20
22-08-2025	POS/510016/INDIAN OIL AVINASHI RD/CARD **1385	FUEL27630274	DR	1,894.00		525,762.20
22-08-2025	UPI/716038859/BOOKMYSHOW/bms@axisbank	UPI344001850	DR	684.00		525,078.20
23-08-2025	POS/593359/HOTEL ANNAPOORNA/CARD **8211	POS63256112	DR	441.00		524,637.20
23-08-2025	UPI/299778942/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI118918491	DR	678.00		523,959.20
24-08-2025	POS/191016/HP PETROL RS PURAM/CARD **2397	FUEL44828214	DR	3,079.00		520,880.20
26-08-2025	POS/377498/ANNAPOORNA CBE/CARD **1496	POS51361292	DR	1,342.00		519,538.20
27-08-2025	POS/756153/INDIAN OIL GANDHIPURAM/CARD **4346	FUEL78258346	DR	2,951.00		516,587.20
28-08-2025	UPI/610066365/ZOMATO/zomato@hdfcbank	UPI757251058	DR	199.00		516,388.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-08-2025	UPI/901820794/OLA/ola@ybl	UPI971489338	DR	332.00		516,056.20
30-08-2025	UPI/141029323/INDANE GAS CBE/indane@ybl	UPI508906256	DR	880.00		515,176.20
30-08-2025	ATM/CASH WDL/S1HD4521/HDFC ATM GANDHIPURAM	ATM91600111	DR	10,000.00		505,176.20
31-08-2025	UPI/398288043/ZOMATO/zomato@hdfcbank	UPI147553900	DR	468.00		504,708.20
01-09-2025	NEFT-241727-ICICI BANK LTD-SALARY AUG	NEFT53841415	CR		116,697.53	621,405.73
01-09-2025	UPI/952167496/EATSURE/eatsure@hdfcbank	UPI934616500	DR	351.00		621,054.73
02-09-2025	UPI/350013724/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI680803879	DR	1,729.00		619,325.73
02-09-2025	UPI/765106689/EATSURE/eatsure@hdfcbank	UPI638000519	DR	210.00		619,115.73
03-09-2025	UPI/759317040/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI844611134	DR	3,927.00		615,188.73
03-09-2025	UPI/320095340/SWIGGY/swiggy@hdfcbank	UPI927064569	DR	447.00		614,741.73
04-09-2025	ATM/CASH WDL/S1HD6559/HDFC ATM UKKADAM	ATM31556618	DR	3,000.00		611,741.73
05-09-2025	UPI/261026613/EATSURE/eatsure@hdfcbank	UPI524756390	DR	530.00		611,211.73
06-09-2025	EMI/AXISCARLOAN/VL46545/VEHICLE LOAN	LOAN2740814	DR	8,443.00		602,768.73
06-09-2025	ATM/CASH WDL/S1AX4128/AXIS ATM GANAPATHY	ATM12187556	DR	2,000.00		600,768.73
06-09-2025	UPI/589822655/UBER/uber@ybl	UPI746051015	DR	251.00		600,517.73
06-09-2025	UPI/680789672/NETMEDS CBE/netmedscbe@ybl	UPI113775313	DR	495.00		600,022.73
08-09-2025	POS/640160/FLIPKART INDIA/CARD **9687	POS95426455	DR	2,061.00		597,961.73
09-09-2025	UPI/929359967/ZOMATO/zomato@hdfcbank	UPI720268560	DR	412.00		597,549.73
09-09-2025	POS/682832/INDIAN OIL GANDHIPURAM/CARD **4878	FUEL41964088	DR	3,077.00		594,472.73
10-09-2025	POS/636393/MYNTRA INDIA/CARD **6976	POS30658269	DR	19,819.00		574,653.73
12-09-2025	POS/105446/AMAZON INDIA/CARD **2307	POS12079834	DR	619.00		574,034.73
12-09-2025	POS/568324/KOVAI BIRYANI/CARD **2238	POS44894629	DR	910.00		573,124.73
13-09-2025	UPI/374128697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI695900151	DR	3,708.00		569,416.73
13-09-2025	UPI/348965759/SWIGGY/swiggy@hdfcbank	UPI292066920	DR	489.00		568,927.73
