

# AXIS BANK

## Statement of Account

### Account Information

Account Holder:	Padma Siva	Account Number:	920000000038
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Mettupalayam Road	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000038	Currency:	INR

### Account Summary

Opening Balance	■332,462.00
Total Credits (+)	■3,625,402.68
Total Debits (-)	■3,054,097.99
Closing Balance	■903,766.69
Total Transactions	859

### Transaction Details

(Complete 5-Year Transaction History - 859 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-07-2024	SIP/AXISMUTUALFUND/SIP883164/MUTUAL FUND	MF1066721	DR	10,064.80		322,397.20
03-07-2024	UPI/838323898/LANDLORD RENT/landlord@okhdfc	UPI824423136	DR	45,294.00		277,103.20
03-07-2024	POS/987488/MYNTRA INDIA/CARD **8922	POS66296455	DR	894.00		276,209.20
03-07-2024	UPI/703457530/ZOMATO/zomato@hdfcbank	UPI399968968	DR	361.00		275,848.20
03-07-2024	ATM/CASH WDL/S1HD3488/HDFC ATM TRICHY ROAD	ATM93749123	DR	1,000.00		274,848.20
04-07-2024	UPI/837349545/OLA/ola@ybl	UPI698544549	DR	82.00		274,766.20
05-07-2024	UPI/178367261/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI261925073	DR	1,535.00		273,231.20
05-07-2024	ACH/DEBIT/NETFLIX/SUB73034192	SUB266813	DR	499.00		272,732.20
06-07-2024	POS/604109/AMAZON INDIA/CARD **1039	POS83555294	DR	1,910.00		270,822.20
06-07-2024	UPI/503746035/NILGIRIS CBE/nilgiriscbe@upi	UPI792643962	DR	3,052.00		267,770.20
06-07-2024	POS/778421/KOVAI BIRIYANI/CARD **2811	POS72747231	DR	607.00		267,163.20
09-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70542599	NET310248	DR	599.00		266,564.20
09-07-2024	UPI/416787983/ZOMATO/zomato@hdfcbank	UPI476339211	DR	782.00		265,782.20
09-07-2024	POS/922813/KOVAI BIRIYANI/CARD **9056	POS35038978	DR	265.00		265,517.20
09-07-2024	POS/171325/BHARAT PETROLEUM CBE/CARD **6485	FUEL31054469	DR	2,118.00		263,399.20
10-07-2024	UPI/569644067/OLA/ola@ybl	UPI886447228	DR	245.00		263,154.20
11-07-2024	UPI/398895456/ZOMATO/zomato@hdfcbank	UPI229061201	DR	720.00		262,434.20
12-07-2024	NEFT/PPF/AC666312354/PPF DEPOSIT	PPF5883581	DR	2,500.00		259,934.20
13-07-2024	UPI/644542222/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI464782736	DR	2,257.00		257,677.20
14-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3487914960	ELEC430119	DR	1,589.00		256,088.20
14-07-2024	UPI/863795077/SWIGGY/swiggy@hdfcbank	UPI979015451	DR	400.00		255,688.20
17-07-2024	POS/788208/AMAZON INDIA/CARD **2776	POS11544955	DR	885.00		254,803.20
17-07-2024	UPI/188889214/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI490410865	DR	508.00		254,295.20
19-07-2024	UPI/693482128/SWIGGY/swiggy@hdfcbank	UPI968007792	DR	729.00		253,566.20
19-07-2024	UPI/492592021/SWIGGY/swiggy@hdfcbank	UPI514992368	DR	449.00		253,117.20
19-07-2024	UPI/395817714/MEDPLUS CBE/medpluscbe@ybl	UPI345458419	DR	866.00		252,251.20
21-07-2024	UPI/691911748/RAPIDO/rapido@ybl	UPI840343985	DR	144.00		252,107.20
22-07-2024	UPI/780721505/JIO RECHARGE/jio@paytm	UPI633678980	DR	299.00		251,808.20
23-07-2024	UPI/272116403/MEDPLUS CBE/medpluscbe@ybl	UPI438211687	DR	340.00		251,468.20
26-07-2024	UPI/596229878/EATSURE/eatsure@hdfcbank	UPI304597259	DR	710.00		250,758.20

