

AXIS BANK

Statement of Account

Account Information

Account Holder:	Feroz Shankar	Account Number:	920000000832
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000832	Currency:	INR

Account Summary

Opening Balance	■184,171.00
Total Credits (+)	■2,418,361.70
Total Debits (-)	■2,622,161.20
Closing Balance	■-19,628.50
Total Transactions	975

Transaction Details

(Complete 5-Year Transaction History - 975 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2024	POS/605373/AJIO INDIA/CARD **6381	POS49288894	DR	1,717.00		182,454.00
04-01-2024	UPI/685183659/LANDLORD RENT/landlord@okhdfc	UPI562386751	DR	20,565.00		161,889.00
04-01-2024	POS/954264/AJIO INDIA/CARD **1877	POS44264289	DR	1,145.00		160,744.00
04-01-2024	UPI/131578532/ZOMATO/zomato@hdfcbank	UPI638647694	DR	734.00		160,010.00
04-01-2024	POS/740829/KOVAI BIRIYANI/CARD **3534	POS51198156	DR	921.00		159,089.00
05-01-2024	UPI/898092864/INDANE GAS CBE/indane@ybl	UPI574677885	DR	942.00		158,147.00
06-01-2024	UPI/732125560/RAPIDO/rapido@ybl	UPI742752475	DR	203.00		157,944.00
07-01-2024	EMI/AXISCARLOAN/VL49356/VEHICLE LOAN	LOAN5428917	DR	10,372.00		147,572.00
07-01-2024	NEFT/325265/FAMILY SUPPORT/TRANSFER	NEFT42326132	DR	21,235.00		126,337.00
08-01-2024	UPI/465308584/SWIGGY/swiggy@hdfcbank	UPI718514575	DR	381.00		125,956.00
08-01-2024	POS/877064/INDIAN OIL AVINASHI RD/CARD **6794	FUEL24363181	DR	2,133.00		123,823.00
09-01-2024	SIP/AXISMUTUALFUND/SIP987161/MUTUAL FUND	MF8526105	DR	10,866.35		112,956.65
09-01-2024	UPI/256776971/RAPIDO/rapido@ybl	UPI540987231	DR	294.00		112,662.65
10-01-2024	EMI/AXISPERSONALLOAN/PL94738/PERSONAL LOAN	LOAN4618681	DR	6,484.00		106,178.65
11-01-2024	UPI/143732232/EATSURE/eatsure@hdfcbank	UPI773321908	DR	505.00		105,673.65
11-01-2024	POS/530744/INDIAN OIL AVINASHI RD/CARD **4071	FUEL63217944	DR	1,622.00		104,051.65
13-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8663271339	ELEC605174	DR	1,033.00		103,018.65
14-01-2024	POS/169259/INDIAN OIL AVINASHI RD/CARD **6037	FUEL41632667	DR	2,912.00		100,106.65
14-01-2024	ATM/CASH WDL/S1AX4708/AXIS ATM THUDIYALUR	ATM55472265	DR	5,000.00		95,106.65
15-01-2024	NEFT/337966/HEALTH INSURANCE/PREMIUM	INS30265108	DR	28,637.00		66,469.65
16-01-2024	ATM/CASH WDL/S1AX2468/AXIS ATM UKKADAM	ATM37263147	DR	5,000.00		61,469.65
16-01-2024	UPI/351958731/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI134360493	DR	641.00		60,828.65
16-01-2024	BILLPAY/AXIS CREDIT CARD/XXXX1916/PAYMENT	CC85292949	DR	6,858.40		53,970.25
17-01-2024	POS/224234/ANNAPOORNA CBE/CARD **9482	POS20776782	DR	143.00		53,827.25
18-01-2024	NEFT/PPF/AC225658686/PPF DEPOSIT	PPF6070713	DR	1,000.00		52,827.25
18-01-2024	UPI/339953538/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI598772332	DR	2,429.00		50,398.25
18-01-2024	POS/398532/INDIAN OIL AVINASHI RD/CARD **8499	FUEL66792030	DR	821.00		49,577.25
19-01-2024	POS/641505/SREE ANNAPOORNA/CARD **6342	POS25283944	DR	452.00		49,125.25
20-01-2024	UPI/725828767/SWIGGY/swiggy@hdfcbank	UPI851010160	DR	712.00		48,413.25
21-01-2024	UPI/417424539/JIO RECHARGE/jio@paytm	UPI513057492	DR	299.00		48,114.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2024	POS/795847/HOTEL ANNAPOORNA/CARD **6594	POS64144679	DR	648.00		47,466.25
21-01-2024	UPI/164274646/OLA/ola@ybl	UPI152452727	DR	282.00		47,184.25
22-01-2024	UPI/123721966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI742538336	DR	1,582.00		45,602.25
22-01-2024	UPI/756981760/DMART COIMBATORE/dmartcoimbatore@upi	UPI159236006	DR	1,627.00		43,975.25
23-01-2024	UPI/360104019/SWIGGY/swiggy@hdfcbank	UPI625800102	DR	750.00		43,225.25
25-01-2024	UPI/671165924/ZOMATO/zomato@hdfcbank	UPI904966486	DR	370.00		42,855.25
26-01-2024	UPI/461893840/MEDPLUS CBE/medpluscbe@ybl	UPI587748531	DR	619.00		42,236.25
27-01-2024	UPI/593916096/SWIGGY/swiggy@hdfcbank	UPI743985201	DR	354.00		41,882.25
27-01-2024	UPI/249439578/MEDPLUS CBE/medpluscbe@ybl	UPI970175758	DR	358.00		41,524.25
29-01-2024	UPI/896369947/UBER/uber@ybl	UPI266495942	DR	109.00		41,415.25
30-01-2024	NEFT-429286-MPHASIS LTD-SALARY JAN	NEFT94709746	CR		86,794.98	128,210.23
31-01-2024	UPI/639323716/OLA/ola@ybl	UPI906065339	DR	190.00		128,020.23
01-02-2024	SIP/AXISMUTUALFUND/SIP244782/MUTUAL FUND	MF6565760	DR	10,866.35		117,153.88
01-02-2024	ATM/CASH WDL/S1HD9422/HDFC ATM TRICHY ROAD	ATM35003304	DR	5,000.00		112,153.88
02-02-2024	UPI/914977698/LANDLORD RENT/landlord@okhdfc	UPI238609973	DR	20,565.00		91,588.88
02-02-2024	UPI/367956961/EATSURE/eatsure@hdfcbank	UPI759660925	DR	703.00		90,885.88
02-02-2024	UPI/537146986/SWIGGY/swiggy@hdfcbank	UPI708397591	DR	628.00		90,257.88
02-02-2024	POS/851559/A2B ADYAR ANANDA BHAVAN/CARD **2948	POS19238766	DR	609.00		89,648.88
02-02-2024	POS/595101/BHARAT PETROLEUM CBE/CARD **5554	FUEL53238635	DR	2,556.00		87,092.88
02-02-2024	ATM/CASH WDL/S1AX6358/AXIS ATM THUDIYALUR	ATM39155970	DR	5,000.00		82,092.88
02-02-2024	UPI/529382471/OLA/ola@ybl	UPI236040469	DR	334.00		81,758.88
03-02-2024	UPI/230860723/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI697422277	DR	2,370.00		79,388.88
04-02-2024	UPI/207857795/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI776949042	DR	926.00		78,462.88
04-02-2024	POS/543228/JUNIOR KUPPANNA/CARD **6205	POS30998112	DR	633.00		77,829.88
04-02-2024	POS/960815/HP PETROL RS PURAM/CARD **6024	FUEL23018725	DR	987.00		76,842.88
04-02-2024	UPI/956943039/RAPIDO/rapido@ybl	UPI313060097	DR	129.00		76,713.88
05-02-2024	EMI/AXISCARLOAN/VL93258/VEHICLE LOAN	LOAN6580072	DR	10,372.00		66,341.88
06-02-2024	EMI/AXISPERSONALLOAN/PL57057/PERSONAL LOAN	LOAN8740995	DR	6,484.00		59,857.88
06-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB33802133	NET390472	DR	599.00		59,258.88
06-02-2024	ATM/CASH WDL/S1IO5523/IOB ATM SAIBABA COLONY	ATM71131764	DR	5,000.00		54,258.88
06-02-2024	UPI/871433405/OLA/ola@ybl	UPI941760907	DR	127.00		54,131.88
06-02-2024	NEFT/887681/FAMILY SUPPORT/TRANSFER	NEFT81006725	DR	19,855.00		34,276.88
07-02-2024	ATM/CASH WDL/S1CA1630/CANARA ATM VADAVALLI	ATM14568440	DR	1,000.00		33,276.88
08-02-2024	POS/426794/AMAZON INDIA/CARD **9380	POS20705660	DR	493.00		32,783.88
08-02-2024	UPI/437473476/UBER/uber@ybl	UPI509273275	DR	381.00		32,402.88
09-02-2024	UPI/780021248/EATSURE/eatsure@hdfcbank	UPI302663684	DR	675.00		31,727.88
11-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4290570811	ELEC199075	DR	780.00		30,947.88
11-02-2024	POS/280180/ANNAPOORNA CBE/CARD **2458	POS15808343	DR	896.00		30,051.88
12-02-2024	POS/512154/BHARAT PETROLEUM CBE/CARD **7499	FUEL67204208	DR	3,364.00		26,687.88
12-02-2024	UPI/692170179/UBER/uber@ybl	UPI765391835	DR	318.00		26,369.88
14-02-2024	UPI/875075591/ZOMATO/zomato@hdfcbank	UPI681562382	DR	293.00		26,076.88
15-02-2024	UPI/742055249/JIO RECHARGE/jio@paytm	UPI409671702	DR	299.00		25,777.88
15-02-2024	POS/198678/BHARAT PETROLEUM CBE/CARD **9800	FUEL52168743	DR	2,206.00		23,571.88
15-02-2024	UPI/196602639/UBER/uber@ybl	UPI874520153	DR	201.00		23,370.88
15-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX7340/PAYMENT	CC94446820	DR	7,594.08		15,776.80
16-02-2024	NEFT/PPF/AC430861717/PPF DEPOSIT	PPF6810105	DR	1,000.00		14,776.80
16-02-2024	UPI/100517892/OLA/ola@ybl	UPI806356475	DR	284.00		14,492.80
18-02-2024	UPI/838598231/EATSURE/eatsure@hdfcbank	UPI316656348	DR	588.00		13,904.80
19-02-2024	POS/964317/MEESHO INDIA/CARD **2720	POS18447527	DR	347.00		13,557.80
20-02-2024	UPI/589715064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI654256723	DR	1,266.00		12,291.80
20-02-2024	POS/542205/HOTEL ANNAPOORNA/CARD **5027	POS76893108	DR	768.00		11,523.80
21-02-2024	UPI/941695177/NILGIRIS CBE/nilgiriscbe@upi	UPI424375679	DR	1,372.00		10,151.80
22-02-2024	UPI/577688570/INDANE GAS CBE/indane@ybl	UPI724425600	DR	947.00		9,204.80
23-02-2024	UPI/418144406/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI529359594	DR	1,082.00		8,122.80
24-02-2024	POS/963318/AMAZON INDIA/CARD **5368	POS42693644	DR	1,778.00		6,344.80
26-02-2024	UPI/756706726/ZOMATO/zomato@hdfcbank	UPI898462454	DR	505.00		5,839.80
28-02-2024	NEFT-401858-MPHASIS LTD-SALARY FEB	NEFT22795100	CR		88,241.68	94,081.48
29-02-2024	UPI/663793680/ZOMATO/zomato@hdfcbank	UPI315583161	DR	182.00		93,899.48
29-02-2024	ATM/CASH WDL/S1HD2480/HDFC ATM SAIBABA COLONY	ATM15863380	DR	5,000.00		88,899.48
01-03-2024	ATM/CASH WDL/S1HD7906/HDFC ATM AVINASHI ROAD	ATM70227143	DR	5,000.00		83,899.48
01-03-2024	ACH/DEBIT/AMAZON PRIME/SUB22209267	SUB839293	DR	499.00		83,400.48
02-03-2024	UPI/873738228/EATSURE/eatsure@hdfcbank	UPI810017490	DR	560.00		82,840.48
03-03-2024	UPI/356648349/LANDLORD RENT/landlord@okhdfc	UPI508863108	DR	20,565.00		62,275.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2024	UPI/334265444/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI439643810	DR	2,431.00		59,844.48
03-03-2024	UPI/283877939/MEDPLUS CBE/medpluscbe@ybl	UPI739271490	DR	963.00		58,881.48
04-03-2024	SIP/AXISMUTUALFUND/SIP106703/MUTUAL FUND	MF6865862	DR	10,866.35		48,015.13
04-03-2024	POS/203589/FLIPKART INDIA/CARD **4992	POS25766734	DR	336.00		47,679.13
04-03-2024	ATM/CASH WDL/S1SB2841/SBI ATM SAIBABA COLONY	ATM98923410	DR	1,000.00		46,679.13
05-03-2024	UPI/733060385/DMART COIMBATORE/dmartcoimbatore@upi	UPI261777632	DR	2,397.00		44,282.13
05-03-2024	UPI/233867919/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI642005288	DR	1,932.00		42,350.13
05-03-2024	UPI/899340340/SWIGGY/swiggy@hdfcbank	UPI265252868	DR	443.00		41,907.13
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93821805	NET189785	DR	1,199.00		40,708.13
08-03-2024	UPI/124371757/EATSURE/eatsure@hdfcbank	UPI889264594	DR	578.00		40,130.13
08-03-2024	ATM/CASH WDL/S1AX3486/AXIS ATM SARAVANAMPATTI	ATM96670677	DR	3,000.00		37,130.13
08-03-2024	UPI/168565804/OLA/ola@ybl	UPI736579744	DR	202.00		36,928.13
09-03-2024	EMI/AXISCARLOAN/VL32353/VEHICLE LOAN	LOAN7237471	DR	10,372.00		26,556.13
09-03-2024	UPI/126910201/NILGIRIS CBE/nilgiriscbe@upi	UPI479563094	DR	1,821.00		24,735.13
09-03-2024	ATM/CASH WDL/S1AX4937/AXIS ATM THUDIYALUR	ATM44157088	DR	2,000.00		22,735.13
10-03-2024	POS/654957/SHELL TRICHY ROAD/CARD **9769	FUEL36710317	DR	3,142.00		19,593.13
10-03-2024	POS/525692/BHARAT PETROLEUM CBE/CARD **5860	FUEL43841978	DR	3,116.00		16,477.13
11-03-2024	EMI/AXISPERSONALLOAN/PL83147/PERSONAL LOAN	LOAN9301272	DR	6,484.00		9,993.13
11-03-2024	POS/126797/SREE ANNAPOORNA/CARD **8068	POS52001754	DR	707.00		9,286.13
11-03-2024	ATM/CASH WDL/S1IO9823/IOB ATM AVINASHI ROAD	ATM52490137	DR	5,000.00		4,286.13
11-03-2024	UPI/826779767/OLA/ola@ybl	UPI787892581	DR	139.00		4,147.13
12-03-2024	UPI/672703833/UBER/uber@ybl	UPI580950438	DR	283.00		3,864.13
12-03-2024	UPI/833448585/OLA/ola@ybl	UPI495430584	DR	231.00		3,633.13
13-03-2024	POS/688696/HP PETROL RS PURAM/CARD **8253	FUEL14219786	DR	1,565.00		2,068.13
14-03-2024	UPI/653766903/SWIGGY/swiggy@hdfcbank	UPI508617891	DR	324.00		1,744.13
15-03-2024	BILLPAY/AXIS CREDIT CARD/XXX6266/PAYMENT	CC89987910	DR	5,251.31		-3,507.18
16-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5616664835	ELEC655533	DR	1,629.00		-5,136.18
16-03-2024	UPI/628889422/NETMEDS CBE/netmedscbe@ybl	UPI359085754	DR	465.00		-5,601.18
17-03-2024	NEFT/PPF/AC853142487/PPF DEPOSIT	PPF3472120	DR	1,000.00		-6,601.18
17-03-2024	UPI/966205937/RAPIDO/rapido@ybl	UPI685390688	DR	165.00		-6,766.18
18-03-2024	UPI/266749058/ZOMATO/zomato@hdfcbank	UPI681228810	DR	321.00		-7,087.18
19-03-2024	UPI/594255595/EATSURE/eatsure@hdfcbank	UPI682016412	DR	477.00		-7,564.18
19-03-2024	UPI/784155458/EATSURE/eatsure@hdfcbank	UPI591805898	DR	610.00		-8,174.18
20-03-2024	ATM/CASH WDL/S1AX6575/AXIS ATM SUNGAM	ATM75613258	DR	1,000.00		-9,174.18
24-03-2024	UPI/110253151/NILGIRIS CBE/nilgiriscbe@upi	UPI773568919	DR	1,217.00		-10,391.18
25-03-2024	UPI/441306020/JIO RECHARGE/jio@paytm	UPI393051081	DR	699.00		-11,090.18
26-03-2024	POS/904753/AMAZON INDIA/CARD **7846	POS81051628	DR	493.00		-11,583.18
26-03-2024	UPI/973853592/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI328427377	DR	233.00		-11,816.18
28-03-2024	NEFT-786481-MPHASIS LTD-SALARY MAR	NEFT20125755	CR		87,260.04	75,443.86
29-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG788392	DR	17.70		75,426.16
30-03-2024	NEFT-401100-MPHASIS LTD-BONUS FY2023-2024	NEFT31411159	CR		48,206.05	123,632.21
31-03-2024	UPI/894862250/UBER/uber@ybl	UPI815918840	DR	97.00		123,535.21
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT576366	CR		648.56	124,183.77
03-04-2024	ATM/CASH WDL/S1CA5622/CANARA ATM VADAVALLI	ATM90018017	DR	2,000.00		122,183.77
04-04-2024	UPI/476977402/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI559260007	DR	2,384.00		119,799.77
