

AXIS BANK

Statement of Account

Account Information

Account Holder:	Elakkiya Balaji	Account Number:	920000000257
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Saravanampatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000257	Currency:	INR

Account Summary

Opening Balance	■91,956.00
Total Credits (+)	■1,095,042.86
Total Debits (-)	■1,477,589.67
Closing Balance	■-290,590.81
Total Transactions	816

Transaction Details

(Complete 5-Year Transaction History - 816 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-05-2024	POS/778321/MYNTRA INDIA/CARD **9475	POS95430341	DR	2,414.00		89,542.00
01-05-2024	POS/154963/AJIO INDIA/CARD **6175	POS51915119	DR	1,018.00		88,524.00
02-05-2024	UPI/817468410/SWIGGY/swiggy@hdfcbank	UPI156510010	DR	599.00		87,925.00
02-05-2024	UPI/569499448/BOOKMYSHOW/bms@axisbank	UPI880435363	DR	867.00		87,058.00
03-05-2024	UPI/754811967/NETMEDS CBE/netmedscbe@ybl	UPI435799835	DR	566.00		86,492.00
04-05-2024	UPI/604909161/RAPIDO/rapido@ybl	UPI705576652	DR	296.00		86,196.00
05-05-2024	ATM/CASH WDL/S1AX5168/AXIS ATM UKKADAM	ATM91248050	DR	2,000.00		84,196.00
06-05-2024	SIP/AXISMUTUALFUND/SIP210032/MUTUAL FUND	MF1745137	DR	6,098.45		78,097.55
06-05-2024	UPI/855674488/RAPIDO/rapido@ybl	UPI303274583	DR	81.00		78,016.55
07-05-2024	UPI/978033039/ZOMATO/zomato@hdfcbank	UPI592099377	DR	713.00		77,303.55
09-05-2024	UPI/497569646/SWIGGY/swiggy@hdfcbank	UPI807699663	DR	446.00		76,857.55
10-05-2024	POS/334733/INDIAN OIL AVINASHI RD/CARD **9115	FUEL59366394	DR	1,511.00		75,346.55
11-05-2024	POS/127416/MEESHO INDIA/CARD **1598	POS92432479	DR	299.00		75,047.55
13-05-2024	POS/700850/AMAZON INDIA/CARD **8128	POS18332072	DR	1,338.00		73,709.55
13-05-2024	POS/443234/INDIAN OIL AVINASHI RD/CARD **1687	FUEL45684322	DR	1,582.00		72,127.55
13-05-2024	ACH/DEBIT/HOTSTAR/SUB94585930	SUB748351	DR	299.00		71,828.55
14-05-2024	ATM/CASH WDL/S1AX7710/AXIS ATM SUNGAM	ATM82500172	DR	2,000.00		69,828.55
18-05-2024	UPI/811349026/JIO RECHARGE/jio@paytm	UPI967288285	DR	399.00		69,429.55
18-05-2024	UPI/235444719/EATSURE/eatsure@hdfcbank	UPI804814035	DR	170.00		69,259.55
18-05-2024	POS/214498/A2B ADYAR ANANDA BHAVAN/CARD **6557	POS25483062	DR	703.00		68,556.55
19-05-2024	UPI/799838739/NILGIRIS CBE/nilgiriscbe@upi	UPI453944313	DR	2,793.00		65,763.55
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4297898381	ELEC737984	DR	2,597.00		63,166.55
20-05-2024	UPI/838247509/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI980014883	DR	1,211.00		61,955.55
20-05-2024	UPI/854057256/MEDPLUS CBE/medpluscbe@ybl	UPI534930971	DR	564.00		61,391.55
22-05-2024	UPI/841472280/ZOMATO/zomato@hdfcbank	UPI470673414	DR	736.00		60,655.55
23-05-2024	UPI/758153413/NILGIRIS CBE/nilgiriscbe@upi	UPI315281226	DR	1,575.00		59,080.55
26-05-2024	UPI/978756651/EATSURE/eatsure@hdfcbank	UPI567995761	DR	490.00		58,590.55
26-05-2024	POS/271123/INDIAN OIL GANDHIPURAM/CARD **8018	FUEL13982044	DR	1,415.00		57,175.55
26-05-2024	ATM/CASH WDL/S1HD8548/HDFC ATM RS PURAM	ATM46553009	DR	5,000.00		52,175.55
27-05-2024	POS/248308/FLIPKART INDIA/CARD **9355	POS92616773	DR	1,401.00		50,774.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2024	POS/623814/SHREE ANANDHAAS/CARD **6043	POS23871831	DR	1,345.00		49,429.55
29-05-2024	ATM/CASH WDL/S1HD6321/HDFC ATM KALAPATTI	ATM56533784	DR	10,000.00		39,429.55
29-05-2024	ATM/CASH WDL/S1AX1088/AXIS ATM TOWN HALL	ATM21601135	DR	1,000.00		38,429.55
30-05-2024	POS/946831/JUNIOR KUPPANNA/CARD **6012	POS41550360	DR	1,040.00		37,389.55
31-05-2024	UPI/630464501/SWIGGY/swiggy@hdfcbank	UPI986362958	DR	629.00		36,760.55
01-06-2024	NEFT-802802-KOTAK BANK-SALARY MAY	NEFT36609741	CR		46,980.39	83,740.94
02-06-2024	UPI/809619137/ZOMATO/zomato@hdfcbank	UPI256698084	DR	794.00		82,946.94
02-06-2024	ATM/CASH WDL/S1AX6420/AXIS ATM AVINASHI ROAD	ATM94323726	DR	2,000.00		80,946.94
03-06-2024	UPI/180608852/EATSURE/eatsure@hdfcbank	UPI453800395	DR	637.00		80,309.94
03-06-2024	UPI/963108816/MEDPLUS CBE/medpluscbe@ybl	UPI127952735	DR	918.00		79,391.94
05-06-2024	SIP/AXISMUTUALFUND/SIP448304/MUTUAL FUND	MF7956728	DR	6,098.45		73,293.49
05-06-2024	UPI/107503147/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI672518625	DR	2,028.00		71,265.49
06-06-2024	POS/869772/INDIAN OIL AVINASHI RD/CARD **8966	FUEL81235251	DR	3,076.00		68,189.49
07-06-2024	ACH/DEBIT/NETFLIX/SUB76148292	SUB356258	DR	499.00		67,690.49
09-06-2024	UPI/210524207/EATSURE/eatsure@hdfcbank	UPI304117217	DR	169.00		67,521.49
09-06-2024	UPI/617932290/RAPIDO/rapido@ybl	UPI392788490	DR	148.00		67,373.49
12-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6303385640	ELEC917427	DR	2,712.00		64,661.49
12-06-2024	POS/166671/MYNTRA INDIA/CARD **1602	POS31929491	DR	1,263.00		63,398.49
13-06-2024	UPI/628351174/DMART COIMBATORE/dmartcoimbatore@upi	UPI450430151	DR	3,124.00		60,274.49
13-06-2024	UPI/196353996/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI426855393	DR	3,467.00		56,807.49
14-06-2024	POS/881343/AMAZON INDIA/CARD **4920	POS59282599	DR	1,513.00		55,294.49
14-06-2024	UPI/541138402/SWIGGY/swiggy@hdfcbank	UPI327083734	DR	468.00		54,826.49
14-06-2024	UPI/592763762/SWIGGY/swiggy@hdfcbank	UPI309855677	DR	588.00		54,238.49
15-06-2024	UPI/818167862/EATSURE/eatsure@hdfcbank	UPI190995246	DR	282.00		53,956.49
15-06-2024	POS/577158/INDIAN OIL AVINASHI RD/CARD **7878	FUEL40766688	DR	3,147.00		50,809.49
16-06-2024	UPI/359597610/ZOMATO/zomato@hdfcbank	UPI663697616	DR	156.00		50,653.49
16-06-2024	ATM/CASH WDL/S1AX8982/AXIS ATM SAIBABA COLONY	ATM25808364	DR	2,000.00		48,653.49
17-06-2024	POS/161062/A2B ADYAR ANANDA BHAVAN/CARD **8605	POS94432196	DR	812.00		47,841.49
17-06-2024	UPI/439262946/UBER/uber@ybl	UPI626677571	DR	100.00		47,741.49
18-06-2024	UPI/777251082/VI RECHARGE/vi@paytm	UPI646050744	DR	599.00		47,142.49
18-06-2024	POS/577770/BHARAT PETROLEUM CBE/CARD **6130	FUEL17170463	DR	2,162.00		44,980.49
19-06-2024	ATM/CASH WDL/S1IO1145/IOB ATM VADAVALLI	ATM37332089	DR	1,000.00		43,980.49
21-06-2024	UPI/508272248/EATSURE/eatsure@hdfcbank	UPI538445077	DR	686.00		43,294.49
21-06-2024	UPI/349506046/SWIGGY/swiggy@hdfcbank	UPI959724592	DR	608.00		42,686.49
22-06-2024	UPI/624605336/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI164541470	DR	1,811.00		40,875.49
22-06-2024	UPI/260519467/EATSURE/eatsure@hdfcbank	UPI799054103	DR	251.00		40,624.49
22-06-2024	POS/385349/BHARAT PETROLEUM CBE/CARD **3212	FUEL67584810	DR	1,870.00		38,754.49
22-06-2024	POS/674659/BHARAT PETROLEUM CBE/CARD **8486	FUEL51678695	DR	2,469.00		36,285.49
22-06-2024	UPI/424667226/NETMEDS CBE/netmedscbe@ybl	UPI436988667	DR	197.00		36,088.49
24-06-2024	BILLPAY/AXIS CREDIT CARD/XXX5314/PAYMENT	CC87750340	DR	4,490.28		31,598.21
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG107417	DR	17.70		31,580.51
28-06-2024	UPI/163516379/INDANE GAS CBE/indane@ybl	UPI165746620	DR	988.00		30,592.51
29-06-2024	NEFT-423676-KOTAK BANK-SALARY JUN	NEFT31737068	CR		44,829.67	75,422.18
29-06-2024	UPI/854092206/SWIGGY/swiggy@hdfcbank	UPI407565706	DR	680.00		74,742.18
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT401325	CR		392.40	75,134.58
03-07-2024	UPI/973781209/ZOMATO/zomato@hdfcbank	UPI590414519	DR	391.00		74,743.58
03-07-2024	ATM/CASH WDL/S1HD9542/HDFC ATM GANDHIPURAM	ATM96423059	DR	2,000.00		72,743.58
04-07-2024	POS/564290/HP PETROL RS PURAM/CARD **6241	FUEL54823965	DR	1,334.00		71,409.58
04-07-2024	ATM/CASH WDL/S1AX9251/AXIS ATM METTUPALAYAM ROAD	ATM34689770	DR	5,000.00		66,409.58
05-07-2024	SIP/AXISMUTUALFUND/SIP669260/MUTUAL FUND	MF9038489	DR	6,098.45		60,311.13
05-07-2024	POS/396946/FLIPKART INDIA/CARD **8123	POS57662221	DR	2,059.00		58,252.13
06-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90146762	NET599374	DR	799.00		57,453.13
06-07-2024	UPI/576754070/EATSURE/eatsure@hdfcbank	UPI356948582	DR	615.00		56,838.13
07-07-2024	POS/566487/MYNTRA INDIA/CARD **2187	POS42422258	DR	1,131.00		55,707.13
09-07-2024	NEFT/340191/FAMILY SUPPORT/TRANSFER	NEFT81061016	DR	18,999.00		36,708.13
10-07-2024	UPI/633358789/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI635882072	DR	1,321.00		35,387.13
10-07-2024	POS/872490/INDIAN OIL AVINASHI RD/CARD **4172	FUEL61836138	DR	3,375.00		32,012.13
10-07-2024	ATM/CASH WDL/S1AX2796/AXIS ATM HOPES COLLEGE	ATM31865544	DR	1,000.00		31,012.13
11-07-2024	UPI/232253349/RAPIDO/rapido@ybl	UPI699932340	DR	208.00		30,804.13
12-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2920849672	ELEC578095	DR	1,199.00		29,605.13
12-07-2024	POS/274298/KOVAI BIRIYANI/CARD **6915	POS88992902	DR	894.00		28,711.13
13-07-2024	UPI/431806232/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI974956850	DR	1,370.00		27,341.13
15-07-2024	UPI/956039536/VI RECHARGE/vi@paytm	UPI967355256	DR	399.00		26,942.13

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
19-07-2024	UPI/133588194/EATSURE/eatsure@hdfcbank	UPI352328990	DR	198.00		26,744.13
19-07-2024	ATM/CASH WDL/S1AX9100/AXIS ATM VADAVALLI	ATM68649723	DR	10,000.00		16,744.13
20-07-2024	POS/272802/A2B ADYAR ANANDA BHAVAN/CARD **7913	POS99645042	DR	1,039.00		15,705.13