13-09-2025	UPI/680948974/ZOMATO/zomato@hdfcbank	UPI674675731	DR	218.00		568,709.73
15-09-2025	POS/744958/MYNTRA INDIA/CARD **2789	POS17930250	DR	691.00		568,018.73
15-09-2025	POS/763841/SREE ANNAPOORNA/CARD **6831	POS94159346	DR	530.00		567,488.73
16-09-2025	UPI/469742095/MORE SUPERMARKET/moresupermarket@upi	UPI293525421	DR	2,079.00		565,409.73
16-09-2025	POS/462616/BHARAT PETROLEUM CBE/CARD **8792	FUEL69419483	DR	1,089.00		564,320.73
16-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8330/PAYOUT	CC90749910	DR	12,128.32		552,192.41
17-09-2025	UPI/744939933/ZOMATO/zomato@hdfcbank	UPI365943154	DR	575.00		551,617.41
17-09-2025	ATM/CASH WDL/S1HD4523/HDFC ATM SINGANALLUR	ATM71214135	DR	1,000.00		550,617.41
17-09-2025	UPI/429792603/NETMEDS CBE/netmedscbe@ybl	UPI751750504	DR	960.00		549,657.41
18-09-2025	UPI/442573556/UBER/uber@ybl	UPI463552765	DR	291.00		549,366.41
19-09-2025	POS/224221/AMAZON INDIA/CARD **3232	POS45033316	DR	15,338.00		534,028.41
19-09-2025	POS/397658/AJIO INDIA/CARD **8158	POS86823691	DR	950.00		533,078.41
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3498733762	ELEC662621	DR	1,443.00		531,635.41
20-09-2025	POS/590800/INDIAN OIL GANDHIPURAM/CARD **8281	FUEL57041837	DR	2,743.00		528,892.41
21-09-2025	UPI/206404666/EATSURE/eatsure@hdfcbank	UPI785337700	DR	269.00		528,623.41
21-09-2025	UPI/496826866/RAPIDO/rapido@ybl	UPI841390154	DR	252.00		528,371.41
22-09-2025	UPI/958650621/AIRTEL RECHARGE/airtel@paytm	UPI747930209	DR	399.00		527,972.41
22-09-2025	POS/305699/MEESHO INDIA/CARD **6424	POS68618022	DR	1,696.00		526,276.41
22-09-2025	ATM/CASH WDL/S1IO6648/IOB ATM UKKADAM	ATM16097080	DR	5,000.00		521,276.41
23-09-2025	ATM/CASH WDL/S1SB5782/SBI ATM RS PURAM	ATM31889382	DR	5,000.00		516,276.41
26-09-2025	POS/592188/FLIPKART INDIA/CARD **7826	POS35154825	DR	6,428.00		509,848.41
26-09-2025	UPI/747522157/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603604146	DR	2,118.00		507,730.41
28-09-2025	UPI/551736379/EATSURE/eatsure@hdfcbank	UPI362936144	DR	397.00		507,333.41
29-09-2025	POS/268372/HOTEL ANNAPOORNA/CARD **5365	POS54969439	DR	1,497.00		505,836.41
29-09-2025	UPI/820166250/UBER/uber@ybl	UPI596512791	DR	366.00		505,470.41
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG899200	DR	17.70		505,452.71
30-09-2025	NEFT-382375-ICICI BANK LTD-SALARY SEP	NEFT51840918	CR		116,963.69	622,416.40
30-09-2025	UPI/397587432/SWIGGY/swiggy@hdfcbank	UPI724788392	DR	610.00		621,806.40
30-09-2025	UPI/769208216/NETMEDS CBE/netmedscbe@ybl	UPI816148541	DR	641.00		621,165.40
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT882123	CR		3,261.12	624,426.52
01-10-2025	POS/852703/MEESHO INDIA/CARD **3856	POS73359291	DR	1,446.00		622,980.52
01-10-2025	UPI/571002076/ZOMATO/zomato@hdfcbank	UPI703744948	DR	777.00		622,203.52
01-10-2025	UPI/942167961/ZOMATO/zomato@hdfcbank	UPI774095771	DR	679.00		621,524.52
