

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Thamarai Perumal	<b>Account Number:</b> 920000000766
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Singanallur	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000766	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹256,895.00
<b>Total Credits (+)</b>	₹3,947,816.90
<b>Total Debits (-)</b>	₹4,089,843.31
<b>Closing Balance</b>	₹114,868.59
<b>Total Transactions</b>	1017

### Transaction Details

(Complete 5-Year Transaction History - 1017 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-05-2024	UPI/746727926/ZOMATO/zomato@hdfcbank	UPI770511535	DR	788.00		256,107.00
01-05-2024	UPI/383776733/SWIGGY/swiggy@hdfcbank	UPI259753246	DR	372.00		255,735.00
02-05-2024	SIP/AXISMUTUALFUND/SIP274447/MUTUAL FUND	MF9606015	DR	22,598.65		233,136.35
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24532848	NET317767	DR	799.00		232,337.35
03-05-2024	UPI/414946014/ZOMATO/zomato@hdfcbank	UPI401559282	DR	757.00		231,580.35
03-05-2024	UPI/489077520/EATSURE/eatsure@hdfcbank	UPI803427768	DR	765.00		230,815.35
03-05-2024	ATM/CASH WDL/S1AX4028/AXIS ATM GANDHIPURAM	ATM41846846	DR	5,000.00		225,815.35
05-05-2024	UPI/460166295/LANDLORD RENT/landlord@okhdfc	UPI342650350	DR	37,217.00		188,598.35
05-05-2024	POS/104667/FLIPKART INDIA/CARD **6965	POS87259842	DR	2,037.00		186,561.35
05-05-2024	POS/249258/HP PETROL RS PURAM/CARD **6598	FUEL22529203	DR	1,410.00		185,151.35
05-05-2024	POS/506751/BHARAT PETROLEUM CBE/CARD **1487	FUEL77719782	DR	2,466.00		182,685.35
06-05-2024	POS/692884/AMAZON INDIA/CARD **6686	POS58035813	DR	16,629.00		166,056.35
06-05-2024	ATM/CASH WDL/S1HD2182/HDFC ATM METTUPALAYAM ROAD	ATM20856913	DR	1,000.00		165,056.35
07-05-2024	UPI/274329221 NILGIRIS CBE/nilgirisbe@upi	UPI620541857	DR	3,554.00		161,502.35
07-05-2024	UPI/629808060/SWIGGY/swiggy@hdfcbank	UPI134014840	DR	567.00		160,935.35
07-05-2024	UPI/505820720/EATSURE/eatsure@hdfcbank	UPI477935397	DR	496.00		160,439.35
07-05-2024	POS/918153/SREE ANNAPOORNA/CARD **1559	POS26505459	DR	466.00		159,973.35
08-05-2024	EMI/AXISHOMELOAN/LN11173/HOME LOAN	LOAN4929782	DR	22,905.00		137,068.35
08-05-2024	POS/197665/AMAZON INDIA/CARD **9294	POS97701476	DR	3,557.00		133,511.35
08-05-2024	POS/366617/HP PETROL RS PURAM/CARD **5639	FUEL16608891	DR	2,079.00		131,432.35
09-05-2024	EMI/AXISCARLOAN/VL30444/VEHICLE LOAN	LOAN9570424	DR	13,269.00		118,163.35
09-05-2024	POS/773115/SHREE ANANDHAAS/CARD **8983	POS48989377	DR	1,571.00		116,592.35
10-05-2024	POS/950814/MEESHO INDIA/CARD **6855	POS65471233	DR	452.00		116,140.35
10-05-2024	POS/514288/HP PETROL RS PURAM/CARD **8942	FUEL33217045	DR	2,519.00		113,621.35
10-05-2024	UPI/109466912/RAPIDO/rapido@ybl	UPI880524485	DR	395.00		113,226.35
11-05-2024	UPI/644105602/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649791808	DR	2,402.00		110,824.35
11-05-2024	UPI/116069265/UBER/uber@ybl	UPI198133700	DR	366.00		110,458.35
13-05-2024	POS/437674/MYNTRA INDIA/CARD **8206	POS75584278	DR	3,015.00		107,443.35
13-05-2024	UPI/420492912/EATSURE/eatsure@hdfcbank	UPI988706642	DR	706.00		106,737.35
13-05-2024	UPI/606869017/ZOMATO/zomato@hdfcbank	UPI383927411	DR	405.00		106,332.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-05-2024	NEFT/PPF/AC543118763/PPF DEPOSIT	PPF2446315	DR	5,000.00		101,332.35
15-05-2024	UPI/715112445/AIRTEL RECHARGE/airtel@paytm	UPI617067658	DR	699.00		100,633.35
19-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8054552330	ELEC694470	DR	3,262.00		97,371.35
20-05-2024	POS/342597/AJIO INDIA/CARD **7289	POS98109003	DR	3,458.00		93,913.35
20-05-2024	POS/822863/ANNAPOORNA CBE/CARD **3907	POS84350919	DR	1,339.00		92,574.35
22-05-2024	UPI/292752149/SWIGGY/swiggy@hdfcbank	UPI934197981	DR	684.00		91,890.35
22-05-2024	UPI/511623205/ZOMATO/zomato@hdfcbank	UPI285350529	DR	493.00		91,397.35
25-05-2024	UPI/707619659/UBER/uber@ybl	UPI443817179	DR	225.00		91,172.35
26-05-2024	UPI/831448762/INDANE GAS CBE/indane@ybl	UPI717010640	DR	987.00		90,185.35
26-05-2024	POS/158392/FLIPKART INDIA/CARD **6041	POS23515359	DR	976.00		89,209.35
26-05-2024	UPI/947379955/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI479929303	DR	2,977.00		86,232.35
26-05-2024	UPI/615679184/SWIGGY/swiggy@hdfcbank	UPI366961333	DR	345.00		85,887.35
26-05-2024	ATM/CASH WDL/S1IC1787/ICICI ATM UKKADAM	ATM16738833	DR	2,000.00		83,887.35
27-05-2024	POS/846698/FLIPKART INDIA/CARD **7121	POS20717556	DR	3,598.00		80,289.35
27-05-2024	UPI/668766488/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI383122758	DR	1,403.00		78,886.35
27-05-2024	UPI/385599843/EATSURE/eatsure@hdfcbank	UPI687768664	DR	707.00		78,179.35
29-05-2024	NEFT-908372-AXIS BANK LTD-SALARY MAY	NEFT86970685	CR		170,884.82	249,064.17
30-05-2024	UPI/221693597/NILGIRIS CBE/nilgircbe@upi	UPI722598413	DR	4,292.00		244,772.17
01-06-2024	ATM/CASH WDL/S1SB1861/SBI ATM HOPES COLLEGE	ATM83628740	DR	2,000.00		242,772.17
02-06-2024	UPI/518155902/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI144753541	DR	2,348.00		240,424.17
03-06-2024	POS/933557/MEESHO INDIA/CARD **6409	POS83195452	DR	971.00		239,453.17
04-06-2024	UPI/204419791/LANDLORD RENT/landlord@okhdfc	UPI947454904	DR	37,217.00		202,236.17
04-06-2024	UPI/179799877/EATSURE/eatsure@hdfcbank	UPI988551183	DR	457.00		201,779.17
04-06-2024	UPI/196421775/SWIGGY/swiggy@hdfcbank	UPI718051568	DR	183.00		201,596.17
04-06-2024	ATM/CASH WDL/S1AX4702/AXIS ATM GANDHIPURAM	ATM18147319	DR	10,000.00		191,596.17
05-06-2024	ATM/CASH WDL/S1AX8056/AXIS ATM PEELAMEDU	ATM64110078	DR	2,000.00		189,596.17
07-06-2024	EMI/AXISHOMELOAN/LN79234/HOME LOAN	LOAN9334332	DR	22,905.00		166,691.17
07-06-2024	UPI/456110188/ZOMATO/zomato@hdfcbank	UPI810622874	DR	685.00		166,006.17
08-06-2024	SIP/AXISMUTUALFUND/SIP442414/MUTUAL FUND	MF9751471	DR	22,598.65		143,407.52
09-06-2024	EMI/AXISCARLOAN/VL48405/VEHICLE LOAN	LOAN8540308	DR	13,269.00		130,138.52
09-06-2024	POS/424255/MYNTRA INDIA/CARD **4272	POS30521905	DR	558.00		129,580.52
09-06-2024	NEFT/188363/FAMILY SUPPORT/TRANSFER	NEFT33266949	DR	15,567.00		114,013.52
10-06-2024	POS/227448/MYNTRA INDIA/CARD **8022	POS75635604	DR	9,941.00		104,072.52
10-06-2024	UPI/288597003/MEDPLUS CBE/medpluscbe@ybl	UPI870588858	DR	308.00		103,764.52
10-06-2024	ACH/DEBIT/AMAZON PRIME/SUB52104678	SUB157570	DR	149.00		103,615.52
11-06-2024	POS/765610/MEESHO INDIA/CARD **4263	POS30136646	DR	3,510.00		100,105.52
11-06-2024	UPI/570073869/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI341284806	DR	3,393.00		96,712.52
13-06-2024	UPI/801185542/ZOMATO/zomato@hdfcbank	UPI297587581	DR	189.00		96,523.52
13-06-2024	UPI/921832418/OLA/ola@ybl	UPI642221538	DR	161.00		96,362.52
14-06-2024	POS/607947/MYNTRA INDIA/CARD **3802	POS40024313	DR	1,800.00		94,562.52
15-06-2024	POS/426291/SHELL TRICHY ROAD/CARD **2975	FUEL37638861	DR	1,263.00		93,299.52
16-06-2024	NEFT/PPF/AC568474548/PPF DEPOSIT	PPF1594210	DR	5,000.00		88,299.52
16-06-2024	POS/105635/INDIAN OIL GANDHIPURAM/CARD **7198	FUEL43939251	DR	982.00		87,317.52
18-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8147631665	ELEC622404	DR	2,846.00		84,471.52
18-06-2024	UPI/930625720/UBER/uber@ybl	UPI152684044	DR	368.00		84,103.52
19-06-2024	UPI/595324694/EATSURE/eatsure@hdfcbank	UPI266327794	DR	277.00		83,826.52
20-06-2024	UPI/684156398/VI RECHARGE/vi@paytm	UPI459681073	DR	299.00		83,527.52
20-06-2024	UPI/340931713/ZOMATO/zomato@hdfcbank	UPI476070607	DR	774.00		82,753.52
21-06-2024	POS/639407/INDIAN OIL AVINASHI RD/CARD **9710	FUEL27851691	DR	1,180.00		81,573.52
22-06-2024	POS/718901/FLIPKART INDIA/CARD **7120	POS23462412	DR	1,796.00		79,777.52
23-06-2024	UPI/440905914/RAPIDO/rapido@ybl	UPI754141513	DR	206.00		79,571.52
23-06-2024	UPI/236795646/OLA/ola@ybl	UPI172795213	DR	82.00		79,489.52
25-06-2024	UPI/143429217/EATSURE/eatsure@hdfcbank	UPI274863906	DR	800.00		78,689.52
25-06-2024	POS/633029/A2B ADYAR ANANDA BHAVAN/CARD **9804	POS21328921	DR	717.00		77,972.52
26-06-2024	POS/765955/AMAZON INDIA/CARD **6619	POS56123936	DR	3,461.00		74,511.52
26-06-2024	POS/856139/AJIO INDIA/CARD **7528	POS76842702	DR	15,770.00		58,741.52
26-06-2024	UPI/218956537/RAPIDO/rapido@ybl	UPI865666609	DR	360.00		58,381.52
27-06-2024	UPI/624696668/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725369364	DR	4,342.00		54,039.52
27-06-2024	POS/236542/HP PETROL RS PURAM/CARD **5474	FUEL42289812	DR	2,509.00		51,530.52
28-06-2024	NEFT-494293-AXIS BANK LTD-SALARY JUN	NEFT48190446	CR		167,523.66	219,054.18
28-06-2024	UPI/750268769/INDANE GAS CBE/indane@ybl	UPI590678184	DR	996.00		218,058.18
29-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG649524	DR	17.70		218,040.48
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT592205	CR		1,144.71	219,185.19

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2024	POS/763791/ANNAPOORNA CBE/CARD **1551	POS93780095	DR	672.00		218,513.19
02-07-2024	UPI/436693112/LANDLORD RENT/landlord@okhdfc	UPI125772174	DR	37,217.00		181,296.19
03-07-2024	POS/831411/FLIPKART INDIA/CARD **2573	POS45794842	DR	3,289.00		178,007.19
03-07-2024	POS/842043/INDIAN OIL AVINASHI RD/CARD **4942	FUEL21990220	DR	2,170.00		175,837.19
04-07-2024	NEFT/993646/FAMILY SUPPORT/TRANSFER	NEFT94783972	DR	20,723.00		155,114.19
06-07-2024	UPI/323203445/UBER/uber@ybl	UPI116066899	DR	368.00		154,746.19
06-07-2024	UPI/116927189/BOOKMYSHOW/bms@axisbank	UPI777211266	DR	967.00		153,779.19
08-07-2024	SIP/AXISMUTUALFUND/SIP525562/MUTUAL FUND	MF5755483	DR	22,598.65		131,180.54
08-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33206889	NET170226	DR	1,199.00		129,981.54
08-07-2024	UPI/371086371/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI114961982	DR	4,646.00		125,335.54
09-07-2024	EMI/AXISHOMELOAN/LN33153/HOME LOAN	LOAN6523920	DR	22,905.00		102,430.54
09-07-2024	EMI/AXISCARLOAN/VL98246/VEHICLE LOAN	LOAN5678754	DR	13,269.00		89,161.54
09-07-2024	UPI/237542232/UBER/uber@ybl	UPI966320466	DR	288.00		88,873.54
10-07-2024	UPI/837166336/EATSURE/eatsure@hdfcbank	UPI709995802	DR	438.00		88,435.54
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1945953590	ELEC201389	DR	1,711.00		86,724.54
12-07-2024	POS/165892/FLIPKART INDIA/CARD **6962	POS61222540	DR	2,052.00		84,672.54
14-07-2024	POS/246550/SREE ANNAPOORNA/CARD **8568	POS35083064	DR	1,575.00		83,097.54
15-07-2024	ACH/DEBIT/HOTSTAR/SUB25674559	SUB913200	DR	149.00		82,948.54
16-07-2024	UPI/849924655/UBER/uber@ybl	UPI436528287	DR	260.00		82,688.54
18-07-2024	UPI/730961479/RECEIVED FROM/friend@upi	UPI262903957	CR		4,421.00	87,109.54
19-07-2024	NEFT/PPF/AC257736454/PPF DEPOSIT	PPF5362953	DR	5,000.00		82,109.54
19-07-2024	UPI/769483913/INDANE GAS CBE/indane@ybl	UPI818439966	DR	1,072.00		81,037.54
20-07-2024	UPI/103004149/AIRTEL RECHARGE/airtel@paytm	UPI408113749	DR	449.00		80,588.54
20-07-2024	UPI/352749997/UBER/uber@ybl	UPI647789308	DR	88.00		80,500.54
21-07-2024	UPI/614577070/MEDPLUS CBE/medpluscbe@ybl	UPI369765953	DR	666.00		79,834.54
22-07-2024	UPI/270197742/EATSURE/eatsure@hdfcbank	UPI873897940	DR	436.00		79,398.54
23-07-2024	UPI/798373569/ZOMATO/zomato@hdfcbank	UPI346353873	DR	327.00		79,071.54
24-07-2024	ATM/CASH WDL/S1IC7106/ICICI ATM RS PURAM	ATM18285686	DR	2,000.00		77,071.54
24-07-2024	UPI/387484065/OLA/ola@ybl	UPI445888098	DR	91.00		76,980.54