20-07-2024	POS/427135/HOTEL ANNAPOORNA/CARD **5978	POS23698292	DR	723.00		14,982.13
20-07-2024	BILLPAY/AXIS CREDIT CARD/XXX8442/PAYMENT	CC55669000	DR	5,427.70		9,554.43
21-07-2024	UPI/501364066/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI664443550	DR	2,361.00		7,193.43
22-07-2024	UPI/286359037/INDANE GAS CBE/indane@ybl	UPI224231720	DR	856.00		6,337.43
23-07-2024	UPI/394447349/NETMEDS CBE/netmedscbe@ybl	UPI311116044	DR	245.00		6,092.43
25-07-2024	UPI/836355706/SWIGGY/swiggy@hdfcbank	UPI166130384	DR	578.00		5,514.43
25-07-2024	UPI/904583212/UBER/uber@ybl	UPI801052472	DR	350.00		5,164.43
26-07-2024	UPI/915917173/DMART COIMBATORE/dmartcoimbatore@upi	UPI576994017	DR	3,368.00		1,796.43
28-07-2024	NEFT-577543-KOTAK BANK-SALARY JUL	NEFT57213870	CR		44,443.26	46,239.69
28-07-2024	UPI/695007651/ZOMATO/zomato@hdfcbank	UPI259330692	DR	770.00		45,469.69
29-07-2024	UPI/887603698/EATSURE/eatsure@hdfcbank	UPI428852870	DR	284.00		45,185.69
29-07-2024	UPI/531626514/EATSURE/eatsure@hdfcbank	UPI444571191	DR	474.00		44,711.69
30-07-2024	UPI/107863761/SWIGGY/swiggy@hdfcbank	UPI342597121	DR	335.00		44,376.69
30-07-2024	POS/649032/BHARAT PETROLEUM CBE/CARD **8860	FUEL68687663	DR	1,163.00		43,213.69
30-07-2024	ATM/CASH WDL/S1AX3799/AXIS ATM SAIBABA COLONY	ATM46966482	DR	2,000.00		41,213.69
01-08-2024	ATM/CASH WDL/S1IC6110/ICICI ATM KALAPATTI	ATM48029509	DR	10,000.00		31,213.69
02-08-2024	SIP/AXISMUTUALFUND/SIP244290/MUTUAL FUND	MF6826298	DR	6,098.45		25,115.24
02-08-2024	UPI/520348180/UBER/uber@ybl	UPI316278815	DR	232.00		24,883.24
03-08-2024	NEFT/583241/FAMILY SUPPORT/TRANSFER	NEFT55641824	DR	15,645.00		9,238.24
03-08-2024	UPI/278578303/NETMEDS CBE/netmedscbe@ybl	UPI132819852	DR	147.00		9,091.24
04-08-2024	ACH/DEBIT/HOTSTAR/SUB48795871	SUB301353	DR	499.00		8,592.24
05-08-2024	UPI/627104576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI166699504	DR	1,655.00		6,937.24
07-08-2024	UPI/648468801/EATSURE/eatsure@hdfcbank	UPI674672118	DR	579.00		6,358.24
07-08-2024	UPI/594519541/RAPIDO/rapido@ybl	UPI692479960	DR	129.00		6,229.24
09-08-2024	POS/397943/MYNTRA INDIA/CARD **6953	POS98766852	DR	5,542.00		687.24
09-08-2024	UPI/417338859/OLA/ola@ybl	UPI242781409	DR	92.00		595.24
09-08-2024	UPI/760404523/UBER/uber@ybl	UPI613762367	DR	280.00		315.24
10-08-2024	UPI/388423581/EATSURE/eatsure@hdfcbank	UPI249336018	DR	401.00		-85.76
11-08-2024	UPI/657675247/SWIGGY/swiggy@hdfcbank	UPI329586727	DR	503.00		-588.76
11-08-2024	UPI/508326067/NETMEDS CBE/netmedscbe@ybl	UPI416222658	DR	341.00		-929.76
13-08-2024	POS/915101/MYNTRA INDIA/CARD **9953	POS94811153	DR	2,342.00		-3,271.76
13-08-2024	UPI/365203970/UBER/uber@ybl	UPI739338032	DR	304.00		-3,575.76
14-08-2024	UPI/675565089/INDANE GAS CBE/indane@ybl	UPI242441027	DR	1,036.00		-4,611.76
16-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5805996735	ELEC282953	DR	1,070.00		-5,681.76
17-08-2024	UPI/341451422/RAPIDO/rapido@ybl	UPI487138804	DR	103.00		-5,784.76
18-08-2024	UPI/620697349/VI RECHARGE/vi@paytm	UPI548129675	DR	599.00		-6,383.76
18-08-2024	UPI/861163087/RAPIDO/rapido@ybl	UPI467057541	DR	247.00		-6,630.76
18-08-2024	UPI/527560513/NETMEDS CBE/netmedscbe@ybl	UPI134703322	DR	341.00		-6,971.76
19-08-2024	UPI/197466595/EATSURE/eatsure@hdfcbank	UPI421314761	DR	706.00		-7,677.76
20-08-2024	BILLPAY/AXIS CREDIT CARD/XXX1752/PAYMENT	CC53530513	DR	4,326.15		-12,003.91
21-08-2024	ATM/CASH WDL/S1AX8015/AXIS ATM KALAPATTI	ATM68952725	DR	5,000.00		-17,003.91
24-08-2024	POS/375591/AMAZON INDIA/CARD **2283	POS91514536	DR	2,054.00		-19,057.91
24-08-2024	UPI/670636118/NILGIRIS CBE/nilgiriscbe@upi	UPI395580049	DR	2,188.00		-21,245.91
25-08-2024	POS/481817/HOTEL ANNAPOORNA/CARD **5792	POS80423914	DR	797.00		-22,042.91
27-08-2024	ATM/CASH WDL/S1AX9315/AXIS ATM GANAPATHY	ATM59372054	DR	2,000.00		-24,042.91
28-08-2024	NEFT-681528-KOTAK BANK-SALARY AUG	NEFT52618203	CR		45,351.99	21,309.08
30-08-2024	UPI/158255348/ZOMATO/zomato@hdfcbank	UPI812429695	DR	223.00		21,086.08
31-08-2024	UPI/125791454/EATSURE/eatsure@hdfcbank	UPI539218934	DR	330.00		20,756.08
01-09-2024	POS/584466/AMAZON INDIA/CARD **9938	POS75440903	DR	1,584.00		19,172.08
01-09-2024	UPI/682649516/SWIGGY/swiggy@hdfcbank	UPI598508182	DR	725.00		18,447.08
01-09-2024	POS/173666/HOTEL ANNAPOORNA/CARD **1470	POS79797314	DR	1,156.00		17,291.08
02-09-2024	UPI/649083812/ZOMATO/zomato@hdfcbank	UPI168226199	DR	677.00		16,614.08
03-09-2024	POS/965945/MEESHO INDIA/CARD **2965	POS12100563	DR	2,817.00		13,797.08
04-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31920814	NET464486	DR	799.00		12,998.08
04-09-2024	UPI/159233101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742436701	DR	865.00		12,133.08
05-09-2024	UPI/586474715/SWIGGY/swiggy@hdfcbank	UPI963408471	DR	399.00		11,734.08
06-09-2024	POS/387200/SHREE ANANDHAAS/CARD **7840	POS99224447	DR	1,061.00		10,673.08
06-09-2024	UPI/561589809/UBER/uber@ybl	UPI323738788	DR	243.00		10,430.08
07-09-2024	SIP/AXISMUTUALFUND/SIP540836/MUTUAL FUND	MF8909610	DR	6,098.45		4,331.63
07-09-2024	UPI/183867803/NILGIRIS CBE/nilgiriscbe@upi	UPI314311626	DR	1,216.00		3,115.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-09-2024	UPI/847113912/NETMEDS CBE/netmedscbe@ybl	UPI245908371	DR	786.00		2,329.63
08-09-2024	UPI/663657423/BOOKMYSHOW/bms@axisbank	UPI301810339	DR	437.00		1,892.63
09-09-2024	UPI/287574555/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI398241932	DR	422.00		1,470.63
10-09-2024	UPI/306153602/OLA/ola@ybl	UPI594400611	DR	108.00		1,362.63
11-09-2024	POS/702989/AJIO INDIA/CARD **1946	POS67222951	DR	1,445.00		-82.37
11-09-2024	UPI/758202408/EATSURE/eatsure@hdfcbank	UPI299649976	DR	269.00		-351.37
11-09-2024	ATM/CASH WDL/S1HD5819/HDFC ATM PEELAMEDU	ATM12909627	DR	3,000.00		-3,351.37
12-09-2024	POS/930935/HP PETROL RS PURAM/CARD **7830	FUEL55799945	DR	834.00		-4,185.37
12-09-2024	ACH/DEBIT/HOTSTAR/SUB80961870	SUB406812	DR	149.00		-4,334.37
13-09-2024	POS/788856/JUNIOR KUPPANNA/CARD **4901	POS25817892	DR	726.00		-5,060.37
15-09-2024	UPI/103710142/ZOMATO/zomato@hdfcbank	UPI968627077	DR	656.00		-5,716.37
15-09-2024	UPI/460456782/RAPIDO/rapido@ybl	UPI715471900	DR	185.00		-5,901.37
16-09-2024	UPI/730178186/DMART COIMBATORE/dmartcoimbatore@upi	UPI248680454	DR	2,096.00		-7,997.37
16-09-2024	ATM/CASH WDL/S1AX2830/AXIS ATM RACE COURSE	ATM76450864	DR	5,000.00		-12,997.37
17-09-2024	UPI/522936680/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI501646082	DR	1,929.00		-14,926.37
17-09-2024	POS/114728/HP PETROL RS PURAM/CARD **5808	FUEL23843733	DR	1,953.00		-16,879.37
18-09-2024	POS/897183/MEESHO INDIA/CARD **6944	POS83766987	DR	2,187.00		-19,066.37
18-09-2024	UPI/427826894/ZOMATO/zomato@hdfcbank	UPI150767673	DR	699.00		-19,765.37
19-09-2024	UPI/573524417/VI RECHARGE/vi@paytm	UPI122429295	DR	699.00		-20,464.37
20-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7809133025	ELEC689573	DR	1,297.00		-21,761.37
20-09-2024	UPI/287042022/INDANE GAS CBE/indane@ybl	UPI469912759	DR	1,092.00		-22,853.37
21-09-2024	UPI/304389797/EATSURE/eatsure@hdfcbank	UPI289454139	DR	278.00		-23,131.37
21-09-2024	UPI/920877002/ZOMATO/zomato@hdfcbank	UPI145717101	DR	392.00		-23,523.37
21-09-2024	UPI/226081150/SWIGGY/swiggy@hdfcbank	UPI559130569	DR	153.00		-23,676.37
22-09-2024	ATM/CASH WDL/S1AX5975/AXIS ATM SUNGAM	ATM51153625	DR	10,000.00		-33,676.37
23-09-2024	POS/286961/AMAZON INDIA/CARD **5307	POS93546693	DR	1,373.00		-35,049.37
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG731456	DR	17.70		-35,067.07
27-09-2024	UPI/152922594/ZOMATO/zomato@hdfcbank	UPI729411368	DR	576.00		-35,643.07
28-09-2024	UPI/798550423/RAPIDO/rapido@ybl	UPI576692012	DR	396.00		-36,039.07
29-09-2024	NEFT-576302-KOTAK BANK-SALARY SEP	NEFT83749540	CR		46,415.40	10,376.33
30-09-2024	POS/234707/AJIO INDIA/CARD **7202	POS19964557	DR	828.00		9,548.33
30-09-2024	POS/186606/JUNIOR KUPPANNA/CARD **6253	POS59113759	DR	245.00		9,303.33
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT277223	CR		75.00	9,378.33
01-10-2024	UPI/810581632/NILGIRIS CBE/nilgirisbe@upi	UPI624492416	DR	2,255.00		7,123.33
01-10-2024	ATM/CASH WDL/S1CA5639/CANARA ATM RS PURAM	ATM16599719	DR	2,000.00		5,123.33
02-10-2024	UPI/954041834/EATSURE/eatsure@hdfcbank	UPI773375011	DR	734.00		4,389.33
04-10-2024	UPI/469613915/MORE SUPERMARKET/moresupermarket@upi	UPI917663697	DR	2,897.00		1,492.33
06-10-2024	ATM/CASH WDL/S1HD4480/HDFC ATM TRICHY ROAD	ATM91463651	DR	10,000.00		-8,507.67
07-10-2024	SIP/AXISMUTUALFUND/SIP662438/MUTUAL FUND	MF4262630	DR	6,098.45		-14,606.12
07-10-2024	ACH/DEBIT/AMAZON PRIME/SUB25687292	SUB360851	DR	149.00		-14,755.12
08-10-2024	UPI/865226653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI382204802	DR	1,258.00		-16,013.12
09-10-2024	UPI/830761318/ZOMATO/zomato@hdfcbank	UPI507674195	DR	539.00		-16,552.12
10-10-2024	POS/917157/AJIO INDIA/CARD **6612	POS39503966	DR	2,871.00		-19,423.12
11-10-2024	POS/865586/MEESHO INDIA/CARD **7834	POS98414139	DR	1,171.00		-20,594.12
12-10-2024	UPI/683190334/INDANE GAS CBE/indane@ybl	UPI907941831	DR	874.00		-21,468.12
12-10-2024	UPI/183701601/ZOMATO/zomato@hdfcbank	UPI495162475	DR	506.00		-21,974.12