01-10-2025	POS/798746/SREE ANNAPOORNA/CARD **3745	POS95134671	DR	484.00		621,040.52
05-10-2025	UPI/790237552/UBER/uber@ybl	UPI684630116	DR	289.00		620,751.52
06-10-2025	EMI/AXISCARLOAN/VL68992/VEHICLE LOAN	LOAN2876827	DR	8,443.00		612,308.52
07-10-2025	POS/446188/KOVAI BIRYANI/CARD **5297	POS40330029	DR	1,083.00		611,225.52
09-10-2025	UPI/528463101/EATSURE/eatsure@hdfcbank	UPI113239093	DR	216.00		611,009.52
09-10-2025	UPI/811187610/SWIGGY/swiggy@hdfcbank	UPI398220515	DR	468.00		610,541.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	POS/298012/FLIPKART INDIA/CARD **7054	POS87893613	DR	2,445.00		608,096.52
10-10-2025	UPI/566648351/UBER/uber@ybl	UPI636338141	DR	197.00		607,899.52
11-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1553165567	ELEC722778	DR	1,330.00		606,569.52
13-10-2025	POS/586262/MYNTRA INDIA/CARD **3008	POS15680552	DR	1,389.00		605,180.52
15-10-2025	POS/285349/AJIO INDIA/CARD **4504	POS86182912	DR	455.00		604,725.52
16-10-2025	POS/565868/AMAZON INDIA/CARD **7498	POS11410311	DR	18,303.00		586,422.52
17-10-2025	POS/392943/HOTEL ANNAPOORNA/CARD **7335	POS90020728	DR	1,191.00		585,231.52
18-10-2025	UPI/269871314/MORE SUPERMARKET/moresupermarket@upi	UPI994290725	DR	3,869.00		581,362.52
18-10-2025	POS/965919/INDIAN OIL AVINASHI RD/CARD **4678	FUEL60548768	DR	1,470.00		579,892.52
20-10-2025	POS/154786/MEESHO INDIA/CARD **7477	POS62735417	DR	961.00		578,931.52
21-10-2025	UPI/410860232/VI RECHARGE/vi@paytm	UPI665808925	DR	449.00		578,482.52
21-10-2025	UPI/810110826/BOOKMYSHOW/bms@axisbank	UPI199982429	DR	877.00		577,605.52
22-10-2025	POS/609642/AMAZON INDIA/CARD **3957	POS59437927	DR	2,074.00		575,531.52
23-10-2025	POS/965940/INDIAN OIL AVINASHI RD/CARD **9619	FUEL67374173	DR	2,695.00		572,836.52
24-10-2025	POS/925667/MEESHO INDIA/CARD **2130	POS35079925	DR	24,805.00		548,031.52
24-10-2025	POS/121346/FLIPKART INDIA/CARD **3587	POS82271519	DR	1,458.00		546,573.52
24-10-2025	UPI/842803917/UBER/uber@ybl	UPI809962549	DR	94.00		546,479.52
24-10-2025	UPI/437145389/RAPIDO/rapido@ybl	UPI324594207	DR	138.00		546,341.52
25-10-2025	POS/277664/MYNTRA INDIA/CARD **7249	POS99374188	DR	2,390.00		543,951.52
25-10-2025	POS/133117/HOTEL ANNAPOORNA/CARD **2437	POS59877214	DR	1,410.00		542,541.52
25-10-2025	POS/208933/SHELL TRICHY ROAD/CARD **7530	FUEL64279981	DR	2,261.00		540,280.52
25-10-2025	ATM/CASH WDL/S1AX2403/AXIS ATM PEELAMEDU	ATM27808577	DR	5,000.00		535,280.52
25-10-2025	UPI/982931273/RAPIDO/rapido@ybl	UPI965384293	DR	393.00		534,887.52
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9986/PAYMENT	CC59974182	DR	21,939.76		512,947.76
26-10-2025	UPI/522700216/EATSURE/eatsure@hdfcbank	UPI415619148	DR	198.00		512,749.76
26-10-2025	UPI/710804650/ZOMATO/zomato@hdfcbank	UPI998191138	DR	361.00		512,388.76
26-10-2025	ATM/CASH WDL/S1SB1780/SBI ATM AVINASHI ROAD	ATM30282433	DR	5,000.00		507,388.76