25-07-2024	POS/676267/BHARAT PETROLEUM CBE/CARD **9283	FUEL61130444	DR	980.00		76,000.54
26-07-2024	UPI/102935797/SWIGGY/swiggy@hdfcbank	UPI786663313	DR	444.00		75,556.54
26-07-2024	UPI/264287312/ZOMATO/zomato@hdfcbank	UPI718705846	DR	215.00		75,341.54
27-07-2024	UPI/377558181/SWIGGY/swiggy@hdfcbank	UPI820842672	DR	309.00		75,032.54
28-07-2024	NEFT-385424-AXIS BANK LTD-SALARY JUL	NEFT23137804	CR		169,777.99	244,810.53
29-07-2024	POS/535603/AMAZON INDIA/CARD **4403	POS41223869	DR	2,610.00		242,200.53
29-07-2024	UPI/133734884/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI857058336	DR	3,040.00		239,160.53
30-07-2024	UPI/615715302/OLA/ola@ybl	UPI651188536	DR	290.00		238,870.53
31-07-2024	ATM/CASH WDL/S1CA5868/CANARA ATM SINGANALLUR	ATM41450015	DR	2,000.00		236,870.53
01-08-2024	ATM/CASH WDL/S1HD9303/HDFC ATM UKKADAM	ATM54396055	DR	2,000.00		234,870.53
01-08-2024	UPI/437626877/RAPIDO/rapido@ybl	UPI586914534	DR	120.00		234,750.53
01-08-2024	ACH/DEBIT/NETFLIX/SUB43404963	SUB442017	DR	199.00		234,551.53
02-08-2024	UPI/782643874/LANDLORD RENT/landlord@okhdfc	UPI885596135	DR	37,217.00		197,334.53
03-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77462964	NET639828	DR	999.00		196,335.53
03-08-2024	ATM/CASH WDL/S1HD8269/HDFC ATM SAIBABA COLONY	ATM79228310	DR	1,000.00		195,335.53
05-08-2024	EMI/AXISHOMELOAN/LN18327/HOME LOAN	LOAN7117358	DR	22,905.00		172,430.53
05-08-2024	POS/306186/AMAZON INDIA/CARD **7078	POS23745006	DR	3,169.00		169,261.53
05-08-2024	UPI/448111192/SWIGGY/swiggy@hdfcbank	UPI859553846	DR	524.00		168,737.53
06-08-2024	EMI/AXISCARLOAN/VL62852/VEHICLE LOAN	LOAN8037845	DR	13,269.00		155,468.53
06-08-2024	UPI/563050458/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI899055936	DR	2,395.00		153,073.53
06-08-2024	UPI/212460183/SWIGGY/swiggy@hdfcbank	UPI437116052	DR	737.00		152,336.53
09-08-2024	POS/230313/AMAZON INDIA/CARD **1745	POS65159764	DR	2,516.00		149,820.53
09-08-2024	UPI/612922446/SWIGGY/swiggy@hdfcbank	UPI931049149	DR	180.00		149,640.53
09-08-2024	UPI/876950596/SWIGGY/swiggy@hdfcbank	UPI299283456	DR	793.00		148,847.53
10-08-2024	SIP/AXISMUTUALFUND/SIP319262/MUTUAL FUND	MF6717058	DR	22,598.65		126,248.88
10-08-2024	UPI/226393010/INDANE GAS CBE/indane@ybl	UPI535595951	DR	902.00		125,346.88
10-08-2024	POS/764310/FLIPKART INDIA/CARD **5829	POS82397708	DR	733.00		124,613.88
10-08-2024	POS/987425/AJIO INDIA/CARD **5346	POS29881474	DR	2,311.00		122,302.88
10-08-2024	UPI/833818063/EATSURE/eatsure@hdfcbank	UPI983793091	DR	766.00		121,536.88
10-08-2024	UPI/273688954/SWIGGY/swiggy@hdfcbank	UPI992215084	DR	603.00		120,933.88
11-08-2024	POS/150357/INDIAN OIL GANDHIPURAM/CARD **9922	FUEL52769323	DR	1,725.00		119,208.88
12-08-2024	UPI/747283376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI381608339	DR	945.00		118,263.88
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6239045711	ELEC152443	DR	1,328.00		116,935.88
14-08-2024	UPI/277905713/ZOMATO/zomato@hdfcbank	UPI447667905	DR	569.00		116,366.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-08-2024	UPI/959671944/JIO RECHARGE/jio@paytm	UPI236987038	DR	299.00		116,067.88
16-08-2024	UPI/305924979/EATSURE/eatsure@hdfcbank	UPI826812408	DR	618.00		115,449.88
17-08-2024	ATM/CASH WDL/S1AX1688/AXIS ATM AVINASHI ROAD	ATM58969833	DR	2,000.00		113,449.88
18-08-2024	NEFT/PPF/AC604175889/PPF DEPOSIT	PPF6656385	DR	5,000.00		108,449.88
18-08-2024	POS/951870/MEESHO INDIA/CARD **5063	POS45871438	DR	1,538.00		106,911.88
18-08-2024	UPI/888622716/ZOMATO/zomato@hdfcbank	UPI856636924	DR	354.00		106,557.88
18-08-2024	POS/732570/ANNAPOORNA CBE/CARD **1045	POS58061502	DR	581.00		105,976.88
18-08-2024	UPI/903686787/UBER/uber@ybl	UPI939879336	DR	251.00		105,725.88
19-08-2024	ATM/CASH WDL/S1IO5792/IOB ATM SARAVANAMPATTI	ATM45862845	DR	5,000.00		100,725.88
19-08-2024	UPI/150331891/OLA/ola@ybl	UPI345762396	DR	379.00		100,346.88
23-08-2024	POS/562308/ANNAPOORNA CBE/CARD **9696	POS91349949	DR	750.00		99,596.88
24-08-2024	UPI/550039139/ZOMATO/zomato@hdfcbank	UPI737389542	DR	563.00		99,033.88
24-08-2024	UPI/850036993/OLA/ola@ybl	UPI666893867	DR	184.00		98,849.88
25-08-2024	UPI/805355926/ZOMATO/zomato@hdfcbank	UPI528649477	DR	199.00		98,650.88
25-08-2024	POS/701208/HP PETROL RS PURAM/CARD **5039	FUEL93658626	DR	2,701.00		95,949.88
27-08-2024	POS/866187/MEESHO INDIA/CARD **4853	POS74454011	DR	2,989.00		92,960.88
27-08-2024	UPI/405545876/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI130496167	DR	3,809.00		89,151.88
27-08-2024	UPI/588772726/OLA/ola@ybl	UPI549043631	DR	349.00		88,802.88
28-08-2024	UPI/388464699/ZOMATO/zomato@hdfcbank	UPI280389744	DR	798.00		88,004.88
28-08-2024	UPI/183516670/EATSURE/eatsure@hdfcbank	UPI378477265	DR	628.00		87,376.88
28-08-2024	UPI/922127327/EATSURE/eatsure@hdfcbank	UPI1862008239	DR	180.00		87,196.88
29-08-2024	ATM/CASH WDL/S1CA8100/CANARA ATM VADAVALLI	ATM72354991	DR	1,000.00		86,196.88
29-08-2024	UPI/672622348/UBER/uber@ybl	UPI210045789	DR	361.00		85,835.88
30-08-2024	ATM/CASH WDL/S1IC5004/ICICI ATM SAIBABA COLONY	ATM54456496	DR	3,000.00		82,835.88
31-08-2024	UPI/868517847/MORE SUPERMARKET/moresupermarket@upi	UPI479468073	DR	3,219.00		79,616.88
31-08-2024	UPI/436115014/UBER/uber@ybl	UPI641961862	DR	258.00		79,358.88
01-09-2024	NEFT-464993-AXIS BANK LTD-SALARY AUG	NEFT67495351	CR		166,638.92	245,997.80
01-09-2024	SIP/AXISMUTUALFUND/SIP439388/MUTUAL FUND	MF3806617	DR	22,598.65		223,399.15
01-09-2024	UPI/871439131/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI358101141	DR	3,909.00		219,490.15
03-09-2024	UPI/974226383/LANDLORD RENT/landlord@okhdfc	UPI266908225	DR	37,217.00		182,273.15
03-09-2024	POS/863131/MEESHO INDIA/CARD **8919	POS97262617	DR	1,596.00		180,677.15
03-09-2024	POS/279051/AJIO INDIA/CARD **1190	POS15022214	DR	1,927.00		178,750.15
05-09-2024	UPI/410422339/ZOMATO/zomato@hdfcbank	UPI506130751	DR	712.00		178,038.15
06-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB69561647	NET674914	DR	799.00		177,239.15
06-09-2024	UPI/237218099/SWIGGY/swiggy@hdfcbank	UPI607877773	DR	347.00		176,892.15
06-09-2024	NEFT/973260/FAMILY SUPPORT/TRANSFER	NEFT79968108	DR	23,337.00		153,555.15
07-09-2024	UPI/594132292/MORE SUPERMARKET/moresupermarket@upi	UPI154224645	DR	3,407.00		150,148.15
08-09-2024	POS/226859/AJIO INDIA/CARD **9486	POS72174847	DR	2,072.00		148,076.15
08-09-2024	POS/570177/JUNIOR KUPPANNA/CARD **3883	POS82162129	DR	1,599.00		146,477.15
09-09-2024	UPI/336908840/SWIGGY/swiggy@hdfcbank	UPI681752433	DR	261.00		146,216.15
09-09-2024	ATM/CASH WDL/S1CA8316/CANARA ATM RS PURAM	ATM73752364	DR	3,000.00		143,216.15
10-09-2024	EMI/AXISHOMELOAN/LN58217/HOME LOAN	LOAN8395236	DR	22,905.00		120,311.15
10-09-2024	POS/946820/AMAZON INDIA/CARD **1586	POS44387892	DR	3,559.00		116,752.15
10-09-2024	ATM/CASH WDL/S1AX7072/AXIS ATM SARAVANAMPATTI	ATM55766813	DR	2,000.00		114,752.15
11-09-2024	EMI/AXISCARLOAN/VL53542/VEHICLE LOAN	LOAN6114958	DR	13,269.00		101,483.15
12-09-2024	POS/255282/FLIPKART INDIA/CARD **9821	POS62100190	DR	27,103.00		74,380.15
13-09-2024	ATM/CASH WDL/S1CA8814/CANARA ATM SINGANALLUR	ATM95773311	DR	2,000.00		72,380.15
15-09-2024	POS/274144/HP PETROL RS PURAM/CARD **6940	FUEL60263688	DR	1,597.00		70,783.15
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7327/PAYMENT	CC93179350	DR	22,341.67		48,441.48
16-09-2024	UPI/961205330/SWIGGY/swiggy@hdfcbank	UPI862408154	DR	280.00		48,161.48
16-09-2024	ATM/CASH WDL/S1HD2664/HDFC ATM TRICHY ROAD	ATM10442626	DR	10,000.00		38,161.48
17-09-2024	NEFT/PPF/AC492822036/PPF DEPOSIT	PPF9597417	DR	5,000.00		33,161.48
17-09-2024	UPI/817145785/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI155386867	DR	2,539.00		30,622.48
18-09-2024	POS/790862/MEESHO INDIA/CARD **5778	POS81782433	DR	2,003.00		28,619.48
18-09-2024	POS/396268/SREE ANNAPOORNA/CARD **8897	POS96981281	DR	268.00		28,351.48
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3355475410	ELEC910912	DR	1,302.00		27,049.48
20-09-2024	UPI/824174870/JIO RECHARGE/jio@paytm	UPI847705358	DR	299.00		26,750.48
22-09-2024	POS/232146/SHREE ANANDHAAS/CARD **9348	POS84753932	DR	1,295.00		25,455.48
22-09-2024	POS/294709/INDIAN OIL GANDHIPURAM/CARD **9484	FUEL83407437	DR	1,690.00		23,765.48
22-09-2024	ATM/CASH WDL/S1AX7688/AXIS ATM METTUPALAYAM ROAD	ATM91403762	DR	5,000.00		18,765.48
25-09-2024	UPI/163706357/SWIGGY/swiggy@hdfcbank	UPI349951193	DR	392.00		18,373.48
25-09-2024	POS/289221/BHARAT PETROLEUM CBE/CARD **3025	FUEL79628873	DR	2,331.00		16,042.48
25-09-2024	UPI/434528460/RAPIDO/rapido@ybl	UPI506360556	DR	305.00		15,737.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/307680351/RAPIDO/rapido@ybl	UPI926180582	DR	184.00		15,553.48
25-09-2024	UPI/795810785/RECEIVED FROM/friend@upi	UPI157358114	CR		3,784.00	19,337.48
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG233495	DR	17.70		19,319.78
26-09-2024	UPI/428934288/ZOMATO/zomato@hdfcbank	UPI205731689	DR	749.00		18,570.78
27-09-2024	UPI/693296641/ZOMATO/zomato@hdfcbank	UPI1886616771	DR	731.00		17,839.78
28-09-2024	POS/973680/FLIPKART INDIA/CARD **3472	POS83531577	DR	2,264.00		15,575.78
28-09-2024	POS/913686/MEESHO INDIA/CARD **5158	POS99057650	DR	2,648.00		12,927.78
28-09-2024	UPI/192541288/RAPIDO/rapido@ybl	UPI474847699	DR	280.00		12,647.78
28-09-2024	UPI/666527264/NETMEDS CBE/netmedscbe@ybl	UPI480458975	DR	706.00		11,941.78
29-09-2024	UPI/351164081/SWIGGY/swiggy@hdfcbank	UPI575637925	DR	497.00		11,444.78
29-09-2024	UPI/930122076/SWIGGY/swiggy@hdfcbank	UPI223507725	DR	415.00		11,029.78
30-09-2024	NEFT-351595-AXIS BANK LTD-SALARY SEP	NEFT53299556	CR		174,023.29	185,053.07
30-09-2024	POS/621618/MEESHO INDIA/CARD **1716	POS32255340	DR	2,571.00		182,482.07
30-09-2024	POS/349984/SHELL TRICHY ROAD/CARD **1556	FUEL83696784	DR	1,908.00		180,574.07
30-09-2024	POS/748666/HP PETROL RS PURAM/CARD **3857	FUEL35183765	DR	2,125.00		178,449.07
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT626531	CR		936.86	179,385.93
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB73831286	NET552434	DR	1,199.00		178,186.93
02-10-2024	UPI/884155938/OLA/ola@ybl	UPI985185051	DR	312.00		177,874.93
02-10-2024	UPI/108410909/RAPIDO/rapido@ybl	UPI929675676	DR	316.00		177,558.93
03-10-2024	POS/707764/MYNTRA INDIA/CARD **3361	POS59238636	DR	528.00		177,030.93
03-10-2024	POS/601509/AMAZON INDIA/CARD **2147	POS38610352	DR	920.00		176,110.93
03-10-2024	POS/756441/AMAZON INDIA/CARD **3511	POS33757461	DR	1,889.00		174,221.93
03-10-2024	POS/859322/HP PETROL RS PURAM/CARD **5549	FUEL35853275	DR	1,340.00		172,881.93
04-10-2024	UPI/323338098/LANDLORD RENT/landlord@okhdfc	UPI866249498	DR	37,217.00		135,664.93
04-10-2024	POS/175589/MYNTRA INDIA/CARD **7142	POS25654630	DR	3,329.00		132,335.93
04-10-2024	UPI/790726257/SWIGGY/swiggy@hdfcbank	UPI209851680	DR	637.00		131,698.93
04-10-2024	POS/731810/INDIAN OIL AVINASHI RD/CARD **2225	FUEL55948268	DR	1,329.00		130,369.93
05-10-2024	POS/488982/FLIPKART INDIA/CARD **2173	POS28593635	DR	2,235.00		128,134.93
06-10-2024	SIP/AXISMUTUALFUND/SIP131888/MUTUAL FUND	MF7636687	DR	22,598.65		105,536.28
06-10-2024	ATM/CASH WDL/S1IO8587/IOB ATM TRICHY ROAD	ATM74681924	DR	10,000.00		95,536.28
07-10-2024	EMI/AXISHOMELOAN/LN67010/HOME LOAN	LOAN9645323	DR	22,905.00		72,631.28