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-07-2024	ATM/CASH WDL/S1AX1466/AXIS ATM THUDIYALUR	ATM97218031	DR	3,000.00		247,758.20
26-07-2024	UPI/676234330/OLA/ola@ybl	UPI272311230	DR	205.00		247,553.20
26-07-2024	UPI/234271636/BOOKMYSHOW/bms@axisbank	UPI777288984	DR	574.00		246,979.20
28-07-2024	NEFT-433922-HDFC BANK LTD-SALARY JUL	NEFT23616456	CR		165,529.21	412,508.41
29-07-2024	UPI/229398693/EATSURE/eatsure@hdfcbank	UPI327421654	DR	318.00		412,190.41
30-07-2024	UPI/938382371/INDANE GAS CBE/indane@ybl	UPI818780284	DR	973.00		411,217.41
30-07-2024	POS/731407/INDIAN OIL AVINASHI RD/CARD **1786	FUEL36472542	DR	1,609.00		409,608.41
31-07-2024	ATM/CASH WDL/S1IO9930/IOB ATM SUNGAM	ATM18475198	DR	2,000.00		407,608.41
01-08-2024	SIP/AXISMUTUALFUND/SIP849061/MUTUAL FUND	MF4830236	DR	10,064.80		397,543.61
01-08-2024	UPI/744702019/LANDLORD RENT/landlord@okhdfc	UPI391579625	DR	45,294.00		352,249.61
01-08-2024	POS/723554/AJIO INDIA/CARD **2959	POS87730377	DR	8,256.00		343,993.61
01-08-2024	UPI/702079223/RAPIDO/rapido@ybl	UPI729321297	DR	326.00		343,667.61
02-08-2024	UPI/483690207/ZOMATO/zomato@hdfcbank	UPI471624856	DR	657.00		343,010.61
03-08-2024	UPI/492920253/ZOMATO/zomato@hdfcbank	UPI633620229	DR	210.00		342,800.61
03-08-2024	UPI/225505218/EATSURE/eatsure@hdfcbank	UPI383997780	DR	603.00		342,197.61
04-08-2024	UPI/257357471/SWIGGY/swiggy@hdfcbank	UPI215116991	DR	302.00		341,895.61
04-08-2024	UPI/811438919/EATSURE/eatsure@hdfcbank	UPI271010417	DR	272.00		341,623.61
05-08-2024	UPI/579469539/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI390031388	DR	4,150.00		337,473.61
07-08-2024	UPI/405910330/SWIGGY/swiggy@hdfcbank	UPI481410726	DR	713.00		336,760.61
09-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86351222	NET260415	DR	999.00		335,761.61
09-08-2024	UPI/101510377/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI221208485	DR	494.00		335,267.61
10-08-2024	UPI/582461340/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI911546472	DR	2,442.00		332,825.61
10-08-2024	UPI/329626629/EATSURE/eatsure@hdfcbank	UPI456646215	DR	617.00		332,208.61
10-08-2024	ATM/CASH WDL/S1AX6300/AXIS ATM RACE COURSE	ATM47001409	DR	2,000.00		330,208.61
10-08-2024	ATM/CASH WDL/S1AX7277/AXIS ATM SAIBABA COLONY	ATM77874479	DR	5,000.00		325,208.61
11-08-2024	UPI/890283871/ZOMATO/zomato@hdfcbank	UPI225348179	DR	370.00		324,838.61
12-08-2024	POS/650741/AMAZON INDIA/CARD **6650	POS32599346	DR	13,477.00		311,361.61
12-08-2024	UPI/137425428/MEDPLUS CBE/medpluscbe@ybl	UPI423094261	DR	866.00		310,495.61
13-08-2024	UPI/298286557/SWIGGY/swiggy@hdfcbank	UPI895799072	DR	422.00		310,073.61
13-08-2024	POS/540002/INDIAN OIL AVINASHI RD/CARD **7503	FUEL96453364	DR	1,173.00		308,900.61
14-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1618212766	ELEC217095	DR	1,491.00		307,409.61
14-08-2024	UPI/154627605/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI107422987	DR	2,169.00		305,240.61
14-08-2024	UPI/254564750/RAPIDO/rapido@ybl	UPI347077040	DR	276.00		304,964.61