26-10-2025	UPI/212909509/RAPIDO/rapido@ybl	UPI370442800	DR	279.00		507,109.76
27-10-2025	UPI/824522346/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI561415314	DR	2,798.00		504,311.76
27-10-2025	UPI/166727940/SWIGGY/swiggy@hdfcbank	UPI773879461	DR	374.00		503,937.76
28-10-2025	NEFT-313387-ICICI BANK LTD-SALARY OCT	NEFT16854104	CR		116,692.61	620,630.37
28-10-2025	POS/835296/MYNTRA INDIA/CARD **9107	POS93905320	DR	673.00		619,957.37
28-10-2025	POS/625038/AMAZON INDIA/CARD **4995	POS98969607	DR	760.00		619,197.37
28-10-2025	UPI/398817352/ZOMATO/zomato@hdfcbank	UPI970130991	DR	654.00		618,543.37
29-10-2025	UPI/935739582/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI916847236	DR	1,989.00		616,554.37
30-10-2025	UPI/146751784/EATSURE/eatsure@hdfcbank	UPI615605986	DR	726.00		615,828.37
31-10-2025	ATM/CASH WDL/S1CA7109/CANARA ATM GANAPATHY	ATM40488863	DR	5,000.00		610,828.37
31-10-2025	UPI/484572080/RAPIDO/rapido@ybl	UPI541604248	DR	395.00		610,433.37
01-11-2025	UPI/391398712/EATSURE/eatsure@hdfcbank	UPI584905999	DR	595.00		609,838.37
02-11-2025	UPI/384544116/SWIGGY/swiggy@hdfcbank	UPI940085764	DR	421.00		609,417.37
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14782899	NET144185	DR	999.00		608,418.37
04-11-2025	UPI/204059663/ZOMATO/zomato@hdfcbank	UPI601220878	DR	556.00		607,862.37
05-11-2025	UPI/251265397 NILGIRIS CBE/nilgircbe@upi	UPI215575266	DR	2,027.00		605,835.37
06-11-2025	POS/168626/SHREE ANANDHAAS/CARD **1112	POS10756601	DR	978.00		604,857.37
06-11-2025	UPI/162925332/UBER/uber@ybl	UPI883032828	DR	220.00		604,637.37
07-11-2025	POS/473778/AMAZON INDIA/CARD **1552	POS98280304	DR	23,594.00		581,043.37
08-11-2025	ACH/DEBIT/HOTSTAR/SUB72777742	SUB412050	DR	299.00		580,744.37
09-11-2025	EMI/AXISCARLOAN/VL48105/VEHICLE LOAN	LOAN30267772	DR	8,443.00		572,301.37
10-11-2025	UPI/642878788/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI409009165	DR	1,873.00		570,428.37
12-11-2025	POS/961752/AMAZON INDIA/CARD **5967	POS46436301	DR	1,434.00		568,994.37
12-11-2025	POS/970766/HP PETROL RS PURAM/CARD **4813	FUEL71401027	DR	1,355.00		567,639.37
12-11-2025	UPI/657711215/RAPIDO/rapido@ybl	UPI774938669	DR	360.00		567,279.37
12-11-2025	UPI/747033574/RAPIDO/rapido@ybl	UPI213155878	DR	198.00		567,081.37
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6909813372	ELEC369510	DR	1,230.00		565,851.37
14-11-2025	POS/607386/FLIPKART INDIA/CARD **8723	POS24239610	DR	553.00		565,298.37
14-11-2025	UPI/565990040/EATSURE/eatsure@hdfcbank	UPI599547735	DR	351.00		564,947.37
14-11-2025	UPI/362745437/RAPIDO/rapido@ybl	UPI577296801	DR	315.00		564,632.37
14-11-2025	UPI/656133468/UBER/uber@ybl	UPI956625381	DR	199.00		564,433.37
15-11-2025	UPI/790826027/RAPIDO/rapido@ybl	UPI302882350	DR	388.00		564,045.37
17-11-2025	ATM/CASH WDL/S1SB7901/SBI ATM METTUPALAYAM ROAD	ATM80589146	DR	3,000.00		561,045.37
17-11-2025	UPI/695265056/BOOKMYSHOW/bms@axisbank	UPI598538215	DR	970.00		560,075.37