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9899681654	ELEC415344	DR	1,021.00		-22,995.12
17-10-2024	POS/122765/FLIPKART INDIA/CARD **7809	POS25775413	DR	1,916.00		-24,911.12
17-10-2024	UPI/256501355/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI479941037	DR	1,950.00		-26,861.12
18-10-2024	UPI/591682181/ZOMATO/zomato@hdfcbank	UPI187474884	DR	512.00		-27,373.12
19-10-2024	POS/464498/HOTEL ANNAPOORNA/CARD **5421	POS77034380	DR	1,198.00		-28,571.12
20-10-2024	UPI/471452123/JIO RECHARGE/jio@paytm	UPI121881804	DR	699.00		-29,270.12
20-10-2024	UPI/356162066/NILGIRIS CBE/nilgirisbe@upi	UPI967264730	DR	3,253.00		-32,523.12
23-10-2024	POS/548740/MYNTRA INDIA/CARD **6641	POS47539239	DR	1,211.00		-33,734.12
23-10-2024	UPI/684099461/SWIGGY/swiggy@hdfcbank	UPI105280014	DR	339.00		-34,073.12
26-10-2024	UPI/113240118/OLA/ola@ybl	UPI560129382	DR	229.00		-34,302.12
28-10-2024	NEFT-455066-KOTAK BANK-SALARY OCT	NEFT19651197	CR		46,562.91	12,260.79
28-10-2024	UPI/204514297/EATSURE/eatsure@hdfcbank	UPI348121309	DR	456.00		11,804.79
28-10-2024	UPI/239031450/EATSURE/eatsure@hdfcbank	UPI621756053	DR	713.00		11,091.79
28-10-2024	ATM/CASH WDL/S1O9459/IOB ATM RACE COURSE	ATM39744145	DR	10,000.00		1,091.79
30-10-2024	UPI/230163552/OLA/ola@ybl	UPI900463209	DR	319.00		772.79
30-10-2024	UPI/955232477/RECEIVED FROM/friend@upi	UPI703234467	CR		9,284.00	10,056.79
01-11-2024	UPI/685608406/ZOMATO/zomato@hdfcbank	UPI428783111	DR	623.00		9,433.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-11-2024	POS/968183/MEESHO INDIA/CARD **2252	POS80886172	DR	1,939.00		7,494.79
02-11-2024	POS/156619/INDIAN OIL AVINASHI RD/CARD **2528	FUEL21017571	DR	3,489.00		4,005.79
03-11-2024	SIP/AXISMUTUALFUND/SIP530648/MUTUAL FUND	MF3105077	DR	6,098.45		-2,092.66
03-11-2024	UPI/299694589/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI323088450	DR	3,474.00		-5,566.66
04-11-2024	POS/462806/MYNTRA INDIA/CARD **1615	POS44272841	DR	2,176.00		-7,742.66
04-11-2024	UPI/475650148/UBER/uber@ybl	UPI485253987	DR	278.00		-8,020.66
05-11-2024	POS/688276/MEESHO INDIA/CARD **5432	POS88134735	DR	327.00		-8,347.66
05-11-2024	UPI/861688134/UBER/uber@ybl	UPI223500929	DR	201.00		-8,548.66
07-11-2024	POS/246848/AJO INDIA/CARD **7785	POS84745573	DR	2,074.00		-10,622.66
07-11-2024	POS/168472/A2B ADYAR ANANDA BHAVAN/CARD **2489	POS85453999	DR	1,168.00		-11,790.66
07-11-2024	ATM/CASH WDL/S1CA5423/CANARA ATM SUNGAM	ATM88166662	DR	3,000.00		-14,790.66
08-11-2024	UPI/410769459/DMART COIMBATORE/dmartcoimbatore@upi	UPI422902734	DR	1,417.00		-16,207.66
08-11-2024	UPI/322087411/ZOMATO/zomato@hdfcbank	UPI342828482	DR	476.00		-16,683.66
08-11-2024	UPI/771022774/EATSURE/eatsure@hdfcbank	UPI182511214	DR	479.00		-17,162.66
11-11-2024	POS/859091/BHARAT PETROLEUM CBE/CARD **8118	FUEL24689397	DR	1,929.00		-19,091.66
11-11-2024	UPI/345742455/UBER/uber@ybl	UPI690449497	DR	253.00		-19,344.66
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3982279040	ELEC547410	DR	1,027.00		-20,371.66
12-11-2024	POS/550322/AJO INDIA/CARD **8863	POS51773763	DR	2,569.00		-22,940.66
14-11-2024	POS/955108/BHARAT PETROLEUM CBE/CARD **4334	FUEL87407572	DR	1,505.00		-24,445.66
16-11-2024	UPI/603742313/SWIGGY/swiggy@hdfcbank	UPI728844486	DR	474.00		-24,919.66
16-11-2024	UPI/684559288/EATSURE/eatsure@hdfcbank	UPI924252170	DR	748.00		-25,667.66
16-11-2024	ATM/CASH WDL/S1AX4480/AXIS ATM GANAPATHY	ATM50109655	DR	5,000.00		-30,667.66
16-11-2024	ATM/CASH WDL/S1AX5235/AXIS ATM METTUPALAYAM ROAD	ATM22410405	DR	5,000.00		-35,667.66
17-11-2024	ATM/CASH WDL/S1AX8009/AXIS ATM PEELAMEDU	ATM68688081	DR	5,000.00		-40,667.66
18-11-2024	POS/249331/AMAZON INDIA/CARD **4641	POS99642859	DR	2,675.00		-43,342.66
18-11-2024	UPI/849441991/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI155662002	DR	3,334.00		-46,676.66
18-11-2024	UPI/692189982/EATSURE/eatsure@hdfcbank	UPI359708383	DR	338.00		-47,014.66
19-11-2024	UPI/415647505/RAPIDO/rapido@ybl	UPI594930456	DR	117.00		-47,131.66
21-11-2024	UPI/220817232/SWIGGY/swiggy@hdfcbank	UPI222245658	DR	382.00		-47,513.66
21-11-2024	POS/294688/HOTEL ANNAPOORNA/CARD **7454	POS47558837	DR	288.00		-47,801.66
21-11-2024	ATM/CASH WDL/S1IO9405/IOB ATM GANAPATHY	ATM76095731	DR	2,000.00		-49,801.66
22-11-2024	UPI/717183409/OLA/ola@ybl	UPI137689870	DR	257.00		-50,058.66
23-11-2024	UPI/508836165/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI726643779	DR	1,240.00		-51,298.66
24-11-2024	UPI/241915264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI828848762	DR	2,819.00		-54,117.66
24-11-2024	UPI/909847359/OLA/ola@ybl	UPI472181821	DR	240.00		-54,357.66
24-11-2024	UPI/229888557/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI696542792	DR	582.00		-54,939.66
25-11-2024	UPI/604061809/VI RECHARGE/vi@paytm	UPI707041900	DR	699.00		-55,638.66
25-11-2024	POS/847404/JUNIOR KUPPANNA/CARD **1645	POS85269879	DR	238.00		-55,876.66
25-11-2024	POS/979587/SHELL TRICHY ROAD/CARD **5939	FUEL58345881	DR	1,221.00		-57,097.66
27-11-2024	POS/951818/AJO INDIA/CARD **7335	POS91140294	DR	1,350.00		-58,447.66
27-11-2024	UPI/293619554/UBER/uber@ybl	UPI671188319	DR	205.00		-58,652.66
28-11-2024	NEFT-724460-KOTAK BANK-SALARY NOV	NEFT83846240	CR		45,227.71	-13,424.95
28-11-2024	UPI/686585270/OLA/ola@ybl	UPI527007902	DR	302.00		-13,726.95
29-11-2024	UPI/402079482/INDANE GAS CBE/indane@ybl	UPI305061267	DR	967.00		-14,693.95
30-11-2024	UPI/601935585/ZOMATO/zomato@hdfcbank	UPI138376722	DR	684.00		-15,377.95
02-12-2024	ACH/DEBIT/AMAZON PRIME/SUB26167952	SUB479554	DR	499.00		-15,876.95
04-12-2024	POS/303799/AMAZON INDIA/CARD **7101	POS48463341	DR	1,991.00		-17,867.95
04-12-2024	POS/676766/AMAZON INDIA/CARD **3243	POS22367862	DR	778.00		-18,645.95
04-12-2024	UPI/811508404/RAPIDO/rapido@ybl	UPI386943762	DR	216.00		-18,861.95
05-12-2024	UPI/334210656/INDANE GAS CBE/indane@ybl	UPI412306864	DR	920.00		-19,781.95
06-12-2024	UPI/394850109/UBER/uber@ybl	UPI425209520	DR	343.00		-20,124.95
07-12-2024	UPI/782001972/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349050768	DR	1,668.00		-21,792.95
08-12-2024	UPI/902941748/UBER/uber@ybl	UPI793682342	DR	339.00		-22,131.95
08-12-2024	UPI/500435152/MEDPLUS CBE/medpluscbe@ybl	UPI306488303	DR	962.00		-23,093.95
09-12-2024	UPI/8011172790/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI672019549	DR	1,425.00		-24,518.95
09-12-2024	UPI/422675796/RAPIDO/rapido@ybl	UPI327917039	DR	349.00		-24,867.95
10-12-2024	SIP/AXISMUTUALFUND/SIP923324/MUTUAL FUND	MF9897084	DR	6,098.45		-30,966.40
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6332649721	ELEC416700	DR	1,042.00		-32,008.40
12-12-2024	UPI/179299601/ZOMATO/zomato@hdfcbank	UPI221492184	DR	711.00		-32,719.40
15-12-2024	ATM/CASH WDL/S1AX3043/AXIS ATM GANAPATHY	ATM29030265	DR	10,000.00		-42,719.40
16-12-2024	UPI/723592820/OLA/ola@ybl	UPI636344418	DR	244.00		-42,963.40
17-12-2024	ATM/CASH WDL/S1AX4745/AXIS ATM UKKADAM	ATM16576796	DR	5,000.00		-47,963.40
17-12-2024	ATM/CASH WDL/S1AX5513/AXIS ATM METTUPALAYAM ROAD	ATM57759594	DR	1,000.00		-48,963.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-12-2024	UPI/740466812/EATSURE/eatsure@hdfcbank	UPI379649845	DR	317.00		-49,280.40
18-12-2024	UPI/430712212/RAPIDO/rapido@ybl	UPI811902233	DR	174.00		-49,454.40
19-12-2024	UPI/129567937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI583591081	DR	1,185.00		-50,639.40
19-12-2024	POS/775339/SREE ANNAPOORNA/CARD **8642	POS33791314	DR	1,194.00		-51,833.40
21-12-2024	UPI/959585881/SWIGGY/swiggy@hdfcbank	UPI686546153	DR	196.00		-52,029.40
22-12-2024	UPI/421420297/VI RECHARGE/vi@paytm	UPI605212931	DR	399.00		-52,428.40
22-12-2024	POS/203031/AJIO INDIA/CARD **9821	POS40407773	DR	2,131.00		-54,559.40
22-12-2024	UPI/914485223/ZOMATO/zomato@hdfcbank	UPI816421054	DR	382.00		-54,941.40
24-12-2024	BILLPAY/AXIS CREDIT CARD/XXX6612/PAYMENT	CC18687261	DR	7,026.95		-61,968.35
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG291460	DR	17.70		-61,986.05
27-12-2024	POS/187288/A2B ADYAR ANANDA BHAVAN/CARD **1503	POS42540302	DR	719.00		-62,705.05
28-12-2024	POS/403842/AJIO INDIA/CARD **4933	POS15514447	DR	4,891.00		-67,596.05
28-12-2024	UPI/946871989/UBER/uber@ybl	UPI406683798	DR	108.00		-67,704.05
29-12-2024	NEFT-115538-KOTAK BANK-SALARY DEC	NEFT70072147	CR		44,807.74	-22,896.31
29-12-2024	UPI/209864154/DMART COIMBATORE/dmartcoimbatore@upi	UPI987261239	DR	2,037.00		-24,933.31
29-12-2024	POS/956975/SHREE ANANDHAAS/CARD **1197	POS16625052	DR	419.00		-25,352.31
30-12-2024	UPI/122711415/OLA/ola@ybl	UPI324908764	DR	390.00		-25,742.31
30-12-2024	UPI/813956010/NETMEDS CBE/netmedscbe@ybl	UPI100369780	DR	722.00		-26,464.31
30-12-2024	UPI/613249474/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI807608780	DR	414.00		-26,878.31
31-12-2024	UPI/921627361/EATSURE/eatsure@hdfcbank	UPI128992767	DR	643.00		-27,521.31
31-12-2024	POS/620766/KOVAI BIRIYANI/CARD **6658	POS48010107	DR	311.00		-27,832.31
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT634514	CR		75.00	-27,757.31
01-01-2025	UPI/374395373/BOOKMYSHOW/bms@axisbank	UPI172288763	DR	674.00		-28,431.31