04-04-2024	UPI/100453391/BOOKMYSHOW/bms@axisbank	UPI546291124	DR	758.00		119,041.77
05-04-2024	UPI/680522598/LANDLORD RENT/landlord@okhdfc	UPI648619942	DR	20,565.00		98,476.77
05-04-2024	POS/497766/FLIPKART INDIA/CARD **9891	POS51528630	DR	1,835.00		96,641.77
06-04-2024	UPI/388893856/SWIGGY/swiggy@hdfcbank	UPI870111162	DR	660.00		95,981.77
06-04-2024	ATM/CASH WDL/S1CA3003/CANARA ATM VADAVALLI	ATM78270458	DR	10,000.00		85,981.77
06-04-2024	ATM/CASH WDL/S1AX8763/AXIS ATM SINGANALLUR	ATM57050043	DR	2,000.00		83,981.77
08-04-2024	EMI/AXISCARLOAN/VL30273/VEHICLE LOAN	LOAN3873021	DR	10,372.00		73,609.77
08-04-2024	EMI/AXISPERSONALLOAN/PL18703/PERSONAL LOAN	LOAN5230833	DR	6,484.00		67,125.77
08-04-2024	UPI/958280064/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422935415	DR	831.00		66,294.77
09-04-2024	SIP/AXISMUTUALFUND/SIP813122/MUTUAL FUND	MF9185924	DR	10,866.35		55,428.42
10-04-2024	POS/525455/SREE ANNAPOORNA/CARD **8822	POS40644079	DR	731.00		54,697.42
11-04-2024	ATM/CASH WDL/S1AX6497/AXIS ATM KALAPATTI	ATM79746389	DR	10,000.00		44,697.42
12-04-2024	POS/704031/MEESHO INDIA/CARD **2633	POS66209671	DR	799.00		43,898.42
12-04-2024	POS/383401/SHELL TRICHY ROAD/CARD **9341	FUEL83888869	DR	995.00		42,903.42
14-04-2024	UPI/995098113/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI789917207	DR	2,160.00		40,743.42
15-04-2024	UPI/239555486/EATSURE/eatsure@hdfcbank	UPI420207120	DR	178.00		40,565.42
15-04-2024	UPI/623913103/NETMEDS CBE/netmedscbe@ybl	UPI565571829	DR	610.00		39,955.42
16-04-2024	POS/384537/SHELL TRICHY ROAD/CARD **9937	FUEL88035074	DR	819.00		39,136.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5046529635	ELEC699783	DR	1,625.00		37,511.42
18-04-2024	BILLPAY/AXIS CREDIT CARD/XXX1966/PAYMENT	CC34038253	DR	7,357.75		30,153.67
19-04-2024	NEFT/PPF/AC240466077/PPF DEPOSIT	PPF8892326	DR	1,000.00		29,153.67
19-04-2024	POS/884243/HP PETROL RS PURAM/CARD **3559	FUEL37016538	DR	1,113.00		28,040.67
19-04-2024	ATM/CASH WDL/S1AX5440/AXIS ATM SINGANALLUR	ATM88405728	DR	10,000.00		18,040.67
20-04-2024	UPI/851534615/NILGIRIS CBE/nilgiriscbe@upi	UPI401825254	DR	1,750.00		16,290.67
21-04-2024	UPI/165770412/SWIGGY/swiggy@hdfcbank	UPI487020209	DR	789.00		15,501.67
21-04-2024	ATM/CASH WDL/S1AX7719/AXIS ATM SUNGAM	ATM82507797	DR	5,000.00		10,501.67
22-04-2024	UPI/379274795/VI RECHARGE/vi@paytm	UPI242867370	DR	449.00		10,052.67
24-04-2024	UPI/970095740/UBER/uber@ybl	UPI362518251	DR	166.00		9,886.67
27-04-2024	UPI/569504107/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI511880276	DR	1,473.00		8,413.67
29-04-2024	NEFT-724784-MPHASIS LTD-SALARY APR	NEFT78591739	CR		86,874.32	95,287.99
30-04-2024	UPI/988543649/EATSURE/eatsure@hdfcbank	UPI368239268	DR	352.00		94,935.99
30-04-2024	POS/379021/HP PETROL RS PURAM/CARD **3875	FUEL99673792	DR	2,860.00		92,075.99
30-04-2024	UPI/601382648/UBER/uber@ybl	UPI607225229	DR	399.00		91,676.99
01-05-2024	UPI/916195045/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI836108061	DR	2,272.00		89,404.99
01-05-2024	UPI/761605633/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI535052270	DR	811.00		88,593.99
01-05-2024	UPI/569794224/NETMEDS CBE/netmedscbe@ybl	UPI842809314	DR	680.00		87,913.99
02-05-2024	POS/733534/AJO INDIA/CARD **1995	POS61674914	DR	1,768.00		86,145.99
03-05-2024	SIP/AXISMUTUALFUND/SIP721830/MUTUAL FUND	MF8444715	DR	10,866.35		75,279.64
03-05-2024	UPI/477681360/LANDLORD RENT/landlord@okhdfc	UPI885105804	DR	20,565.00		54,714.64
03-05-2024	POS/658484/HP PETROL RS PURAM/CARD **4442	FUEL98854643	DR	1,832.00		52,882.64
03-05-2024	UPI/290057163/UBER/uber@ybl	UPI630603022	DR	149.00		52,733.64
05-05-2024	POS/712311/BHARAT PETROLEUM CBE/CARD **1729	FUEL10489620	DR	1,993.00		50,740.64
06-05-2024	POS/806063/MYNTRA INDIA/CARD **4557	POS82927990	DR	1,277.00		49,463.64
07-05-2024	EMI/AXISCARLOAN/VL72320/VEHICLE LOAN	LOAN6670425	DR	10,372.00		39,091.64
07-05-2024	EMI/AXISPERSONALLOAN/PL76691/PERSONAL LOAN	LOAN3521098	DR	6,484.00		32,607.64
08-05-2024	UPI/650099101/UBER/uber@ybl	UPI602216723	DR	217.00		32,390.64
08-05-2024	ACH/DEBIT/NETFLIX/SUB18634074	SUB221232	DR	499.00		31,891.64
09-05-2024	POS/790566/AMAZON INDIA/CARD **7413	POS27100200	DR	1,285.00		30,606.64
10-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3564172900	ELEC138660	DR	1,374.00		29,232.64
10-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB23426151	NET915465	DR	599.00		28,633.64
10-05-2024	POS/471925/BHARAT PETROLEUM CBE/CARD **6107	FUEL43608103	DR	1,181.00		27,452.64
11-05-2024	POS/966836/JUNIOR KUPPANNA/CARD **1222	POS17913027	DR	919.00		26,533.64
12-05-2024	NEFT/PPF/AC701462171/PPF DEPOSIT	PPF5277957	DR	1,000.00		25,533.64
12-05-2024	UPI/179103150/EATSURE/eatsure@hdfcbank	UPI901221965	DR	517.00		25,016.64
12-05-2024	POS/458669/JUNIOR KUPPANNA/CARD **6323	POS20039136	DR	514.00		24,502.64
12-05-2024	POS/102248/BHARAT PETROLEUM CBE/CARD **4222	FUEL36133886	DR	2,907.00		21,595.64
12-05-2024	ATM/CASH WDL/S1AX9526/AXIS ATM AVINASHI ROAD	ATM97740617	DR	3,000.00		18,595.64
13-05-2024	UPI/113576947/ZOMATO/zomato@hdfcbank	UPI297717640	DR	327.00		18,268.64
14-05-2024	ATM/CASH WDL/S1CA3882/CANARA ATM GANDHIPURAM	ATM38080512	DR	3,000.00		15,268.64
15-05-2024	ATM/CASH WDL/S1AX1999/AXIS ATM SARAVANAMPATTI	ATM79225043	DR	1,000.00		14,268.64
16-05-2024	UPI/567580152/OLA/ola@ybl	UPI531312673	DR	329.00		13,939.64
17-05-2024	UPI/349720914/JIO RECHARGE/jio@paytm	UPI843107520	DR	299.00		13,640.64
17-05-2024	UPI/403406047/UBER/uber@ybl	UPI240020146	DR	338.00		13,302.64
17-05-2024	UPI/169666198/BOOKMYSHOW/bms@axisbank	UPI880241489	DR	770.00		12,532.64
18-05-2024	UPI/891123296/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI521366166	DR	2,251.00		10,281.64
18-05-2024	UPI/145566782/UBER/uber@ybl	UPI218881786	DR	319.00		9,962.64
19-05-2024	UPI/143465702/OLA/ola@ybl	UPI776134132	DR	164.00		9,798.64
19-05-2024	UPI/450638310/RAPIDO/rapido@ybl	UPI665201438	DR	135.00		9,663.64
22-05-2024	UPI/545873354/EATSURE/eatsure@hdfcbank	UPI537977035	DR	614.00		9,049.64
22-05-2024	POS/686515/SHREE ANANDHAAS/CARD **2640	POS59554765	DR	718.00		8,331.64
22-05-2024	UPI/113428244/MEDPLUS CBE/medpluscbe@ybl	UPI496412671	DR	501.00		7,830.64
23-05-2024	UPI/450790151/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI425227821	DR	1,063.00		6,767.64
23-05-2024	BILLPAY/AXIS CREDIT CARD/XXXX2631/PAYMENT	CC67334841	DR	6,073.26		694.38
24-05-2024	UPI/316804901/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213334192	DR	824.00		-129.62
25-05-2024	UPI/775933309/EATSURE/eatsure@hdfcbank	UPI964431174	DR	261.00		-390.62
25-05-2024	ATM/CASH WDL/S1IO1235/IOB ATM VADAVALLI	ATM74771749	DR	1,000.00		-1,390.62
26-05-2024	ATM/CASH WDL/S1AX3699/AXIS ATM AVINASHI ROAD	ATM42070460	DR	5,000.00		-6,390.62
28-05-2024	NEFT-858368-MPHASIS LTD-SALARY MAY	NEFT88741021	CR		90,360.88	83,970.26
28-05-2024	UPI/138646735/SWIGGY/swiggy@hdfcbank	UPI582023574	DR	596.00		83,374.26
29-05-2024	POS/788678/SHREE ANANDHAAS/CARD **8359	POS67860864	DR	459.00		82,915.26
30-05-2024	UPI/591361045/UBER/uber@ybl	UPI253837203	DR	168.00		82,747.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2024	UPI/688324157/ZOMATO/zomato@hdfcbank	UPI847723199	DR	602.00		82,145.26
02-06-2024	UPI/704969381/LANDLORD RENT/landlord@okhdfc	UPI937870647	DR	20,565.00		61,580.26
02-06-2024	UPI/309028608/ZOMATO/zomato@hdfcbank	UPI351161313	DR	487.00		61,093.26
02-06-2024	ATM/CASH WDL/S1AX5564/AXIS ATM SINGANALLUR	ATM87756422	DR	5,000.00		56,093.26
03-06-2024	POS/298018/AMAZON INDIA/CARD **5588	POS97590809	DR	258.00		55,835.26
04-06-2024	POS/865411/SHREE ANANDHAAS/CARD **8112	POS64962781	DR	756.00		55,079.26
04-06-2024	UPI/516878684/UBER/uber@ybl	UPI338522668	DR	122.00		54,957.26
05-06-2024	SIP/AXISMUTUALFUND/SIP639073/MUTUAL FUND	MF6604304	DR	10,866.35		44,090.91
06-06-2024	UPI/671753160/INDANE GAS CBE/indane@ybl	UPI574831163	DR	856.00		43,234.91
07-06-2024	EMI/AXISCARLOAN/VL41736/VEHICLE LOAN	LOAN9823072	DR	10,372.00		32,862.91
07-06-2024	POS/298069/MYNTRA INDIA/CARD **5839	POS86575130	DR	440.00		32,422.91
09-06-2024	EMI/AXISPERSONALLOAN/PL75150/PERSONAL LOAN	LOAN3139352	DR	6,484.00		25,938.91
10-06-2024	UPI/461589408/OLA/ola@ybl	UPI595037927	DR	220.00		25,718.91
11-06-2024	UPI/809988896/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI592783342	DR	1,132.00		24,586.91
12-06-2024	ATM/CASH WDL/S1AX4248/AXIS ATM THUDIYALUR	ATM79815478	DR	5,000.00		19,586.91
15-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1409266352	ELEC656344	DR	1,362.00		18,224.91
15-06-2024	ATM/CASH WDL/S1AX6352/AXIS ATM PEELAMEDU	ATM70194458	DR	2,000.00		16,224.91
17-06-2024	NEFT/PPF/AC663094572/PPF DEPOSIT	PPF1267464	DR	1,000.00		15,224.91
17-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX7236/PAYMENT	CC19718121	DR	3,711.49		11,513.42
19-06-2024	UPI/147440064/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI534202590	DR	1,510.00		10,003.42
19-06-2024	POS/604826/INDIAN OIL GANDHIPURAM/CARD **4798	FUEL40558600	DR	1,581.00		8,422.42
23-06-2024	UPI/561610099/EATSURE/eatsure@hdfcbank	UPI129818930	DR	339.00		8,083.42
24-06-2024	UPI/857632017/VI RECHARGE/vi@paytm	UPI889073154	DR	699.00		7,384.42
24-06-2024	ATM/CASH WDL/S1AX4395/AXIS ATM HOPES COLLEGE	ATM60180859	DR	10,000.00		-2,615.58
25-06-2024	UPI/487981710/DMART COIMBATORE/dmartcoimbatore@upi	UPI392671683	DR	1,248.00		-3,863.58
26-06-2024	UPI/596527655/UBER/uber@ybl	UPI330814659	DR	251.00		-4,114.58
27-06-2024	UPI/814442447/NILGIRIS CBE/nilgiriscbe@upi	UPI992128725	DR	1,028.00		-5,142.58
27-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG490367	DR	17.70		-5,160.28
29-06-2024	POS/218535/MEESHO INDIA/CARD **4150	POS83850767	DR	344.00		-5,504.28
29-06-2024	ATM/CASH WDL/S1SB5406/SBI ATM TOWN HALL	ATM14678072	DR	1,000.00		-6,504.28
29-06-2024	ATM/CASH WDL/S1HD7092/HDFC ATM UKKADAM	ATM28148159	DR	3,000.00		-9,504.28
30-06-2024	POS/892660/INDIAN OIL GANDHIPURAM/CARD **5279	FUEL73983687	DR	3,267.00		-12,771.28
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT806297	CR		392.32	-12,378.96
01-07-2024	NEFT-545829-MPHASIS LTD-SALARY JUN	NEFT38351079	CR		87,498.22	75,119.26
01-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77128258	NET448321	DR	1,199.00		73,920.26
01-07-2024	POS/274185/AMAZON INDIA/CARD **5911	POS42528924	DR	954.00		72,966.26
01-07-2024	UPI/716421255/SWIGGY/swiggy@hdfcbank	UPI973734437	DR	241.00		72,725.26
02-07-2024	UPI/895093427/LANDLORD RENT/landlord@okhdfc	UPI826773874	DR	20,565.00		52,160.26
02-07-2024	UPI/148808375/OLA/ola@ybl	UPI742263932	DR	143.00		52,017.26
03-07-2024	UPI/877041965/MORE SUPERMARKET/moresupermarket@upi	UPI274396692	DR	2,389.00		49,628.26
04-07-2024	UPI/161057630/ZOMATO/zomato@hdfcbank	UPI945791845	DR	369.00		49,259.26
05-07-2024	POS/533281/A2B ADYAR ANANDA BHAVAN/CARD **4158	POS95706515	DR	858.00		48,401.26
06-07-2024	ATM/CASH WDL/S1SB4264/SBI ATM THUDIYALUR	ATM93393323	DR	5,000.00		43,401.26
07-07-2024	POS/634694/AMAZON INDIA/CARD **9893	POS57006350	DR	268.00		43,133.26
07-07-2024	ATM/CASH WDL/S1AX4772/AXIS ATM METTUPALAYAM ROAD	ATM40142067	DR	3,000.00		40,133.26
07-07-2024	ACH/DEBIT/NETFLIX/SUB15535275	SUB710887	DR	299.00		39,834.26
08-07-2024	EMI/AXISPERSONALLOAN/PL31338/PERSONAL LOAN	LOAN9577887	DR	6,484.00		33,350.26
09-07-2024	UPI/196475540/ZOMATO/zomato@hdfcbank	UPI242438280	DR	630.00		32,720.26
10-07-2024	EMI/AXISCARLOAN/VL59354/VEHICLE LOAN	LOAN1033499	DR	10,372.00		22,348.26
10-07-2024	SIP/AXISMUTUALFUND/SIP238595/MUTUAL FUND	MF3862768	DR	10,866.35		11,481.91
10-07-2024	NEFT/PPF/AC368113112/PPF DEPOSIT	PPF9766685	DR	1,000.00		10,481.91
10-07-2024	ATM/CASH WDL/S1HD2258/HDFC ATM PEELAMEDU	ATM62689086	DR	10,000.00		481.91
10-07-2024	ATM/CASH WDL/S1AX3522/AXIS ATM METTUPALAYAM ROAD	ATM95983332	DR	3,000.00		-2,518.09
11-07-2024	POS/401853/INDIAN OIL AVINASHI RD/CARD **9345	FUEL95070693	DR	2,110.00		-4,628.09
17-07-2024	UPI/219282881/SWIGGY/swiggy@hdfcbank	UPI428995277	DR	700.00		-5,328.09
17-07-2024	UPI/820775529/SWIGGY/swiggy@hdfcbank	UPI117199427	DR	183.00		-5,511.09
17-07-2024	POS/987758/SHELL TRICHY ROAD/CARD **5952	FUEL28887871	DR	2,295.00		-7,806.09
18-07-2024	UPI/975265024/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI853804569	DR	2,345.00		-10,151.09
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3082244674	ELEC107813	DR	789.00		-10,940.09
19-07-2024	POS/675551/FLIPKART INDIA/CARD **9858	POS83093200	DR	1,487.00		-12,427.09
20-07-2024	UPI/230618770/RAPIDO/rapido@ybl	UPI667017849	DR	347.00		-12,774.09
22-07-2024	UPI/372773788/AIRTEL RECHARGE/airtel@paytm	UPI308119353	DR	599.00		-13,373.09
22-07-2024	UPI/757721006/ZOMATO/zomato@hdfcbank	UPI130250620	DR	793.00		-14,166.09