08-10-2024	POS/960305/SHELL TRICHY ROAD/CARD **2654	FUEL98990065	DR	2,920.00		69,711.28
09-10-2024	EMI/AXISCARLOAN/VL35029/VEHICLE LOAN	LOAN3215530	DR	13,269.00		56,442.28
09-10-2024	POS/140435/AJIO INDIA/CARD **7720	POS35963973	DR	16,869.00		39,573.28
10-10-2024	UPI/262154076/EATSURE/eatsure@hdfcbank	UPI175841282	DR	173.00		39,400.28
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8863655356	ELEC316600	DR	1,625.00		37,775.28
14-10-2024	POS/580623/MYNTRA INDIA/CARD **4212	POS57920453	DR	3,467.00		34,308.28
15-10-2024	UPI/736136703/OLA/ola@ybl	UPI252448691	DR	81.00		34,227.28
16-10-2024	UPI/295623919/INDANE GAS CBE/indane@ybl	UPI520234197	DR	893.00		33,334.28
18-10-2024	UPI/837352583/OLA/ola@ybl	UPI221894709	DR	372.00		32,962.28
20-10-2024	NEFT/PPF/AC534180497/PPF DEPOSIT	PPF2361352	DR	5,000.00		27,962.28
21-10-2024	UPI/380612254/RAPIDO/rapido@ybl	UPI994975151	DR	279.00		27,683.28
22-10-2024	UPI/415414284/VI RECHARGE/vi@paytm	UPI590718826	DR	699.00		26,984.28
24-10-2024	POS/717749/KOVAI BIRIYANI/CARD **6628	POS71376878	DR	523.00		26,461.28
25-10-2024	POS/340827/BHARAT PETROLEUM CBE/CARD **4001	FUEL36767489	DR	1,940.00		24,521.28
26-10-2024	POS/368453/MYNTRA INDIA/CARD **6156	POS58231903	DR	2,695.00		21,826.28
27-10-2024	UPI/824968522/MORE SUPERMARKET/moresupermarket@upi	UPI330752579	DR	2,155.00		19,671.28
27-10-2024	UPI/123717513/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI877030990	DR	1,674.00		17,997.28
29-10-2024	UPI/864347089/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI409188342	DR	1,640.00		16,357.28
29-10-2024	UPI/443594453/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI283734640	DR	3,335.00		13,022.28
29-10-2024	UPI/717303558/EATSURE/eatsure@hdfcbank	UPI242322576	DR	548.00		12,474.28
29-10-2024	ATM/CASH WDL/S1AX5413/AXIS ATM THUDIYALUR	ATM92614953	DR	5,000.00		7,474.28
30-10-2024	NEFT-861798-AXIS BANK LTD-SALARY OCT	NEFT28051355	CR		173,267.56	180,741.84
30-10-2024	POS/674005/AJIO INDIA/CARD **9431	POS91887436	DR	470.00		180,271.84
30-10-2024	UPI/192145983/SWIGGY/swiggy@hdfcbank	UPI196933844	DR	749.00		179,522.84
31-10-2024	POS/126609/SHELL TRICHY ROAD/CARD **5828	FUEL15102876	DR	1,910.00		177,612.84
01-11-2024	UPI/350323501/LANDLORD RENT/landlord@okhdfc	UPI469095377	DR	37,217.00		140,395.84
01-11-2024	POS/144175/SHREE ANANDHAAS/CARD **4721	POS83837561	DR	918.00		139,477.84
02-11-2024	UPI/968970124/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI398504212	DR	1,708.00		137,769.84
02-11-2024	ATM/CASH WDL/S1AX3132/AXIS ATM AVINASHI ROAD	ATM67221597	DR	10,000.00		127,769.84
04-11-2024	POS/916798/SHELL TRICHY ROAD/CARD **7941	FUEL63484347	DR	1,069.00		126,700.84
05-11-2024	POS/694598/FLIPKART INDIA/CARD **2133	POS27672589	DR	7,458.00		119,242.84
06-11-2024	POS/242973/MYNTRA INDIA/CARD **3936	POS58100172	DR	1,721.00		117,521.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-11-2024	ATM/CASH WDL/S1AX2053/AXIS ATM HOPES COLLEGE	ATM66068672	DR	2,000.00		115,521.84
06-11-2024	UPI/722610702/OLA/ola@ybl	UPI729438203	DR	232.00		115,289.84
07-11-2024	SIP/AXISMUTUALFUND/SIP786416/MUTUAL FUND	MF3790393	DR	22,598.65		92,691.19
07-11-2024	UPI/358301879/OLA/ola@ybl	UPI476380294	DR	173.00		92,518.19
09-11-2024	POS/585633/HOTEL ANNAPOORNA/CARD **5212	POS88480172	DR	931.00		91,587.19
09-11-2024	POS/774842/A2B ADYAR ANANDA BHAVAN/CARD **2738	POS56076542	DR	1,422.00		90,165.19
09-11-2024	POS/776059/INDIAN OIL GANDHIPURAM/CARD **4952	FUEL31956550	DR	2,348.00		87,817.19
09-11-2024	UPI/652724960/UBER/uber@ybl	UPI278232572	DR	298.00		87,519.19
10-11-2024	EMI/AXISHOMELOAN/LN34337/HOME LOAN	LOAN7514706	DR	22,905.00		64,614.19
10-11-2024	EMI/AXISCARLOAN/VL16887/VEHICLE LOAN	LOAN1707913	DR	13,269.00		51,345.19
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB37261500	NET768072	DR	599.00		50,746.19
10-11-2024	UPI/410744901/ZOMATO/zomato@hdfcbank	UPI843111500	DR	441.00		50,305.19
10-11-2024	UPI/716523038/SWIGGY/swiggy@hdfcbank	UPI258653952	DR	496.00		49,809.19
10-11-2024	NEFT/967051/FAMILY SUPPORT/TRANSFER	NEFT26754141	DR	17,112.00		32,697.19
10-11-2024	UPI/148501797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI182296663	DR	157.00		32,540.19
12-11-2024	UPI/902837796/EATSURE/eatsure@hdfcbank	UPI720897272	DR	205.00		32,335.19
12-11-2024	UPI/799714261/SWIGGY/swiggy@hdfcbank	UPI951661725	DR	323.00		32,012.19
14-11-2024	NEFT/PPF/AC181989982/PPF DEPOSIT	PPF3904258	DR	5,000.00		27,012.19
15-11-2024	POS/343907/MEESHO INDIA/CARD **9285	POS46322400	DR	2,527.00		24,485.19
16-11-2024	POS/668474/FLIPKART INDIA/CARD **1025	POS11575108	DR	2,294.00		22,191.19
17-11-2024	POS/175349/MEESHO INDIA/CARD **9668	POS35878406	DR	3,092.00		19,099.19
17-11-2024	POS/523595/AMAZON INDIA/CARD **7709	POS69323713	DR	19,387.00		-287.81
17-11-2024	UPI/488963590/SWIGGY/swiggy@hdfcbank	UPI900048987	DR	681.00		-968.81
17-11-2024	UPI/894305243/OLA/ola@ybl	UPI566128796	DR	149.00		-1,117.81
19-11-2024	POS/170372/INDIAN OIL GANDHIPURAM/CARD **5666	FUEL83951916	DR	2,313.00		-3,430.81
19-11-2024	UPI/399090687/RAPIDO/rapido@ybl	UPI904710744	DR	144.00		-3,574.81
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7175137431	ELEC833350	DR	1,420.00		-4,994.81
20-11-2024	UPI/899512391/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI334153305	DR	1,703.00		-6,697.81
20-11-2024	UPI/845246809/SWIGGY/swiggy@hdfcbank	UPI595995536	DR	284.00		-6,981.81
20-11-2024	UPI/297074819/RECEIVED FROM/friend@upi	UPI759374893	CR		10,767.00	3,785.19
21-11-2024	UPI/964420680/INDANE GAS CBE/indane@ybl	UPI172277368	DR	1,034.00		2,751.19
21-11-2024	POS/502650/FLIPKART INDIA/CARD **5425	POS15354581	DR	705.00		2,046.19
21-11-2024	UPI/358174425/MEDPLUS CBE/medpluscbe@ybl	UPI207308848	DR	896.00		1,150.19
23-11-2024	UPI/808406540/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI435068102	DR	2,603.00		-1,452.81
23-11-2024	POS/227278/INDIAN OIL AVINASHI RD/CARD **8483	FUEL40975842	DR	1,099.00		-2,551.81
24-11-2024	UPI/332211158/AIRTEL RECHARGE/airtel@paytm	UPI499080608	DR	699.00		-3,250.81
24-11-2024	POS/558228/AJIO INDIA/CARD **9440	POS73687609	DR	3,337.00		-6,587.81
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX1472/PAYMENT	CC34061364	DR	37,325.72		-43,913.53
26-11-2024	UPI/828391986/OLA/ola@ybl	UPI860525864	DR	139.00		-44,052.53
26-11-2024	UPI/207281106/OLA/ola@ybl	UPI839233407	DR	95.00		-44,147.53
28-11-2024	POS/767360/MYNTRA INDIA/CARD **8418	POS12367965	DR	3,465.00		-47,612.53
28-11-2024	UPI/958660560/BOOKMYSHOW/bms@axisbank	UPI782772527	DR	434.00		-48,046.53
30-11-2024	NEFT-423196-AXIS BANK LTD-SALARY NOV	NEFT37863397	CR		172,693.95	124,647.42
30-11-2024	POS/350173/MEESHO INDIA/CARD **8913	POS23187977	DR	3,128.00		121,519.42
30-11-2024	POS/616342/INDIAN OIL GANDHIPURAM/CARD **5488	FUEL44729909	DR	841.00		120,678.42
01-12-2024	POS/770063/MEESHO INDIA/CARD **9030	POS79501508	DR	1,944.00		118,734.42
01-12-2024	POS/928726/FLIPKART INDIA/CARD **8642	POS98502641	DR	2,435.00		116,299.42
01-12-2024	POS/881783/KOVAI BIRIYANI/CARD **4879	POS70797941	DR	1,780.00		114,519.42
02-12-2024	UPI/761218818/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527608624	DR	4,431.00		110,088.42
02-12-2024	UPI/854222611/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI813158056	DR	3,990.00		106,098.42
04-12-2024	SIP/AXISMUTUALFUND/SIP549047/MUTUAL FUND	MF8868743	DR	22,598.65		83,499.77
05-12-2024	UPI/324395060/LANDLORD RENT/landlord@okhdfc	UPI235879503	DR	37,217.00		46,282.77
06-12-2024	UPI/614961622/ZOMATO/zomato@hdfcbank	UPI242564910	DR	326.00		45,956.77
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB39934925	NET317678	DR	1,199.00		44,757.77
07-12-2024	POS/740403/AMAZON INDIA/CARD **7738	POS11798745	DR	3,265.00		41,492.77
07-12-2024	ACH/DEBIT/AMAZON PRIME/SUB44937954	SUB464366	DR	499.00		40,993.77
08-12-2024	POS/130290/MYNTRA INDIA/CARD **8221	POS71091470	DR	2,206.00		38,787.77
08-12-2024	UPI/296174320/EATSURE/eatsure@hdfcbank	UPI804032706	DR	497.00		38,290.77
09-12-2024	EMI/AXISHOMELOAN/LN40784/HOME LOAN	LOAN3815927	DR	22,905.00		15,385.77
09-12-2024	EMI/AXISCARLOAN/VL12240/VEHICLE LOAN	LOAN1207380	DR	13,269.00		2,116.77
09-12-2024	POS/341659/MYNTRA INDIA/CARD **9766	POS58154766	DR	1,423.00		693.77
09-12-2024	UPI/687891325/SWIGGY/swiggy@hdfcbank	UPI950762588	DR	638.00		55.77
10-12-2024	POS/498430/MEESHO INDIA/CARD **2103	POS59041403	DR	2,891.00		-2,835.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-12-2024	POS/432614/FLIPKART INDIA/CARD **5475	POS83842773	DR	2,305.00		-5,140.23
12-12-2024	POS/819518/MYNTRA INDIA/CARD **4897	POS44706755	DR	388.00		-5,528.23
13-12-2024	POS/746271/HP PETROL RS PURAM/CARD **4983	FUEL54383285	DR	1,837.00		-7,365.23
13-12-2024	UPI/405386546/UBER/uber@ybl	UPI398420485	DR	125.00		-7,490.23
13-12-2024	UPI/821051460/RECEIVED FROM/friend@upi	UPI159051240	CR		4,866.00	-2,624.23
14-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8016813936	ELEC799737	DR	1,601.00		-4,225.23
14-12-2024	POS/859019/INDIAN OIL GANDHIPURAM/CARD **2155	FUEL92649466	DR	1,659.00		-5,884.23
17-12-2024	POS/205667/AMAZON INDIA/CARD **9894	POS55417933	DR	1,243.00		-7,127.23
17-12-2024	UPI/439479479/ZOMATO/zomato@hdfcbank	UPI166717061	DR	453.00		-7,580.23
17-12-2024	UPI/660718854/SWIGGY/swiggy@hdfcbank	UPI141919646	DR	519.00		-8,099.23
17-12-2024	POS/855778/ANNAPOORNA CBE/CARD **4847	POS14091756	DR	999.00		-9,098.23
18-12-2024	UPI/137294705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI117169852	DR	2,471.00		-11,569.23
18-12-2024	POS/385700/BHARAT PETROLEUM CBE/CARD **7325	FUEL73957529	DR	1,241.00		-12,810.23
19-12-2024	ATM/CASH WDL/S1AX4285/AXIS ATM THUDIYALUR	ATM39595994	DR	1,000.00		-13,810.23
19-12-2024	ATM/CASH WDL/S1SB9983/SBI ATM TOWN HALL	ATM23481163	DR	1,000.00		-14,810.23
20-12-2024	NEFT/PPF/AC302091299/PPF DEPOSIT	PPF8910577	DR	5,000.00		-19,810.23
20-12-2024	POS/525928/KOVAI BIRIYANI/CARD **9027	POS79217898	DR	504.00		-20,314.23
20-12-2024	POS/169051/INDIAN OIL AVINASHI RD/CARD **7664	FUEL48927528	DR	1,536.00		-21,850.23
20-12-2024	POS/289616/BHARAT PETROLEUM CBE/CARD **8466	FUEL57716652	DR	2,110.00		-23,960.23
21-12-2024	UPI/836814692/VI RECHARGE/vi@paytm	UPI184416884	DR	449.00		-24,409.23
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX0564/PAYMENT	CC34400317	DR	37,083.99		-61,493.22
22-12-2024	UPI/150925017/UBER/uber@ybl	UPI354254021	DR	353.00		-61,846.22
23-12-2024	UPI/420559898/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132248616	DR	2,450.00		-64,296.22
23-12-2024	UPI/242939023/EATSURE/eatsure@hdfcbank	UPI557130735	DR	556.00		-64,852.22
24-12-2024	UPI/196907089/SWIGGY/swiggy@hdfcbank	UPI836063061	DR	378.00		-65,230.22
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG637548	DR	17.70		-65,247.92
28-12-2024	NEFT-421973-AXIS BANK LTD-SALARY DEC	NEFT72814701	CR		172,765.88	107,517.96
31-12-2024	UPI/698735541/ZOMATO/zomato@hdfcbank	UPI794313498	DR	220.00		107,297.96
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT199686	CR		563.31	107,861.27
01-01-2025	POS/998682/HOTEL ANNAPOORNA/CARD **4714	POS26513264	DR	954.00		106,907.27
01-01-2025	UPI/610716217/UBER/uber@ybl	UPI715607990	DR	268.00		106,639.27
03-01-2025	UPI/644522506/ZOMATO/zomato@hdfcbank	UPI825231693	DR	594.00		106,045.27