02-01-2025	POS/458145/MEESHO INDIA/CARD **2420	POS72082320	DR	2,619.00		-31,050.31
04-01-2025	UPI/729524243/UBER/uber@ybl	UPI205712465	DR	370.00		-31,420.31
05-01-2025	UPI/764560564/OLA/ola@ybl	UPI775419989	DR	394.00		-31,814.31
05-01-2025	UPI/417061713/RAPIDO/rapido@ybl	UPI565948352	DR	314.00		-32,128.31
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36915611	NET969786	DR	799.00		-32,927.31
07-01-2025	UPI/138495576/EATSURE/eatsure@hdfcbank	UPI262353030	DR	579.00		-33,506.31
08-01-2025	SIP/AXISMUTUALFUND/SIP295229/MUTUAL FUND	MF1988436	DR	6,363.60		-39,869.91
09-01-2025	UPI/368511877/EATSURE/eatsure@hdfcbank	UPI733562054	DR	629.00		-40,498.91
10-01-2025	ATM/CASH WDL/S1SB5913/SBI ATM TOWN HALL	ATM83262665	DR	2,000.00		-42,498.91
12-01-2025	POS/446312/AMAZON INDIA/CARD **1867	POS47288065	DR	2,356.00		-44,854.91
12-01-2025	ATM/CASH WDL/S1HD7015/HDFC ATM SINGANALLUR	ATM96766843	DR	5,000.00		-49,854.91
13-01-2025	UPI/370329220/MEDPLUS CBE/medpluscbe@ybl	UPI319532812	DR	409.00		-50,263.91
13-01-2025	NEFT/237346/HEALTH INSURANCE/PREMIUM	INS49775036	DR	21,143.00		-71,406.91
14-01-2025	UPI/612574600/NILGIRIS CBE/nilgiriscbe@upi	UPI957314698	DR	2,235.00		-73,641.91
15-01-2025	POS/579672/MYNTRA INDIA/CARD **9103	POS85512866	DR	2,618.00		-76,259.91
15-01-2025	UPI/980282468/DMART COIMBATORE/dmartcoimbatore@upi	UPI993284211	DR	2,279.00		-78,538.91
15-01-2025	UPI/504248997/UBER/uber@ybl	UPI828289570	DR	220.00		-78,758.91
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5898008881	ELEC825555	DR	1,454.00		-80,212.91
16-01-2025	UPI/296521669/DMART COIMBATORE/dmartcoimbatore@upi	UPI436978019	DR	1,431.00		-81,643.91
18-01-2025	UPI/545429483/OLA/ola@ybl	UPI741995217	DR	125.00		-81,768.91
19-01-2025	ATM/CASH WDL/S1AX1440/AXIS ATM KALAPATTI	ATM69843503	DR	10,000.00		-91,768.91
19-01-2025	UPI/756344659/RECEIVED FROM/friend@upi	UPI512511240	CR		12,070.00	-79,698.91
24-01-2025	UPI/741576325/AIRTEL RECHARGE/airtel@paytm	UPI802778558	DR	699.00		-80,397.91
24-01-2025	UPI/978935942/EATSURE/eatsure@hdfcbank	UPI455128351	DR	307.00		-80,704.91
26-01-2025	POS/957646/KOVAI BIRIYANI/CARD **9501	POS95862866	DR	1,439.00		-82,143.91
26-01-2025	ATM/CASH WDL/S1HD1646/HDFC ATM KALAPATTI	ATM42647145	DR	3,000.00		-85,143.91
26-01-2025	ATM/CASH WDL/S1AX2725/AXIS ATM RS PURAM	ATM92648015	DR	2,000.00		-87,143.91
27-01-2025	POS/602116/MYNTRA INDIA/CARD **3220	POS10167971	DR	2,286.00		-89,429.91
27-01-2025	UPI/715170848/RAPIDO/rapido@ybl	UPI221800249	DR	190.00		-89,619.91
28-01-2025	UPI/206983413/NILGIRIS CBE/nilgiriscbe@upi	UPI138650528	DR	3,855.00		-93,474.91
28-01-2025	UPI/968725607/RAPIDO/rapido@ybl	UPI550536940	DR	107.00		-93,581.91
28-01-2025	UPI/259879033/MEDPLUS CBE/medpluscbe@ybl	UPI180119837	DR	348.00		-93,929.91
29-01-2025	UPI/390701413/SWIGGY/swiggy@hdfcbank	UPI243265043	DR	789.00		-94,718.91
30-01-2025	NEFT-109051-KOTAK BANK-SALARY JAN	NEFT22949297	CR		49,411.63	-45,307.28
30-01-2025	POS/132490/MEESHO INDIA/CARD **7464	POS33293259	DR	1,231.00		-46,538.28
30-01-2025	POS/952925/MEESHO INDIA/CARD **8509	POS71441058	DR	2,429.00		-48,967.28
31-01-2025	POS/708365/MEESHO INDIA/CARD **1444	POS54299409	DR	2,745.00		-51,712.28
31-01-2025	ATM/CASH WDL/S1HD9763/HDFC ATM TRICHY ROAD	ATM81204830	DR	5,000.00		-56,712.28
01-02-2025	UPI/352335896/SWIGGY/swiggy@hdfcbank	UPI956123017	DR	644.00		-57,356.28
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69350414	NET135267	DR	599.00		-57,955.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	SIP/AXISMUTUALFUND/SIP879428/MUTUAL FUND	MF7454538	DR	6,363.60		-64,318.88
08-02-2025	UPI/747323345/DMART COIMBATORE/dmartcoimbatore@upi	UPI681548597	DR	1,956.00		-66,274.88
08-02-2025	UPI/295012092/ZOMATO/zomato@hdfcbank	UPI200373673	DR	667.00		-66,941.88
08-02-2025	UPI/253323047/SWIGGY/swiggy@hdfcbank	UPI332330675	DR	516.00		-67,457.88
08-02-2025	ATM/CASH WDL/S1AX4240/AXIS ATM SARAVANAMPATTI	ATM76768050	DR	5,000.00		-72,457.88
09-02-2025	POS/119528/MEESHO INDIA/CARD **7605	POS75326023	DR	571.00		-73,028.88
10-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2039232843	ELEC858571	DR	1,107.00		-74,135.88
10-02-2025	UPI/381696346/SWIGGY/swiggy@hdfcbank	UPI698274179	DR	429.00		-74,564.88
10-02-2025	UPI/736791477/UBER/uber@ybl	UPI671858892	DR	192.00		-74,756.88
10-02-2025	UPI/328098978/OLA/ola@ybl	UPI459081680	DR	335.00		-75,091.88
10-02-2025	NEFT/937722/FAMILY SUPPORT/TRANSFER	NEFT14354127	DR	24,897.00		-99,988.88
11-02-2025	POS/951471/MYNTRA INDIA/CARD **4380	POS49751090	DR	1,167.00		-101,155.88
12-02-2025	POS/888874/AJO INDIA/CARD **1055	POS45064705	DR	996.00		-102,151.88
12-02-2025	POS/155173/INDIAN OIL AVINASHI RD/CARD **1435	FUEL32471887	DR	3,050.00		-105,201.88
13-02-2025	ATM/CASH WDL/S1AX9108/AXIS ATM GANAPATHY	ATM78818359	DR	2,000.00		-107,201.88
14-02-2025	UPI/578028391/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI750782085	DR	3,301.00		-110,502.88
15-02-2025	UPI/516061034/OLA/ola@ybl	UPI792456201	DR	293.00		-110,795.88
16-02-2025	UPI/460222815/ZOMATO/zomato@hdfcbank	UPI474166436	DR	684.00		-111,479.88
16-02-2025	UPI/847286183/RAPIDO/rapido@ybl	UPI221802083	DR	286.00		-111,765.88
17-02-2025	UPI/913412856/UBER/uber@ybl	UPI714404236	DR	379.00		-112,144.88
18-02-2025	UPI/828383127/VI RECHARGE/vi@paytm	UPI778009313	DR	599.00		-112,743.88
18-02-2025	POS/880570/BHARAT PETROLEUM CBE/CARD **7454	FUEL25155499	DR	1,393.00		-114,136.88
19-02-2025	POS/259322/ANNAPOORNA CBE/CARD **5629	POS11355145	DR	260.00		-114,396.88
19-02-2025	POS/911689/INDIAN OIL GANDHIPURAM/CARD **4810	FUEL35245688	DR	2,247.00		-116,643.88
20-02-2025	UPI/365190307/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI859733443	DR	3,225.00		-119,868.88
21-02-2025	POS/951861/MEESHO INDIA/CARD **7175	POS83461979	DR	1,380.00		-121,248.88
22-02-2025	UPI/215445018/RAPIDO/rapido@ybl	UPI544656299	DR	88.00		-121,336.88
24-02-2025	UPI/921324760/DMART COIMBATORE/dmartcoimbatore@upi	UPI174623297	DR	3,512.00		-124,848.88
24-02-2025	POS/799707/SREE ANNAPOORNA/CARD **1935	POS31774204	DR	411.00		-125,259.88
25-02-2025	UPI/962575690/SWIGGY/swiggy@hdfcbank	UPI886427689	DR	766.00		-126,025.88
25-02-2025	UPI/689144579/RAPIDO/rapido@ybl	UPI383892842	DR	197.00		-126,222.88
28-02-2025	NEFT-524040-KOTAK BANK-SALARY FEB	NEFT41873351	CR		49,355.02	-76,867.86
28-02-2025	UPI/753207258/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI897589640	DR	3,811.00		-80,678.86
28-02-2025	UPI/720248476/OLA/ola@ybl	UPI288144416	DR	130.00		-80,808.86
01-03-2025	UPI/686266690/UBER/uber@ybl	UPI669743530	DR	243.00		-81,051.86
02-03-2025	UPI/176436316/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221921195	DR	344.00		-81,395.86
03-03-2025	SIP/AXISMUTUALFUND/SIP425440/MUTUAL FUND	MF6329195	DR	6,363.60		-87,759.46
05-03-2025	UPI/755719403/RAPIDO/rapido@ybl	UPI164893978	DR	328.00		-88,087.46
05-03-2025	UPI/924530821/UBER/uber@ybl	UPI951365032	DR	117.00		-88,204.46
06-03-2025	UPI/332261370/NILGIRIS CBE/nilgiriscbe@upi	UPI332899546	DR	3,341.00		-91,545.46
06-03-2025	UPI/596133419/EATSURE/eatsure@hdfcbank	UPI480544825	DR	485.00		-92,030.46
06-03-2025	UPI/265345831/ZOMATO/zomato@hdfcbank	UPI871451270	DR	349.00		-92,379.46
07-03-2025	ATM/CASH WDL/S1IC6848/ICICI ATM RS PURAM	ATM90390052	DR	2,000.00		-94,379.46
07-03-2025	UPI/552397103/OLA/ola@ybl	UPI243307424	DR	285.00		-94,664.46
08-03-2025	NEFT/339902/FAMILY SUPPORT/TRANSFER	NEFT19252254	DR	19,604.00		-114,268.46
10-03-2025	ATM/CASH WDL/S1CA7056/CANARA ATM METTUPALAYAM ROAD	ATM45124823	DR	10,000.00		-124,268.46
11-03-2025	POS/593018/KOVAI BIRIYANI/CARD **1117	POS61213825	DR	240.00		-124,508.46
11-03-2025	POS/347698/A2B ADYAR ANANDA BHAVAN/CARD **3941	POS57164852	DR	756.00		-125,264.46
11-03-2025	UPI/148920913/OLA/ola@ybl	UPI948460329	DR	145.00		-125,409.46
11-03-2025	UPI/106797299/OLA/ola@ybl	UPI466033788	DR	323.00		-125,732.46
12-03-2025	POS/646805/SHELL TRICHY ROAD/CARD **2355	FUEL11667532	DR	1,775.00		-127,507.46
13-03-2025	UPI/983232041/NILGIRIS CBE/nilgiriscbe@upi	UPI463447158	DR	3,552.00		-131,059.46
14-03-2025	ACH/DEBIT/HOTSTAR/SUB41917249	SUB700004	DR	149.00		-131,208.46
16-03-2025	UPI/370419450/VI RECHARGE/vi@paytm	UPI536773322	DR	299.00		-131,507.46
16-03-2025	POS/196730/MYNTRA INDIA/CARD **7863	POS71686149	DR	2,537.00		-134,044.46
16-03-2025	UPI/642811474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI622919608	DR	1,814.00		-135,858.46
16-03-2025	UPI/696606941/EATSURE/eatsure@hdfcbank	UPI960510894	DR	714.00		-136,572.46
16-03-2025	POS/601279/BHARAT PETROLEUM CBE/CARD **9993	FUEL39068574	DR	2,784.00		-139,356.46
16-03-2025	ATM/CASH WDL/S1AX9696/AXIS ATM RS PURAM	ATM84727013	DR	10,000.00		-149,356.46
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7910137708	ELEC671620	DR	2,698.00		-152,054.46
20-03-2025	POS/670004/MYNTRA INDIA/CARD **9764	POS67190012	DR	570.00		-152,624.46
20-03-2025	ATM/CASH WDL/S1AX7320/AXIS ATM METTUPALAYAM ROAD	ATM57696193	DR	5,000.00		-157,624.46
20-03-2025	UPI/150586532/RAPIDO/rapido@ybl	UPI877069393	DR	286.00		-157,910.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	UPI/804042479/MORE SUPERMARKET/moresupermarket@upi	UPI503051518	DR	3,636.00		-161,546.46