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-07-2024	UPI/744960941/MORE SUPERMARKET/moresupermarket@upi	UPI436754313	DR	2,032.00		-16,198.09
25-07-2024	UPI/101551974/DMART COIMBATORE/dmartcoimbatore@upi	UPI697515655	DR	863.00		-17,061.09
25-07-2024	ATM/CASH WDL/S1CA9351/CANARA ATM RS PURAM	ATM48619991	DR	2,000.00		-19,061.09
28-07-2024	UPI/197074179/EATSURE/eatsure@hdfcbank	UPI564709679	DR	316.00		-19,377.09
31-07-2024	UPI/766467760/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI349469959	DR	2,222.00		-21,599.09
01-08-2024	NEFT-372248-MPHASIS LTD-SALARY JUL	NEFT37063433	CR		90,517.84	68,918.75
01-08-2024	UPI/568654301/SWIGGY/swiggy@hdfcbank	UPI735166052	DR	662.00		68,256.75
01-08-2024	ATM/CASH WDL/S1HD4730/HDFC ATM SAIBABA COLONY	ATM13022722	DR	5,000.00		63,256.75
02-08-2024	UPI/634385880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI727649191	DR	1,388.00		61,868.75
03-08-2024	UPI/497392445/LANDLORD RENT/landlord@okhdfc	UPI367677422	DR	20,565.00		41,303.75
03-08-2024	UPI/850472124/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140798904	DR	1,934.00		39,369.75
03-08-2024	ATM/CASH WDL/S1AX7677/AXIS ATM GANAPATHY	ATM22176813	DR	1,000.00		38,369.75
03-08-2024	UPI/858229384/RAPIDO/rapido@ybl	UPI341262291	DR	366.00		38,003.75
04-08-2024	ATM/CASH WDL/S1AX2749/AXIS ATM HOPES COLLEGE	ATM78575836	DR	10,000.00		28,003.75
05-08-2024	UPI/831990539/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276818561	DR	2,416.00		25,587.75
05-08-2024	UPI/593580751/ZOMATO/zomato@hdfcbank	UPI912760175	DR	477.00		25,110.75
05-08-2024	UPI/834806168/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI806445724	DR	852.00		24,258.75
06-08-2024	EMI/AXISCARLOAN/VL18531/VEHICLE LOAN	LOAN4490705	DR	10,372.00		13,886.75
06-08-2024	POS/137093/SHELL TRICHY ROAD/CARD **3915	FUEL88197273	DR	2,663.00		11,223.75
06-08-2024	UPI/462306418/OLA/ola@ybl	UPI871084075	DR	237.00		10,986.75
07-08-2024	UPI/222193276/MEDPLUS CBE/medpluscbe@ybl	UPI542132237	DR	443.00		10,543.75
08-08-2024	EMI/AXISPERSONALLOAN/PL10051/PERSONAL LOAN	LOAN7329335	DR	6,484.00		4,059.75
08-08-2024	UPI/425737709/ZOMATO/zomato@hdfcbank	UPI773912375	DR	536.00		3,523.75
10-08-2024	SIP/AXISMUTUALFUND/SIP429454/MUTUAL FUND	MF8337296	DR	10,866.35		-7,342.60
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9793592575	ELEC100410	DR	871.00		-8,213.60
10-08-2024	UPI/736356048/ZOMATO/zomato@hdfcbank	UPI358660020	DR	340.00		-8,553.60
11-08-2024	UPI/954068514/EATSURE/eatsure@hdfcbank	UPI830089470	DR	556.00		-9,109.60
11-08-2024	POS/394735/INDIAN OIL AVINASHI RD/CARD **8015	FUEL31600927	DR	1,238.00		-10,347.60
12-08-2024	ACH/DEBIT/AMAZON PRIME/SUB41007892	SUB481073	DR	149.00		-10,496.60
13-08-2024	NEFT/PPF/AC891903985/PPF DEPOSIT	PPF1423752	DR	1,000.00		-11,496.60
13-08-2024	UPI/799527870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825929152	DR	2,052.00		-13,548.60
14-08-2024	POS/129081/AJO INDIA/CARD **1650	POS16874823	DR	505.00		-14,053.60
14-08-2024	POS/506100/SHREE ANANDHAAS/CARD **3014	POS59758887	DR	822.00		-14,875.60
14-08-2024	UPI/191295044/RECEIVED FROM/friend@upi	UPI909392129	CR		3,553.00	-11,322.60
15-08-2024	UPI/720791342/UBER/uber@ybl	UPI348453216	DR	194.00		-11,516.60
16-08-2024	UPI/386567776/EATSURE/eatsure@hdfcbank	UPI960689170	DR	400.00		-11,916.60
19-08-2024	ATM/CASH WDL/S1AX3446/AXIS ATM AVINASHI ROAD	ATM24873677	DR	2,000.00		-13,916.60
21-08-2024	UPI/269899970/VI RECHARGE/vi@paytm	UPI239023153	DR	399.00		-14,315.60
25-08-2024	UPI/483963604/OLA/ola@ybl	UPI881331719	DR	190.00		-14,505.60
25-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX9655/PAYMENT	CC46816573	DR	3,938.82		-18,444.42
26-08-2024	UPI/175035626/RAPIDO/rapido@ybl	UPI195709810	DR	358.00		-18,802.42
27-08-2024	POS/153040/HOTEL ANNAPOORNA/CARD **7117	POS85845387	DR	266.00		-19,068.42
28-08-2024	UPI/760516752/RAPIDO/rapido@ybl	UPI508515769	DR	366.00		-19,434.42
30-08-2024	NEFT-403730-MPHASIS LTD-SALARY AUG	NEFT98926764	CR		87,001.78	67,567.36
31-08-2024	POS/947424/JUNIOR KUPPANNA/CARD **5649	POS94271290	DR	832.00		66,735.36
01-09-2024	UPI/515945128/LANDLORD RENT/landlord@okhdfc	UPI132760549	DR	20,565.00		46,170.36
01-09-2024	ATM/CASH WDL/S1SB9914/SBI ATM SINGANALLUR	ATM56741478	DR	1,000.00		45,170.36
02-09-2024	ATM/CASH WDL/S1AX1455/AXIS ATM PEELAMEDU	ATM14888999	DR	2,000.00		43,170.36
03-09-2024	UPI/135432398/RAPIDO/rapido@ybl	UPI832813327	DR	149.00		43,021.36
03-09-2024	NEFT/613903/FAMILY SUPPORT/TRANSFER	NEFT94766483	DR	11,727.00		31,294.36
04-09-2024	UPI/377668526/UBER/uber@ybl	UPI336015889	DR	254.00		31,040.36
05-09-2024	POS/127628/MYNTRA INDIA/CARD **8669	POS65244508	DR	399.00		30,641.36
05-09-2024	UPI/530045129/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI207296695	DR	2,039.00		28,602.36
05-09-2024	UPI/644777617/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI752471795	DR	1,404.00		27,198.36
05-09-2024	UPI/281891461/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI886681219	DR	1,523.00		25,675.36
06-09-2024	ATM/CASH WDL/S1AX4313/AXIS ATM AVINASHI ROAD	ATM71739994	DR	5,000.00		20,675.36
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB48570749	NET122865	DR	999.00		19,676.36
08-09-2024	UPI/182945860/ZOMATO/zomato@hdfcbank	UPI640464075	DR	252.00		19,424.36
08-09-2024	POS/469638/BHARAT PETROLEUM CBE/CARD **2693	FUEL98340091	DR	2,940.00		16,484.36
08-09-2024	ATM/CASH WDL/S1HD5608/HDFC ATM PEELAMEDU	ATM26464815	DR	5,000.00		11,484.36
09-09-2024	UPI/513141191/DMART COIMBATORE/dmartcoimbatore@upi	UPI240135427	DR	2,051.00		9,433.36
10-09-2024	EMI/AXISCARLOAN/VL21162/VEHICLE LOAN	LOAN3145738	DR	10,372.00		-938.64
10-09-2024	EMI/AXISPERSONALLOAN/PL68824/PERSONAL LOAN	LOAN7307598	DR	6,484.00		-7,422.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2024	SIP/AXISMUTUALFUND/SIP211149/MUTUAL FUND	MF9061144	DR	10,866.35		-18,288.99
11-09-2024	UPI/444702766/UBER/uber@ybl	UPI605948918	DR	276.00		-18,564.99
12-09-2024	POS/561203/MEESHO INDIA/CARD **9458	POS16185001	DR	1,023.00		-19,587.99
13-09-2024	UPI/922906692/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI297891523	DR	1,648.00		-21,235.99
14-09-2024	UPI/957880519/UBER/uber@ybl	UPI308039159	DR	100.00		-21,335.99
15-09-2024	NEFT/PPF/AC724845852/PPF DEPOSIT	PPF3528014	DR	1,000.00		-22,335.99
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8672039683	ELEC111431	DR	909.00		-23,244.99
16-09-2024	POS/421640/BHARAT PETROLEUM CBE/CARD **6983	FUEL29339147	DR	1,037.00		-24,281.99
16-09-2024	POS/447145/BHARAT PETROLEUM CBE/CARD **1201	FUEL77629410	DR	1,720.00		-26,001.99
17-09-2024	UPI/702719109/JIO RECHARGE/jio@paytm	UPI213001742	DR	449.00		-26,450.99
17-09-2024	UPI/892907490/SWIGGY/swiggy@hdfcbank	UPI445730545	DR	458.00		-26,908.99
17-09-2024	ATM/CASH WDL/S1AX1572/AXIS ATM SAIBABA COLONY	ATM66987914	DR	2,000.00		-28,908.99
18-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9891/PAYMENT	CC43266332	DR	5,184.01		-34,093.00
20-09-2024	POS/180973/KOVAI BIRIYANI/CARD **3050	POS65845169	DR	632.00		-34,725.00
24-09-2024	POS/713552/FLIPKART INDIA/CARD **1577	POS55760782	DR	1,356.00		-36,081.00
25-09-2024	UPI/165879058/ZOMATO/zomato@hdfcbank	UPI842706750	DR	789.00		-36,870.00
25-09-2024	POS/101728/ANNAPOORNA CBE/CARD **6980	POS53465613	DR	137.00		-37,007.00
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG148990	DR	17.70		-37,024.70
26-09-2024	POS/143552/HOTEL ANNAPOORNA/CARD **4641	POS83491025	DR	383.00		-37,407.70
27-09-2024	POS/869531/SHREE ANANDHAAS/CARD **7225	POS26101654	DR	634.00		-38,041.70
29-09-2024	POS/553771/INDIAN OIL GANDHIPURAM/CARD **7312	FUEL58400994	DR	3,215.00		-41,256.70
30-09-2024	NEFT-792310-MPHASIS LTD-SALARY SEP	NEFT36911608	CR		86,272.57	45,015.87
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT910355	CR		236.33	45,252.20
01-10-2024	POS/842392/INDIAN OIL AVINASHI RD/CARD **7658	FUEL88523065	DR	2,514.00		42,738.20
02-10-2024	SIP/AXISMUTUALFUND/SIP349462/MUTUAL FUND	MF4342181	DR	10,866.35		31,871.85
03-10-2024	UPI/245183960/EATSURE/eatsure@hdfcbank	UPI476906357	DR	625.00		31,246.85
03-10-2024	POS/685604/SREE ANNAPOORNA/CARD **7391	POS52420696	DR	130.00		31,116.85
03-10-2024	UPI/321151810/OLA/ola@ybl	UPI849661579	DR	237.00		30,879.85
04-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96315073	NET384794	DR	999.00		29,880.85
04-10-2024	UPI/723786687/EATSURE/eatsure@hdfcbank	UPI196134693	DR	282.00		29,598.85
04-10-2024	ATM/CASH WDL/S1AX5689/AXIS ATM METTUPALAYAM ROAD	ATM55341945	DR	1,000.00		28,598.85
05-10-2024	UPI/962929466/LANDLORD RENT/landlord@okhdfc	UPI593177656	DR	20,565.00		8,033.85
05-10-2024	ATM/CASH WDL/S1HD1934/HDFC ATM PEELAMEDU	ATM50206142	DR	5,000.00		3,033.85
06-10-2024	UPI/950994196/ZOMATO/zomato@hdfcbank	UPI819648825	DR	346.00		2,687.85
06-10-2024	UPI/673520254/RAPIDO/rapido@ybl	UPI583442764	DR	309.00		2,378.85
06-10-2024	UPI/630866734/RAPIDO/rapido@ybl	UPI317410413	DR	362.00		2,016.85
07-10-2024	UPI/655303986/RAPIDO/rapido@ybl	UPI448595791	DR	219.00		1,797.85
09-10-2024	POS/445171/INDIAN OIL AVINASHI RD/CARD **8680	FUEL78213815	DR	1,676.00		121.85
10-10-2024	EMI/AXISCARLOAN/VL14254/VEHICLE LOAN	LOAN7958306	DR	10,372.00		-10,250.15
10-10-2024	EMI/AXISPERSONALLOAN/PL88119/PERSONAL LOAN	LOAN4238829	DR	6,484.00		-16,734.15
10-10-2024	UPI/956846654/ZOMATO/zomato@hdfcbank	UPI971821780	DR	562.00		-17,296.15
10-10-2024	POS/480173/HP PETROL RS PURAM/CARD **7552	FUEL87630392	DR	3,372.00		-20,668.15
11-10-2024	NEFT/PPF/AC245240588/PPF DEPOSIT	PPF3620441	DR	1,000.00		-21,668.15
12-10-2024	UPI/873725930/MEDPLUS CBE/medpluscbe@ybl	UPI770243727	DR	179.00		-21,847.15
13-10-2024	UPI/600008193/ZOMATO/zomato@hdfcbank	UPI763943054	DR	484.00		-22,331.15
14-10-2024	UPI/131608399/ZOMATO/zomato@hdfcbank	UPI735069550	DR	261.00		-22,592.15
14-10-2024	UPI/212502269/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546802248	DR	436.00		-23,028.15
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5237152071	ELEC192563	DR	982.00		-24,010.15
17-10-2024	UPI/204439059/UBER/uber@ybl	UPI623881567	DR	275.00		-24,285.15
19-10-2024	ATM/CASH WDL/S1AX1180/AXIS ATM AVINASHI ROAD	ATM86514514	DR	3,000.00		-27,285.15
21-10-2024	POS/461163/JUNIOR KUPPANNA/CARD **1763	POS86226908	DR	452.00		-27,737.15
22-10-2024	UPI/585350069/RAPIDO/rapido@ybl	UPI314434629	DR	154.00		-27,891.15
25-10-2024	UPI/805834053/AIRTEL RECHARGE/airtel@paytm	UPI878451543	DR	299.00		-28,190.15
25-10-2024	POS/808058/AMAZON INDIA/CARD **6649	POS44212629	DR	752.00		-28,942.15
25-10-2024	ATM/CASH WDL/S1IO5867/IOB ATM METTUPALAYAM ROAD	ATM22281737	DR	5,000.00		-33,942.15
25-10-2024	ATM/CASH WDL/S1AX3011/AXIS ATM HOPES COLLEGE	ATM71605610	DR	1,000.00		-34,942.15
27-10-2024	POS/630989/MYNTRA INDIA/CARD **3544	POS40249703	DR	1,265.00		-36,207.15
28-10-2024	NEFT-451176-MPHASIS LTD-SALARY OCT	NEFT84983683	CR		88,630.09	52,422.94
29-10-2024	POS/250767/AJIO INDIA/CARD **6557	POS18557732	DR	1,818.00		50,604.94
29-10-2024	POS/583850/BHARAT PETROLEUM CBE/CARD **8186	FUEL62980181	DR	1,312.00		49,292.94
31-10-2024	UPI/900799732/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI483720815	DR	851.00		48,441.94
31-10-2024	UPI/647385388/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI880595131	DR	1,182.00		47,259.94
31-10-2024	ATM/CASH WDL/S1AX2136/AXIS ATM PEELAMEDU	ATM11141486	DR	10,000.00		37,259.94