04-01-2025	UPI/123086841/LANDLORD RENT/landlord@okhdfc	UPI600035374	DR	38,835.00		67,210.27
04-01-2025	NEFT/951957/FAMILY SUPPORT/TRANSFER	NEFT98138725	DR	14,194.00		53,016.27
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71536627	NET563970	DR	799.00		52,217.27
06-01-2025	UPI/760743420/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI385293635	DR	1,398.00		50,819.27
08-01-2025	SIP/AXISMUTUALFUND/SIP142394/MUTUAL FUND	MF3089885	DR	23,581.20		27,238.07
08-01-2025	POS/938100/KOVAI BIRIYANI/CARD **2942	POS14244479	DR	433.00		26,805.07
08-01-2025	POS/853701/SHELL TRICHY ROAD/CARD **6452	FUEL12385390	DR	2,192.00		24,613.07
09-01-2025	EMI/AXISHOMELOAN/LN67232/HOME LOAN	LOAN3235556	DR	22,905.00		1,708.07
09-01-2025	POS/149230/MYNTRA INDIA/CARD **4016	POS11811259	DR	3,605.00		-1,896.93
10-01-2025	UPI/620433963/SWIGGY/swiggy@hdfcbank	UPI305129699	DR	785.00		-2,681.93
10-01-2025	ATM/CASH WDL/S1AX4177/AXIS ATM TOWN HALL	ATM42080897	DR	10,000.00		-12,681.93
11-01-2025	EMI/AXISCARLOAN/VL96190/VEHICLE LOAN	LOAN4153271	DR	13,269.00		-25,950.93
11-01-2025	ATM/CASH WDL/S1CA4029/CANARA ATM SAIBABA COLONY	ATM43634810	DR	3,000.00		-28,950.93
12-01-2025	UPI/831477983/UBER/uber@ybl	UPI602876322	DR	316.00		-29,266.93
12-01-2025	NEFT/495421/HEALTH INSURANCE/PREMIUM	INS55646756	DR	15,973.00		-45,239.93
13-01-2025	UPI/100731878/SWIGGY/swiggy@hdfcbank	UPI118256111	DR	648.00		-45,887.93
13-01-2025	UPI/696238420/SWIGGY/swiggy@hdfcbank	UPI439679248	DR	157.00		-46,044.93
13-01-2025	POS/966056/SHELL TRICHY ROAD/CARD **1708	FUEL63960006	DR	2,335.00		-48,379.93
14-01-2025	NEFT/PPF/AC846705699/PPF DEPOSIT	PPF5386721	DR	5,000.00		-53,379.93
14-01-2025	POS/798517/AMAZON INDIA/CARD **6189	POS76251728	DR	821.00		-54,200.93
14-01-2025	UPI/663944120/DMART COIMBATORE/dmartcoimbatore@upi	UPI771706288	DR	3,245.00		-57,445.93
14-01-2025	UPI/756273374/SWIGGY/swiggy@hdfcbank	UPI148902419	DR	285.00		-57,730.93
14-01-2025	UPI/824687974/ZOMATO/zomato@hdfcbank	UPI439494150	DR	288.00		-58,018.93
14-01-2025	UPI/777066364/ZOMATO/zomato@hdfcbank	UPI739706456	DR	497.00		-58,515.93
14-01-2025	UPI/480724103/UBER/uber@ybl	UPI292835519	DR	274.00		-58,789.93
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4984124868	ELEC744599	DR	1,600.00		-60,389.93
15-01-2025	UPI/726769206/NILGIRIS CBE/nilgircbe@upi	UPI688017420	DR	3,317.00		-63,706.93
15-01-2025	POS/987205/INDIAN OIL GANDHIPURAM/CARD **2580	FUEL99911594	DR	1,042.00		-64,748.93
16-01-2025	POS/277485/AMAZON INDIA/CARD **9300	POS61515576	DR	3,059.00		-67,807.93
16-01-2025	POS/604114/MEESHO INDIA/CARD **3013	POS73297112	DR	2,409.00		-70,216.93
16-01-2025	POS/119909/AJIO INDIA/CARD **6895	POS84466568	DR	3,002.00		-73,218.93

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	POS/341061/FLIPKART INDIA/CARD **1080	POS39180353	DR	598.00		-73,816.93
18-01-2025	UPI/439443100/EATSURE/eatsure@hdfcbank	UPI134846994	DR	184.00		-74,000.93
18-01-2025	UPI/629462950/RAPIDO/rapido@ybl	UPI804356143	DR	173.00		-74,173.93
18-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3799/PAYMENT	CC89593874	DR	14,298.24		-88,472.17
19-01-2025	POS/971238/FLIPKART INDIA/CARD **6940	POS65074130	DR	21,101.00		-109,573.17
19-01-2025	UPI/823584622/OLA/ola@ybl	UPI796586180	DR	118.00		-109,691.17
20-01-2025	UPI/662840481/VI RECHARGE/vi@paytm	UPI932799132	DR	699.00		-110,390.17
20-01-2025	ATM/CASH WDL/S1AX1284/AXIS ATM SUNGAM	ATM15614630	DR	1,000.00		-111,390.17
22-01-2025	UPI/502615586/ZOMATO/zomato@hdfcbank	UPI348700966	DR	630.00		-112,020.17
25-01-2025	POS/571248/INDIAN OIL GANDHIPURAM/CARD **3944	FUEL83229123	DR	2,988.00		-115,008.17
26-01-2025	POS/374595/MYNTRA INDIA/CARD **4321	POS32499265	DR	740.00		-115,748.17
26-01-2025	POS/813982/MYNTRA INDIA/CARD **8474	POS22760224	DR	2,126.00		-117,874.17
26-01-2025	UPI/376593907/ZOMATO/zomato@hdfcbank	UPI355494449	DR	254.00		-118,128.17
26-01-2025	UPI/483023497/UBER/uber@ybl	UPI131370155	DR	306.00		-118,434.17
27-01-2025	UPI/247956195/OLA/ola@ybl	UPI644736035	DR	388.00		-118,822.17
29-01-2025	NEFT-167668-AXIS BANK LTD-SALARY JAN	NEFT18325226	CR		188,084.61	69,262.44
29-01-2025	POS/380167/BHARAT PETROLEUM CBE/CARD **8108	FUEL15195428	DR	1,074.00		68,188.44
01-02-2025	POS/222551/MYNTRA INDIA/CARD **9913	POS72980151	DR	494.00		67,694.44
02-02-2025	SIP/AXISMUTUALFUND/SIP352574/MUTUAL FUND	MF9604954	DR	23,581.20		44,113.24
03-02-2025	NEFT/244818/FAMILY SUPPORT/TRANSFER	NEFT42243366	DR	8,552.00		35,561.24
04-02-2025	UPI/457493639/LANDLORD RENT/landlord@okhdfc	UPI195228530	DR	38,835.00		-3,273.76
04-02-2025	POS/632931/FLIPKART INDIA/CARD **3236	POS93056367	DR	3,513.00		-6,786.76
05-02-2025	ATM/CASH WDL/S1HD6563/HDFC ATM SARAVANAMPATTI	ATM56460462	DR	5,000.00		-11,786.76
05-02-2025	ATM/CASH WDL/S1AX6787/AXIS ATM THUDIYALUR	ATM75131138	DR	2,000.00		-13,786.76
06-02-2025	UPI/721475576/ZOMATO/zomato@hdfcbank	UPI295125842	DR	501.00		-14,287.76
06-02-2025	POS/183444/INDIAN OIL GANDHIPURAM/CARD **6809	FUEL47647568	DR	1,551.00		-15,838.76
07-02-2025	UPI/862113026/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI434423968	DR	2,187.00		-18,025.76
08-02-2025	EMI/AXISHOMELOAN/LN94702/HOME LOAN	LOAN5013546	DR	22,905.00		-40,930.76
08-02-2025	POS/413961/MEESHO INDIA/CARD **3181	POS15704243	DR	2,760.00		-43,690.76
08-02-2025	POS/484073/HOTEL ANNAPOORNA/CARD **3541	POS48138838	DR	781.00		-44,471.76
08-02-2025	ATM/CASH WDL/S1AX7889/AXIS ATM RS PURAM	ATM14148505	DR	1,000.00		-45,471.76
08-02-2025	UPI/719368322/OLA/ola@ybl	UPI506509977	DR	113.00		-45,584.76
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62479019	NET763051	DR	1,199.00		-46,783.76
09-02-2025	POS/214324/AJIO INDIA/CARD **4660	POS97976495	DR	3,584.00		-50,367.76
09-02-2025	ATM/CASH WDL/S1IO6518/IOB ATM SARAVANAMPATTI	ATM99567653	DR	3,000.00		-53,367.76
10-02-2025	EMI/AXISCARLOAN/VL27753/VEHICLE LOAN	LOAN2207485	DR	13,269.00		-66,636.76
11-02-2025	POS/788782/AMAZON INDIA/CARD **2819	POS31640547	DR	2,397.00		-69,033.76
11-02-2025	UPI/438869263/OLA/ola@ybl	UPI695138423	DR	395.00		-69,428.76
12-02-2025	UPI/464702846/ZOMATO/zomato@hdfcbank	UPI361739351	DR	600.00		-70,028.76
12-02-2025	UPI/535341508/EATSURE/eatsure@hdfcbank	UPI794841158	DR	458.00		-70,486.76
13-02-2025	POS/971597/SHELL TRICHY ROAD/CARD **7437	FUEL84623015	DR	2,067.00		-72,553.76
13-02-2025	UPI/887081042/RAPIDO/rapido@ybl	UPI889657556	DR	336.00		-72,889.76
14-02-2025	POS/408118/AMAZON INDIA/CARD **6540	POS52323067	DR	1,087.00		-73,976.76
15-02-2025	UPI/362631295/EATSURE/eatsure@hdfcbank	UPI255851191	DR	220.00		-74,196.76
16-02-2025	NEFT/PPF/AC884247079/PPF DEPOSIT	PPF6380274	DR	5,000.00		-79,196.76
16-02-2025	UPI/216305907/OLA/ola@ybl	UPI833101076	DR	291.00		-79,487.76
19-02-2025	ATM/CASH WDL/S1CA9986/CANARA ATM RS PURAM	ATM15444881	DR	3,000.00		-82,487.76
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3902284402	ELEC729448	DR	1,390.00		-83,877.76
20-02-2025	ATM/CASH WDL/S1AX8518/AXIS ATM GANAPATHY	ATM22359955	DR	1,000.00		-84,877.76
23-02-2025	UPI/478748853/JIO RECHARGE/jio@paytm	UPI946816818	DR	299.00		-85,176.76
25-02-2025	UPI/201025760/EATSURE/eatsure@hdfcbank	UPI319639464	DR	426.00		-85,602.76
25-02-2025	POS/201354/INDIAN OIL AVINASHI RD/CARD **3819	FUEL16438442	DR	1,152.00		-86,754.76
25-02-2025	UPI/821995430/RECEIVED FROM/friend@upi	UPI409320405	CR		4,701.00	-82,053.76
26-02-2025	UPI/122281638/NILGIRIS CBE/nilgircbe@upi	UPI270968222	DR	2,609.00		-84,662.76
27-02-2025	UPI/937038679/EATSURE/eatsure@hdfcbank	UPI495714471	DR	188.00		-84,850.76
27-02-2025	POS/268535/ANNAPOORNA CBE/CARD **9828	POS22204679	DR	621.00		-85,471.76
28-02-2025	NEFT-181464-AXIS BANK LTD-SALARY FEB	NEFT34138774	CR		188,600.59	103,128.83
28-02-2025	UPI/281617494/OLA/ola@ybl	UPI312444033	DR	344.00		102,784.83
01-03-2025	UPI/334507052/ZOMATO/zomato@hdfcbank	UPI279151805	DR	476.00		102,308.83
01-03-2025	UPI/107539355/RAPIDO/rapido@ybl	UPI834599237	DR	336.00		101,972.83
01-03-2025	UPI/419293730/OLA/ola@ybl	UPI723008894	DR	329.00		101,643.83
02-03-2025	POS/842662/A2B ADYAR ANANDA BHAVAN/CARD **2713	POS95934059	DR	789.00		100,854.83
04-03-2025	SIP/AXISMUTUALFUND/SIP891945/MUTUAL FUND	MF7161220	DR	23,581.20		77,273.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-03-2025	UPI/376927776/INDANE GAS CBE/indane@ybl	UPI128491268	DR	1,029.00		76,244.63
04-03-2025	UPI/559111237/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI501158325	DR	4,169.00		72,075.63
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64970116	NET972112	DR	1,199.00		70,876.63
05-03-2025	UPI/634452589/LANDLORD RENT/landlord@okhdfc	UPI369105728	DR	38,835.00		32,041.63
07-03-2025	EMI/AXISHOMELOAN/LN13086/HOME LOAN	LOAN1752922	DR	22,905.00		9,136.63
07-03-2025	EMI/AXISCARLOAN/VL58102/VEHICLE LOAN	LOAN3071700	DR	13,269.00		-4,132.37
07-03-2025	UPI/891920228/ZOMATO/zomato@hdfcbank	UPI564304440	DR	331.00		-4,463.37
07-03-2025	UPI/459185799/ZOMATO/zomato@hdfcbank	UPI864115850	DR	407.00		-4,870.37
07-03-2025	POS/594770/SHREE ANANDHAAS/CARD **3348	POS90964410	DR	1,131.00		-6,001.37
07-03-2025	NEFT/911003/FAMILY SUPPORT/TRANSFER	NEFT74248534	DR	9,925.00		-15,926.37
08-03-2025	UPI/774034392/SWIGGY/swiggy@hdfcbank	UPI400260984	DR	739.00		-16,665.37
08-03-2025	POS/889287/INDIAN OIL AVINASHI RD/CARD **5935	FUEL62158490	DR	908.00		-17,573.37
09-03-2025	UPI/685480703/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI549927345	DR	3,763.00		-21,336.37
09-03-2025	UPI/350993479/EATSURE/eatsure@hdfcbank	UPI398329139	DR	404.00		-21,740.37
10-03-2025	POS/823826/AJIO INDIA/CARD **7892	POS98700802	DR	2,882.00		-24,622.37
12-03-2025	UPI/662063928/EATSURE/eatsure@hdfcbank	UPI277370849	DR	414.00		-25,036.37
13-03-2025	UPI/303758296/EATSURE/eatsure@hdfcbank	UPI936709157	DR	267.00		-25,303.37
13-03-2025	UPI/521738924/OLA/ola@ybl	UPI261883591	DR	286.00		-25,589.37
14-03-2025	UPI/259299350/SWIGGY/swiggy@hdfcbank	UPI536753754	DR	450.00		-26,039.37
14-03-2025	ATM/CASH WDL/S1AX4000/AXIS ATM PEELAMEDU	ATM98729799	DR	1,000.00		-27,039.37
16-03-2025	NEFT/PPF/AC335486469/PPF DEPOSIT	PPF9485700	DR	5,000.00		-32,039.37
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4898477584	ELEC228480	DR	3,006.00		-35,045.37
17-03-2025	UPI/316714721/JIO RECHARGE/jio@paytm	UPI167850255	DR	599.00		-35,644.37
17-03-2025	POS/131134/AMAZON INDIA/CARD **8277	POS80574233	DR	22,623.00		-58,267.37
17-03-2025	UPI/219514232/EATSURE/eatsure@hdfcbank	UPI298863148	DR	253.00		-58,520.37
17-03-2025	UPI/673153407/NETMEDS CBE/netmedscbe@ybl	UPI372924717	DR	247.00		-58,767.37
18-03-2025	UPI/302159992/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610684413	DR	3,515.00		-62,282.37
20-03-2025	UPI/831583721/SWIGGY/swiggy @hdfcbank	UPI579328328	DR	738.00		-63,020.37
20-03-2025	POS/121785/HP PETROL RS PURAM/CARD **9664	FUEL71215144	DR	2,429.00		-65,449.37
20-03-2025	UPI/846524571/OLA/ola@ybl	UPI650704938	DR	364.00		-65,813.37
21-03-2025	UPI/756495290/OLA/ola@ybl	UPI457988029	DR	83.00		-65,896.37
22-03-2025	UPI/301899409/UBER/uber@ybl	UPI825199768	DR	91.00		-65,987.37
23-03-2025	ATM/CASH WDL/S1AX8154/AXIS ATM SAIBABA COLONY	ATM52933456	DR	2,000.00		-67,987.37
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX6266/PAYMENT	CC25863618	DR	17,479.84		-85,467.21
24-03-2025	ATM/CASH WDL/S1AX5813/AXIS ATM PEELAMEDU	ATM59123641	DR	3,000.00		-88,467.21