22-03-2025	UPI/264400687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI280845840	DR	2,309.00		-163,855.46
25-03-2025	UPI/656510074/SWIGGY/swiggy@hdfcbank	UPI862366202	DR	533.00		-164,388.46
27-03-2025	UPI/344424418/SWIGGY/swiggy@hdfcbank	UPI759047598	DR	317.00		-164,705.46
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG719523	DR	17.70		-164,723.16
29-03-2025	NEFT-572481-KOTAK BANK-SALARY MAR	NEFT38800375	CR		50,528.12	-114,195.04
29-03-2025	UPI/943028118/SWIGGY/swiggy@hdfcbank	UPI854446649	DR	299.00		-114,494.04
29-03-2025	ATM/CASH WDL/S1IC1899/CICI ATM SAIBABA COLONY	ATM27002618	DR	5,000.00		-119,494.04
30-03-2025	ATM/CASH WDL/S1AX4126/AXIS ATM SAIBABA COLONY	ATM40670116	DR	1,000.00		-120,494.04
31-03-2025	UPI/388966990/UBER/uber@ybl	UPI661650318	DR	91.00		-120,585.04
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT906174	CR		75.00	-120,510.04
01-04-2025	POS/813575/AJO INDIA/CARD **8264	POS41098825	DR	1,606.00		-122,116.04
02-04-2025	NEFT-342548-KOTAK BANK-BONUS FY2024-2025	NEFT52181339	CR		15,254.86	-106,861.18
02-04-2025	POS/769935/KOVAI BIRIYANI/CARD **9826	POS57628774	DR	370.00		-107,231.18
03-04-2025	POS/556942/ANNAPOORNA CBE/CARD **2170	POS60379067	DR	1,261.00		-108,492.18
04-04-2025	UPI/293521061/ZOMATO/zomato@hdfcbank	UPI267075208	DR	178.00		-108,670.18
04-04-2025	UPI/827308125/UBER/uber@ybl	UPI204583929	DR	336.00		-109,006.18
06-04-2025	SIP/AXISMUTUALFUND/SIP834513/MUTUAL FUND	MF7816944	DR	6,363.60		-115,369.78
06-04-2025	ATM/CASH WDL/S1AX5301/AXIS ATM AVINASHI ROAD	ATM83888206	DR	5,000.00		-120,369.78
06-04-2025	UPI/814791811/RAPIDO/rapido@ybl	UPI268348013	DR	361.00		-120,730.78
06-04-2025	UPI/920553611/OLA/ola@ybl	UPI187880998	DR	85.00		-120,815.78
07-04-2025	UPI/261756514/SWIGGY/swiggy@hdfcbank	UPI415047696	DR	313.00		-121,128.78
08-04-2025	UPI/999240599/ZOMATO/zomato@hdfcbank	UPI623963064	DR	526.00		-121,654.78
09-04-2025	UPI/233340162/EATSURE/eatsure@hdfcbank	UPI795537612	DR	236.00		-121,890.78
09-04-2025	UPI/504362259/EATSURE/eatsure@hdfcbank	UPI307509338	DR	704.00		-122,594.78
09-04-2025	ATM/CASH WDL/S1AX4909/AXIS ATM TRICHY ROAD	ATM13504786	DR	2,000.00		-124,594.78
10-04-2025	UPI/976496185/DMART COIMBATORE/dmartcoimbatore@upi	UPI327053564	DR	1,415.00		-126,009.78
10-04-2025	UPI/391487840/UBER/uber@ybl	UPI655826037	DR	174.00		-126,183.78
10-04-2025	UPI/298013719/UBER/uber@ybl	UPI723692153	DR	376.00		-126,559.78
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3121872431	ELEC639478	DR	2,392.00		-128,951.78
11-04-2025	UPI/612852023/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141801847	DR	2,519.00		-131,470.78
11-04-2025	POS/554621/HP PETROL RS PURAM/CARD **3660	FUEL97293928	DR	1,589.00		-133,059.78
11-04-2025	POS/613979/INDIAN OIL AVINASHI RD/CARD **1728	FUEL32481770	DR	3,308.00		-136,367.78
12-04-2025	POS/137367/INDIAN OIL GANDHIPURAM/CARD **8749	FUEL57818006	DR	2,227.00		-138,594.78
13-04-2025	POS/647373/INDIAN OIL GANDHIPURAM/CARD **2032	FUEL74361455	DR	2,909.00		-141,503.78
13-04-2025	UPI/956063942/OLA/ola@ybl	UPI781697667	DR	227.00		-141,730.78
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB20493393	SUB583998	DR	499.00		-142,229.78
15-04-2025	UPI/455089903/VI RECHARGE/vi@paytm	UPI762253882	DR	699.00		-142,928.78
15-04-2025	POS/104701/MEESHO INDIA/CARD **2833	POS31217283	DR	717.00		-143,645.78
17-04-2025	POS/898426/MYNTRA INDIA/CARD **7381	POS80639480	DR	2,499.00		-146,144.78
17-04-2025	UPI/428817446/EATSURE/eatsure@hdfcbank	UPI136468987	DR	356.00		-146,500.78
17-04-2025	UPI/845894735/SWIGGY/swiggy@hdfcbank	UPI725310453	DR	339.00		-146,839.78
17-04-2025	UPI/435291867/RAPIDO/rapido@ybl	UPI186537061	DR	380.00		-147,219.78
18-04-2025	POS/489919/SHELL TRICHY ROAD/CARD **5324	FUEL80839689	DR	1,838.00		-149,057.78
19-04-2025	UPI/760659996/RAPIDO/rapido@ybl	UPI865371827	DR	107.00		-149,164.78
20-04-2025	POS/498901/AMAZON INDIA/CARD **3191	POS39281093	DR	1,814.00		-150,978.78
23-04-2025	UPI/238333438/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337640224	DR	1,422.00		-152,400.78
24-04-2025	ATM/CASH WDL/S1AX6945/AXIS ATM KALAPATTI	ATM32096926	DR	2,000.00		-154,400.78
24-04-2025	UPI/714707286/MEDPLUS CBE/medpluscbe@ybl	UPI878773595	DR	193.00		-154,593.78
24-04-2025	UPI/835736162/BOOKMYSHOW/bms@axisbank	UPI995179456	DR	790.00		-155,383.78
25-04-2025	POS/547681/HOTEL ANNAPOORNA/CARD **3731	POS99923954	DR	1,018.00		-156,401.78
28-04-2025	NEFT-633442-KOTAK BANK-SALARY APR	NEFT82197527	CR		49,779.19	-106,622.59
28-04-2025	UPI/738328163/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI814527383	DR	2,460.00		-109,082.59
28-04-2025	UPI/525668636/ZOMATO/zomato@hdfcbank	UPI612979926	DR	487.00		-109,569.59
28-04-2025	UPI/192112131/EATSURE/eatsure@hdfcbank	UPI885899394	DR	434.00		-110,003.59
28-04-2025	POS/980464/JUNIOR KUPPANNA/CARD **4889	POS25828345	DR	1,037.00		-111,040.59
30-04-2025	UPI/259677003/ZOMATO/zomato@hdfcbank	UPI322049660	DR	258.00		-111,298.59
30-04-2025	ATM/CASH WDL/S1AX6908/AXIS ATM RS PURAM	ATM16117998	DR	3,000.00		-114,298.59
01-05-2025	UPI/957722830/NETMEDS CBE/netmedscbe@ybl	UPI559525792	DR	362.00		-114,660.59
01-05-2025	ACH/DEBIT/HOTSTAR/SUB41006444	SUB404098	DR	299.00		-114,959.59
02-05-2025	POS/159147/AJO INDIA/CARD **4609	POS52297803	DR	2,136.00		-117,095.59
02-05-2025	POS/608579/A2B ADYAR ANANDA BHAVAN/CARD **9913	POS22854827	DR	1,079.00		-118,174.59
04-05-2025	POS/986047/MYNTRA INDIA/CARD **1398	POS58809009	DR	18,464.00		-136,638.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-05-2025	UPI/912053436/RAPIDO/rapido@ybl	UPI525858539	DR	100.00		-136,738.59
06-05-2025	UPI/663633899/UBER/uber@ybl	UPI432259317	DR	93.00		-136,831.59
07-05-2025	SIP/AXISMUTUALFUND/SIP183084/MUTUAL FUND	MF9785897	DR	6,363.60		-143,195.19
07-05-2025	UPI/167693230/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI742808414	DR	223.00		-143,418.19
08-05-2025	ATM/CASH WDL/S1AX8855/AXIS ATM SAIBABA COLONY	ATM26788982	DR	2,000.00		-145,418.19
09-05-2025	POS/351532/MEESHO INDIA/CARD **9307	POS45753966	DR	547.00		-145,965.19
10-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46650929	NET744182	DR	799.00		-146,764.19
10-05-2025	UPI/189513171/UBER/uber@ybl	UPI614173021	DR	380.00		-147,144.19
11-05-2025	UPI/550534477/EATSURE/eatsure@hdfcbank	UPI290187957	DR	678.00		-147,822.19
12-05-2025	POS/632231/MYNTRA INDIA/CARD **7568	POS24986051	DR	606.00		-148,428.19
13-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3253624697	ELEC355804	DR	2,527.00		-150,955.19
13-05-2025	ATM/CASH WDL/S1IO9139/IOB ATM SINGANALLUR	ATM47563755	DR	10,000.00		-160,955.19
14-05-2025	POS/293607/AMAZON INDIA/CARD **4607	POS13953177	DR	781.00		-161,736.19
16-05-2025	UPI/714433664/SWIGGY/swiggy@hdfcbank	UPI770299137	DR	522.00		-162,258.19
17-05-2025	UPI/436747481/EATSURE/eatsure@hdfcbank	UPI657313679	DR	291.00		-162,549.19
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXX5179/PAYMENT	CC20830123	DR	6,151.52		-168,700.71
18-05-2025	POS/760567/FLIPKART INDIA/CARD **7919	POS60949772	DR	2,376.00		-171,076.71
18-05-2025	POS/662246/ANNAPOORNA CBE/CARD **8594	POS17331691	DR	975.00		-172,051.71
19-05-2025	UPI/516341527/EATSURE/eatsure@hdfcbank	UPI726882839	DR	359.00		-172,410.71
20-05-2025	UPI/407126665/RAPIDO/rapido@ybl	UPI545297679	DR	337.00		-172,747.71
21-05-2025	UPI/166681869/JIO RECHARGE/jio@paytm	UPI954064203	DR	399.00		-173,146.71
23-05-2025	POS/431493/FLIPKART INDIA/CARD **8589	POS42894349	DR	19,429.00		-192,575.71
23-05-2025	UPI/230751325/ZOMATO/zomato@hdfcbank	UPI462055474	DR	535.00		-193,110.71
23-05-2025	ATM/CASH WDL/S1AX7068/AXIS ATM SUNGAM	ATM41840047	DR	10,000.00		-203,110.71
24-05-2025	UPI/589066860/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424034312	DR	2,459.00		-205,569.71
24-05-2025	UPI/686893999/SWIGGY/swiggy@hdfcbank	UPI694208754	DR	509.00		-206,078.71
25-05-2025	UPI/470182868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI486491598	DR	3,440.00		-209,518.71
26-05-2025	ATM/CASH WDL/S1AX7515/AXIS ATM PEELAMEDU	ATM32119365	DR	5,000.00		-214,518.71
29-05-2025	NEFT-142931-KOTAK BANK-SALARY MAY	NEFT19871403	CR		51,456.22	-163,062.49
30-05-2025	UPI/543703005/RECEIVED FROM/friend@upi	UPI605001214	CR		11,970.00	-151,092.49
30-05-2025	UPI/422054295/BOOKMYSHOW/bms@axisbank	UPI520378809	DR	514.00		-151,606.49
01-06-2025	UPI/601286037/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947182039	DR	3,624.00		-155,230.49
01-06-2025	UPI/823950825/RAPIDO/rapido@ybl	UPI721420635	DR	202.00		-155,432.49
02-06-2025	POS/821820/KOVAI BIRIYANI/CARD **7125	POS57124481	DR	1,035.00		-156,467.49
03-06-2025	UPI/903434796/ZOMATO/zomato@hdfcbank	UPI614392153	DR	285.00		-156,752.49
03-06-2025	ATM/CASH WDL/S1AX1227/AXIS ATM SINGANALLUR	ATM86440975	DR	3,000.00		-159,752.49
05-06-2025	UPI/168301331/INDANE GAS CBE/indane@ybl	UPI445018037	DR	919.00		-160,671.49
07-06-2025	POS/685863/AMAZON INDIA/CARD **1341	POS53312504	DR	1,731.00		-162,402.49
07-06-2025	POS/893673/ANNAPOORNA CBE/CARD **6269	POS25187238	DR	983.00		-163,385.49