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2024	UPI/240495148/SWIGGY/swiggy@hdfcbank	UPI550286674	DR	463.00		36,796.94
02-11-2024	SIP/AXISMUTUALFUND/SIP347283/MUTUAL FUND	MF4811401	DR	10,866.35		25,930.59
02-11-2024	UPI/910854153/ZOMATO/zomato@hdfcbank	UPI206629051	DR	393.00		25,537.59
03-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB42274955	NET897984	DR	1,199.00		24,338.59
04-11-2024	UPI/205846677/UBER/uber@ybl	UPI675918099	DR	146.00		24,192.59
05-11-2024	UPI/399913604/LANDLORD RENT/landlord@okhdfc	UPI472765137	DR	20,565.00		3,627.59
05-11-2024	POS/293938/HOTEL ANNAPOORNA/CARD **7756	POS37156809	DR	902.00		2,725.59
06-11-2024	EMI/AXISCARLOAN/VL30213/VEHICLE LOAN	LOAN2709840	DR	10,372.00		-7,646.41
06-11-2024	POS/256124/INDIAN OIL AVINASHI RD/CARD **2422	FUEL87832460	DR	952.00		-8,598.41
08-11-2024	EMI/AXISPERSONALLOAN/PL67227/PERSONAL LOAN	LOAN9848669	DR	6,484.00		-15,082.41
08-11-2024	POS/997831/AJO INDIA/CARD **3332	POS81084162	DR	854.00		-15,936.41
08-11-2024	POS/231166/JUNIOR KUPPANNA/CARD **2319	POS50680390	DR	424.00		-16,360.41
09-11-2024	UPI/501055860/SWIGGY/swiggy@hdfcbank	UPI634714102	DR	160.00		-16,520.41
11-11-2024	POS/227965/SREE ANNAPOORNA/CARD **6312	POS78986763	DR	677.00		-17,197.41
12-11-2024	NEFT/PPF/AC625807159/PPF DEPOSIT	PPF8353405	DR	1,000.00		-18,197.41
12-11-2024	POS/978009/HP PETROL RS PURAM/CARD **9232	FUEL37810924	DR	3,216.00		-21,413.41
12-11-2024	UPI/587206252/UBER/uber@ybl	UPI855568552	DR	130.00		-21,543.41
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2729526232	ELEC767927	DR	732.00		-22,275.41
13-11-2024	UPI/612044945/EATSURE/eatsure@hdfcbank	UPI272110554	DR	551.00		-22,826.41
14-11-2024	UPI/288742888/SWIGGY/swiggy@hdfcbank	UPI986310225	DR	340.00		-23,166.41
15-11-2024	POS/205857/INDIAN OIL AVINASHI RD/CARD **5199	FUEL72149729	DR	1,649.00		-24,815.41
15-11-2024	UPI/617641342/RAPIDO/rapido@ybl	UPI367580633	DR	331.00		-25,146.41
15-11-2024	UPI/519989682/OLA/ola@ybl	UPI934216404	DR	236.00		-25,382.41
18-11-2024	UPI/846789400/VI RECHARGE/vi@paytm	UPI463346316	DR	599.00		-25,981.41
18-11-2024	UPI/813299514/MORE SUPERMARKET/moresupermarket@upi	UPI705721280	DR	1,269.00		-27,250.41
19-11-2024	UPI/360123756/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI338332684	DR	2,441.00		-29,691.41
19-11-2024	ATM/CASH WDL/S1C6914/CICI ATM TRICHY ROAD	ATM65516574	DR	1,000.00		-30,691.41
20-11-2024	BILLPAY/AXIS CREDIT CARD/XXX5481/PAYMENT	CC66929308	DR	11,322.37		-42,013.78
22-11-2024	POS/698939/MEESHO INDIA/CARD **7053	POS53950437	DR	249.00		-42,262.78
23-11-2024	POS/998422/SHREE ANANDHAAS/CARD **7689	POS66932583	DR	629.00		-42,891.78
24-11-2024	ATM/CASH WDL/S1SB5137/SBI ATM PEELAMEDU	ATM27913213	DR	5,000.00		-47,891.78
28-11-2024	POS/483694/INDIAN OIL GANDHIPURAM/CARD **3066	FUEL39058246	DR	2,371.00		-50,262.78
29-11-2024	POS/512878/MEESHO INDIA/CARD **6933	POS89485982	DR	864.00		-51,126.78
29-11-2024	UPI/924362693/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI775506551	DR	864.00		-51,990.78
29-11-2024	UPI/295071313/OLA/ola@ybl	UPI397054253	DR	294.00		-52,284.78
30-11-2024	POS/200472/FLIPKART INDIA/CARD **1362	POS42211832	DR	1,818.00		-54,102.78
30-11-2024	UPI/652624973/EATSURE/eatsure@hdfcbank	UPI946253674	DR	658.00		-54,760.78
01-12-2024	NEFT-240168-MPHASIS LTD-SALARY NOV	NEFT67773956	CR		86,035.29	31,274.51
01-12-2024	ATM/CASH WDL/S1AX7104/AXIS ATM PEELAMEDU	ATM90325633	DR	5,000.00		26,274.51
03-12-2024	SIP/AXISMUTUALFUND/SIP331318/MUTUAL FUND	MF6033894	DR	10,866.35		15,408.16
03-12-2024	POS/109537/AJO INDIA/CARD **1442	POS32472712	DR	1,085.00		14,323.16
03-12-2024	UPI/277028595/SWIGGY/swiggy@hdfcbank	UPI491279748	DR	694.00		13,629.16
04-12-2024	POS/448853/JUNIOR KUPPANNA/CARD **3514	POS87520369	DR	585.00		13,044.16
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB41938769	NET822499	DR	599.00		12,445.16
05-12-2024	UPI/613635849/LANDLORD RENT/landlord@okhdfc	UPI305891145	DR	20,565.00		-8,119.84
07-12-2024	ATM/CASH WDL/S1SB4419/SBI ATM HOPES COLLEGE	ATM77775743	DR	3,000.00		-11,119.84
07-12-2024	UPI/132733436/UBER/uber@ybl	UPI957106668	DR	292.00		-11,411.84
08-12-2024	ATM/CASH WDL/S1AX4970/AXIS ATM METTUPALAYAM ROAD	ATM88393366	DR	5,000.00		-16,411.84
09-12-2024	POS/122628/SHREE ANANDHAAS/CARD **7034	POS45637106	DR	377.00		-16,788.84
09-12-2024	UPI/117831854/RAPIDO/rapido@ybl	UPI207515333	DR	107.00		-16,895.84
10-12-2024	EMI/AXISCARLOAN/VL76741/VEHICLE LOAN	LOAN3806363	DR	10,372.00		-27,267.84
10-12-2024	NEFT/PPF/AC760281795/PPF DEPOSIT	PPF6046355	DR	1,000.00		-28,267.84
10-12-2024	POS/508072/HP PETROL RS PURAM/CARD **8323	FUEL77569209	DR	2,225.00		-30,492.84
11-12-2024	EMI/AXISPERSONALLOAN/PL17438/PERSONAL LOAN	LOAN2861903	DR	6,484.00		-36,976.84
11-12-2024	POS/806048/INDIAN OIL AVINASHI RD/CARD **6549	FUEL48785785	DR	2,936.00		-39,912.84
11-12-2024	UPI/570880207/UBER/uber@ybl	UPI664457637	DR	352.00		-40,264.84
12-12-2024	ATM/CASH WDL/S1AX5008/AXIS ATM RS PURAM	ATM99393096	DR	1,000.00		-41,264.84
12-12-2024	UPI/431683317/OLA/ola@ybl	UPI523898356	DR	114.00		-41,378.84
13-12-2024	ATM/CASH WDL/S1HD4858/HDFC ATM HOPES COLLEGE	ATM89150605	DR	1,000.00		-42,378.84
13-12-2024	UPI/461701012/OLA/ola@ybl	UPI209829319	DR	187.00		-42,565.84
13-12-2024	ACH/DEBIT/AMAZON PRIME/SUB25233323	SUB314935	DR	199.00		-42,764.84
15-12-2024	POS/658179/AJO INDIA/CARD **1001	POS16822462	DR	1,485.00		-44,249.84
15-12-2024	POS/471846/AJO INDIA/CARD **9503	POS34223416	DR	1,533.00		-45,782.84