26-03-2025	UPI/947687615/RAPIDO/rapido@ybl	UPI273455430	DR	110.00		-88,577.21
27-03-2025	UPI/381107269/SWIGGY/swiggy@hdfcbank	UPI705771423	DR	525.00		-89,102.21
27-03-2025	ATM/CASH WDL/S1AX2079/AXIS ATM TOWN HALL	ATM99674839	DR	2,000.00		-91,102.21
27-03-2025	UPI/615710862/OLA/ola@ybl	UPI248863345	DR	217.00		-91,319.21
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG125116	DR	17.70		-91,336.91
30-03-2025	NEFT-735831-AXIS BANK LTD-SALARY MAR	NEFT65052349	CR		188,463.78	97,126.87
30-03-2025	UPI/558942465/ZOMATO/zomato@hdfcbank	UPI175367674	DR	188.00		96,938.87
31-03-2025	POS/430183/MYNTRA INDIA/CARD **9822	POS25070921	DR	2,089.00		94,849.87
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT268982	CR		891.42	95,741.29
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44614550	NET589265	DR	799.00		94,942.29
01-04-2025	UPI/448634809/MORE SUPERMARKET/moresupermarket@upi	UPI513169061	DR	1,761.00		93,181.29
01-04-2025	UPI/686799205/SWIGGY/swiggy@hdfcbank	UPI287662032	DR	297.00		92,884.29
01-04-2025	UPI/287176765/MEDPLUS CBE/medpluscbe@ybl	UPI914120634	DR	166.00		92,718.29
02-04-2025	SIP/AXISMUTUALFUND/SIP939974/MUTUAL FUND	MF1946224	DR	23,581.20		69,137.09
02-04-2025	UPI/693335712/EATSURE/eatsure@hdfcbank	UPI214547543	DR	258.00		68,879.09
03-04-2025	NEFT-673538-AXIS BANK LTD-BONUS FY2024-2025	NEFT80660912	CR		74,945.19	143,824.28
03-04-2025	POS/582421/AMAZON INDIA/CARD **1587	POS31064846	DR	3,174.00		140,650.28
03-04-2025	ATM/CASH WDL/S1AX8572/AXIS ATM UKKADAM	ATM44063330	DR	10,000.00		130,650.28
05-04-2025	UPI/224668076/LANDLORD RENT/landlord@okhdfc	UPI882690858	DR	38,835.00		91,815.28
06-04-2025	EMI/AXISHOMELOAN/LN10234/HOME LOAN	LOAN5417271	DR	22,905.00		68,910.28
06-04-2025	POS/766240/BHARAT PETROLEUM CBE/CARD **5520	FUEL27610675	DR	1,200.00		67,710.28
06-04-2025	ATM/CASH WDL/S1SB8870/SBI ATM RACE COURSE	ATM95573293	DR	2,000.00		65,710.28
06-04-2025	ATM/CASH WDL/S1CA2025/CANARA ATM PEELAMEDU	ATM65348250	DR	5,000.00		60,710.28
07-04-2025	EMI/AXISCARLOAN/VL71632/VEHICLE LOAN	LOAN5466620	DR	13,269.00		47,441.28
07-04-2025	UPI/191050583/ZOMATO/zomato@hdfcbank	UPI719196967	DR	448.00		46,993.28
08-04-2025	UPI/848807690/NETMEDS CBE/netmedscbe@ybl	UPI225076415	DR	472.00		46,521.28
10-04-2025	POS/410751/AMAZON INDIA/CARD **1231	POS73880266	DR	2,125.00		44,396.28
10-04-2025	UPI/882700529/SWIGGY/swiggy@hdfcbank	UPI761442219	DR	797.00		43,599.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	UPI/861137467/SWIGGY/swiggy@hdfcbank	UPI965497093	DR	467.00		43,132.28
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1258138181	ELEC887861	DR	3,310.00		39,822.28
13-04-2025	UPI/807088136/OLA/ola@ybl	UPI864535973	DR	205.00		39,617.28
14-04-2025	UPI/128412151/OLA/ola@ybl	UPI695277662	DR	320.00		39,297.28
15-04-2025	UPI/325344419/INDANE GAS CBE/indane@ybl	UPI328139399	DR	1,056.00		38,241.28
16-04-2025	UPI/282572790/JIO RECHARGE/jio@paytm	UPI252780448	DR	299.00		37,942.28
16-04-2025	UPI/144835504/RAPIDO/rapido@ybl	UPI123183534	DR	277.00		37,665.28
16-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9357/PAYMENT	CC26521045	DR	23,423.46		14,241.82
17-04-2025	UPI/565108632/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI866528025	DR	3,152.00		11,089.82
17-04-2025	UPI/644744492/ZOMATO/zomato@hdfcbank	UPI962089172	DR	701.00		10,388.82
18-04-2025	UPI/417624358/ZOMATO/zomato@hdfcbank	UPI874294109	DR	609.00		9,779.82
18-04-2025	POS/808146/KOVAI BIRIYANI/CARD **9933	POS58458061	DR	1,063.00		8,716.82
19-04-2025	NEFT/PPF/AC381313968/PPF DEPOSIT	PPF7330151	DR	5,000.00		3,716.82
19-04-2025	UPI/151567023/EATSURE/eatsure@hdfcbank	UPI651797084	DR	249.00		3,467.82
19-04-2025	POS/167954/INDIAN OIL GANDHIPURAM/CARD **2098	FUEL31909118	DR	3,055.00		412.82
22-04-2025	UPI/269922717/EATSURE/eatsure@hdfcbank	UPI224527101	DR	470.00		-57.18
22-04-2025	UPI/141032569/ZOMATO/zomato@hdfcbank	UPI872895254	DR	525.00		-582.18
22-04-2025	ATM/CASH WDL/S1SB9842/SBI ATM AVINASHI ROAD	ATM78463154	DR	2,000.00		-2,582.18
23-04-2025	POS/893592/SHELL TRICHY ROAD/CARD **1852	FUEL60131973	DR	1,341.00		-3,923.18
23-04-2025	ATM/CASH WDL/S1SB3513/SBI ATM RACE COURSE	ATM35246253	DR	2,000.00		-5,923.18
24-04-2025	POS/956572/FLIPKART INDIA/CARD **1490	POS91314063	DR	2,181.00		-8,104.18
24-04-2025	UPI/863265003/BOOKMYSHOW/bms@axisbank	UPI667131023	DR	581.00		-8,685.18
26-04-2025	UPI/618114694/MORE SUPERMARKET/moresupermarket@upi	UPI491426874	DR	2,218.00		-10,903.18
26-04-2025	ATM/CASH WDL/S1AX2055/AXIS ATM AVINASHI ROAD	ATM69344209	DR	5,000.00		-15,903.18
27-04-2025	UPI/134590984/SWIGGY/swiggy@hdfcbank	UPI101352077	DR	177.00		-16,080.18
28-04-2025	UPI/645126424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI104752522	DR	2,767.00		-18,847.18
28-04-2025	POS/803372/KOVAI BIRIYANI/CARD **7322	POS30929322	DR	625.00		-19,472.18
29-04-2025	UPI/679869364/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI276119342	DR	2,853.00		-22,325.18
29-04-2025	UPI/564615554/ZOMATO/zomato@hdfcbank	UPI470282911	DR	176.00		-22,501.18
30-04-2025	NEFT-306816-AXIS BANK LTD-SALARY APR	NEFT92102445	CR		189,518.45	167,017.27
30-04-2025	UPI/883282601/EATSURE/eatsure@hdfcbank	UPI625900674	DR	236.00		166,781.27
30-04-2025	UPI/968937107/OLA/ola@ybl	UPI763934334	DR	333.00		166,448.27
03-05-2025	POS/803952/FLIPKART INDIA/CARD **5231	POS64787254	DR	1,803.00		164,645.27
03-05-2025	UPI/928115355/ZOMATO/zomato@hdfcbank	UPI832969278	DR	289.00		164,356.27
03-05-2025	ATM/CASH WDL/S1AX1226/AXIS ATM METTUPALAYAM ROAD	ATM62764958	DR	2,000.00		162,356.27
04-05-2025	UPI/827891497/LANDLORD RENT/landlord@okhdfc	UPI523223309	DR	38,835.00		123,521.27
04-05-2025	UPI/521533447/ZOMATO/zomato@hdfcbank	UPI543203098	DR	309.00		123,212.27
04-05-2025	UPI/721318212/OLA/ola@ybl	UPI294977596	DR	126.00		123,086.27
05-05-2025	SIP/AXISMUTUALFUND/SIP364092/MUTUAL FUND	MF8000767	DR	23,581.20		99,505.07
05-05-2025	ATM/CASH WDL/S1AX6232/AXIS ATM HOPES COLLEGE	ATM76978532	DR	5,000.00		94,505.07
06-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84116750	NET981963	DR	1,199.00		93,306.07
07-05-2025	UPI/154224021/DMART COIMBATORE/dmartcoimbatore@upi	UPI240776036	DR	4,286.00		89,020.07
07-05-2025	POS/973216/INDIAN OIL GANDHIPURAM/CARD **1937	FUEL59488320	DR	2,743.00		86,277.07
09-05-2025	EMI/AXISHOMELOAN/LN99956/HOME LOAN	LOAN7339537	DR	22,905.00		63,372.07
09-05-2025	EMI/AXISCARLOAN/VL87572/VEHICLE LOAN	LOAN9808382	DR	13,269.00		50,103.07
10-05-2025	POS/387749/AJIO INDIA/CARD **8294	POS24454533	DR	481.00		49,622.07
10-05-2025	UPI/446299184/NILGIRIS CBE/nilgircb@upi	UPI793029798	DR	3,418.00		46,204.07
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB95583626	SUB939605	DR	149.00		46,055.07
13-05-2025	NEFT/PPF/AC834852847/PPF DEPOSIT	PPF2390675	DR	5,000.00		41,055.07
13-05-2025	UPI/772781290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI187582167	DR	2,876.00		38,179.07
15-05-2025	POS/533511/SHREE ANANDHAAS/CARD **8281	POS25640211	DR	1,024.00		37,155.07
15-05-2025	POS/650467/INDIAN OIL AVINASHI RD/CARD **5807	FUEL69298667	DR	2,288.00		34,867.07
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9000137481	ELEC385155	DR	2,887.00		31,980.07
16-05-2025	UPI/366745493/SWIGGY/swiggy@hdfcbank	UPI473111296	DR	723.00		31,257.07
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2301/PAYMENT	CC66555707	DR	14,676.79		16,580.28
18-05-2025	POS/424999/ANNAPOORNA CBE/CARD **2825	POS68322320	DR	1,022.00		15,558.28
19-05-2025	POS/671758/INDIAN OIL GANDHIPURAM/CARD **1115	FUEL83488534	DR	3,078.00		12,480.28
20-05-2025	UPI/703229840/RAPIDO/rapido@ybl	UPI772144955	DR	249.00		12,231.28
21-05-2025	UPI/970825414/EATSURE/eatsure@hdfcbank	UPI384926755	DR	266.00		11,965.28
22-05-2025	POS/278900/INDIAN OIL AVINASHI RD/CARD **8535	FUEL63996152	DR	1,502.00		10,463.28
23-05-2025	POS/160309/AMAZON INDIA/CARD **5057	POS99799415	DR	1,028.00		9,435.28
23-05-2025	UPI/604474531/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI734128540	DR	1,500.00		7,935.28
24-05-2025	UPI/711351275/JIO RECHARGE/jio@paytm	UPI881282259	DR	699.00		7,236.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-05-2025	UPI/543427512/EATSURE/eatsure@hdfcbank	UPI995457539	DR	439.00		6,797.28
25-05-2025	POS/750344/SHELL TRICHY ROAD/CARD **9177	FUEL37210020	DR	2,591.00		4,206.28
26-05-2025	UPI/575505316/ZOMATO/zomato@hdfcbank	UPI309457992	DR	689.00		3,517.28
27-05-2025	POS/491148/HOTEL ANNAPOORNA/CARD **9466	POS60728135	DR	1,485.00		2,032.28
28-05-2025	POS/685557/SREE ANNAPOORNA/CARD **3933	POS11494425	DR	1,417.00		615.28
30-05-2025	NEFT-530866-AXIS BANK LTD-SALARY MAY	NEFT96463726	CR		188,766.86	189,382.14
01-06-2025	UPI/610539376/RAPIDO/rapido@ybl	UPI482027230	DR	369.00		189,013.14
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB93813137	NET581084	DR	999.00		188,014.14
02-06-2025	UPI/418116053/EATSURE/eatsure@hdfcbank	UPI399800675	DR	715.00		187,299.14
02-06-2025	UPI/424199219/OLA/ola@ybl	UPI330813629	DR	279.00		187,020.14
03-06-2025	POS/838510/FLIPKART INDIA/CARD **9848	POS22724311	DR	1,885.00		185,135.14
03-06-2025	UPI/669385980/ZOMATO/zomato@hdfcbank	UPI744837658	DR	701.00		184,434.14
04-06-2025	UPI/563146108/EATSURE/eatsure@hdfcbank	UPI837563743	DR	390.00		184,044.14
05-06-2025	UPI/747332386/LANDLORD RENT/landlord@okhdfc	UPI466484689	DR	38,835.00		145,209.14
06-06-2025	UPI/245223065/ZOMATO/zomato@hdfcbank	UPI758734456	DR	601.00		144,608.14
06-06-2025	UPI/915854726/EATSURE/eatsure@hdfcbank	UPI864957933	DR	706.00		143,902.14
07-06-2025	EMI/AXISHOMELOAN/LN70625/HOME LOAN	LOAN4523039	DR	22,905.00		120,997.14
07-06-2025	EMI/AXISCARLOAN/VL76587/VEHICLE LOAN	LOAN9942643	DR	13,269.00		107,728.14
07-06-2025	UPI/977102193/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI300431914	DR	3,226.00		104,502.14
07-06-2025	POS/347480/ANNAPOORNA CBE/CARD **5711	POS87035267	DR	1,733.00		102,769.14
08-06-2025	UPI/483007657/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI181951292	DR	4,409.00		98,360.14
09-06-2025	SIP/AXISMUTUALFUND/SIP347185/MUTUAL FUND	MF1529215	DR	23,581.20		74,778.94
09-06-2025	UPI/468644934/EATSURE/eatsure@hdfcbank	UPI746916721	DR	697.00		74,081.94
09-06-2025	UPI/312009446/SWIGGY/swiggy@hdfcbank	UPI830479560	DR	150.00		73,931.94
10-06-2025	POS/592956/ANNAPOORNA CBE/CARD **7734	POS29519059	DR	1,653.00		72,278.94
11-06-2025	NEFT/PPF/AC970891513/PPF DEPOSIT	PPF8621799	DR	5,000.00		67,278.94
11-06-2025	UPI/376524028/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI527494271	DR	2,471.00		64,807.94
11-06-2025	UPI/180631382/OLA/ola@ybl	UPI412925848	DR	295.00		64,512.94
12-06-2025	UPI/717271798/EATSURE/eatsure@hdfcbank	UPI623698776	DR	304.00		64,208.94
12-06-2025	ATM/CASH WDL/S1IC3072/ICICI ATM KALAPATTI	ATM96194231	DR	2,000.00		62,208.94
12-06-2025	ATM/CASH WDL/S1HD1333/HDFC ATM SUNGAM	ATM46917616	DR	3,000.00		59,208.94
12-06-2025	ATM/CASH WDL/S1AX9571/AXIS ATM UKKADAM	ATM84121084	DR	3,000.00		56,208.94
12-06-2025	UPI/692708310/UBER/uber@ybl	UPI836647702	DR	96.00		56,112.94
13-06-2025	POS/723498/INDIAN OIL AVINASHI RD/CARD **2353	FUEL92492328	DR	2,308.00		53,804.94
14-06-2025	UPI/936304890/INDANE GAS CBE/indane@ybl	UPI155400462	DR	950.00		52,854.94
14-06-2025	UPI/213899702/ZOMATO/zomato@hdfcbank	UPI924958167	DR	594.00		52,260.94