09-06-2025	ATM/CASH WDL/S1AX6212/AXIS ATM HOPES COLLEGE	ATM18836069	DR	2,000.00		-165,385.49
10-06-2025	SIP/AXISMUTUALFUND/SIP104421/MUTUAL FUND	MF3523676	DR	6,363.60		-171,749.09
10-06-2025	UPI/677919092/SWIGGY/swiggy@hdfcbank	UPI300054512	DR	634.00		-172,383.09
10-06-2025	ATM/CASH WDL/S1IC8611/CICI ATM AVINASHI ROAD	ATM19147195	DR	5,000.00		-177,383.09
14-06-2025	UPI/946813102/EATSURE/eatsure@hdfcbank	UPI235952112	DR	490.00		-177,873.09
14-06-2025	UPI/280069764/RECEIVED FROM/friend@upi	UPI333907634	CR		14,015.00	-163,858.09
15-06-2025	UPI/177323174/OLA/ola@ybl	UPI926033703	DR	119.00		-163,977.09
17-06-2025	POS/478654/AMAZON INDIA/CARD **1214	POS20367438	DR	320.00		-164,297.09
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9618277419	ELEC636306	DR	2,635.00		-166,932.09
19-06-2025	UPI/593568910/UBER/uber@ybl	UPI279243267	DR	86.00		-167,018.09
20-06-2025	POS/952158/MYNTRA INDIA/CARD **2604	POS15193623	DR	2,916.00		-169,934.09
20-06-2025	UPI/255912443/RAPIDO/rapido@ybl	UPI319482083	DR	353.00		-170,287.09
20-06-2025	BILLPAY/AXIS CREDIT CARD/XXX9780/PAYMENT	CC55331519	DR	3,411.39		-173,698.48
21-06-2025	POS/249739/AJIO INDIA/CARD **1186	POS40096951	DR	998.00		-174,696.48
21-06-2025	UPI/987632290/MORE SUPERMARKET/moresupermarket@upi	UPI782343450	DR	3,056.00		-177,752.48
22-06-2025	POS/815860/AJIO INDIA/CARD **1331	POS47359979	DR	1,658.00		-179,410.48
22-06-2025	UPI/483048951/RAPIDO/rapido@ybl	UPI471480336	DR	384.00		-179,794.48
23-06-2025	UPI/765483547/AIRTEL RECHARGE/airtel@paytm	UPI384274715	DR	299.00		-180,093.48
24-06-2025	POS/222668/FLIPKART INDIA/CARD **3405	POS36922661	DR	441.00		-180,534.48
24-06-2025	ATM/CASH WDL/S1SB6260/SBI ATM SAIBABA COLONY	ATM15572331	DR	1,000.00		-181,534.48
25-06-2025	POS/929479/MEESHO INDIA/CARD **1981	POS66609572	DR	1,070.00		-182,604.48
25-06-2025	POS/671890/SHREE ANANDHAAS/CARD **5149	POS98075139	DR	523.00		-183,127.48
26-06-2025	ATM/CASH WDL/S1AX5509/AXIS ATM RACE COURSE	ATM28762162	DR	5,000.00		-188,127.48
27-06-2025	UPI/598387388/DMART COIMBATORE/dmartcoimbatore@upi	UPI808303238	DR	1,453.00		-189,580.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	ATM/CASH WDL/S1AX3801/AXIS ATM PEELAMEDU	ATM78055740	DR	5,000.00		-194,580.48
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG938090	DR	17.70		-194,598.18
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT324728	CR		75.00	-194,523.18
01-07-2025	NEFT-165257-KOTAK BANK-SALARY JUN	NEFT71938372	CR		50,885.63	-143,637.55
01-07-2025	SIP/AXISMUTUALFUND/SIP408875/MUTUAL FUND	MF6566619	DR	6,363.60		-150,001.15
02-07-2025	UPI/116276577/SWIGGY/swiggy@hdfcbank	UPI683401959	DR	166.00		-150,167.15
02-07-2025	POS/171338/HOTEL ANNAPOORNA/CARD **6938	POS67398984	DR	527.00		-150,694.15
03-07-2025	ATM/CASH WDL/S1IC7497/ICICI ATM TOWN HALL	ATM72628516	DR	2,000.00		-152,694.15
05-07-2025	POS/107341/MEESHO INDIA/CARD **4681	POS53926679	DR	2,426.00		-155,120.15
06-07-2025	UPI/629744671/ZOMATO/zomato@hdfcbank	UPI560874767	DR	436.00		-155,556.15
06-07-2025	UPI/574550607/RAPIDO/rapido@ybl	UPI654716848	DR	240.00		-155,796.15
07-07-2025	UPI/654779505/UBER/uber@ybl	UPI480811725	DR	235.00		-156,031.15
10-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7077284277	ELEC753519	DR	1,064.00		-157,095.15
10-07-2025	UPI/495633645/INDANE GAS CBE/indane@ybl	UPI472587036	DR	872.00		-157,967.15
10-07-2025	UPI/235969740/SWIGGY/swiggy@hdfcbank	UPI200571880	DR	233.00		-158,200.15
10-07-2025	UPI/481149381/SWIGGY/swiggy@hdfcbank	UPI274833237	DR	625.00		-158,825.15
10-07-2025	NEFT/886898/FAMILY SUPPORT/TRANSFER	NEFT94015626	DR	17,377.00		-176,202.15
11-07-2025	UPI/719877452/MORE SUPERMARKET/moresupermarket@upi	UPI196610945	DR	1,325.00		-177,527.15
12-07-2025	UPI/528811123/SWIGGY/swiggy@hdfcbank	UPI410883949	DR	357.00		-177,884.15
13-07-2025	ATM/CASH WDL/S1IO3835/IOB ATM THUDIYALUR	ATM36531916	DR	3,000.00		-180,884.15
13-07-2025	UPI/247199231/OLA/ola@ybl	UPI883290205	DR	129.00		-181,013.15
14-07-2025	POS/989350/SHELL TRICHY ROAD/CARD **8382	FUEL33999645	DR	3,493.00		-184,506.15
15-07-2025	ATM/CASH WDL/S1AX2519/AXIS ATM SINGANALLUR	ATM20285146	DR	2,000.00		-186,506.15
17-07-2025	UPI/707813086/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI611310443	DR	3,554.00		-190,060.15
18-07-2025	UPI/285379919/JIO RECHARGE/jio@paytm	UPI844224311	DR	449.00		-190,509.15
18-07-2025	ATM/CASH WDL/S1IC3488/ICICI ATM KALAPATTI	ATM64008869	DR	1,000.00		-191,509.15
18-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3718/PAYMENT	CC99402142	DR	5,856.89		-197,366.04
19-07-2025	UPI/998017819/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI302596332	DR	2,990.00		-200,356.04
19-07-2025	POS/541594/INDIAN OIL GANDHIPURAM/CARD **2629	FUEL91368015	DR	2,301.00		-202,657.04
20-07-2025	UPI/296875681/RAPIDO/rapido@ybl	UPI777406882	DR	363.00		-203,020.04
20-07-2025	UPI/877410019/RAPIDO/rapido@ybl	UPI118723817	DR	124.00		-203,144.04
22-07-2025	POS/836156/FLIPKART INDIA/CARD **4212	POS83866572	DR	893.00		-204,037.04
24-07-2025	UPI/711478465/SWIGGY/swiggy@hdfcbank	UPI466472536	DR	446.00		-204,483.04
25-07-2025	POS/134842/FLIPKART INDIA/CARD **7151	POS44010513	DR	1,803.00		-206,286.04
25-07-2025	UPI/864169539/EATSURE/eatsure@hdfcbank	UPI411401953	DR	736.00		-207,022.04
26-07-2025	POS/940927/BHARAT PETROLEUM CBE/CARD **1367	FUEL22330968	DR	2,227.00		-209,249.04
26-07-2025	POS/709863/BHARAT PETROLEUM CBE/CARD **9140	FUEL25375394	DR	975.00		-210,224.04
27-07-2025	UPI/355942211/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI345258350	DR	3,390.00		-213,614.04
28-07-2025	UPI/456706179/SWIGGY/swiggy@hdfcbank	UPI820910279	DR	669.00		-214,283.04
29-07-2025	UPI/814079728/EATSURE/eatsure@hdfcbank	UPI145920266	DR	172.00		-214,455.04
30-07-2025	NEFT-551295-KOTAK BANK-SALARY JUL	NEFT81951200	CR		50,835.36	-163,619.68
30-07-2025	UPI/580002917/ZOMATO/zomato@hdfcbank	UPI438941936	DR	592.00		-164,211.68
02-08-2025	UPI/498528636/BOOKMYSHOW/bms@axisbank	UPI804265271	DR	508.00		-164,719.68
03-08-2025	UPI/605752125/MORE SUPERMARKET/moresupermarket@upi	UPI327756567	DR	2,596.00		-167,315.68
03-08-2025	UPI/821710404/SWIGGY/swiggy@hdfcbank	UPI811286727	DR	280.00		-167,595.68
04-08-2025	UPI/780056827/RAPIDO/rapido@ybl	UPI638488040	DR	113.00		-167,708.68
05-08-2025	UPI/685978201/ZOMATO/zomato@hdfcbank	UPI780470447	DR	753.00		-168,461.68
05-08-2025	POS/743545/BHARAT PETROLEUM CBE/CARD **7421	FUEL18909847	DR	3,286.00		-171,747.68
06-08-2025	POS/466155/BHARAT PETROLEUM CBE/CARD **1436	FUEL13083991	DR	1,264.00		-173,011.68
07-08-2025	SIP/AXISMUTUALFUND/SIP625406/MUTUAL FUND	MF6677856	DR	6,363.60		-179,375.28
07-08-2025	ATM/CASH WDL/S1SB7316/SBI ATM RACE COURSE	ATM70445046	DR	2,000.00		-181,375.28
08-08-2025	POS/275382/FLIPKART INDIA/CARD **7189	POS84325974	DR	1,937.00		-183,312.28
09-08-2025	ATM/CASH WDL/S1IC6395/ICICI ATM THUDIYALUR	ATM65274628	DR	10,000.00		-193,312.28
09-08-2025	UPI/428396347/RAPIDO/rapido@ybl	UPI122966096	DR	211.00		-193,523.28
10-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2383914114	ELEC602251	DR	1,157.00		-194,680.28
11-08-2025	UPI/444645653/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI565937432	DR	3,495.00		-198,175.28
14-08-2025	ATM/CASH WDL/S1IO3466/IOB ATM SINGANALLUR	ATM56804252	DR	2,000.00		-200,175.28
16-08-2025	UPI/848615926/JIO RECHARGE/jio@paytm	UPI845558162	DR	399.00		-200,574.28
16-08-2025	POS/927001/FLIPKART INDIA/CARD **1578	POS49577447	DR	2,027.00		-202,601.28
16-08-2025	UPI/982964298/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI539856586	DR	2,091.00		-204,692.28
17-08-2025	POS/621278/SHELL TRICHY ROAD/CARD **5520	FUEL93205284	DR	1,535.00		-206,227.28
17-08-2025	POS/467042/HP PETROL RS PURAM/CARD **6818	FUEL41049811	DR	2,292.00		-208,519.28
18-08-2025	POS/405157/MEESHO INDIA/CARD **9553	POS13392341	DR	1,188.00		-209,707.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5231/PAYMENT	CC44880049	DR	5,219.36		-214,926.64
21-08-2025	POS/204342/AJO INDIA/CARD **2025	POS76688973	DR	1,802.00		-216,728.64
22-08-2025	UPI/261147438/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI603980042	DR	2,879.00		-219,607.64
22-08-2025	POS/748056/ANNAPOORNA CBE/CARD **9977	POS11889277	DR	526.00		-220,133.64
22-08-2025	ATM/CASH WDL/S1HD3844/HDFC ATM GANAPATHY	ATM91649356	DR	5,000.00		-225,133.64
23-08-2025	POS/315464/SHREE ANANDHAAS/CARD **9092	POS50095623	DR	1,103.00		-226,236.64
23-08-2025	ATM/CASH WDL/S1AX1161/AXIS ATM SUNGAM	ATM19778179	DR	3,000.00		-229,236.64
23-08-2025	UPI/336286027/RECEIVED FROM/friend@upi	UPI652154769	CR		3,912.00	-225,324.64
24-08-2025	UPI/658896454/EATSURE/eatsure@hdfcbank	UPI790765434	DR	784.00		-226,108.64
25-08-2025	UPI/691187760/SWIGGY/swiggy@hdfcbank	UPI273154840	DR	652.00		-226,760.64
26-08-2025	POS/617619/MYNTRA INDIA/CARD **8266	POS59647978	DR	643.00		-227,403.64
27-08-2025	POS/226199/MYNTRA INDIA/CARD **8748	POS83027929	DR	1,595.00		-228,998.64
27-08-2025	ATM/CASH WDL/S1CA2350/CANARA ATM AVINASHI ROAD	ATM98416163	DR	1,000.00		-229,998.64
30-08-2025	UPI/993655398/UBER/uber@ybl	UPI460428159	DR	196.00		-230,194.64