18-11-2025	UPI/898182166/SWIGGY/swiggy@hdfcbank	UPI275716141	DR	308.00		559,767.37
18-11-2025	POS/543950/SHREE ANANDHAAS/CARD **4600	POS33631615	DR	972.00		558,795.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	UPI/498304117/RAPIDO/rapido@ybl	UPI892630420	DR	251.00		558,544.37
20-11-2025	POS/351183/MEESHO INDIA/CARD **5067	POS66340137	DR	1,609.00		556,935.37
20-11-2025	ATM/CASH WDL/S1AX8042/AXIS ATM THUDIYALUR	ATM36401238	DR	2,000.00		554,935.37
21-11-2025	UPI/275315263/RAPIDO/rapido@ybl	UPI939194978	DR	164.00		554,771.37
22-11-2025	UPI/497985360/AIRTEL RECHARGE/airtel@paytm	UPI412244105	DR	399.00		554,372.37
22-11-2025	UPI/618143792/ZOMATO/zomato@hdfcbank	UPI429285353	DR	456.00		553,916.37
23-11-2025	ATM/CASH WDL/S1IO4647/IOB ATM AVINASHI ROAD	ATM51930296	DR	5,000.00		548,916.37
26-11-2025	UPI/986278501/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI574724116	DR	2,143.00		546,773.37
26-11-2025	UPI/459632979/RECEIVED FROM/friend@upi	UPI965035148	CR		12,361.00	559,134.37
27-11-2025	POS/883181/INDIAN OIL AVINASHI RD/CARD **1681	FUEL58116223	DR	2,047.00		557,087.37
28-11-2025	NEFT-702235-ICICI BANK LTD-SALARY NOV	NEFT15480252	CR		111,567.22	668,654.59
28-11-2025	UPI/246496113/INDANE GAS CBE/indane@ybl	UPI317863786	DR	1,094.00		667,560.59
30-11-2025	UPI/519412365/ZOMATO/zomato@hdfcbank	UPI633077593	DR	744.00		666,816.59
01-12-2025	ATM/CASH WDL/S1AX1319/AXIS ATM TOWN HALL	ATM71357178	DR	1,000.00		665,816.59
03-12-2025	ATM/CASH WDL/S1AX2985/AXIS ATM PEEELAMEDU	ATM91804269	DR	1,000.00		664,816.59
04-12-2025	POS/910481/MYNTRA INDIA/CARD **6583	POS19412546	DR	625.00		664,191.59
04-12-2025	POS/450824/MYNTRA INDIA/CARD **6736	POS93929881	DR	9,997.00		654,194.59
04-12-2025	POS/540413/AJIO INDIA/CARD **3346	POS14699837	DR	2,222.00		651,972.59
05-12-2025	POS/296867/FLIPKART INDIA/CARD **3132	POS41986006	DR	1,734.00		650,238.59
05-12-2025	POS/746979/AMAZON INDIA/CARD **9968	POS86892667	DR	20,810.00		629,428.59
05-12-2025	POS/212889/SHREE ANANDHAAS/CARD **5537	POS87991065	DR	1,371.00		628,057.59
06-12-2025	EMI/AXISCARLOAN/VL43999/VEHICLE LOAN	LOAN9062488	DR	8,443.00		619,614.59
06-12-2025	POS/143783/HP PETROL RS PURAM/CARD **8433	FUEL68794759	DR	3,252.00		616,362.59
07-12-2025	UPI/345554689/UBER/uber@ybl	UPI578509376	DR	374.00		615,988.59
07-12-2025	ACH/DEBIT/NETFLIX/SUB2849170	SUB273998	DR	299.00		615,689.59
08-12-2025	POS/306862/MEESHO INDIA/CARD **1640	POS30017956	DR	653.00		615,036.59
09-12-2025	POS/393246/JUNIOR KUPPANNA/CARD **2695	POS42774777	DR	370.00		614,666.59
09-12-2025	UPI/371382806/UBER/uber@ybl	UPI124956149	DR	399.00		614,267.59
10-12-2025	UPI/381585156/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI250441607	DR	3,186.00		611,081.59
11-12-2025	POS/694456/FLIPKART INDIA/CARD **4768	POS50141881	DR	752.00		610,329.59
11-12-2025	UPI/903912017/ZOMATO/zomato@hdfcbank	UPI855061198	DR	601.00		609,728.59