15-06-2025	POS/793650/MYNTRA INDIA/CARD **3094	POS75906677	DR	1,931.00		50,329.94
17-06-2025	UPI/609524388/VI RECHARGE/vi@paytm	UPI391772884	DR	399.00		49,930.94
17-06-2025	UPI/646734299/MORE SUPERMARKET/moresupermarket@upi	UPI311231407	DR	2,944.00		46,986.94
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1705456359	ELEC763846	DR	3,079.00		43,907.94
18-06-2025	POS/146247/MYNTRA INDIA/CARD **3709	POS85108659	DR	492.00		43,415.94
18-06-2025	UPI/794170978/EATSURE/eatsure@hdfcbank	UPI482289242	DR	247.00		43,168.94
18-06-2025	POS/184985/INDIAN OIL GANDHIPURAM/CARD **7561	FUEL45118159	DR	1,100.00		42,068.94
18-06-2025	UPI/517032311/NETMEDS CBE/netmedscbe@ybl	UPI573550024	DR	880.00		41,188.94
19-06-2025	UPI/226633276/MEDPLUS CBE/medpluscbe@ybl	UPI482986752	DR	616.00		40,572.94
20-06-2025	POS/663972/A2B ADYAR ANANDA BHAVAN/CARD **9634	POS56454123	DR	1,005.00		39,567.94
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX2669/PAYMENT	CC11656689	DR	14,548.80		25,019.14
21-06-2025	UPI/957057638/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI899082469	DR	4,477.00		20,542.14
22-06-2025	UPI/151258974/UBER/uber@ybl	UPI528558842	DR	277.00		20,265.14
22-06-2025	UPI/293910046/UBER/uber@ybl	UPI174584899	DR	186.00		20,079.14
23-06-2025	POS/352303/JUNIOR KUPPANNA/CARD **1985	POS95117476	DR	469.00		19,610.14
23-06-2025	POS/732203/BHARAT PETROLEUM CBE/CARD **2689	FUEL96796861	DR	2,897.00		16,713.14
24-06-2025	ATM/CASH WDL/S1HD9718/HDFC ATM TRICHY ROAD	ATM80192764	DR	5,000.00		11,713.14
25-06-2025	POS/909370/AMAZON INDIA/CARD **6150	POS44121701	DR	9,022.00		2,691.14
25-06-2025	POS/356945/INDIAN OIL AVINASHI RD/CARD **8367	FUEL90538606	DR	2,736.00		-44.86
26-06-2025	UPI/206997899/SWIGGY/swiggy@hdfcbank	UPI396903016	DR	740.00		-784.86
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG792924	DR	17.70		-802.56
28-06-2025	NEFT-461863-AXIS BANK LTD-SALARY JUN	NEFT71905982	CR		187,893.78	187,091.22
28-06-2025	UPI/599565871/EATSURE/eatsure@hdfcbank	UPI903218095	DR	743.00		186,348.22
28-06-2025	UPI/719027888/NETMEDS CBE/netmedscbe@ybl	UPI517877539	DR	511.00		185,837.22
30-06-2025	UPI/174319905/SWIGGY/swiggy@hdfcbank	UPI347920006	DR	265.00		185,572.22
30-06-2025	ATM/CASH WDL/S1AX9070/AXIS ATM RACE COURSE	ATM79589249	DR	10,000.00		175,572.22
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT945841	CR		921.75	176,493.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-07-2025	UPI/524134600/ZOMATO/zomato@hdfcbank	UPI581512299	DR	413.00		176,080.97
01-07-2025	UPI/476301942/RAPIDO/rapido@ybl	UPI534898548	DR	264.00		175,816.97
02-07-2025	UPI/328196922/LANDLORD RENT/landlord@okhdfc	UPI396664388	DR	38,835.00		136,981.97
02-07-2025	ACH/DEBIT/HOTSTAR/SUB80199429	SUB630290	DR	299.00		136,682.97
03-07-2025	UPI/842626189/BOOKMYSHOW/bms@axisbank	UPI662216508	DR	693.00		135,989.97
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26872083	NET297795	DR	999.00		134,990.97
06-07-2025	POS/431819/SREE ANNAPOORNA/CARD **2474	POS20631619	DR	1,073.00		133,917.97
07-07-2025	UPI/892985072/ZOMATO/zomato@hdfcbank	UPI242904505	DR	682.00		133,235.97
07-07-2025	ATM/CASH WDL/S1AX9478/AXIS ATM SAIBABA COLONY	ATM50082760	DR	1,000.00		132,235.97
08-07-2025	EMI/AXISHOMELOAN/LN17232/HOME LOAN	LOAN9278296	DR	22,905.00		109,330.97
08-07-2025	EMI/AXISCARLOAN/VL55849/VEHICLE LOAN	LOAN8457984	DR	13,269.00		96,061.97
10-07-2025	SIP/AXISMUTUALFUND/SIP250396/MUTUAL FUND	MF7527898	DR	23,581.20		72,480.77
10-07-2025	POS/196113/FLIPKART INDIA/CARD **6227	POS78226446	DR	22,012.00		50,468.77
10-07-2025	UPI/521911474/EATSURE/eatsure@hdfcbank	UPI204505126	DR	597.00		49,871.77
11-07-2025	UPI/114016486/OLA/ola@ybl	UPI379336934	DR	313.00		49,558.77
12-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2726833958	ELEC128360	DR	1,621.00		47,937.77
12-07-2025	UPI/986741106/ZOMATO/zomato@hdfcbank	UPI916879009	DR	749.00		47,188.77
13-07-2025	UPI/110000050/ZOMATO/zomato@hdfcbank	UPI575183313	DR	584.00		46,604.77
14-07-2025	POS/842699/KOVAI BIRIYANI/CARD **1434	POS14121075	DR	1,069.00		45,535.77
15-07-2025	UPI/210226606/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI286573601	DR	2,326.00		43,209.77
15-07-2025	UPI/800227965/ZOMATO/zomato@hdfcbank	UPI334085165	DR	285.00		42,924.77
16-07-2025	UPI/805620618/SWIGGY/swiggy@hdfcbank	UPI133263464	DR	607.00		42,317.77
17-07-2025	ATM/CASH WDL/S1AX4225/AXIS ATM SARAVANAMPATTI	ATM47566034	DR	5,000.00		37,317.77
18-07-2025	NEFT/PPF/AC599318435/PPF DEPOSIT	PPF6263037	DR	5,000.00		32,317.77
18-07-2025	UPI/331657461/UBER/uber@ybl	UPI520595273	DR	392.00		31,925.77
19-07-2025	POS/335551/BHARAT PETROLEUM CBE/CARD **2507	FUEL26001651	DR	1,957.00		29,968.77
19-07-2025	ATM/CASH WDL/S1SB9049/SBI ATM RACE COURSE	ATM85032339	DR	3,000.00		26,968.77
19-07-2025	ATM/CASH WDL/S1AX8477/AXIS ATM METTUPALAYAM ROAD	ATM22908304	DR	5,000.00		21,968.77
21-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1852/PAYOUT	CC43955691	DR	14,940.22		7,028.55
22-07-2025	POS/526480/FLIPKART INDIA/CARD **1690	POS44792992	DR	1,077.00		5,951.55
22-07-2025	UPI/276116870/SWIGGY/swiggy@hdfcbank	UPI186655565	DR	473.00		5,478.55
24-07-2025	POS/627332/HP PETROL RS PURAM/CARD **9530	FUEL57600473	DR	3,036.00		2,442.55
25-07-2025	UPI/644670707/JIO RECHARGE/jio@paytm	UPI585736373	DR	599.00		1,843.55
25-07-2025	UPI/189297450/ZOMATO/zomato@hdfcbank	UPI707672440	DR	414.00		1,429.55
25-07-2025	POS/970978/ANNAPOORNA CBE/CARD **1418	POS88827408	DR	1,079.00		350.55
26-07-2025	POS/700088/INDIAN OIL GANDHIPURAM/CARD **7931	FUEL36894768	DR	2,671.00		-2,320.45
27-07-2025	POS/512393/FLIPKART INDIA/CARD **7651	POS51727199	DR	2,767.00		-5,087.45
27-07-2025	UPI/488682614/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI536697893	DR	3,423.00		-8,510.45
27-07-2025	POS/987673/INDIAN OIL GANDHIPURAM/CARD **8002	FUEL58555309	DR	2,016.00		-10,526.45
27-07-2025	ATM/CASH WDL/S1AX4093/AXIS ATM PEELEMEDU	ATM22667878	DR	2,000.00		-12,526.45
29-07-2025	UPI/199919641/SWIGGY/swiggy@hdfcbank	UPI898884781	DR	425.00		-12,951.45
30-07-2025	NEFT-685392-AXIS BANK LTD-SALARY JUL	NEFT22206164	CR		182,933.82	169,982.37
31-07-2025	POS/688459/INDIAN OIL AVINASHI RD/CARD **1384	FUEL30691786	DR	2,480.00		167,502.37
01-08-2025	POS/155484/AMAZON INDIA/CARD **1107	POS77065808	DR	3,405.00		164,097.37
01-08-2025	UPI/107069765/EATSURE/eatsure@hdfcbank	UPI326006298	DR	602.00		163,495.37
01-08-2025	ATM/CASH WDL/S1AX8424/AXIS ATM SAIBABA COLONY	ATM18765703	DR	10,000.00		153,495.37
03-08-2025	UPI/644117207/LANDLORD RENT/landlord@okhdfc	UPI329636401	DR	38,835.00		114,660.37
03-08-2025	UPI/355443042/ZOMATO/zomato@hdfcbank	UPI416102833	DR	418.00		114,242.37
03-08-2025	UPI/374175253/BOOKMYSHOW/bms@axisbank	UPI333046434	DR	793.00		113,449.37
04-08-2025	POS/694118/INDIAN OIL GANDHIPURAM/CARD **1110	FUEL29262693	DR	2,926.00		110,523.37
05-08-2025	EMI/AXISHOMELOAN/LN14961/HOME LOAN	LOAN4933780	DR	22,905.00		87,618.37
05-08-2025	UPI/354331359/SWIGGY/swiggy@hdfcbank	UPI659625946	DR	309.00		87,309.37
06-08-2025	EMI/AXISCARLOAN/VL33662/VEHICLE LOAN	LOAN4254490	DR	13,269.00		74,040.37
06-08-2025	POS/215298/AJIO INDIA/CARD **8586	POS98908520	DR	3,254.00		70,786.37
06-08-2025	POS/214510/INDIAN OIL GANDHIPURAM/CARD **4941	FUEL96121098	DR	889.00		69,897.37
06-08-2025	ATM/CASH WDL/S1AXB124/AXIS ATM AVINASHI ROAD	ATM17275015	DR	5,000.00		64,897.37
08-08-2025	UPI/998122287/EATSURE/eatsure@hdfcbank	UPI793803605	DR	234.00		64,663.37
08-08-2025	UPI/160157169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI346418119	DR	529.00		64,134.37
09-08-2025	SIP/AXISMUTUALFUND/SIP743100/MUTUAL FUND	MF6512928	DR	23,581.20		40,553.17
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68355390	NET666301	DR	999.00		39,554.17
09-08-2025	POS/411795/AJIO INDIA/CARD **9613	POS80758857	DR	3,557.00		35,997.17
11-08-2025	NEFT/PPF/AC867769086/PPF DEPOSIT	PPF9562527	DR	5,000.00		30,997.17
11-08-2025	POS/713050/BHARAT PETROLEUM CBE/CARD **9880	FUEL39547280	DR	1,938.00		29,059.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-08-2025	UPI/508688106/EATSURE/eatsure@hdfcbank	UPI745808500	DR	395.00		28,664.17
14-08-2025	UPI/756850041/EATSURE/eatsure@hdfcbank	UPI755690915	DR	589.00		28,075.17
16-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4047216374	ELEC953524	DR	1,723.00		26,352.17
16-08-2025	UPI/963988552/OLA/ola@ybl	UPI370763939	DR	148.00		26,204.17
17-08-2025	UPI/395447888/EATSURE/eatsure@hdfcbank	UPI255278520	DR	498.00		25,706.17
18-08-2025	UPI/331198129/SWIGGY/swiggy@hdfcbank	UPI916547774	DR	634.00		25,072.17
18-08-2025	UPI/964367785/EATSURE/eatsure@hdfcbank	UPI696308257	DR	172.00		24,900.17
19-08-2025	UPI/690047807/EATSURE/eatsure@hdfcbank	UPI646309776	DR	309.00		24,591.17
20-08-2025	UPI/906502196/ZOMATO/zomato@hdfcbank	UPI904355768	DR	606.00		23,985.17
21-08-2025	UPI/541703730/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669894117	DR	3,144.00		20,841.17
23-08-2025	UPI/370390762/EATSURE/eatsure@hdfcbank	UPI863204390	DR	620.00		20,221.17
23-08-2025	UPI/443407021/OLA/ola@ybl	UPI111088399	DR	259.00		19,962.17
24-08-2025	UPI/752693648/ZOMATO/zomato@hdfcbank	UPI640381202	DR	695.00		19,267.17
24-08-2025	POS/111851/A2B ADYAR ANANDA BHAVAN/CARD **5229	POS73156319	DR	304.00		18,963.17
25-08-2025	UPI/311626448/VI RECHARGE/vi@paytm	UPI471358711	DR	399.00		18,564.17
25-08-2025	POS/109368/HP PETROL RS PURAM/CARD **8562	FUEL77549972	DR	2,597.00		15,967.17
27-08-2025	POS/914233/MYNTRA INDIA/CARD **7230	POS34329768	DR	2,713.00		13,254.17
27-08-2025	UPI/962422354 NILGIRIS CBE/nilgiriscbe@upi	UPI912239356	DR	3,919.00		9,335.17
28-08-2025	POS/874688/MEESHO INDIA/CARD **7598	POS46767501	DR	9,906.00		-570.83
28-08-2025	UPI/878054022/EATSURE/eatsure@hdfcbank	UPI593347950	DR	223.00		-793.83
29-08-2025	POS/864957/MYNTRA INDIA/CARD **6493	POS35494608	DR	2,672.00		-3,465.83
29-08-2025	UPI/271485016/UBER/uber@ybl	UPI967188402	DR	214.00		-3,679.83
30-08-2025	NEFT-174076-AXIS BANK LTD-SALARY AUG	NEFT44874144	CR		184,731.41	181,051.58
02-09-2025	UPI/512445164/LANDLORD RENT/landlord@okhdfc	UPI485174746	DR	38,835.00		142,216.58
03-09-2025	ATM/CASH WDL/S1AX5126/AXIS ATM AVINASHI ROAD	ATM23267984	DR	5,000.00		137,216.58
04-09-2025	SIP/AXISMUTUALFUND/SIP761133/MUTUAL FUND	MF2269810	DR	23,581.20		113,635.38
04-09-2025	UPI/775334084/NILGIRIS CBE/nilgiriscbe@upi	UPI978993548	DR	1,922.00		111,713.38
04-09-2025	POS/185140/INDIAN OIL AVINASHI RD/CARD **6634	FUEL52302623	DR	2,849.00		108,864.38
05-09-2025	UPI/560259196/NILGIRIS CBE/nilgiriscbe@upi	UPI517505344	DR	4,237.00		104,627.38
05-09-2025	ATM/CASH WDL/S1IO2590/IOB ATM THUDIYALUR	ATM35764061	DR	2,000.00		102,627.38
05-09-2025	UPI/300860773/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI663174412	DR	619.00		102,008.38
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86184261	NET547644	DR	599.00		101,409.38
07-09-2025	UPI/975116626/ZOMATO/zomato@hdfcbank	UPI917520962	DR	539.00		100,870.38
07-09-2025	NEFT/179483/FAMILY SUPPORT/TRANSFER	NEFT83557450	DR	17,680.00		83,190.38
08-09-2025	EMI/AXISHOMELOAN/LN72075/HOME LOAN	LOAN6159774	DR	22,905.00		60,285.38
09-09-2025	EMI/AXISCARLOAN/VL96829/VEHICLE LOAN	LOAN8188833	DR	13,269.00		47,016.38
09-09-2025	POS/395021/AMAZON INDIA/CARD **8063	POS94546565	DR	3,041.00		43,975.38