01-09-2025	NEFT-476791-KOTAK BANK-SALARY AUG	NEFT71301211	CR		51,645.62	-178,549.02
01-09-2025	POS/762593/AMAZON INDIA/CARD **2348	POS53203615	DR	1,293.00		-179,842.02
01-09-2025	UPI/192318759/NILGIRIS CBE/nilgiriscbe@upi	UPI334252178	DR	3,639.00		-183,481.02
01-09-2025	UPI/857424641/EATSURE/eatsure@hdfcbank	UPI279690365	DR	493.00		-183,974.02
01-09-2025	UPI/520692755/BOOKMYSHOW/bms@axisbank	UPI108217841	DR	695.00		-184,669.02
02-09-2025	POS/655820/FLIPKART INDIA/CARD **1540	POS60546405	DR	2,279.00		-186,948.02
02-09-2025	UPI/240727520/ZOMATO/zomato@hdfcbank	UPI625453052	DR	298.00		-187,246.02
02-09-2025	UPI/510108783/ZOMATO/zomato@hdfcbank	UPI923029541	DR	329.00		-187,575.02
03-09-2025	POS/964056/AMAZON INDIA/CARD **9457	POS53641442	DR	2,860.00		-190,435.02
03-09-2025	UPI/570202598/SWIGGY/swiggy@hdfcbank	UPI384555895	DR	607.00		-191,042.02
04-09-2025	SIP/AXISMUTUALFUND/SIP446994/MUTUAL FUND	MF9640352	DR	6,363.60		-197,405.62
05-09-2025	POS/450153/SHREE ANANDHAAS/CARD **2818	POS73791978	DR	1,444.00		-198,849.62
05-09-2025	NEFT/142104/FAMILY SUPPORT/TRANSFER	NEFT76174897	DR	7,246.00		-206,095.62
06-09-2025	POS/927176/AMAZON INDIA/CARD **2180	POS79346156	DR	2,863.00		-208,958.62
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83955222	NET321766	DR	799.00		-209,757.62
09-09-2025	UPI/771859651/SWIGGY/swiggy@hdfcbank	UPI754477193	DR	744.00		-210,501.62
10-09-2025	POS/535123/FLIPKART INDIA/CARD **4633	POS64765470	DR	1,900.00		-212,401.62
10-09-2025	UPI/564382761/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI522756321	DR	2,812.00		-215,213.62
10-09-2025	ACH/DEBIT/NETFLIX/SUB87324989	SUB818588	DR	499.00		-215,712.62
11-09-2025	POS/507026/AMAZON INDIA/CARD **9379	POS52782213	DR	1,095.00		-216,807.62
11-09-2025	UPI/617438539/SWIGGY/swiggy@hdfcbank	UPI251369800	DR	370.00		-217,177.62
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5075451503	ELEC638598	DR	1,101.00		-218,278.62
12-09-2025	UPI/624888771/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI407163818	DR	3,484.00		-221,762.62
12-09-2025	UPI/988402852/EATSURE/eatsure@hdfcbank	UPI228579323	DR	476.00		-222,238.62
16-09-2025	UPI/757610954/ZOMATO/zomato@hdfcbank	UPI774104445	DR	272.00		-222,510.62
16-09-2025	POS/616279/INDIAN OIL GANDHIPURAM/CARD **3847	FUEL20809206	DR	1,556.00		-224,066.62
16-09-2025	ATM/CASH WDL/S1AX4409/AXIS ATM SUNGAM	ATM36154308	DR	3,000.00		-227,066.62
20-09-2025	UPI/735309197/ZOMATO/zomato@hdfcbank	UPI482180725	DR	672.00		-227,738.62
21-09-2025	UPI/704320929/OLA/ola@ybl	UPI911140192	DR	184.00		-227,922.62
23-09-2025	POS/217498/SHREE ANANDHAAS/CARD **5598	POS50016500	DR	901.00		-228,823.62
23-09-2025	ATM/CASH WDL/S1AX2048/AXIS ATM SAIBABA COLONY	ATM57717897	DR	5,000.00		-233,823.62
23-09-2025	ATM/CASH WDL/S1CA5141/CANARA ATM RACE COURSE	ATM23596778	DR	2,000.00		-235,823.62
23-09-2025	UPI/659152317/UBER/uber@ybl	UPI965816993	DR	134.00		-235,957.62
24-09-2025	POS/431147/HP PETROL RS PURAM/CARD **9713	FUEL80180829	DR	1,803.00		-237,760.62
25-09-2025	UPI/946817772/AIRTEL RECHARGE/airtel@paytm	UPI135474027	DR	599.00		-238,359.62
28-09-2025	POS/828222/AJO INDIA/CARD **5034	POS50117589	DR	2,741.00		-241,100.62
28-09-2025	UPI/567117532/ZOMATO/zomato@hdfcbank	UPI274823186	DR	594.00		-241,694.62
29-09-2025	UPI/346878762/ZOMATO/zomato@hdfcbank	UPI780452779	DR	681.00		-242,375.62
29-09-2025	ATM/CASH WDL/S1AX6194/AXIS ATM AVINASHI ROAD	ATM56598090	DR	2,000.00		-244,375.62
30-09-2025	NEFT-756913-KOTAK BANK-SALARY SEP	NEFT21214981	CR		49,504.97	-194,870.65
30-09-2025	UPI/224252213/OLA/ola@ybl	UPI640792927	DR	244.00		-195,114.65
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG842023	DR	17.70		-195,132.35
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT643085	CR		75.00	-195,057.35
01-10-2025	UPI/248713891/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI278277439	DR	3,547.00		-198,604.35
01-10-2025	UPI/354142851/EATSURE/eatsure@hdfcbank	UPI527379015	DR	455.00		-199,059.35
03-10-2025	UPI/880991891/UBER/uber@ybl	UPI479011814	DR	120.00		-199,179.35
04-10-2025	POS/852242/AJO INDIA/CARD **1954	POS56822117	DR	1,938.00		-201,117.35
06-10-2025	POS/266867/A2B ADYAR ANANDA BHAVAN/CARD **4794	POS98159756	DR	285.00		-201,402.35
07-10-2025	SIP/AXISMUTUALFUND/SIP445188/MUTUAL FUND	MF4766324	DR	6,363.60		-207,765.95

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
07-10-2025	UPI/177197787/UBER/uber@ybl	UPI758173818	DR	304.00		-208,069.95
08-10-2025	UPI/806856446/EATSURE/eatsure@hdfcbank	UPI790227639	DR	710.00		-208,779.95
08-10-2025	UPI/858263934/OLA/ola@ybl	UPI389711183	DR	370.00		-209,149.95
09-10-2025	POS/784395/AJO INDIA/CARD **1817	POS81357530	DR	1,407.00		-210,556.95
09-10-2025	POS/191477/HP PETROL RS PURAM/CARD **4599	FUEL98479292	DR	2,391.00		-212,947.95
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85221590	NET200050	DR	999.00		-213,946.95
11-10-2025	UPI/608050897/SWIGGY/swiggy@hdfcbank	UPI293338982	DR	349.00		-214,295.95
12-10-2025	UPI/218036061/NILGIRIS CBE/nilgirisce@upi	UPI375128679	DR	1,524.00		-215,819.95
13-10-2025	POS/136740/MYNTRA INDIA/CARD **2220	POS29408282	DR	1,996.00		-217,815.95
13-10-2025	ACH/DEBIT/HOTSTAR/SUB78847393	SUB880259	DR	199.00		-218,014.95
14-10-2025	UPI/947128207/RECEIVED FROM/friend@upi	UPI286176984	CR		4,328.00	-213,686.95
15-10-2025	UPI/556488629/EATSURE/eatsure@hdfcbank	UPI573988340	DR	798.00		-214,484.95
15-10-2025	POS/724129/KOVAI BIRIYANI/CARD **3472	POS36608115	DR	876.00		-215,360.95
15-10-2025	UPI/838514968/OLA/ola@ybl	UPI988974085	DR	223.00		-215,583.95
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4563713380	ELEC465578	DR	1,297.00		-216,880.95
17-10-2025	POS/432249/INDIAN OIL GANDHIPURAM/CARD **7461	FUEL87268937	DR	1,860.00		-218,740.95
17-10-2025	UPI/958200505/OLA/ola@ybl	UPI162183809	DR	192.00		-218,932.95
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7007/PAYMENT	CC44098191	DR	8,580.49		-227,513.44
20-10-2025	UPI/344968640/INDANE GAS CBE/indane@ybl	UPI704969631	DR	915.00		-228,428.44
21-10-2025	UPI/299536395/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI384690448	DR	3,497.00		-231,925.44
21-10-2025	UPI/125427873/EATSURE/eatsure@hdfcbank	UPI674194029	DR	667.00		-232,592.44
22-10-2025	POS/393229/MYNTRA INDIA/CARD **8115	POS16256673	DR	1,616.00		-234,208.44
22-10-2025	ATM/CASH WDL/S1AX2369/AXIS ATM RS PURAM	ATM82076587	DR	2,000.00		-236,208.44
22-10-2025	ATM/CASH WDL/S1AX6124/AXIS ATM SUNGAM	ATM87865057	DR	5,000.00		-241,208.44
22-10-2025	UPI/188457456/RAPIDO/rapido@ybl	UPI450523324	DR	327.00		-241,535.44
24-10-2025	UPI/830321772/JIO RECHARGE/jio@paytm	UPI572806268	DR	599.00		-242,134.44
25-10-2025	POS/292588/AJO INDIA/CARD **4917	POS38729704	DR	2,172.00		-244,306.44
25-10-2025	UPI/534656366/OLA/ola@ybl	UPI652812773	DR	171.00		-244,477.44
27-10-2025	UPI/241038569/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI255396760	DR	1,319.00		-245,796.44
29-10-2025	POS/558597/MYNTRA INDIA/CARD **1380	POS50035949	DR	948.00		-246,744.44
29-10-2025	POS/921592/HOTEL ANNAPOORNA/CARD **4435	POS24121841	DR	684.00		-247,428.44
30-10-2025	POS/255706/HOTEL ANNAPOORNA/CARD **2542	POS29791925	DR	652.00		-248,080.44
01-11-2025	NEFT-917277-KOTAK BANK-SALARY OCT	NEFT75994609	CR		50,641.40	-197,439.04
01-11-2025	UPI/768669021/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI839655914	DR	2,488.00		-199,927.04
02-11-2025	ATM/CASH WDL/S1AX6599/AXIS ATM VADAVALLI	ATM37367352	DR	2,000.00		-201,927.04
04-11-2025	POS/912097/AJO INDIA/CARD **7324	POS94496778	DR	16,117.00		-218,044.04
04-11-2025	UPI/432439794/ZOMATO/zomato@hdfcbank	UPI413899624	DR	548.00		-218,592.04
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25784457	NET699998	DR	799.00		-219,391.04
05-11-2025	UPI/712002550/SWIGGY/swiggy@hdfcbank	UPI829152383	DR	664.00		-220,055.04
06-11-2025	SIP/AXISMUTUALFUND/SIP892199/MUTUAL FUND	MF5768188	DR	6,363.60		-226,418.64
06-11-2025	POS/464171/AMAZON INDIA/CARD **5869	POS18069386	DR	1,267.00		-227,685.64
06-11-2025	UPI/777626002/UBER/uber@ybl	UPI995930220	DR	172.00		-227,857.64
06-11-2025	UPI/175391760/MEDPLUS CBE/medpluscbe@ybl	UPI495820463	DR	224.00		-228,081.64
08-11-2025	POS/622146/AMAZON INDIA/CARD **8785	POS450777007	DR	2,216.00		-230,297.64
08-11-2025	UPI/491268595/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI290798619	DR	321.00		-230,618.64
10-11-2025	UPI/826518252/NETMEDS CBE/netmedscbe@ybl	UPI636288504	DR	296.00		-230,914.64
11-11-2025	ATM/CASH WDL/S1AX6937/AXIS ATM KALAPATTI	ATM78742730	DR	10,000.00		-240,914.64
11-11-2025	UPI/487338048/UBER/uber@ybl	UPI947001589	DR	330.00		-241,244.64
13-11-2025	UPI/563875710/EATSURE/eatsure@hdfcbank	UPI429890962	DR	196.00		-241,440.64
14-11-2025	UPI/879024844/INDANE GAS CBE/indane@ybl	UPI280253980	DR	977.00		-242,417.64
14-11-2025	UPI/106323203/RAPIDO/rapido@ybl	UPI943051415	DR	263.00		-242,680.64
15-11-2025	UPI/124391188/SWIGGY/swiggy@hdfcbank	UPI781891964	DR	675.00		-243,355.64
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4163337352	ELEC259240	DR	1,256.00		-244,611.64
18-11-2025	POS/945232/JUNIOR KUPPANNA/CARD **3660	POS21923525	DR	799.00		-245,410.64