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-12-2024	ATM/CASH WDL/S1AX5150/AXIS ATM RS PURAM	ATM24731068	DR	2,000.00		-47,782.84
15-12-2024	UPI/939247060/UBER/uber@ybl	UPI575123214	DR	116.00		-47,898.84
16-12-2024	POS/124601/SHELL TRICHY ROAD/CARD **4560	FUEL61296486	DR	1,293.00		-49,191.84
17-12-2024	POS/850074/AMAZON INDIA/CARD **3404	POS70083086	DR	1,677.00		-50,868.84
17-12-2024	POS/366486/SHELL TRICHY ROAD/CARD **8107	FUEL51639304	DR	1,673.00		-52,541.84
18-12-2024	UPI/938988205/JIO RECHARGE/jio@paytm	UPI831612351	DR	299.00		-52,840.84
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5144540904	ELEC269987	DR	747.00		-53,587.84
21-12-2024	POS/139469/HOTEL ANNAPOORNA/CARD **8312	POS47097182	DR	573.00		-54,160.84
21-12-2024	UPI/401256163/UBER/uber@ybl	UPI450565257	DR	179.00		-54,339.84
22-12-2024	POS/908494/SREE ANNAPOORNA/CARD **5562	POS41302912	DR	780.00		-55,119.84
23-12-2024	UPI/305836214/ZOMATO/zomato@hdfcbank	UPI997017880	DR	508.00		-55,627.84
23-12-2024	POS/373696/HP PETROL RS PURAM/CARD **6719	FUEL73657248	DR	2,134.00		-57,761.84
24-12-2024	UPI/767685304/UBER/uber@ybl	UPI451700922	DR	282.00		-58,043.84
26-12-2024	UPI/327659190/INDANE GAS CBE/indane@ybl	UPI853961025	DR	884.00		-58,927.84
28-12-2024	UPI/221697098/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI754393525	DR	793.00		-59,720.84
28-12-2024	UPI/506848566/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI546061958	DR	1,788.00		-61,508.84
29-12-2024	UPI/460807828/SWIGGY/swiggy@hdfcbank	UPI943869155	DR	301.00		-61,809.84
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG815213	DR	17.70		-61,827.54
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT377506	CR		141.06	-61,686.48
01-01-2025	NEFT-843114-MPHASIS LTD-SALARY DEC	NEFT86779427	CR		88,695.42	27,008.94
01-01-2025	POS/457212/SHREE ANANDHAAS/CARD **5871	POS42507935	DR	655.00		26,353.94
01-01-2025	POS/498608/INDIAN OIL AVINASHI RD/CARD **7808	FUEL68342900	DR	2,986.00		23,367.94
01-01-2025	ATM/CASH WDL/S1AX2819/AXIS ATM SINGANALLUR	ATM16730373	DR	1,000.00		22,367.94
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52625490	NET441517	DR	599.00		21,768.94
02-01-2025	UPI/917397597/LANDLORD RENT/landlord@okhdfc	UPI936188399	DR	21,459.00		309.94
02-01-2025	POS/235081/AJO INDIA/CARD **6243	POS63458208	DR	1,084.00		-774.06
03-01-2025	UPI/488829957/OLA/ola@ybl	UPI816989933	DR	254.00		-1,028.06
06-01-2025	SIP/AXISMUTUALFUND/SIP856787/MUTUAL FUND	MF5909705	DR	11,338.80		-12,366.86
06-01-2025	UPI/144020276/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824421923	DR	628.00		-12,994.86
06-01-2025	ATM/CASH WDL/S1AX2288/AXIS ATM KALAPATTI	ATM15969122	DR	3,000.00		-15,994.86
06-01-2025	UPI/176628121/UBER/uber@ybl	UPI445747619	DR	214.00		-16,208.86
06-01-2025	NEFT/571385/HEALTH INSURANCE/PREMIUM	INS28831742	DR	36,275.00		-52,483.86
09-01-2025	EMI/AXISCARLOAN/VL99286/VEHICLE LOAN	LOAN2658640	DR	10,372.00		-62,855.86
09-01-2025	EMI/AXISPERSONALLOAN/PL86859/PERSONAL LOAN	LOAN6560813	DR	6,484.00		-69,339.86
10-01-2025	NEFT/PPF/AC829449314/PPF DEPOSIT	PPF7438502	DR	1,000.00		-70,339.86
10-01-2025	UPI/795132964/NILGIRIS CBE/nilgirisce@upi	UPI962955344	DR	2,252.00		-72,591.86
10-01-2025	POS/476637/INDIAN OIL AVINASHI RD/CARD **9110	FUEL73971438	DR	2,892.00		-75,483.86
10-01-2025	UPI/523992390/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI119343758	DR	217.00		-75,700.86
11-01-2025	UPI/528853985/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI861625948	DR	845.00		-76,545.86
12-01-2025	POS/525211/SHREE ANANDHAAS/CARD **6723	POS16322369	DR	326.00		-76,871.86
12-01-2025	UPI/618200004/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886447825	DR	185.00		-77,056.86
13-01-2025	UPI/740545032/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI609671748	DR	1,196.00		-78,252.86
15-01-2025	UPI/511265644/AIRTEL RECHARGE/airtel@paytm	UPI452965681	DR	449.00		-78,701.86
15-01-2025	ATM/CASH WDL/S1AX2028/AXIS ATM METTUPALAYAM ROAD	ATM51610655	DR	2,000.00		-80,701.86
15-01-2025	ACH/DEBIT/HOTSTAR/SUB34281511	SUB692957	DR	499.00		-81,200.86
16-01-2025	UPI/672969847/OLA/ola@ybl	UPI789473178	DR	283.00		-81,483.86
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6622243169	ELEC268842	DR	546.00		-82,029.86
21-01-2025	UPI/842157884/UBER/uber@ybl	UPI927023975	DR	157.00		-82,186.86
21-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX9107/PAYMENT	CC86850889	DR	3,862.12		-86,048.98
22-01-2025	UPI/295936706/OLA/ola@ybl	UPI151331348	DR	395.00		-86,443.98
23-01-2025	UPI/785222168/NILGIRIS CBE/nilgirisce@upi	UPI858655569	DR	654.00		-87,097.98
24-01-2025	POS/578411/FLIPKART INDIA/CARD **5481	POS70557034	DR	13,255.00		-100,352.98
25-01-2025	POS/992241/INDIAN OIL AVINASHI RD/CARD **4009	FUEL77223323	DR	2,385.00		-102,737.98
26-01-2025	POS/505988/FLIPKART INDIA/CARD **7384	POS52592898	DR	333.00		-103,070.98
26-01-2025	UPI/375298989/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI887117099	DR	648.00		-103,718.98
26-01-2025	UPI/311648820/UBER/uber@ybl	UPI350807627	DR	87.00		-103,805.98
27-01-2025	POS/606944/MYNTRA INDIA/CARD **7907	POS30720406	DR	12,089.00		-115,894.98
30-01-2025	UPI/246385766/ZOMATO/zomato@hdfcbank	UPI804973772	DR	315.00		-116,209.98
31-01-2025	UPI/793480065/ZOMATO/zomato@hdfcbank	UPI119649130	DR	330.00		-116,539.98
01-02-2025	NEFT-459838-MPHASIS LTD-SALARY JAN	NEFT93869952	CR		97,458.36	-19,081.62
02-02-2025	SIP/AXISMUTUALFUND/SIP838778/MUTUAL FUND	MF3998429	DR	11,338.80		-30,420.42
02-02-2025	POS/834301/MYNTRA INDIA/CARD **3893	POS31661275	DR	957.00		-31,377.42
05-02-2025	UPI/650852255/LANDLORD RENT/landlord@okhdfc	UPI294371099	DR	21,459.00		-52,836.42