09-09-2025	UPI/650043112/SWIGGY/swiggy@hdfcbank	UPI297091594	DR	189.00		43,786.38
09-09-2025	UPI/494550540/RAPIDO/rapido@ybl	UPI186692553	DR	349.00		43,437.38
10-09-2025	UPI/675566155/EATSURE/eatsure@hdfcbank	UPI952973259	DR	186.00		43,251.38
11-09-2025	POS/228790/AJIO INDIA/CARD **2738	POS89005410	DR	407.00		42,844.38
11-09-2025	POS/151441/HP PETROL RS PURAM/CARD **7818	FUEL68314128	DR	2,353.00		40,491.38
12-09-2025	POS/999148/HP PETROL RS PURAM/CARD **7299	FUEL59482550	DR	2,441.00		38,050.38
13-09-2025	NEFT/PPF/AC677540317/PPF DEPOSIT	PPF6667966	DR	5,000.00		33,050.38
13-09-2025	ATM/CASH WDL/S1AX2791/AXIS ATM VADAVALLI	ATM85321032	DR	3,000.00		30,050.38
14-09-2025	UPI/259499588/DMART COIMBATORE/dmartcoimbatore@upi	UPI948731294	DR	4,763.00		25,287.38
15-09-2025	UPI/274311753/JIO RECHARGE/jio@paytm	UPI285601118	DR	699.00		24,588.38
15-09-2025	UPI/898933214/ZOMATO/zomato@hdfcbank	UPI579039794	DR	243.00		24,345.38
15-09-2025	UPI/727732096/ZOMATO/zomato@hdfcbank	UPI250106837	DR	475.00		23,870.38
16-09-2025	UPI/186314708/ZOMATO/zomato@hdfcbank	UPI563398708	DR	447.00		23,423.38
16-09-2025	UPI/736851725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI334222361	DR	402.00		23,021.38
17-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7089727102	ELEC303401	DR	1,326.00		21,695.38
17-09-2025	POS/690604/AMAZON INDIA/CARD **9092	POS51537331	DR	1,556.00		20,139.38
17-09-2025	POS/470167/MEESHO INDIA/CARD **2123	POS70926275	DR	1,628.00		18,511.38
17-09-2025	POS/893568/FLIPKART INDIA/CARD **9350	POS86427801	DR	3,116.00		15,395.38
17-09-2025	UPI/234453973/EATSURE/eatsure@hdfcbank	UPI688000222	DR	332.00		15,063.38
17-09-2025	UPI/503469360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI321429647	DR	387.00		14,676.38
19-09-2025	UPI/580218196/SWIGGY/swiggy@hdfcbank	UPI300852915	DR	251.00		14,425.38
19-09-2025	ATM/CASH WDL/S1AX3203/AXIS ATM AVINASHI ROAD	ATM74168758	DR	5,000.00		9,425.38
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX8274/PAYMENT	CC64559179	DR	23,673.72		-14,248.34
21-09-2025	ATM/CASH WDL/S1AX5062/AXIS ATM METTUPALAYAM ROAD	ATM56731846	DR	5,000.00		-19,248.34
22-09-2025	POS/557612/BHARAT PETROLEUM CBE/CARD **4085	FUEL66280602	DR	1,989.00		-21,237.34
23-09-2025	UPI/333295930/OLA/ola@ybl	UPI745089181	DR	195.00		-21,432.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-09-2025	POS/758418/FLIPKART INDIA/CARD **5381	POS24122424	DR	682.00		-22,114.34
24-09-2025	UPI/941477627/SWIGGY/swiggy@hdfcbank	UPI172971585	DR	786.00		-22,900.34
24-09-2025	UPI/379231263/EATSURE/eatsure@hdfcbank	UPI915037735	DR	373.00		-23,273.34
24-09-2025	UPI/676038747/OLA/ola@ybl	UPI462580126	DR	291.00		-23,564.34
25-09-2025	UPI/865992472/SWIGGY/swiggy@hdfcbank	UPI246343042	DR	363.00		-23,927.34
26-09-2025	POS/563981/MYNTRA INDIA/CARD **5209	POS80917920	DR	13,960.00		-37,887.34
28-09-2025	NEFT-800677-AXIS BANK LTD-SALARY SEP	NEFT25743132	CR		183,121.42	145,234.08
28-09-2025	UPI/634225733/ZOMATO/zomato@hdfcbank	UPI640136953	DR	430.00		144,804.08
28-09-2025	ATM/CASH WDL/S1AX4498/AXIS ATM GANAPATHY	ATM65952847	DR	2,000.00		142,804.08
29-09-2025	UPI/258317882/SWIGGY/swiggy@hdfcbank	UPI404025920	DR	177.00		142,627.08
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG967748	DR	17.70		142,609.38
30-09-2025	UPI/312296908/SWIGGY/swiggy@hdfcbank	UPI683981592	DR	239.00		142,370.38
30-09-2025	POS/481845/SHREE ANANDHAAS/CARD **7433	POS48523260	DR	1,812.00		140,558.38
30-09-2025	POS/192738/HP PETROL RS PURAM/CARD **1400	FUEL24110705	DR	1,022.00		139,536.38
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT205991	CR		732.57	140,268.95
01-10-2025	POS/340905/MYNTRA INDIA/CARD **1542	POS54687533	DR	2,737.00		137,531.95
01-10-2025	UPI/656381388/EATSURE/eatsure@hdfcbank	UPI666701756	DR	333.00		137,198.95
02-10-2025	UPI/297722276/LANDLORD RENT/landlord@okhdfc	UPI135758067	DR	38,835.00		98,363.95
03-10-2025	POS/905653/INDIAN OIL GANDHIPURAM/CARD **2425	FUEL41060672	DR	3,414.00		94,949.95
05-10-2025	EMI/AXISHOMELOAN/LN22783/HOME LOAN	LOAN6947773	DR	22,905.00		72,044.95
05-10-2025	EMI/AXISCARLOAN/VLT9564/VEHICLE LOAN	LOAN8018104	DR	13,269.00		58,775.95
05-10-2025	UPI/118243733/ZOMATO/zomato@hdfcbank	UPI549472251	DR	510.00		58,265.95
06-10-2025	SIP/AXISMUTUALFUND/SIP587204/MUTUAL FUND	MF9107762	DR	23,581.20		34,684.75
06-10-2025	UPI/189041862/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI686460583	DR	447.00		34,237.75
08-10-2025	UPI/274272896/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI737802331	DR	2,735.00		31,502.75
08-10-2025	UPI/582316829/SWIGGY/swiggy@hdfcbank	UPI627020143	DR	770.00		30,732.75
08-10-2025	UPI/576294929/ZOMATO/zomato@hdfcbank	UPI484584494	DR	611.00		30,121.75
09-10-2025	UPI/347263403/SWIGGY/swiggy@hdfcbank	UPI525568993	DR	552.00		29,569.75
10-10-2025	UPI/677272766/ZOMATO/zomato@hdfcbank	UPI638920666	DR	787.00		28,782.75
10-10-2025	UPI/988305805/EATSURE/eatsure@hdfcbank	UPI978254089	DR	421.00		28,361.75
11-10-2025	POS/910404/SHREE ANANDHAAS/CARD **7657	POS88717439	DR	1,250.00		27,111.75
12-10-2025	NEFT/PPF/AC939202801/PPF DEPOSIT	PPF2200595	DR	5,000.00		22,111.75
14-10-2025	UPI/264551252/ZOMATO/zomato@hdfcbank	UPI807932437	DR	277.00		21,834.75
14-10-2025	POS/598671/SHELL TRICHY ROAD/CARD **2267	FUEL80428970	DR	1,568.00		20,266.75
14-10-2025	ATM/CASH WDL/S1AX7989/AXIS ATM GANDHIPURAM	ATM28593962	DR	2,000.00		18,266.75
14-10-2025	ACH/DEBIT/AMAZON PRIME/SUB30839610	SUB147827	DR	299.00		17,967.75
15-10-2025	POS/922396/HOTEL ANNAPOORNA/CARD **2057	POS39853682	DR	1,189.00		16,778.75
16-10-2025	POS/881039/FLIPKART INDIA/CARD **4479	POS64579975	DR	1,692.00		15,086.75
16-10-2025	UPI/445033462/MORE SUPERMARKET/moresupermarket@upi	UPI748120496	DR	4,415.00		10,671.75
16-10-2025	UPI/713580554/NETMEDS CBE/netmedscbe@ybl	UPI590258485	DR	337.00		10,334.75
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8379451536	ELEC463875	DR	1,370.00		8,964.75
19-10-2025	UPI/467481294/AIRTEL RECHARGE/airtel@paytm	UPI995927920	DR	299.00		8,665.75
19-10-2025	ATM/CASH WDL/S1AX9044/AXIS ATM SUNGAM	ATM14476239	DR	5,000.00		3,665.75
20-10-2025	POS/214414/MEESHO INDIA/CARD **3992	POS32495937	DR	3,516.00		149.75
22-10-2025	UPI/914314846/EATSURE/eatsure@hdfcbank	UPI540302600	DR	291.00		-141.25
22-10-2025	POS/763470/HP PETROL RS PURAM/CARD **5599	FUEL31619566	DR	3,291.00		-3,432.25
22-10-2025	POS/894042/SHELL TRICHY ROAD/CARD **2078	FUEL54589789	DR	2,812.00		-6,244.25
23-10-2025	POS/538455/MYNTRA INDIA/CARD **8715	POS51101859	DR	1,802.00		-8,046.25
23-10-2025	UPI/158309236/OLA/ola@ybl	UPI610390924	DR	88.00		-8,134.25
24-10-2025	UPI/263152343/OLA/ola@ybl	UPI306961479	DR	181.00		-8,315.25
25-10-2025	POS/986806/AJIO INDIA/CARD **6784	POS10845013	DR	2,969.00		-11,284.25
25-10-2025	ATM/CASH WDL/S1IO1907/IOB ATM SARAVANAMPATTI	ATM32756170	DR	10,000.00		-21,284.25
25-10-2025	UPI/566274458/OLA/ola@ybl	UPI353018652	DR	396.00		-21,680.25
26-10-2025	UPI/603120128/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI970198925	DR	3,481.00		-25,161.25
26-10-2025	UPI/912237193/SWIGGY/swiggy@hdfcbank	UPI879721049	DR	330.00		-25,491.25
28-10-2025	NEFT-665124-AXIS BANK LTD-SALARY OCT	NEFT71849971	CR		191,575.41	166,084.16
29-10-2025	POS/584574/SREE ANNAPOORNA/CARD **1773	POS40428400	DR	1,590.00		164,494.16
30-10-2025	POS/931730/MEESHO INDIA/CARD **8108	POS37859386	DR	2,257.00		162,237.16
30-10-2025	UPI/510628766/RECEIVED FROM/friend@upi	UPI638331270	CR		9,340.00	171,577.16
31-10-2025	UPI/559589691/INDANE GAS CBE/indane@ybl	UPI268953767	DR	920.00		170,657.16
01-11-2025	POS/184314/MYNTRA INDIA/CARD **6015	POS36175671	DR	1,127.00		169,530.16
01-11-2025	UPI/841240289/ZOMATO/zomato@hdfcbank	UPI784786424	DR	410.00		169,120.16
01-11-2025	UPI/250634201/SWIGGY/swiggy@hdfcbank	UPI708350104	DR	544.00		168,576.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	POS/812720/BHARAT PETROLEUM CBE/CARD **2927	FUEL66778090	DR	1,389.00		167,187.16
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59478282	NET359081	DR	799.00		166,388.16
02-11-2025	UPI/953318587/LANDLORD RENT/landlord@okhdfc	UPI513316945	DR	38,835.00		127,553.16
02-11-2025	UPI/698804319/ZOMATO/zomato@hdfcbank	UPI433644719	DR	446.00		127,107.16
02-11-2025	UPI/615381781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI401748309	DR	283.00		126,824.16
03-11-2025	UPI/510115514/OLA/ola@ybl	UPI698880689	DR	323.00		126,501.16
04-11-2025	POS/773247/FLIPKART INDIA/CARD **5555	POS21240841	DR	7,462.00		119,039.16
04-11-2025	POS/651074/SHELL TRICHY ROAD/CARD **1536	FUEL19719833	DR	3,172.00		115,867.16
04-11-2025	UPI/701841194/RAPIDO/rapido@ybl	UPI208693397	DR	182.00		115,685.16
05-11-2025	POS/977987/MEESHO INDIA/CARD **8568	POS17105084	DR	1,249.00		114,436.16
05-11-2025	UPI/990239660/SWIGGY/swiggy@hdfcbank	UPI920335489	DR	371.00		114,065.16
05-11-2025	UPI/564583948/SWIGGY/swiggy@hdfcbank	UPI331982471	DR	239.00		113,826.16
05-11-2025	UPI/303121461/UBER/uber@ybl	UPI976924687	DR	395.00		113,431.16
06-11-2025	UPI/821029014/SWIGGY/swiggy@hdfcbank	UPI986625788	DR	380.00		113,051.16
06-11-2025	ATM/CASH WDL/S1AX6058/AXIS ATM GANAPATHY	ATM79968033	DR	10,000.00		103,051.16
07-11-2025	UPI/755078792/EATSURE/eatsure@hdfcbank	UPI533152209	DR	165.00		102,886.16
08-11-2025	SIP/AXISMUTUALFUND/SIP731167/MUTUAL FUND	MF9584170	DR	23,581.20		79,304.96
08-11-2025	POS/451756/AMAZON INDIA/CARD **8944	POS14016248	DR	20,372.00		58,932.96
08-11-2025	POS/405356/ANNAPOORNA CBE/CARD **2605	POS79274697	DR	1,306.00		57,626.96
09-11-2025	ACH/DEBIT/AMAZON PRIME/SUB57204695	SUB190460	DR	499.00		57,127.96
10-11-2025	EMI/AXISHOMELOAN/LN85392/HOME LOAN	LOAN5609599	DR	22,905.00		34,222.96
10-11-2025	UPI/664713077/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848228619	DR	4,800.00		29,422.96
10-11-2025	UPI/248698532/MORE SUPERMARKET/moresupermarket@upi	UPI169965197	DR	2,130.00		27,292.96
11-11-2025	EMI/AXISCARLOAN/VL98760/VEHICLE LOAN	LOAN5068821	DR	13,269.00		14,023.96
12-11-2025	POS/611639/AJIO INDIA/CARD **7059	POS48041702	DR	1,579.00		12,444.96
12-11-2025	POS/838576/MEESHO INDIA/CARD **2669	POS27950380	DR	1,975.00		10,469.96
12-11-2025	UPI/318386424/UBER/uber@ybl	UPI119646101	DR	181.00		10,288.96
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1822695192	ELEC425975	DR	1,309.00		8,979.96
13-11-2025	POS/308767/KOVAI BIRIYANI/CARD **5227	POS61607604	DR	1,046.00		7,933.96
13-11-2025	ATM/CASH WDL/S1IO4247/IOB ATM RS PURAM	ATM17930451	DR	10,000.00		-2,066.04
14-11-2025	POS/937437/MYNTRA INDIA/CARD **7460	POS75505442	DR	1,827.00		-3,893.04
14-11-2025	UPI/990463678/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI541250883	DR	2,017.00		-5,910.04
14-11-2025	POS/425997/HP PETROL RS PURAM/CARD **8320	FUEL58289139	DR	2,235.00		-8,145.04
14-11-2025	ATM/CASH WDL/S1IC5154/ICICI ATM PEELAMEDU	ATM36580324	DR	1,000.00		-9,145.04
14-11-2025	UPI/560667803/UBER/uber@ybl	UPI773312050	DR	137.00		-9,282.04
14-11-2025	UPI/177609437/NETMEDS CBE/netmedscbe@ybl	UPI796752343	DR	245.00		-9,527.04
15-11-2025	UPI/174668085/VI RECHARGE/vi@paytm	UPI305668886	DR	599.00		-10,126.04
16-11-2025	NEFT/PPF/AC958043230/PPF DEPOSIT	PPF6573491	DR	5,000.00		-15,126.04
16-11-2025	POS/569319/FLIPKART INDIA/CARD **4277	POS44718714	DR	21,869.00		-36,995.04
16-11-2025	UPI/490254757/SWIGGY/swiggy@hdfcbank	UPI890451185	DR	676.00		-37,671.04