11-12-2025	UPI/938210088/ZOMATO/zomato@hdfcbank	UPI100531954	DR	365.00		609,363.59
12-12-2025	POS/346115/MYNTRA INDIA/CARD **2242	POS83335004	DR	1,042.00		608,321.59
14-12-2025	UPI/689411780/EATSURE/eatsure@hdfcbank	UPI806558133	DR	615.00		607,706.59
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5332218972	ELEC504526	DR	1,491.00		606,215.59
15-12-2025	UPI/531432166/MORE SUPERMARKET/moresupermarket@upi	UPI857785195	DR	3,834.00		602,381.59
15-12-2025	UPI/244862684/EATSURE/eatsure@hdfcbank	UPI124223038	DR	464.00		601,917.59
15-12-2025	POS/719498/SHELL TRICHY ROAD/CARD **3741	FUEL52796819	DR	2,689.00		599,228.59
16-12-2025	ATM/CASH WDL/S1AX2828/AXIS ATM HOPES COLLEGE	ATM15187378	DR	1,000.00		598,228.59
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7852/PAYOUT	CC24025561	DR	17,071.24		581,157.35
17-12-2025	POS/378134/AMAZON INDIA/CARD **3687	POS12862917	DR	2,493.00		578,664.35
21-12-2025	UPI/825039837/VI RECHARGE/vi@paytm	UPI773879792	DR	399.00		578,265.35
21-12-2025	UPI/397155334/SWIGGY/swiggy@hdfcbank	UPI200835988	DR	461.00		577,804.35
22-12-2025	UPI/969520357/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI864960915	DR	2,849.00		574,955.35
22-12-2025	POS/908916/A2B ADYAR ANANDA BHAVAN/CARD **5786	POS98222323	DR	1,372.00		573,583.35
22-12-2025	POS/557744/HP PETROL RS PURAM/CARD **3387	FUEL70576835	DR	883.00		572,700.35
23-12-2025	POS/601845/FLIPKART INDIA/CARD **5864	POS96008690	DR	1,940.00		570,760.35
23-12-2025	POS/126043/SHELL TRICHY ROAD/CARD **3862	FUEL94353514	DR	3,090.00		567,670.35
25-12-2025	POS/502795/JUNIOR KUPPANNA/CARD **5524	POS47732872	DR	661.00		567,009.35
25-12-2025	ATM/CASH WDL/S1IC3275/ICICI ATM KALAPATTI	ATM99851133	DR	5,000.00		562,009.35
26-12-2025	POS/612437/FLIPKART INDIA/CARD **4282	POS65094820	DR	16,395.00		545,614.35
28-12-2025	POS/734734/MYNTRA INDIA/CARD **1711	POS30221460	DR	11,512.00		534,102.35
29-12-2025	UPI/751215309/ZOMATO/zomato@hdfcbank	UPI848582178	DR	249.00		533,853.35
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG479696	DR	17.70		533,835.65
31-12-2025	UPI/140344069/EATSURE/eatsure@hdfcbank	UPI880251321	DR	653.00		533,182.65
31-12-2025	UPI/578236842/EATSURE/eatsure@hdfcbank	UPI425505532	DR	426.00		532,756.65
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT491177	CR		3,412.43	536,169.08
01-01-2026	NEFT-936238-ICICI BANK LTD-SALARY DEC	NEFT46470730	CR		117,230.58	653,399.66
01-01-2026	POS/447837/FLIPKART INDIA/CARD **7255	POS10725840	DR	2,419.00		650,980.66
02-01-2026	ATM/CASH WDL/S1SB2902/SBI ATM AVINASHI ROAD	ATM71004345	DR	2,000.00		648,980.66
03-01-2026	UPI/744880335/EATSURE/eatsure@hdfcbank	UPI742836256	DR	529.00		648,451.66
03-01-2026	ATM/CASH WDL/S1AX1350/AXIS ATM SAIBABA COLONY	ATM50285662	DR	1,000.00		647,451.66