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
05-02-2025	UPI/133417467/SWIGGY/swiggy@hdfcbank	UPI118757124	DR	323.00		-53,159.42
05-02-2025	POS/530064/SHREE ANANDHAAS/CARD **4955	POS15539979	DR	494.00		-53,653.42
05-02-2025	ACH/DEBIT/AMAZON PRIME/SUB92002812	SUB646315	DR	149.00		-53,802.42
06-02-2025	POS/755124/INDIAN OIL GANDHIPURAM/CARD **4553	FUEL45385592	DR	1,478.00		-55,280.42
07-02-2025	EMI/AXISCARLOAN/VL87209/VEHICLE LOAN	LOAN4149702	DR	10,372.00		-65,652.42
07-02-2025	EMI/AXISPERSONALLOAN/PL79799/PERSONAL LOAN	LOAN5598770	DR	6,484.00		-72,136.42
08-02-2025	ATM/CASH WDL/S1CA3759/CANARA ATM GANDHIPURAM	ATM80829161	DR	1,000.00		-73,136.42
08-02-2025	UPI/864328768/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI951705235	DR	961.00		-74,097.42
09-02-2025	UPI/879753279/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI354207474	DR	619.00		-74,716.42
10-02-2025	UPI/347004639/DMART COIMBATORE/dmartcoimbatore@upi	UPI853525166	DR	767.00		-75,483.42
10-02-2025	UPI/833016392/DMART COIMBATORE/dmartcoimbatore@upi	UPI449309675	DR	1,662.00		-77,145.42
10-02-2025	ATM/CASH WDL/S1AX3133/AXIS ATM UKKADAM	ATM93101972	DR	2,000.00		-79,145.42
10-02-2025	UPI/220080568/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI766181399	DR	376.00		-79,521.42
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5803934100	ELEC763989	DR	985.00		-80,506.42
13-02-2025	UPI/150599514/RAPIDO/rapido@ybl	UPI345204731	DR	215.00		-80,721.42
17-02-2025	UPI/369605129/ZOMATO/zomato@hdfcbank	UPI871360697	DR	290.00		-81,011.42
18-02-2025	ATM/CASH WDL/S1IO6945/IOB ATM VADAVALLI	ATM51582222	DR	3,000.00		-84,011.42
19-02-2025	POS/290756/INDIAN OIL GANDHIPURAM/CARD **7456	FUEL98339784	DR	2,056.00		-86,067.42
20-02-2025	NEFT/PPF/AC263420640/PPF DEPOSIT	PPF7260958	DR	1,000.00		-87,067.42
21-02-2025	UPI/639932287/JIO RECHARGE/jio@paytm	UPI247120092	DR	699.00		-87,766.42
21-02-2025	UPI/228421543/ZOMATO/zomato@hdfcbank	UPI440875912	DR	155.00		-87,921.42
22-02-2025	POS/389968/MYNTRA INDIA/CARD **7650	POS43211999	DR	1,309.00		-89,230.42
22-02-2025	UPI/407150318/UBER/uber@ybl	UPI505353770	DR	241.00		-89,471.42
23-02-2025	UPI/826991796/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI310438141	DR	1,675.00		-91,146.42
26-02-2025	ATM/CASH WDL/S1IO3094/IOB ATM HOPES COLLEGE	ATM71065905	DR	5,000.00		-96,146.42
26-02-2025	UPI/640536232/UBER/uber@ybl	UPI320414418	DR	348.00		-96,494.42
28-02-2025	NEFT-182915-MPHASIS LTD-SALARY FEB	NEFT15040982	CR		92,650.82	-3,843.60
28-02-2025	UPI/316007831/NILGIRIS CBE/nilgirisbe@upi	UPI914804067	DR	1,846.00		-5,689.60
01-03-2025	UPI/841032521/LANDLORD RENT/landlord@okhdfc	UPI430363270	DR	21,459.00		-27,148.60
02-03-2025	POS/981648/JUNIOR KUPPANNA/CARD **5378	POS86321135	DR	795.00		-27,943.60
04-03-2025	SIP/AXISMUTUALFUND/SIP673869/MUTUAL FUND	MF7557580	DR	11,338.80		-39,282.40
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB74123374	NET343372	DR	1,199.00		-40,481.40
07-03-2025	EMI/AXISCARLOAN/VL90027/VEHICLE LOAN	LOAN7519273	DR	10,372.00		-50,853.40
07-03-2025	EMI/AXISPERSONALLOAN/PL10081/PERSONAL LOAN	LOAN5496516	DR	6,484.00		-57,337.40
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB21525712	SUB547508	DR	149.00		-57,486.40
08-03-2025	UPI/869411984/OLA/ola@ybl	UPI353744135	DR	107.00		-57,593.40
09-03-2025	ATM/CASH WDL/S1AX2825/AXIS ATM KALAPATTI	ATM88257873	DR	1,000.00		-58,593.40
09-03-2025	NEFT/564154/FAMILY SUPPORT/TRANSFER	NEFT90372319	DR	10,466.00		-69,059.40
11-03-2025	NEFT/PPF/AC817012095/PPF DEPOSIT	PPF1272220	DR	1,000.00		-70,059.40
13-03-2025	UPI/240075233/ZOMATO/zomato@hdfcbank	UPI343355945	DR	642.00		-70,701.40
13-03-2025	POS/785250/HP PETROL RS PURAM/CARD **4394	FUEL45476759	DR	2,210.00		-72,911.40
14-03-2025	POS/621905/JUNIOR KUPPANNA/CARD **6075	POS89409141	DR	556.00		-73,467.40
14-03-2025	UPI/451616666/UBER/uber@ybl	UPI925803361	DR	123.00		-73,590.40
15-03-2025	POS/324435/AJIO INDIA/CARD **2456	POS31521527	DR	1,461.00		-75,051.40
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8856032525	ELEC504179	DR	1,595.00		-76,646.40
19-03-2025	UPI/805014231/DMART COIMBATORE/dmartcoimbatore@upi	UPI540487494	DR	2,224.00		-78,870.40
19-03-2025	POS/770082/INDIAN OIL AVINASHI RD/CARD **5312	FUEL86575976	DR	2,770.00		-81,640.40
22-03-2025	UPI/788215066/JIO RECHARGE/jio@paytm	UPI299974423	DR	599.00		-82,239.40
22-03-2025	ATM/CASH WDL/S1AX9317/AXIS ATM TOWN HALL	ATM27066617	DR	5,000.00		-87,239.40
23-03-2025	UPI/531993287/EATSURE/eatsure@hdfcbank	UPI745277711	DR	489.00		-87,728.40
24-03-2025	UPI/116478353/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI306303904	DR	1,962.00		-89,690.40
25-03-2025	ATM/CASH WDL/S1IC3599/ICICI ATM SUNGAM	ATM24338866	DR	10,000.00		-99,690.40
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG230205	DR	17.70		-99,708.10
29-03-2025	NEFT-505758-MPHASIS LTD-SALARY MAR	NEFT85467460	CR		97,299.51	-2,408.59
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT275119	CR		268.96	-2,139.63
01-04-2025	POS/375070/SHREE ANANDHAAS/CARD **1629	POS50577737	DR	307.00		-2,446.63
02-04-2025	NEFT-104549-MPHASIS LTD-BONUS FY2024-2025	NEFT96201468	CR		53,639.57	51,192.94
03-04-2025	UPI/609683749/MORE SUPERMARKET/moresupermarket@upi	UPI488222774	DR	1,069.00		50,123.94
03-04-2025	ATM/CASH WDL/S1AX4241/AXIS ATM THUDIYALUR	ATM69719194	DR	2,000.00		48,123.94
04-04-2025	SIP/AXISMUTUALFUND/SIP337818/MUTUAL FUND	MF8380780	DR	11,338.80		36,785.14
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11662115	NET432976	DR	599.00		36,186.14
05-04-2025	UPI/518619104/LANDLORD RENT/landlord@okhdfc	UPI616093481	DR	21,459.00		14,727.14
06-04-2025	ATM/CASH WDL/S1AX8833/AXIS ATM PEELAMEDU	ATM63198114	DR	2,000.00		12,727.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-04-2025	EMI/AXISCARLOAN/VL21608/VEHICLE LOAN	LOAN3923300	DR	10,372.00		2,355.14
07-04-2025	UPI/947252106/EATSURE/eatsure@hdfcbank	UPI380027509	DR	703.00		1,652.14
08-04-2025	EMI/AXISPERSONALLOAN/PL88544/PERSONAL LOAN	LOAN6787994	DR	6,484.00		-4,831.86
09-04-2025	POS/967569/KOVAI BIRIYANI/CARD **2310	POS76514014	DR	249.00		-5,080.86
09-04-2025	POS/118937/INDIAN OIL GANDHIPURAM/CARD **7423	FUEL57177221	DR	1,565.00		-6,645.86
09-04-2025	ATM/CASH WDL/S1AX3071/AXIS ATM KALAPATTI	ATM30904223	DR	3,000.00		-9,645.86
12-04-2025	POS/150489/AMAZON INDIA/CARD **8032	POS35703912	DR	1,017.00		-10,662.86
13-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5906549304	ELEC228816	DR	1,655.00		-12,317.86
13-04-2025	POS/419025/JUNIOR KUPPANNA/CARD **6895	POS78837571	DR	748.00		-13,065.86
14-04-2025	UPI/350861359/UBER/uber@ybl	UPI241141302	DR	339.00		-13,404.86
15-04-2025	UPI/368779862/SWIGGY/swiggy@hdfcbank	UPI938765009	DR	431.00		-13,835.86
15-04-2025	POS/937324/HOTEL ANNAPOORNA/CARD **3191	POS43156106	DR	676.00		-14,511.86
16-04-2025	UPI/607089149/SWIGGY/swiggy@hdfcbank	UPI672582372	DR	567.00		-15,078.86
16-04-2025	ATM/CASH WDL/S1AX6776/AXIS ATM GANAPATHY	ATM41479798	DR	5,000.00		-20,078.86
17-04-2025	NEFT/PPF/AC153584772/PPF DEPOSIT	PPF4720640	DR	1,000.00		-21,078.86
17-04-2025	POS/951945/SHELL TRICHY ROAD/CARD **5461	FUEL59544083	DR	842.00		-21,920.86
19-04-2025	UPI/158334385/JIO RECHARGE/jio@paytm	UPI690313736	DR	599.00		-22,519.86
20-04-2025	UPI/570569097/EATSURE/eatsure@hdfcbank	UPI182545049	DR	184.00		-22,703.86
21-04-2025	UPI/999407098/NILGIRIS CBE/nilgirisbe@upi	UPI496363756	DR	1,679.00		-24,382.86
21-04-2025	POS/461473/HP PETROL RS PURAM/CARD **3586	FUEL33476837	DR	2,118.00		-26,500.86
21-04-2025	ATM/CASH WDL/S1CA8732/CANARA ATM THUDIYALUR	ATM52957495	DR	1,000.00		-27,500.86
22-04-2025	POS/741941/MEESHO INDIA/CARD **9120	POS61204545	DR	1,085.00		-28,585.86
22-04-2025	POS/961595/AMAZON INDIA/CARD **3945	POS12306229	DR	247.00		-28,832.86
25-04-2025	UPI/851395370/ZOMATO/zomato@hdfcbank	UPI481281415	DR	302.00		-29,134.86
26-04-2025	UPI/654383857/MORE SUPERMARKET/moresupermarket@upi	UPI190546018	DR	2,247.00		-31,381.86
26-04-2025	UPI/418760945/EATSURE/eatsure@hdfcbank	UPI764612395	DR	558.00		-31,939.86
26-04-2025	UPI/671438020/NETMEDS CBE/netmedsbe@ybl	UPI215078443	DR	772.00		-32,711.86
28-04-2025	ATM/CASH WDL/S1AX4831/AXIS ATM TOWN HALL	ATM50681467	DR	2,000.00		-34,711.86
30-04-2025	NEFT-137225-MPHASIS LTD-SALARY APR	NEFT42652718	CR		94,182.12	59,470.26
30-04-2025	UPI/953386297/INDANE GAS CBE/indane@ybl	UPI842575700	DR	1,042.00		58,428.26
30-04-2025	UPI/271488796/UBER/uber@ybl	UPI179757284	DR	374.00		58,054.26
02-05-2025	UPI/147054447/RAPIDO/rapido@ybl	UPI442003506	DR	384.00		57,670.26
03-05-2025	UPI/169714977/OLA/ola@ybl	UPI466731709	DR	233.00		57,437.26
04-05-2025	UPI/970553304/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611845931	DR	715.00		56,722.26
05-05-2025	UPI/958311596/LANDLORD RENT/landlord@okhdfc	UPI474437996	DR	21,459.00		35,263.26
05-05-2025	POS/158447/JUNIOR KUPPANNA/CARD **6831	POS43620615	DR	184.00		35,079.26
05-05-2025	POS/682429/JUNIOR KUPPANNA/CARD **6017	POS20117986	DR	275.00		34,804.26
05-05-2025	UPI/839443203/OLA/ola@ybl	UPI693956076	DR	251.00		34,553.26
06-05-2025	ATM/CASH WDL/S1AX5710/AXIS ATM GANDHIPURAM	ATM12847438	DR	2,000.00		32,553.26
06-05-2025	UPI/464191000/MEDPLUS CBE/medplusbe@ybl	UPI381274503	DR	627.00		31,926.26
07-05-2025	NEFT/987530/FAMILY SUPPORT/TRANSFER	NEFT24347614	DR	12,452.00		19,474.26
08-05-2025	ATM/CASH WDL/S1HD8412/HDFC ATM RS PURAM	ATM26011949	DR	5,000.00		14,474.26
08-05-2025	UPI/205935233/OLA/ola@ybl	UPI483455547	DR	150.00		14,324.26
09-05-2025	UPI/699448891/ZOMATO/zomato@hdfcbank	UPI495520383	DR	277.00		14,047.26
09-05-2025	ACH/DEBIT/HOTSTAR/SUB83754417	SUB414821	DR	199.00		13,848.26
10-05-2025	SIP/AXISMUTUALFUND/SIP790520/MUTUAL FUND	MF1311299	DR	11,338.80		2,509.46
10-05-2025	NEFT/PPF/AC440994492/PPF DEPOSIT	PPF3895274	DR	1,000.00		1,509.46
11-05-2025	EMI/AXISCARLOAN/VL86564/VEHICLE LOAN	LOAN6020808	DR	10,372.00		-8,862.54
12-05-2025	UPI/105471760/ZOMATO/zomato@hdfcbank	UPI630309748	DR	752.00		-9,614.54
13-05-2025	EMI/AXISPERSONALLOAN/PL40970/PERSONAL LOAN	LOAN7362956	DR	6,484.00		-16,098.54
15-05-2025	POS/279870/KOVAI BIRIYANI/CARD **1268	POS34527833	DR	216.00		-16,314.54
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1507956328	ELEC462273	DR	1,372.00		-17,686.54
17-05-2025	UPI/458188528/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI554824004	DR	2,171.00		-19,857.54
18-05-2025	UPI/125303778/MEDPLUS CBE/medplusbe@ybl	UPI813907144	DR	531.00		-20,388.54
19-05-2025	ATM/CASH WDL/S1IC8118/ICICI ATM SAIBABA COLONY	ATM74987452	DR	5,000.00		-25,388.54
21-05-2025	UPI/334520823/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI122274302	DR	620.00		-26,008.54
22-05-2025	UPI/679933458/VI RECHARGE/vi@paytm	UPI617493763	DR	699.00		-26,707.54
22-05-2025	ATM/CASH WDL/S1AX8449/AXIS ATM METTUPALAYAM ROAD	ATM54868170	DR	5,000.00		-31,707.54
23-05-2025	POS/830128/AMAZON INDIA/CARD **9241	POS10359472	DR	996.00		-32,703.54
23-05-2025	POS/104248/BHARAT PETROLEUM CBE/CARD **3721	FUEL69708184	DR	1,776.00		-34,479.54
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXXXX6535/PAYMENT	CC33785964	DR	6,975.56		-41,455.10
25-05-2025	UPI/785231441/OLA/ola@ybl	UPI318679253	DR	111.00		-41,566.10
26-05-2025	UPI/184310242/DMART COIMBATORE/dmartcoimbatore@upi	UPI394681451	DR	1,353.00		-42,919.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-05-2025	UPI/943986503/INDANE GAS CBE/indane@ybl	UPI531740906	DR	943.00		-43,862.10
29-05-2025	NEFT-262098-MPHASIS LTD-SALARY MAY	NEFT98324479	CR		97,438.75	53,576.65
29-05-2025	POS/659978/INDIAN OIL AVINASHI RD/CARD **8717	FUEL10314489	DR	2,852.00		50,724.65
29-05-2025	ATM/CASH WDL/S1SB3674/SBI ATM SUNGAM	ATM96017846	DR	10,000.00		40,724.65
30-05-2025	ATM/CASH WDL/S1IC6589/CICI ATM TRICHY ROAD	ATM30026106	DR	2,000.00		38,724.65
30-05-2025	UPI/995998851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI472188837	DR	691.00		38,033.65
30-05-2025	UPI/560855445/BOOKMYSHOW/bms@axisbank	UPI866184773	DR	603.00		37,430.65
31-05-2025	POS/801141/ANNAPOORNA CBE/CARD **8580	POS88689860	DR	660.00		36,770.65
01-06-2025	SIP/AXISMUTUALFUND/SIP458817/MUTUAL FUND	MF3834239	DR	11,338.80		25,431.85
01-06-2025	UPI/757462908/LANDLORD RENT/landlord@okhdfc	UPI353410839	DR	21,459.00		3,972.85
01-06-2025	UPI/221877963/RAPIDO/rapido@ybl	UPI486634893	DR	317.00		3,655.85
04-06-2025	UPI/954016231/NILGIRIS CBE/nilgiriscbe@upi	UPI188745174	DR	1,050.00		2,605.85
04-06-2025	POS/866948/KOVAI BIRIYANI/CARD **1916	POS81203075	DR	189.00		2,416.85
04-06-2025	POS/325938/BHARAT PETROLEUM CBE/CARD **9992	FUEL86182640	DR	1,613.00		803.85
04-06-2025	ATM/CASH WDL/S1IO4247/IOB ATM SUNGAM	ATM91809739	DR	5,000.00		-4,196.15
05-06-2025	POS/121816/HP PETROL RS PURAM/CARD **3345	FUEL30412344	DR	1,513.00		-5,709.15
05-06-2025	UPI/272705757/UBER/uber@ybl	UPI271168924	DR	356.00		-6,065.15
05-06-2025	ACH/DEBIT/AMAZON PRIME/SUB12059256	SUB380757	DR	299.00		-6,364.15
06-06-2025	EMI/AXISCARLOAN/VL67039/VEHICLE LOAN	LOAN4618432	DR	10,372.00		-16,736.15
06-06-2025	EMI/AXISPERSONALLOAN/PL40102/PERSONAL LOAN	LOAN6282277	DR	6,484.00		-23,220.15
06-06-2025	POS/977064/ANNAPOORNA CBE/CARD **7842	POS13734233	DR	345.00		-23,565.15
06-06-2025	NEFT/533031/FAMILY SUPPORT/TRANSFER	NEFT24952691	DR	11,020.00		-34,585.15
07-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19344122	NET222939	DR	999.00		-35,584.15
08-06-2025	UPI/311911560/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI427037967	DR	691.00		-36,275.15
11-06-2025	UPI/307882515/SWIGGY/swiggy@hdfcbank	UPI690238893	DR	495.00		-36,770.15
12-06-2025	UPI/216957516/RAPIDO/rapido@ybl	UPI823510261	DR	263.00		-37,033.15
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8293075374	ELEC597835	DR	1,440.00		-38,473.15
15-06-2025	UPI/122634727/NETMEDS CBE/netmedscbe@ybl	UPI736532801	DR	691.00		-39,164.15
16-06-2025	ATM/CASH WDL/S1AX9311/AXIS ATM SUNGAM	ATM51617477	DR	5,000.00		-44,164.15
17-06-2025	UPI/979054125/EATSURE/eatsure@hdfcbank	UPI650179788	DR	570.00		-44,734.15
17-06-2025	POS/969059/A2B ADYAR ANANDA BHAVAN/CARD **7694	POS61765314	DR	194.00		-44,928.15
17-06-2025	ATM/CASH WDL/S1AX6623/AXIS ATM RS PURAM	ATM48911889	DR	1,000.00		-45,928.15
18-06-2025	POS/444374/SHREE ANANDHAAS/CARD **9325	POS12480570	DR	240.00		-46,168.15
19-06-2025	NEFT/PPF/AC991829712/PPF DEPOSIT	PPF2538312	DR	1,000.00		-47,168.15
20-06-2025	POS/583667/FLIPKART INDIA/CARD **9962	POS77266814	DR	1,206.00		-48,374.15
20-06-2025	UPI/299401145/NILGIRIS CBE/nilgiriscbe@upi	UPI773569580	DR	1,239.00		-49,613.15
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8499/PAYMENT	CC44354473	DR	5,762.50		-55,375.65
21-06-2025	ATM/CASH WDL/S1AX2936/AXIS ATM AVINASHI ROAD	ATM49777982	DR	5,000.00		-60,375.65
23-06-2025	ATM/CASH WDL/S1AX8713/AXIS ATM UKKADAM	ATM73648696	DR	3,000.00		-63,375.65
25-06-2025	UPI/840226681/JIO RECHARGE/jio@paytm	UPI811943427	DR	699.00		-64,074.65
25-06-2025	POS/815374/INDIAN OIL GANDHIPURAM/CARD **4773	FUEL23089659	DR	2,761.00		-66,835.65
25-06-2025	UPI/494211922/UBER/uber@ybl	UPI336788009	DR	151.00		-66,986.65
25-06-2025	UPI/279993719/NETMEDS CBE/netmedscbe@ybl	UPI840504654	DR	803.00		-67,789.65
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555769	DR	17.70		-67,807.35
27-06-2025	ATM/CASH WDL/S1AX5467/AXIS ATM AVINASHI ROAD	ATM57504276	DR	3,000.00		-70,807.35
28-06-2025	NEFT-872100-MPHASIS LTD-SALARY JUN	NEFT30623628	CR		93,283.04	22,475.69
28-06-2025	UPI/540812996/RECEIVED FROM/friend@upi	UPI315066945	CR		6,732.00	29,207.69
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT923656	CR		153.34	29,361.03
02-07-2025	UPI/962277673/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369134676	DR	2,022.00		27,339.03
03-07-2025	SIP/AXISMUTUALFUND/SIP506358/MUTUAL FUND	MF4937211	DR	11,338.80		16,000.23
05-07-2025	UPI/299259157/LANDLORD RENT/landlord@okhdfc	UPI141612697	DR	21,459.00		-5,458.77
05-07-2025	POS/493334/AMAZON INDIA/CARD **9895	POS81224585	DR	14,628.00		-20,086.77
05-07-2025	POS/295428/MEESHO INDIA/CARD **1896	POS48952440	DR	1,612.00		-21,698.77
06-07-2025	UPI/251354301/RAPIDO/rapido@ybl	UPI222626780	DR	203.00		-21,901.77
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80347897	NET415506	DR	799.00		-22,700.77
07-07-2025	UPI/258092132/UBER/uber@ybl	UPI464756845	DR	200.00		-22,900.77
07-07-2025	NEFT/495223/FAMILY SUPPORT/TRANSFER	NEFT39295428	DR	23,879.00		-46,779.77
08-07-2025	ATM/CASH WDL/S1AX7499/AXIS ATM HOPES COLLEGE	ATM93252193	DR	5,000.00		-51,779.77
08-07-2025	UPI/443537647/OLA/ola@ybl	UPI407432378	DR	206.00		-51,985.77
09-07-2025	EMI/AXISCARLOAN/VL48152/VEHICLE LOAN	LOAN5985787	DR	10,372.00		-62,357.77
09-07-2025	POS/533710/JUNIOR KUPPANNA/CARD **8402	POS82811749	DR	365.00		-62,722.77
09-07-2025	ACH/DEBIT/NETFLIX/SUB11552459	SUB289147	DR	149.00		-62,871.77
10-07-2025	UPI/842602952/EATSURE/eatsure@hdfcbank	UPI526601642	DR	767.00		-63,638.77