18-11-2025	POS/338028/SREE ANNAPOORNA/CARD **4010	POS66324998	DR	316.00		-37,987.04
19-11-2025	POS/828780/MYNTRA INDIA/CARD **9892	POS14922528	DR	1,196.00		-39,183.04
19-11-2025	POS/823109/AMAZON INDIA/CARD **9235	POS75595316	DR	1,648.00		-40,831.04
19-11-2025	ATM/CASH WDL/S1AX3596/AXIS ATM HOPES COLLEGE	ATM55452279	DR	5,000.00		-45,831.04
20-11-2025	POS/467750/MYNTRA INDIA/CARD **5674	POS90495512	DR	1,566.00		-47,397.04
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX6294/PAYMENT	CC68135071	DR	31,072.61		-78,469.65
21-11-2025	UPI/439779904/OLA/ola@ybl	UPI124910352	DR	351.00		-78,820.65
22-11-2025	UPI/361194278/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI166145785	DR	1,393.00		-80,213.65
22-11-2025	UPI/183672056/RECEIVED FROM/friend@upi	UPI373539053	CR		11,261.00	-68,952.65
23-11-2025	ATM/CASH WDL/S1AX6474/AXIS ATM VADAVALLI	ATM57469960	DR	2,000.00		-70,952.65
26-11-2025	POS/581452/INDIAN OIL GANDHIPURAM/CARD **1978	FUEL53939667	DR	1,575.00		-72,527.65
27-11-2025	POS/358568/AJIO INDIA/CARD **2148	POS83987143	DR	2,043.00		-74,570.65
27-11-2025	UPI/833850552/RAPIDO/rapido@ybl	UPI510208827	DR	224.00		-74,794.65
29-11-2025	UPI/538912996/INDANE GAS CBE/indane@ybl	UPI522569027	DR	961.00		-75,755.65
29-11-2025	POS/959213/MEESHO INDIA/CARD **4280	POS47957129	DR	3,221.00		-78,976.65
29-11-2025	POS/733520/KOVAI BIRIYANI/CARD **1154	POS85599158	DR	1,333.00		-80,309.65
30-11-2025	NEFT-358903-AXIS BANK LTD-SALARY NOV	NEFT18222059	CR		193,356.03	113,046.38
30-11-2025	POS/881474/BHARAT PETROLEUM CBE/CARD **2773	FUEL48323632	DR	2,433.00		110,613.38
01-12-2025	SIP/AXISMUTUALFUND/SIP647117/MUTUAL FUND	MF4844932	DR	23,581.20		87,032.18
01-12-2025	UPI/905016325/KOVAI PAZHAMDUR KOVAIPAZHAMUDIR@upi	UPI444315694	DR	2,492.00		84,540.18
01-12-2025	UPI/331476295/SWIGGY/swiggy@hdfcbank	UPI734857359	DR	316.00		84,224.18
01-12-2025	POS/186890 SHREE ANANDHAAS/CARD **6273	POS16986229	DR	580.00		83,644.18
02-12-2025	UPI/670118451/LANDLORD RENT/landlord@okhdfc	UPI657478776	DR	38,835.00		44,809.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-12-2025	POS/607277/SHELL TRICHY ROAD/CARD **8842	FUEL49135666	DR	1,065.00		43,744.18
03-12-2025	POS/885175/AMAZON INDIA/CARD **9410	POS37703254	DR	1,957.00		41,787.18
03-12-2025	UPI/136424669/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378690384	DR	3,775.00		38,012.18
03-12-2025	UPI/778971045/SWIGGY/swiggy@hdfcbank	UPI703139513	DR	309.00		37,703.18
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68737364	NET845827	DR	799.00		36,904.18
05-12-2025	EMI/AXISHOMELOAN/LN12821/HOME LOAN	LOAN6002486	DR	22,905.00		13,999.18
05-12-2025	EMI/AXISCARLOAN/VL42023/VEHICLE LOAN	LOAN5721920	DR	13,269.00		730.18
05-12-2025	POS/644556/MEESHO INDIA/CARD **2018	POS83826473	DR	2,114.00		-1,383.82
05-12-2025	UPI/351353521/RAPIDO/rapido@ybl	UPI180516651	DR	123.00		-1,506.82
06-12-2025	UPI/584884766/ZOMATO/zomato@hdfcbank	UPI702410248	DR	673.00		-2,179.82
06-12-2025	UPI/989101107/ZOMATO/zomato@hdfcbank	UPI930432563	DR	237.00		-2,416.82
07-12-2025	POS/208669/HP PETROL RS PURAM/CARD **3313	FUEL32610551	DR	2,252.00		-4,668.82
07-12-2025	UPI/351388625/OLA/ola@ybl	UPI334610096	DR	127.00		-4,795.82
08-12-2025	POS/644764/KOVAI BIRIYANI/CARD **2440	POS97230810	DR	1,282.00		-6,077.82
08-12-2025	NEFT/912400/FAMILY SUPPORT/TRANSFER	NEFT35232283	DR	6,883.00		-12,960.82
08-12-2025	ACH/DEBIT/HOTSTAR/SUB59676825	SUB295873	DR	149.00		-13,109.82
09-12-2025	POS/364918/MEESHO INDIA/CARD **8444	POS48811864	DR	3,338.00		-16,447.82
09-12-2025	ATM/CASH WDL/S1AX5433/AXIS ATM SARAVANAMPATTI	ATM54846849	DR	2,000.00		-18,447.82
11-12-2025	UPI/447308557/SWIGGY/swiggy@hdfcbank	UPI30802992	DR	548.00		-18,995.82
11-12-2025	POS/185722/HP PETROL RS PURAM/CARD **4637	FUEL94684374	DR	2,806.00		-21,801.82
12-12-2025	NEFT/PPF/AC149713769/PPF DEPOSIT	PPF4223891	DR	5,000.00		-26,801.82
14-12-2025	POS/355322/AJIO INDIA/CARD **3409	POS66338518	DR	433.00		-27,234.82
14-12-2025	UPI/230334368/SWIGGY/swiggy@hdfcbank	UPI699153404	DR	346.00		-27,580.82
15-12-2025	UPI/628611577/INDANE GAS CBE/indane@ybl	UPI396481999	DR	865.00		-28,445.82
16-12-2025	POS/593822/FLIPKART INDIA/CARD **1489	POS15244197	DR	1,448.00		-29,893.82
16-12-2025	POS/180862/MYNTRA INDIA/CARD **2031	POS55003735	DR	1,331.00		-31,224.82
19-12-2025	UPI/454476355/JIO RECHARGE/jio@paytm	UPI260051063	DR	399.00		-31,623.82
19-12-2025	POS/909220/MEESHO INDIA/CARD **4155	POS74095080	DR	1,607.00		-33,230.82
19-12-2025	POS/821553/SHELL TRICHY ROAD/CARD **4181	FUEL63516336	DR	830.00		-34,060.82
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1763990419	ELEC314747	DR	1,531.00		-35,591.82
20-12-2025	POS/415926/AMAZON INDIA/CARD **2879	POS96279456	DR	2,257.00		-37,848.82
20-12-2025	POS/791871/MYNTRA INDIA/CARD **8181	POS55803806	DR	1,475.00		-39,323.82
20-12-2025	UPI/521206192/SWIGGY/swiggy@hdfcbank	UPI689811568	DR	710.00		-40,033.82
22-12-2025	POS/777947/AJIO INDIA/CARD **8939	POS65413897	DR	701.00		-40,734.82
22-12-2025	POS/432052/MEESHO INDIA/CARD **9881	POS80321595	DR	1,560.00		-42,294.82
23-12-2025	UPI/797106964/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI599316534	DR	1,640.00		-43,934.82
23-12-2025	POS/260766/A2B ADYAR ANANDA BHAVAN/CARD **9030	POS35828396	DR	821.00		-44,755.82
24-12-2025	UPI/277185232/ZOMATO/zomato@hdfcbank	UPI377244501	DR	591.00		-45,346.82
25-12-2025	POS/151900/SHELL TRICHY ROAD/CARD **6853	FUEL89862620	DR	869.00		-46,215.82
25-12-2025	ATM/CASH WDL/S1AX2313/AXIS ATM PEELAMEDU	ATM75038002	DR	5,000.00		-51,215.82
26-12-2025	POS/474858/MEESHO INDIA/CARD **1858	POS24727872	DR	2,558.00		-53,773.82
26-12-2025	UPI/145445056/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI208392327	DR	1,873.00		-55,646.82
26-12-2025	UPI/381772192/ZOMATO/zomato@hdfcbank	UPI252916609	DR	612.00		-56,258.82
26-12-2025	UPI/734594924/SWIGGY/swiggy@hdfcbank	UPI777025261	DR	177.00		-56,435.82
27-12-2025	UPI/143976786/ZOMATO/zomato@hdfcbank	UPI352552920	DR	639.00		-57,074.82
28-12-2025	ATM/CASH WDL/S1AX8018/AXIS ATM SINGANALLUR	ATM65667092	DR	5,000.00		-62,074.82
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG149304	DR	17.70		-62,092.52
29-12-2025	NEFT-583306-AXIS BANK LTD-SALARY DEC	NEFT63623470	CR		184,140.23	122,047.71
29-12-2025	POS/388252/MYNTRA INDIA/CARD **1967	POS74862846	DR	1,582.00		120,465.71
29-12-2025	POS/742302/KOVAI BIRIYANI/CARD **2828	POS28922446	DR	1,615.00		118,850.71
30-12-2025	UPI/241067160/ZOMATO/zomato@hdfcbank	UPI835612083	DR	571.00		118,279.71
30-12-2025	UPI/442986108/BOOKMYSHOW/bms@axisbank	UPI629854107	DR	613.00		117,666.71
31-12-2025	UPI/859314959/ZOMATO/zomato@hdfcbank	UPI707214122	DR	306.00		117,360.71
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT643727	CR		616.14	117,976.85
02-01-2026	UPI/515501759/LANDLORD RENT/landlord@okhdfc	UPI385407357	DR	40,453.00		77,523.85
02-01-2026	UPI/305302772/DMART COIMBATORE/dmartcoimbatore@upi	UPI253437270	DR	4,812.00		72,711.85
02-01-2026	POS/331475/SREE ANNAPOORNA/CARD **2976	POS38217015	DR	266.00		72,445.85
03-01-2026	UPI/566663745/SWIGGY/swiggy@hdfcbank	UPI111277940	DR	765.00		71,680.85
03-01-2026	ATM/CASH WDL/S1IO9213/IOB ATM PEELAMEDU	ATM96962383	DR	3,000.00		68,680.85
05-01-2026	UPI/442358528/ZOMATO/zomato@hdfcbank	UPI203753980	DR	445.00		68,235.85
07-01-2026	UPI/636034597/EATSURE/eatsure@hdfcbank	UPI557124799	DR	167.00		68,068.85
07-01-2026	UPI/973007997/RAPIDO/rapido@ybl	UPI736229268	DR	243.00		67,825.85
08-01-2026	UPI/539888087/EATSURE/eatsure@hdfcbank	UPI980996197	DR	470.00		67,355.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-01-2026	EMI/AXISHOMELOAN/LN55217/HOME LOAN	LOAN1698606	DR	22,905.00		44,450.85
09-01-2026	SIP/AXISMUTUALFUND/SIP780707/MUTUAL FUND	MF6205958	DR	24,563.75		19,887.10
09-01-2026	NEFT/671374/FAMILY SUPPORT/TRANSFER	NEFT51179772	DR	24,865.00		-4,977.90
09-01-2026	NEFT/778495/HEALTH INSURANCE/PREMIUM	INS10470034	DR	15,971.00		-20,948.90
11-01-2026	EMI/AXISCARLOAN/VL79984/VEHICLE LOAN	LOAN1686252	DR	13,269.00		-34,217.90
11-01-2026	UPI/28300449/SWIGGY/swiggy@hdfcbank	UPI260131210	DR	222.00		-34,439.90
11-01-2026	UPI/853416661/ZOMATO/zomato@hdfcbank	UPI313079786	DR	245.00		-34,684.90
11-01-2026	UPI/307299633/OLA/ola@ybl	UPI224165448	DR	164.00		-34,848.90
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6790357985	ELEC917355	DR	1,389.00		-36,237.90
12-01-2026	UPI/412244290/PAZHAMDIR NILAYAM/pazhamudirnilayam@upi	UPI558808735	DR	2,724.00		-38,961.90
13-01-2026	POS/496925/ANNAPOORNA CBE/CARD **8400	POS17050399	DR	243.00		-39,204.90
14-01-2026	UPI/226435856/OLA/ola@ybl	UPI290728990	DR	135.00		-39,339.90
16-01-2026	POS/617382/MEESHO INDIA/CARD **1287	POS45780805	DR	1,653.00		-40,992.90
16-01-2026	UPI/391125339/OLA/ola@ybl	UPI947629319	DR	396.00		-41,388.90
17-01-2026	UPI/352217045/SWIGGY/swiggy@hdfcbank	UPI549031239	DR	272.00		-41,660.90
17-01-2026	UPI/125859711/SWIGGY/swiggy@hdfcbank	UPI636329540	DR	494.00		-42,154.90
17-01-2026	ATM/CASH WDL/S1AX3720/AXIS ATM RS PURAM	ATM41606248	DR	5,000.00		-47,154.90
19-01-2026	UPI/481655272/MORE SUPERMARKET/moresupermarket@upi	UPI902012028	DR	4,032.00		-51,186.90
19-01-2026	POS/558880/KOVAI BIRIYANI/CARD **2603	POS40907506	DR	1,608.00		-52,794.90
20-01-2026	NEFT/PPF/AC684190036/PPF DEPOSIT	PPF1828726	DR	5,000.00		-57,794.90
21-01-2026	UPI/620776162/ZOMATO/zomato@hdfcbank	UPI944691268	DR	207.00		-58,001.90
21-01-2026	ATM/CASH WDL/S1AX2953/AXIS ATM PEELAMEDU	ATM34306305	DR	5,000.00		-63,001.90
22-01-2026	UPI/234910447/SWIGGY/swiggy@hdfcbank	UPI1875534531	DR	178.00		-63,179.90
23-01-2026	UPI/347823509/SWIGGY/swiggy@hdfcbank	UPI347944754	DR	752.00		-63,931.90
23-01-2026	POS/818836/SHELL TRICHY ROAD/CARD **3002	FUEL26159251	DR	1,926.00		-65,857.90
24-01-2026	UPI/852922525/KOVAI PAZHAMDIR/kovaipazhamudir@upi	UPI973301523	DR	1,538.00		-67,395.90
24-01-2026	UPI/691002578/OLA/ola@ybl	UPI447758709	DR	322.00		-67,717.90
25-01-2026	UPI/479413262/AIRTEL RECHARGE/airtel@paytm	UPI957650916	DR	449.00		-68,166.90
25-01-2026	POS/686643/MEESHO INDIA/CARD **4620	POS73886447	DR	591.00		-68,757.90
26-01-2026	POS/432833/MYNTRA INDIA/CARD **3714	POS34025201	DR	769.00		-69,526.90
26-01-2026	ATM/CASH WDL/S1AX9290/AXIS ATM SARAVANAMPATTI	ATM57658822	DR	5,000.00		-74,526.90
26-01-2026	UPI/486702067/OLA/ola@ybl	UPI268829697	DR	389.00		-74,915.90
27-01-2026	POS/604226/INDIAN OIL GANDHIPURAM/CARD **5588	FUEL44164307	DR	2,628.00		-77,543.90
27-01-2026	UPI/893648542/UBER/uber@ybl	UPI708152440	DR	80.00		-77,623.90
27-01-2026	UPI/295582555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313280841	DR	109.00		-77,732.90
28-01-2026	UPI/346855154/SWIGGY/swiggy@hdfcbank	UPI417943574	DR	308.00		-78,040.90
28-01-2026	POS/313982/HOTEL ANNAPOORNA/CARD **5850	POS33070106	DR	574.00		-78,614.90
29-01-2026	UPI/340810956/ZOMATO/zomato@hdfcbank	UPI359982977	DR	408.00		-79,022.90
29-01-2026	ATM/CASH WDL/S1AX5092/AXIS ATM HOPES COLLEGE	ATM59044018	DR	2,000.00		-81,022.90
30-01-2026	UPI/446983076/OLA/ola@ybl	UPI333221212	DR	271.00		-81,293.90
31-01-2026	ATM/CASH WDL/S1AX6281/AXIS ATM HOPES COLLEGE	ATM45519486	DR	3,000.00		-84,293.90
01-02-2026	NEFT-244706-AXIS BANK LTD-SALARY JAN	NEFT65128082	CR		199,162.49	114,868.59

**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.