04-01-2026	POS/756871/HP PETROL RS PURAM/CARD **8784	FUEL78572297	DR	1,051.00		646,400.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-01-2026	UPI/638368873/SWIGGY/swiggy@hdfcbank	UPI878129217	DR	364.00		646,036.66
05-01-2026	UPI/246130155/BOOKMYSHOW/bms@axisbank	UPI904511158	DR	534.00		645,502.66
06-01-2026	POS/251454/MEESHO INDIA/CARD **1740	POS94861224	DR	749.00		644,753.66
07-01-2026	EMI/AXISCARLOAN/VL10049/VEHICLE LOAN	LOAN3577155	DR	8,443.00		636,310.66
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB66941564	NET450199	DR	1,199.00		635,111.66
07-01-2026	UPI/690749520/DMART COIMBATORE/dmartcoimbatore@upi	UPI167865201	DR	2,533.00		632,578.66
08-01-2026	POS/185335/AJIO INDIA/CARD **7964	POS71495000	DR	1,942.00		630,636.66
08-01-2026	UPI/890500540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI335240542	DR	3,802.00		626,834.66
09-01-2026	UPI/766826995/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI479975612	DR	2,801.00		624,033.66
11-01-2026	UPI/767792931/UBER/uber@ybl	UPI790112802	DR	83.00		623,950.66
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7236791697	ELEC758495	DR	1,424.00		622,526.66
12-01-2026	POS/718825/SHREE ANANDHAAS/CARD **3568	POS91932834	DR	1,050.00		621,476.66
12-01-2026	POS/406803/A2B ADYAR ANANDA BHAVAN/CARD **7248	POS67079553	DR	264.00		621,212.66
14-01-2026	UPI/953446932/SWIGGY/swiggy@hdfcbank	UPI182581719	DR	698.00		620,514.66
14-01-2026	NEFT/384447/HEALTH INSURANCE/PREMIUM	INS94533177	DR	19,332.00		601,182.66
16-01-2026	UPI/952777946/VI RECHARGE/vi@paytm	UPI902913171	DR	699.00		600,483.66
16-01-2026	UPI/774742056/RAPIDO/rapido@ybl	UPI230598883	DR	155.00		600,328.66
18-01-2026	POS/283287/INDIAN OIL AVINASHI RD/CARD **5461	FUEL77741779	DR	1,484.00		598,844.66
18-01-2026	UPI/396142691/OLA/ola@ybl	UPI532658796	DR	355.00		598,489.66
19-01-2026	POS/219909/INDIAN OIL AVINASHI RD/CARD **4684	FUEL55940654	DR	1,209.00		597,280.66
19-01-2026	ATM/CASH WDL/S1AX1064/AXIS ATM KALAPATTI	ATM20688494	DR	2,000.00		595,280.66
20-01-2026	UPI/873735667/UBER/uber@ybl	UPI612321367	DR	86.00		595,194.66
25-01-2026	POS/318773/MEESHO INDIA/CARD **8882	POS78794307	DR	1,583.00		593,611.66
25-01-2026	UPI/662679104/UBER/uber@ybl	UPI985634206	DR	320.00		593,291.66
26-01-2026	UPI/603256986/ZOMATO/zomato@hdfcbank	UPI162456557	DR	396.00		592,895.66
28-01-2026	POS/447435/MEESHO INDIA/CARD **5989	POS95842884	DR	2,764.00		590,131.66
29-01-2026	NEFT-101140-ICICI BANK LTD-SALARY JAN	NEFT56318185	CR		129,227.71	719,359.37
29-01-2026	UPI/213355772/EATSURE/eatsure@hdfcbank	UPI425309918	DR	398.00		718,961.37
29-01-2026	POS/349883/INDIAN OIL GANDHIPURAM/CARD **7827	FUEL12731383	DR	1,279.00		717,682.37
29-01-2026	ATM/CASH WDL/S1AX7891/AXIS ATM METTUPALAYAM ROAD	ATM62744309	DR	5,000.00		712,682.37
30-01-2026	POS/775305/BHARAT PETROLEUM CBE/CARD **6098	FUEL30992744	DR	1,705.00		710,977.37
30-01-2026	UPI/561015370/UBER/uber@ybl	UPI444890299	DR	87.00		710,890.37

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.