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-07-2025	EMI/AXISPERSONALLOAN/PL39444/PERSONAL LOAN	LOAN7189588	DR	6,484.00		-70,122.77
12-07-2025	UPI/983605229/OLA/ola@ybl	UPI316379122	DR	143.00		-70,265.77
14-07-2025	UPI/578346723/BOOKMYSHOW/bms@axisbank	UPI316458283	DR	474.00		-70,739.77
15-07-2025	NEFT/PPF/AC744005271/PPF DEPOSIT	PPF6694437	DR	1,000.00		-71,739.77
15-07-2025	ATM/CASH WDL/S1AX7153/AXIS ATM SARAVANAMPATTI	ATM70001493	DR	2,000.00		-73,739.77
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1919382369	ELEC402175	DR	913.00		-74,652.77
16-07-2025	UPI/692353290/ZOMATO/zomato@hdfcbank	UPI482388959	DR	786.00		-75,438.77
17-07-2025	POS/984376/HP PETROL RS PURAM/CARD **6811	FUEL32981875	DR	2,193.00		-77,631.77
18-07-2025	UPI/784687497/JIO RECHARGE/jio@paytm	UPI144273013	DR	449.00		-78,080.77
19-07-2025	POS/622940/SHELL TRICHY ROAD/CARD **9653	FUEL81294449	DR	2,361.00		-80,441.77
20-07-2025	POS/229445/MEESHO INDIA/CARD **7340	POS34324271	DR	1,775.00		-82,216.77
20-07-2025	POS/717039/SHELL TRICHY ROAD/CARD **3914	FUEL42140903	DR	1,402.00		-83,618.77
21-07-2025	POS/511704/HP PETROL RS PURAM/CARD **1481	FUEL53236802	DR	1,787.00		-85,405.77
22-07-2025	POS/915796/INDIAN OIL GANDHIPURAM/CARD **5176	FUEL90942773	DR	1,965.00		-87,370.77
25-07-2025	BILLPAY/AXIS CREDIT CARD/XXX2687/PAYMENT	CC97666501	DR	3,441.50		-90,812.27
26-07-2025	UPI/588563000/ZOMATO/zomato@hdfcbank	UPI436857811	DR	268.00		-91,080.27
26-07-2025	ATM/CASH WDL/S1IO3527/IOB ATM THUDIYALUR	ATM24465460	DR	5,000.00		-96,080.27
26-07-2025	UPI/729476195/NETMEDS CBE/netmedscbe@ybl	UPI898561189	DR	283.00		-96,363.27
27-07-2025	POS/602416/MYNTRA INDIA/CARD **5405	POS35487626	DR	8,206.00		-104,569.27
27-07-2025	UPI/262939071/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI497782666	DR	1,397.00		-105,966.27
27-07-2025	UPI/977467483/NETMEDS CBE/netmedscbe@ybl	UPI864380183	DR	224.00		-106,190.27
29-07-2025	NEFT-420355-MPHASIS LTD-SALARY JUL	NEFT64854252	CR		97,271.91	-8,918.36
30-07-2025	ATM/CASH WDL/S1AX7918/AXIS ATM GANDHIPURAM	ATM92216550	DR	3,000.00		-11,918.36
31-07-2025	UPI/834592359/INDANE GAS CBE/indane@ybl	UPI217692584	DR	1,059.00		-12,977.36
01-08-2025	POS/976692/INDIAN OIL GANDHIPURAM/CARD **8681	FUEL50074652	DR	3,259.00		-16,236.36
01-08-2025	ATM/CASH WDL/S1AX7106/AXIS ATM UKKADAM	ATM69308425	DR	1,000.00		-17,236.36
01-08-2025	UPI/974264642/OLA/ola@ybl	UPI660506186	DR	182.00		-17,418.36
01-08-2025	UPI/866185247/UBER/uber@ybl	UPI212783853	DR	277.00		-17,695.36
03-08-2025	UPI/931951674/OLA/ola@ybl	UPI338435713	DR	366.00		-18,061.36
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18239924	NET785335	DR	599.00		-18,660.36
04-08-2025	UPI/658102093/LANDLORD RENT/landlord@okhdfc	UPI734289439	DR	21,459.00		-40,119.36
04-08-2025	ATM/CASH WDL/S1HD3323/HDFC ATM AVINASHI ROAD	ATM52467729	DR	10,000.00		-50,119.36
04-08-2025	ACH/DEBIT/NETFLIX/SUB38206388	SUB885212	DR	499.00		-50,618.36
05-08-2025	UPI/126410963/MORE SUPERMARKET/moresupermarket@upi	UPI463174842	DR	990.00		-51,608.36
05-08-2025	UPI/634213989/SWIGGY/swiggy@hdfcbank	UPI552629010	DR	221.00		-51,829.36
07-08-2025	SIP/AXISMUTUALFUND/SIP784355/MUTUAL FUND	MF8758688	DR	11,338.80		-63,168.16
08-08-2025	UPI/771058982/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI946471108	DR	1,185.00		-64,353.16
08-08-2025	POS/364096/BHARAT PETROLEUM CBE/CARD **8271	FUEL38475419	DR	1,314.00		-65,667.16
09-08-2025	POS/622709/AMAZON INDIA/CARD **3553	POS40090714	DR	1,132.00		-66,799.16
10-08-2025	POS/905642/HP PETROL RS PURAM/CARD **6946	FUEL11867269	DR	996.00		-67,795.16
11-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8468792698	ELEC433719	DR	684.00		-68,479.16
11-08-2025	UPI/394362024/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI785817467	DR	1,564.00		-70,043.16
11-08-2025	UPI/377446262/UBER/uber@ybl	UPI136827879	DR	220.00		-70,263.16
12-08-2025	EMI/AXISCARLOAN/VL32391/VEHICLE LOAN	LOAN6763431	DR	10,372.00		-80,635.16
12-08-2025	EMI/AXISPERSONALLOAN/PL72593/PERSONAL LOAN	LOAN9999043	DR	6,484.00		-87,119.16
12-08-2025	NEFT/PPF/AC639198243/PPF DEPOSIT	PPF3254805	DR	1,000.00		-88,119.16
12-08-2025	UPI/224109560/SWIGGY/swiggy@hdfcbank	UPI922387007	DR	518.00		-88,637.16
13-08-2025	UPI/588370685/INDANE GAS CBE/indane@ybl	UPI211949859	DR	923.00		-89,560.16
13-08-2025	POS/467013/INDIAN OIL GANDHIPURAM/CARD **3041	FUEL75743843	DR	3,486.00		-93,046.16
16-08-2025	POS/891791/HOTEL ANNAPOORNA/CARD **5486	POS14437838	DR	819.00		-93,865.16
17-08-2025	UPI/290411815/EATSURE/eatsure@hdfcbank	UPI995266372	DR	710.00		-94,575.16
18-08-2025	UPI/467093950/ZOMATO/zomato@hdfcbank	UPI823156749	DR	409.00		-94,984.16
19-08-2025	UPI/185264270/NILGIRIS CBE/nilgiriscbe@upi	UPI338917546	DR	2,033.00		-97,017.16
21-08-2025	UPI/590082893/AIRTEL RECHARGE/airtel@paytm	UPI389274112	DR	449.00		-97,466.16
21-08-2025	ATM/CASH WDL/S1AX2221/AXIS ATM GANAPATHY	ATM16604265	DR	2,000.00		-99,466.16
22-08-2025	UPI/975186040/ZOMATO/zomato@hdfcbank	UPI609508162	DR	410.00		-99,876.16
22-08-2025	POS/706678/HOTEL ANNAPOORNA/CARD **3059	POS63065913	DR	878.00		-100,754.16
23-08-2025	UPI/521828708/EATSURE/eatsure@hdfcbank	UPI971961518	DR	326.00		-101,080.16
26-08-2025	UPI/563529916/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI986852243	DR	2,053.00		-103,133.16
31-08-2025	POS/482985/INDIAN OIL GANDHIPURAM/CARD **8351	FUEL32523114	DR	2,773.00		-105,906.16
01-09-2025	NEFT-313182-MPHASIS LTD-SALARY AUG	NEFT87300927	CR		93,207.20	-12,698.96
01-09-2025	UPI/852205763/LANDLORD RENT/landlord@okhdfc	UPI663829188	DR	21,459.00		-34,157.96
01-09-2025	UPI/573982278/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI925777738	DR	1,131.00		-35,288.96

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-09-2025	UPI/713916331/BOOKMYSHOW/bms@axisbank	UPI711538372	DR	877.00		-36,165.96
03-09-2025	NEFT/432077/FAMILY SUPPORT/TRANSFER	NEFT11542424	DR	20,647.00		-56,812.96
04-09-2025	SIP/AXISMUTUALFUND/SIP297705/MUTUAL FUND	MF8139826	DR	11,338.80		-68,151.76
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38636538	NET689988	DR	999.00		-69,150.76
05-09-2025	UPI/330068561/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI688601010	DR	1,599.00		-70,749.76
05-09-2025	POS/697316/SHELL TRICHY ROAD/CARD **7996	FUEL44879425	DR	1,247.00		-71,996.76
06-09-2025	EMI/AXISPERSONALLOAN/PL22949/PERSONAL LOAN	LOAN6667078	DR	6,484.00		-78,480.76
08-09-2025	EMI/AXISCARLOAN/VL13224/VEHICLE LOAN	LOAN8404237	DR	10,372.00		-88,852.76
08-09-2025	ATM/CASH WDL/S1IO6799/IOB ATM TOWN HALL	ATM39170927	DR	5,000.00		-93,852.76
10-09-2025	NEFT/PPF/AC865463706/PPF DEPOSIT	PPF4410031	DR	1,000.00		-94,852.76
10-09-2025	UPI/362465104/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI185460955	DR	440.00		-95,292.76
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2800285096	ELEC245572	DR	985.00		-96,277.76
14-09-2025	POS/293831/KOVAI BIRIYANI/CARD **9795	POS14211077	DR	640.00		-96,917.76
14-09-2025	POS/171421/KOVAI BIRIYANI/CARD **2972	POS18202253	DR	723.00		-97,640.76
14-09-2025	UPI/878206157/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI916752074	DR	115.00		-97,755.76
15-09-2025	UPI/842548238/UBER/uber@ybl	UPI395415681	DR	254.00		-98,009.76
16-09-2025	POS/981321/FLIPKART INDIA/CARD **4418	POS26299723	DR	829.00		-98,838.76
16-09-2025	UPI/954927435/ZOMATO/zomato@hdfcbank	UPI822358491	DR	790.00		-99,628.76
17-09-2025	UPI/438323625/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI412004858	DR	1,460.00		-101,088.76
17-09-2025	UPI/589994741/OLA/ola@ybl	UPI658575415	DR	306.00		-101,394.76
19-09-2025	POS/287247/MYNTRA INDIA/CARD **7101	POS62323553	DR	346.00		-101,740.76
19-09-2025	UPI/682805592/OLA/ola@ybl	UPI888808503	DR	312.00		-102,052.76
21-09-2025	UPI/848429017/EATSURE/eatsure@hdfcbank	UPI133619889	DR	682.00		-102,734.76
22-09-2025	POS/277501/SHELL TRICHY ROAD/CARD **4418	FUEL90860476	DR	2,084.00		-104,818.76
22-09-2025	ATM/CASH WDL/S1SB4848/SBI ATM KALAPATTI	ATM58368711	DR	5,000.00		-109,818.76
25-09-2025	UPI/192427062/VI RECHARGE/vi@paytm	UPI296673301	DR	399.00		-110,217.76
25-09-2025	POS/796360/MYNTRA INDIA/CARD **3288	POS78471047	DR	1,066.00		-111,283.76
25-09-2025	POS/216426/SHELL TRICHY ROAD/CARD **3641	FUEL20650690	DR	2,714.00		-113,997.76
27-09-2025	UPI/212369604/SWIGGY/swiggy@hdfcbank	UPI940881484	DR	480.00		-114,477.76
27-09-2025	UPI/250832719/RAPIDO/rapido@ybl	UPI742579154	DR	331.00		-114,808.76
29-09-2025	NEFT-291691-MPHASIS LTD-SALARY SEP	NEFT69527582	CR		97,791.01	-17,017.75
30-09-2025	POS/768900/SHELL TRICHY ROAD/CARD **2102	FUEL78588885	DR	3,215.00		-20,232.75
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG903396	DR	17.70		-20,250.45
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT809259	CR		75.00	-20,175.45
01-10-2025	ACH/DEBIT/HOTSTAR/SUB32366465	SUB546750	DR	199.00		-20,374.45
02-10-2025	UPI/829668664/SWIGGY/swiggy@hdfcbank	UPI255292825	DR	603.00		-20,977.45
02-10-2025	ATM/CASH WDL/S1AX2445/AXIS ATM METTUPALAYAM ROAD	ATM18509278	DR	2,000.00		-22,977.45
03-10-2025	SIP/AXISMUTUALFUND/SIP387763/MUTUAL FUND	MF1063549	DR	11,338.80		-34,316.25
03-10-2025	UPI/666500516/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI473911222	DR	1,840.00		-36,156.25
04-10-2025	UPI/317033714/LANDLORD RENT/landlord@okhdfc	UPI634877362	DR	21,459.00		-57,615.25
04-10-2025	UPI/389274056/RAPIDO/rapido@ybl	UPI560402293	DR	149.00		-57,764.25
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59025091	NET797874	DR	599.00		-58,363.25
09-10-2025	EMI/AXISCARLOAN/VL33953/VEHICLE LOAN	LOAN1744296	DR	10,372.00		-68,735.25
10-10-2025	EMI/AXISPERSONALLOAN/PL70039/PERSONAL LOAN	LOAN4231086	DR	6,484.00		-75,219.25
13-10-2025	POS/285587/AMAZON INDIA/CARD **9139	POS57005594	DR	189.00		-75,408.25
13-10-2025	POS/629356/BHARAT PETROLEUM CBE/CARD **6211	FUEL36741173	DR	3,279.00		-78,687.25
14-10-2025	NEFT/PPF/AC505540074/PPF DEPOSIT	PPF3639272	DR	1,000.00		-79,687.25
14-10-2025	UPI/960295094/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI149250183	DR	2,337.00		-82,024.25
14-10-2025	UPI/800408722/UBER/uber@ybl	UPI515023569	DR	325.00		-82,349.25
15-10-2025	POS/136540/MEESHO INDIA/CARD **6947	POS76024009	DR	506.00		-82,855.25
15-10-2025	UPI/927590529/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI284952593	DR	1,226.00		-84,081.25
16-10-2025	UPI/958420932/VI RECHARGE/vi@paytm	UPI711398364	DR	599.00		-84,680.25
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4527908482	ELEC749212	DR	849.00		-85,529.25
18-10-2025	POS/386644/BHARAT PETROLEUM CBE/CARD **5478	FUEL52465823	DR	2,065.00		-87,594.25
21-10-2025	ATM/CASH WDL/S1AX9584/AXIS ATM SINGANALLUR	ATM49764866	DR	2,000.00		-89,594.25
21-10-2025	UPI/851417461/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI506227654	DR	857.00		-90,451.25
23-10-2025	POS/835810/MEESHO INDIA/CARD **1225	POS54692461	DR	1,750.00		-92,201.25
23-10-2025	UPI/159101054/ZOMATO/zomato@hdfcbank	UPI433017173	DR	794.00		-92,995.25
23-10-2025	UPI/126184279/EATSURE/eatsure@hdfcbank	UPI963774483	DR	782.00		-93,777.25
25-10-2025	POS/289526/KOVAI BIRIYANI/CARD **9333	POS48358470	DR	245.00		-94,022.25
26-10-2025	POS/271330/AMAZON INDIA/CARD **7568	POS16550565	DR	916.00		-94,938.25
26-10-2025	POS/131299/ANNAPORNA CBE/CARD **4498	POS44118734	DR	740.00		-95,678.25
27-10-2025	POS/610545/A2B ADYAR ANANDA BHAVAN/CARD **7515	POS54554744	DR	743.00		-96,421.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	POS/432671/ANNAPOORNA CBE/CARD **5104	POS25052287	DR	261.00		-96,682.25
29-10-2025	POS/473621/AJO INDIA/CARD **2594	POS50990892	DR	571.00		-97,253.25
29-10-2025	UPI/219654683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI660824633	DR	837.00		-98,090.25
30-10-2025	NEFT-191835-MPHASIS LTD-SALARY OCT	NEFT99994432	CR		97,592.58	-497.67
31-10-2025	POS/934901/AMAZON INDIA/CARD **1208	POS57671873	DR	263.00		-760.67
31-10-2025	POS/372150/INDIAN OIL AVINASHI RD/CARD **9165	FUEL77742958	DR	3,407.00		-4,167.67
01-11-2025	POS/260459/HOTEL ANNAPOORNA/CARD **2213	POS54371474	DR	523.00		-4,690.67
01-11-2025	ATM/CASH WDL/S1AX1062/AXIS ATM KALAPATTI	ATM91976227	DR	3,000.00		-7,690.67
01-11-2025	UPI/964619058/RAPIDO/rapido@ybl	UPI310623341	DR	158.00		-7,848.67
02-11-2025	UPI/787588358/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI445663115	DR	196.00		-8,044.67
04-11-2025	UPI/260663023/LANDLORD RENT/landlord@okhdfc	UPI212036566	DR	21,459.00		-29,503.67
04-11-2025	POS/157177/FLIPKART INDIA/CARD **4013	POS96064404	DR	1,662.00		-31,165.67
04-11-2025	UPI/890303065/RAPIDO/rapido@ybl	UPI523212426	DR	346.00		-31,511.67
06-11-2025	UPI/816499173/EATSURE/eatsure@hdfcbank	UPI293135835	DR	406.00		-31,917.67
08-11-2025	UPI/647032539/SWIGGY/swiggy@hdfcbank	UPI552227501	DR	522.00		-32,439.67
08-11-2025	UPI/751853730/MEDPLUS CBE/medpluscbe@ybl	UPI443582355	DR	660.00		-33,099.67
09-11-2025	UPI/735318340/EATSURE/eatsure@hdfcbank	UPI333396054	DR	429.00		-33,528.67
10-11-2025	SIP/AXISMUTUALFUND/SIP265160/MUTUAL FUND	MF4963292	DR	11,338.80		-44,867.47
10-11-2025	UPI/374437922/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI486348401	DR	916.00		-45,783.47
11-11-2025	EMI/AXISCARLOAN/VL92473/VEHICLE LOAN	LOAN8126291	DR	10,372.00		-56,155.47
11-11-2025	EMI/AXISPERSONALLOAN/PL68786/PERSONAL LOAN	LOAN6020842	DR	6,484.00		-62,639.47
11-11-2025	NEFT/PPF/AC850106808/PPF DEPOSIT	PPF4725020	DR	1,000.00		-63,639.47
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6504549559	ELEC827994	DR	804.00		-64,443.47
11-11-2025	UPI/667531180/DMART COIMBATORE/dmartcoimbatore@upi	UPI316172735	DR	2,243.00		-66,686.47
13-11-2025	POS/994371/ANNAPOORNA CBE/CARD **6793	POS26305793	DR	560.00		-67,246.47
15-11-2025	UPI/728091395/AIRTEL RECHARGE/airtel@paytm	UPI647523808	DR	699.00		-67,945.47
16-11-2025	POS/543610/HP PETROL RS PURAM/CARD **4729	FUEL18337885	DR	3,245.00		-71,190.47
17-11-2025	POS/707137/MYNTRA INDIA/CARD **4544	POS97862644	DR	1,759.00		-72,949.47
17-11-2025	UPI/324780261/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI833724297	DR	2,378.00		-75,327.47
17-11-2025	POS/281421/HP PETROL RS PURAM/CARD **4708	FUEL33018747	DR	2,745.00		-78,072.47
18-11-2025	UPI/365387625/BOOKMYSHOW/bms@axisbank	UPI499500004	DR	823.00		-78,895.47
21-11-2025	UPI/825943582/RECEIVED FROM/friend@upi	UPI387126582	CR		2,407.00	-76,488.47
23-11-2025	UPI/307220748/ZOMATO/zomato@hdfcbank	UPI117593369	DR	268.00		-76,756.47
24-11-2025	ATM/CASH WDL/S1AX1723/AXIS ATM AVINASHI ROAD	ATM18722839	DR	2,000.00		-78,756.47
24-11-2025	ATM/CASH WDL/S1AX4267/AXIS ATM AVINASHI ROAD	ATM89263335	DR	2,000.00		-80,756.47
24-11-2025	UPI/429171230/RAPIDO/rapido@ybl	UPI605222539	DR	137.00		-80,893.47
26-11-2025	POS/231767/AJO INDIA/CARD **7463	POS88225897	DR	12,029.00		-92,922.47
26-11-2025	ATM/CASH WDL/S1C8874/CICI ATM GANAPATHY	ATM69993089	DR	2,000.00		-94,922.47
27-11-2025	UPI/898194036/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI408021133	DR	1,509.00		-96,431.47
27-11-2025	UPI/255371237/UBER/uber@ybl	UPI539938186	DR	303.00		-96,734.47
28-11-2025	POS/125700/AJO INDIA/CARD **4975	POS66743720	DR	1,567.00		-98,301.47
28-11-2025	UPI/585338093/ZOMATO/zomato@hdfcbank	UPI323788774	DR	317.00		-98,618.47
28-11-2025	UPI/583622444/OLA/ola@ybl	UPI505347267	DR	107.00		-98,725.47
29-11-2025	UPI/250093734/INDANE GAS CBE/indane@ybl	UPI302890610	DR	957.00		-99,682.47
29-11-2025	UPI/381515831/EATSURE/eatsure@hdfcbank	UPI223268303	DR	456.00		-100,138.47
29-11-2025	ATM/CASH WDL/S1C6347/CICI ATM SINGANALLUR	ATM42351018	DR	2,000.00		-102,138.47
29-11-2025	UPI/846254323/MEDPLUS CBE/medpluscbe@ybl	UPI684581349	DR	809.00		-102,947.47
30-11-2025	NEFT-947636-MPHASIS LTD-SALARY NOV	NEFT82917906	CR		94,305.71	-8,641.76
30-11-2025	ATM/CASH WDL/S1CA5849/CANARA ATM SAIBABA COLONY	ATM52672178	DR	5,000.00		-13,641.76
01-12-2025	UPI/493603885/SWIGGY/swiggy@hdfcbank	UPI432457501	DR	784.00		-14,425.76
01-12-2025	POS/663988/HOTEL ANNAPOORNA/CARD **5317	POS69357191	DR	688.00		-15,113.76
02-12-2025	POS/494135/AJO INDIA/CARD **7760	POS18538193	DR	1,103.00		-16,216.76
02-12-2025	POS/214122/FLIPKART INDIA/CARD **4678	POS26117764	DR	1,243.00		-17,459.76
02-12-2025	UPI/557750447/ZOMATO/zomato@hdfcbank	UPI606878143	DR	269.00		-17,728.76
02-12-2025	ATM/CASH WDL/S1AX5054/AXIS ATM RS PURAM	ATM98396005	DR	1,000.00		-18,728.76
03-12-2025	ATM/CASH WDL/S1AX5059/AXIS ATM AVINASHI ROAD	ATM56343579	DR	3,000.00		-21,728.76
04-12-2025	POS/805517/BHARAT PETROLEUM CBE/CARD **3768	FUEL15150435	DR	2,971.00		-24,699.76
04-12-2025	UPI/416739325/RAPIDO/rapido@ybl	UPI529201652	DR	328.00		-25,027.76
05-12-2025	UPI/863223992/LANDLORD RENT/landlord@okhdfc	UPI855248884	DR	21,459.00		-46,486.76
05-12-2025	POS/483508/FLIPKART INDIA/CARD **2838	POS86495964	DR	1,669.00		-48,155.76
06-12-2025	SIP/AXISMUTUALFUND/SIP442538/MUTUAL FUND	MF6479792	DR	11,338.80		-59,494.56
07-12-2025	EMI/AXISPERSONALLOAN/PL45398/PERSONAL LOAN	LOAN6191627	DR	6,484.00		-65,978.56
07-12-2025	POS/543059/INDIAN OIL AVINASHI RD/CARD **2012	FUEL38264137	DR	2,796.00		-68,774.56