18-11-2025	UPI/375156411/OLA/ola@ybl	UPI652613407	DR	127.00		-245,537.64
19-11-2025	UPI/219804058/MORE SUPERMARKET/moresupermarket@upi	UPI907920032	DR	1,151.00		-246,688.64
19-11-2025	POS/132760/HOTEL ANNAPOORNA/CARD **4361	POS31827822	DR	1,208.00		-247,896.64
20-11-2025	UPI/393692669/SWIGGY/swiggy@hdfcbank	UPI569390184	DR	517.00		-248,413.64
20-11-2025	UPI/660501106/SWIGGY/swiggy@hdfcbank	UPI325949475	DR	282.00		-248,695.64
20-11-2025	UPI/116289163/UBER/uber@ybl	UPI298612417	DR	124.00		-248,819.64
20-11-2025	UPI/987393294/BOOKMYSHOW/bms@axisbank	UPI334916505	DR	870.00		-249,689.64
21-11-2025	POS/942438/HP PETROL RS PURAM/CARD **3259	FUEL55169429	DR	2,975.00		-252,664.64
21-11-2025	UPI/257470992/UBER/uber@ybl	UPI897561059	DR	314.00		-252,978.64

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2025	UPI/102695573/ZOMATO/zomato@hdfcbank	UPI645680497	DR	467.00		-253,445.64
24-11-2025	UPI/694270298/SWIGGY/swiggy@hdfcbank	UPI496474117	DR	782.00		-254,227.64
25-11-2025	UPI/972316210/JIO RECHARGE/jio@paytm	UPI880703526	DR	699.00		-254,926.64
25-11-2025	POS/164708/MYNTRA INDIA/CARD **6021	POS34507104	DR	724.00		-255,650.64
25-11-2025	UPI/467331879/SWIGGY/swiggy@hdfcbank	UPI632377815	DR	543.00		-256,193.64
26-11-2025	UPI/823117059/MORE SUPERMARKET/moresupermarket@upi	UPI352869354	DR	3,544.00		-259,737.64
27-11-2025	UPI/752639581/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI166889553	DR	3,828.00		-263,565.64
27-11-2025	UPI/232740748/SWIGGY/swiggy@hdfcbank	UPI940239274	DR	417.00		-263,982.64
29-11-2025	POS/125482/BHARAT PETROLEUM CBE/CARD **1405	FUEL96690886	DR	2,403.00		-266,385.64
30-11-2025	UPI/562503411/ZOMATO/zomato@hdfcbank	UPI114218049	DR	458.00		-266,843.64
30-11-2025	UPI/575777663/UBER/uber@ybl	UPI377609475	DR	223.00		-267,066.64
01-12-2025	NEFT-659848-KOTAK BANK-SALARY NOV	NEFT54617070	CR		50,131.98	-216,934.66
02-12-2025	UPI/695619073/INDANE GAS CBE/indane@ybl	UPI986269022	DR	1,020.00		-217,954.66
02-12-2025	POS/578685/AMAZON INDIA/CARD **2489	POS45546012	DR	2,774.00		-220,728.66
03-12-2025	NEFT/341561/FAMILY SUPPORT/TRANSFER	NEFT14184904	DR	18,756.00		-239,484.66
04-12-2025	POS/196581/FLIPKART INDIA/CARD **6635	POS62156705	DR	2,241.00		-241,725.66
04-12-2025	UPI/719319860/EATSURE/eatsure@hdfcbank	UPI139854780	DR	199.00		-241,924.66
04-12-2025	ATM/CASH WDL/S1AX9993/AXIS ATM GANAPATHY	ATM32087041	DR	5,000.00		-246,924.66
05-12-2025	POS/512334/FLIPKART INDIA/CARD **5438	POS46302208	DR	780.00		-247,704.66
05-12-2025	UPI/333273886/EATSURE/eatsure@hdfcbank	UPI589062052	DR	498.00		-248,202.66
07-12-2025	SIP/AXISMUTUALFUND/SIP249703/MUTUAL FUND	MF9453366	DR	6,363.60		-254,566.26
07-12-2025	POS/456843/AMAZON INDIA/CARD **5224	POS87446492	DR	2,783.00		-257,349.26
07-12-2025	ATM/CASH WDL/S1AX4724/AXIS ATM RS PURAM	ATM50888713	DR	2,000.00		-259,349.26
07-12-2025	ATM/CASH WDL/S1AX8270/AXIS ATM METTUPALAYAM ROAD	ATM89041971	DR	2,000.00		-261,349.26
11-12-2025	POS/979614/AJIO INDIA/CARD **7366	POS77303306	DR	10,534.00		-271,883.26
11-12-2025	POS/148667/HP PETROL RS PURAM/CARD **7549	FUEL76548393	DR	2,625.00		-274,508.26
13-12-2025	UPI/583846696/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI731358942	DR	2,213.00		-276,721.26
13-12-2025	ATM/CASH WDL/S1C2483/ICICI ATM METTUPALAYAM ROAD	ATM88190648	DR	5,000.00		-281,721.26
14-12-2025	UPI/244238802/EATSURE/eatsure@hdfcbank	UPI665141728	DR	772.00		-282,493.26
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6288157293	ELEC400539	DR	1,367.00		-283,860.26
15-12-2025	POS/164880/AJIO INDIA/CARD **9515	POS17837561	DR	16,056.00		-299,916.26
15-12-2025	UPI/882593076/SWIGGY/swiggy@hdfcbank	UPI875228905	DR	311.00		-300,227.26
15-12-2025	UPI/955925267/ZOMATO/zomato@hdfcbank	UPI347588640	DR	233.00		-300,460.26
15-12-2025	UPI/412058957/RAPIDO/rapido@ybl	UPI816501990	DR	106.00		-300,566.26
16-12-2025	UPI/702750792/ZOMATO/zomato@hdfcbank	UPI375732784	DR	352.00		-300,918.26
17-12-2025	POS/680901/AJIO INDIA/CARD **1334	POS29899142	DR	2,644.00		-303,562.26
17-12-2025	UPI/933846685/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292220160	DR	2,014.00		-305,576.26
17-12-2025	UPI/537723346/RAPIDO/rapido@ybl	UPI970186492	DR	295.00		-305,871.26
18-12-2025	UPI/590520518/SWIGGY/swiggy@hdfcbank	UPI312514016	DR	473.00		-306,344.26
19-12-2025	ATM/CASH WDL/S1SB4043/SBI ATM TRICHY ROAD	ATM99569758	DR	1,000.00		-307,344.26
19-12-2025	UPI/747772565/RAPIDO/rapido@ybl	UPI764936231	DR	333.00		-307,677.26
20-12-2025	POS/190653/SREE ANNAPORNA/CARD **6557	POS12229948	DR	1,068.00		-308,745.26
21-12-2025	UPI/121028224/JIO RECHARGE/jio@paytm	UPI692497796	DR	699.00		-309,444.26
21-12-2025	UPI/981347335/SWIGGY/swiggy@hdfcbank	UPI189731417	DR	509.00		-309,953.26
24-12-2025	POS/480119/INDIAN OIL GANDHIPURAM/CARD **4376	FUEL84657036	DR	1,351.00		-311,304.26
26-12-2025	POS/533681/FLIPKART INDIA/CARD **5907	POS33127253	DR	2,213.00		-313,517.26
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG679681	DR	17.70		-313,534.96
27-12-2025	UPI/819981531/ZOMATO/zomato@hdfcbank	UPI166877122	DR	613.00		-314,147.96
30-12-2025	POS/968568/AMAZON INDIA/CARD **3537	POS31519937	DR	1,100.00		-315,247.96
30-12-2025	POS/239159/FLIPKART INDIA/CARD **2252	POS32231948	DR	509.00		-315,756.96
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT853155	CR		75.00	-315,681.96
01-01-2026	NEFT-931784-KOTAK BANK-SALARY DEC	NEFT94828625	CR		49,179.42	-266,502.54
01-01-2026	UPI/765843666/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI439871144	DR	3,131.00		-269,633.54
02-01-2026	SIP/AXISMUTUALFUND/SIP482530/MUTUAL FUND	MF7692730	DR	6,628.75		-276,262.29
02-01-2026	POS/176874/SREE ANNAPORNA/CARD **8108	POS95668936	DR	326.00		-276,588.29
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB25917945	NET235314	DR	999.00		-277,587.29
03-01-2026	POS/194090/KOVAI BIRIYANI/CARD **2669	POS58022172	DR	1,355.00		-278,942.29
04-01-2026	POS/677142/FLIPKART INDIA/CARD **5429	POS52502742	DR	2,083.00		-281,025.29
05-01-2026	UPI/813388152/OLA/ola@ybl	UPI272438360	DR	254.00		-281,279.29
06-01-2026	UPI/270850006/SWIGGY/swiggy@hdfcbank	UPI165372095	DR	212.00		-281,491.29
06-01-2026	UPI/450621863/EATSURE/eatsure@hdfcbank	UPI522031281	DR	475.00		-281,966.29
07-01-2026	UPI/157254603/SWIGGY/swiggy@hdfcbank	UPI617854866	DR	232.00		-282,198.29
07-01-2026	UPI/260099125/OLA/ola@ybl	UPI869471053	DR	233.00		-282,431.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-01-2026	UPI/603686549/EATSURE/eatsure@hdfcbank	UPI791729944	DR	786.00		-283,217.29
08-01-2026	ATM/CASH WDL/S1SB5957/SBI ATM AVINASHI ROAD	ATM99122498	DR	2,000.00		-285,217.29
08-01-2026	UPI/190422010/OLA/ola@ybl	UPI118884693	DR	302.00		-285,519.29
09-01-2026	ATM/CASH WDL/S1CA8765/CANARA ATM VADAVALLI	ATM18025961	DR	1,000.00		-286,519.29
09-01-2026	UPI/250413677/RAPIDO/rapido@ybl	UPI706355112	DR	348.00		-286,867.29
10-01-2026	NEFT/554494/FAMILY SUPPORT/TRANSFER	NEFT11220064	DR	10,459.00		-297,326.29
11-01-2026	POS/534638/MYNTRA INDIA/CARD **5981	POS70853905	DR	1,495.00		-298,821.29
11-01-2026	POS/624965/SREE ANNAPOORNA/CARD **9509	POS79140966	DR	989.00		-299,810.29
12-01-2026	POS/647950/AMAZON INDIA/CARD **4381	POS22271759	DR	971.00		-300,781.29
13-01-2026	UPI/770591151/INDANE GAS CBE/indane@ybl	UPI804523193	DR	1,062.00		-301,843.29
13-01-2026	UPI/385138271/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI444315752	DR	3,879.00		-305,722.29
14-01-2026	UPI/612003220/ZOMATO/zomato@hdfcbank	UPI897969858	DR	586.00		-306,308.29
15-01-2026	NEFT/706061/HEALTH INSURANCE/PREMIUM	INS77553995	DR	19,450.00		-325,758.29
16-01-2026	POS/280053/SHREE ANANDHAAS/CARD **2370	POS31543106	DR	1,135.00		-326,893.29
18-01-2026	UPI/967267325/ZOMATO/zomato@hdfcbank	UPI484678406	DR	771.00		-327,664.29
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1322/PAYMENT	CC68769557	DR	5,345.49		-333,009.78
19-01-2026	UPI/767645537/VI RECHARGE/vi@paytm	UPI624427611	DR	599.00		-333,608.78
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7893366374	ELEC636398	DR	1,227.00		-334,835.78
20-01-2026	UPI/685003478/EATSURE/eatsure@hdfcbank	UPI930843035	DR	640.00		-335,475.78
21-01-2026	UPI/806482645/ZOMATO/zomato@hdfcbank	UPI120190728	DR	394.00		-335,869.78
21-01-2026	UPI/574333535/OLA/ola@ybl	UPI151386813	DR	269.00		-336,138.78
23-01-2026	UPI/595380485/UBER/uber@ybl	UPI576993719	DR	313.00		-336,451.78
24-01-2026	POS/715515/AMAZON INDIA/CARD **6898	POS10810601	DR	549.00		-337,000.78
25-01-2026	POS/770461/MEESHO INDIA/CARD **7402	POS22547891	DR	2,551.00		-339,551.78
26-01-2026	UPI/740371524/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI328827229	DR	2,366.00		-341,917.78
27-01-2026	UPI/484522834/RAPIDO/rapido@ybl	UPI193632487	DR	246.00		-342,163.78
28-01-2026	NEFT-853051-KOTAK BANK-SALARY JAN	NEFT96243311	CR		55,392.97	-286,770.81
28-01-2026	POS/508069/AJIO INDIA/CARD **7578	POS79484272	DR	2,348.00		-289,118.81
28-01-2026	UPI/685794269/SWIGGY/swiggy@hdfcbank	UPI824729056	DR	494.00		-289,612.81
29-01-2026	POS/222729/MYNTRA INDIA/CARD **7576	POS59638199	DR	978.00		-290,590.81

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.