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2025	UPI/542133592/UBER/uber@ybl	UPI413484693	DR	125.00		-68,899.56
09-12-2025	EMI/AXISCARLOAN/VL75443/VEHICLE LOAN	LOAN2272452	DR	10,372.00		-79,271.56
10-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19448912	NET304052	DR	799.00		-80,070.56
10-12-2025	UPI/538329966/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI411987076	DR	838.00		-80,908.56
11-12-2025	POS/780165/JUNIOR KUPPANNA/CARD **6870	POS15352116	DR	286.00		-81,194.56
11-12-2025	ACH/DEBIT/HOTSTAR/SUB62362680	SUB282784	DR	199.00		-81,393.56
12-12-2025	UPI/275282112/EATSURE/eatsure@hdfcbank	UPI336368549	DR	280.00		-81,673.56
16-12-2025	NEFT/PPF/AC923745426/PPF DEPOSIT	PPF4998740	DR	1,000.00		-82,673.56
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX1579/PAYMENT	CC98634077	DR	10,800.38		-93,473.94
17-12-2025	UPI/254793991/SWIGGY/swiggy@hdfcbank	UPI204926002	DR	404.00		-93,877.94
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4413035570	ELEC375691	DR	770.00		-94,647.94
22-12-2025	UPI/346501989/VI RECHARGE/vi@paytm	UPI176101760	DR	699.00		-95,346.94
22-12-2025	UPI/844217045/RAPIDO/rapido@ybl	UPI231331233	DR	156.00		-95,502.94
23-12-2025	POS/557581/MYNTRA INDIA/CARD **5043	POS27437305	DR	238.00		-95,740.94
23-12-2025	UPI/874853807/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI427516536	DR	1,361.00		-97,101.94
23-12-2025	POS/315462/INDIAN OIL AVINASHI RD/CARD **4346	FUEL80655470	DR	2,208.00		-99,309.94
25-12-2025	ATM/CASH WDL/S1SB8618/SBI ATM VADAVALLI	ATM71829366	DR	2,000.00		-101,309.94
26-12-2025	UPI/658098668/INDANE GAS CBE/indane@ybl	UPI328217897	DR	1,011.00		-102,320.94
26-12-2025	UPI/929356197/EATSURE/eatsure@hdfcbank	UPI616958250	DR	560.00		-102,880.94
26-12-2025	POS/209336/HOTEL ANNAPOORNA/CARD **4803	POS44790711	DR	610.00		-103,490.94
26-12-2025	UPI/157051666/UBER/uber@ybl	UPI939005066	DR	321.00		-103,811.94
27-12-2025	UPI/280152945/UBER/uber@ybl	UPI337013484	DR	238.00		-104,049.94
28-12-2025	NEFT-648181-MPHASIS LTD-SALARY DEC	NEFT22815106	CR		96,700.13	-7,349.81
28-12-2025	POS/158714/INDIAN OIL GANDHIPURAM/CARD **5848	FUEL63854378	DR	2,181.00		-9,530.81
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG776342	DR	17.70		-9,548.51
29-12-2025	UPI/361833307/ZOMATO/zomato@hdfcbank	UPI591611894	DR	490.00		-10,038.51
29-12-2025	UPI/241737033/SWIGGY/swiggy@hdfcbank	UPI225536158	DR	276.00		-10,314.51
29-12-2025	UPI/817789366/OLA/ola@ybl	UPI797558692	DR	233.00		-10,547.51
30-12-2025	POS/968164/HOTEL ANNAPOORNA/CARD **6422	POS81306539	DR	205.00		-10,752.51
30-12-2025	UPI/918716710/RAPIDO/rapido@ybl	UPI421886360	DR	133.00		-10,885.51
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT562762	CR		75.00	-10,810.51
01-01-2026	UPI/822841772/RAPIDO/rapido@ybl	UPI908454789	DR	333.00		-11,143.51
02-01-2026	UPI/862127549/EATSURE/eatsure@hdfcbank	UPI325019901	DR	459.00		-11,602.51
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65263204	NET290646	DR	999.00		-12,601.51
03-01-2026	UPI/543100921/LANDLORD RENT/landlord@okhdfc	UPI503865114	DR	22,353.00		-34,954.51
03-01-2026	UPI/158828648/ZOMATO/zomato@hdfcbank	UPI714281132	DR	776.00		-35,730.51
03-01-2026	POS/442449/BHARAT PETROLEUM CBE/CARD **8409	FUEL63600677	DR	1,639.00		-37,369.51
04-01-2026	SIP/AXISMUTUALFUND/SIP471491/MUTUAL FUND	MF2256624	DR	11,811.25		-49,180.76
08-01-2026	UPI/194153968/DMART COIMBATORE/dmartcoimbatore@upi	UPI358879379	DR	757.00		-49,937.76
10-01-2026	EMI/AXISCARLOAN/VL70216/VEHICLE LOAN	LOAN5935190	DR	10,372.00		-60,309.76
12-01-2026	EMI/AXISPERSONALLOAN/PL37356/PERSONAL LOAN	LOAN9486022	DR	6,484.00		-66,793.76
12-01-2026	NEFT/PPF/AC763516764/PPF DEPOSIT	PPF9723483	DR	1,000.00		-67,793.76
13-01-2026	UPI/723393688/RAPIDO/rapido@ybl	UPI968853084	DR	227.00		-68,020.76
14-01-2026	POS/390123/INDIAN OIL GANDHIPURAM/CARD **5644	FUEL81630803	DR	2,999.00		-71,019.76
14-01-2026	UPI/676339891/NETMEDS CBE/netmedscbe@ybl	UPI927166494	DR	326.00		-71,345.76
16-01-2026	POS/561685/AJO INDIA/CARD **1726	POS64840517	DR	1,830.00		-73,175.76
16-01-2026	NEFT/690689/HEALTH INSURANCE/PREMIUM	INST0416106	DR	25,507.00		-98,682.76
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 6441867522	ELEC515642	DR	986.00		-99,668.76
17-01-2026	UPI/221128935/ZOMATO/zomato@hdfcbank	UPI450256749	DR	358.00		-100,026.76
18-01-2026	UPI/505802793/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI246442067	DR	1,090.00		-101,116.76
18-01-2026	ATM/CASH WDL/S1AX3739/AXIS ATM TOWN HALL	ATM66112472	DR	2,000.00		-103,116.76
20-01-2026	POS/646603/INDIAN OIL GANDHIPURAM/CARD **2536	FUEL56563915	DR	1,686.00		-104,802.76
22-01-2026	UPI/795764180/AIRTEL RECHARGE/airtel@paytm	UPI380093533	DR	299.00		-105,101.76
23-01-2026	POS/289719/SHELL TRICHY ROAD/CARD **5158	FUEL14690044	DR	978.00		-106,079.76
23-01-2026	UPI/998159016/NETMEDS CBE/netmedscbe@ybl	UPI971114904	DR	284.00		-106,363.76
25-01-2026	ATM/CASH WDL/S1AX7205/AXIS ATM SAIBABA COLONY	ATM63839466	DR	2,000.00		-108,363.76
27-01-2026	POS/804035/SHELL TRICHY ROAD/CARD **7259	FUEL83533357	DR	2,542.00		-110,905.76
27-01-2026	UPI/562992209/RAPIDO/rapido@ybl	UPI884080345	DR	145.00		-111,050.76
28-01-2026	NEFT-316821-MPHASIS LTD-SALARY JAN	NEFT18435400	CR		98,469.26	-12,581.50
28-01-2026	POS/607221/MEESHO INDIA/CARD **2078	POS55940987	DR	4,162.00		-16,743.50
28-01-2026	POS/140966/AMAZON INDIA/CARD **7841	POS43604880	DR	537.00		-17,280.50
28-01-2026	UPI/183297799/DMART COIMBATORE/dmartcoimbatore@upi	UPI446049480	DR	1,818.00		-19,098.50
29-01-2026	POS/238109/JUNIOR KUPPANNA/CARD **5075	POS79258982	DR	530.00		-19,628.50

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.