15-08-2024	UPI/366841427/AIRTEL RECHARGE/airtel@paytm	UPI933681004	DR	299.00		304,665.61
15-08-2024	UPI/805779740/ZOMATO/zomato@hdfcbank	UPI307120950	DR	443.00		304,222.61
16-08-2024	NEFT/PPF/AC539557324/PPF DEPOSIT	PPF6388961	DR	2,500.00		301,722.61
16-08-2024	POS/858266/SHELL TRICHY ROAD/CARD **1326	FUEL83326271	DR	2,145.00		299,577.61
16-08-2024	POS/783572/BHARAT PETROLEUM CBE/CARD **6451	FUEL19208121	DR	1,214.00		298,363.61
18-08-2024	UPI/469935471/RAPIDO/rapido@ybl	UPI947165729	DR	268.00		298,095.61
19-08-2024	UPI/835739449/INDANE GAS CBE/indane@ybl	UPI881933527	DR	1,086.00		297,009.61
19-08-2024	ATM/CASH WDL/S1AX3748/AXIS ATM VADAVALLI	ATM26833980	DR	2,000.00		295,009.61
20-08-2024	UPI/786785685/ZOMATO/zomato@hdfcbank	UPI625115357	DR	497.00		294,512.61
21-08-2024	POS/732794/FLIPKART INDIA/CARD **4111	POS50669774	DR	18,019.00		276,493.61
21-08-2024	UPI/209545334/ZOMATO/zomato@hdfcbank	UPI770373161	DR	538.00		275,955.61
21-08-2024	UPI/959868198/RECEIVED FROM/friend@upi	UPI800902948	CR		5,604.00	281,559.61
21-08-2024	UPI/613278210/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI622654020	DR	837.00		280,722.61
24-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7466/PAYMENT	CC96302998	DR	23,403.01		257,319.60
25-08-2024	POS/258021/MYNTRA INDIA/CARD **9180	POS84672866	DR	828.00		256,491.60
27-08-2024	POS/311353/JUNIOR KUPPANNA/CARD **1596	POS67865532	DR	1,255.00		255,236.60
28-08-2024	NEFT-521662-HDFC BANK LTD-SALARY AUG	NEFT20093721	CR		171,311.09	426,547.69
28-08-2024	POS/524855/AMAZON INDIA/CARD **8642	POS21342449	DR	6,777.00		419,770.69
28-08-2024	UPI/301080170/RAPIDO/rapido@ybl	UPI360072284	DR	232.00		419,538.69
28-08-2024	UPI/217594370/UBER/uber@ybl	UPI964196245	DR	246.00		419,292.69
29-08-2024	POS/195016/FLIPKART INDIA/CARD **3730	POS58525365	DR	3,055.00		416,237.69
29-08-2024	POS/476232/MEESHO INDIA/CARD **8026	POS27099705	DR	2,029.00		414,208.69
31-08-2024	UPI/597980385/SWIGGY/swiggy@hdfcbank	UPI875333083	DR	509.00		413,699.69
02-09-2024	UPI/617043936/RAPIDO/rapido@ybl	UPI536415913	DR	271.00		413,428.69
02-09-2024	UPI/562954250/UBER/uber@ybl	UPI893131396	DR	159.00		413,269.69
04-09-2024	UPI/491328316/UBER/uber@ybl	UPI946799880	DR	172.00		413,097.69
05-09-2024	UPI/838870540/LANDLORD RENT/landlord@okhdfc	UPI328256913	DR	45,294.00		367,803.69
05-09-2024	POS/315690/AJIO INDIA/CARD **8043	POS14571852	DR	9,820.00		357,983.69
05-09-2024	ATM/CASH WDL/S1AX1898/AXIS ATM PEELAMEDU	ATM45402065	DR	2,000.00		355,983.69
06-09-2024	POS/875212/KOVAI BIRIYANI/CARD **1000	POS53451486	DR	1,113.00		354,870.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-09-2024	POS/227847/INDIAN OIL GANDHIPURAM/CARD **1354	FUEL15244565	DR	1,884.00		352,986.69
07-09-2024	UPI/309488801/OLA/ola@ybl	UPI289707527	DR	343.00		352,643.69
08-09-2024	SIP/AXISMUTUALFUND/SIP885151/MUTUAL FUND	MF6613682	DR	10,064.80		342,578.89
08-09-2024	ATM/CASH WDL/S1AX7487/AXIS ATM PEELAMEDU	ATM24943699	DR	3,000.00		339,578.89
09-09-2024	POS/621571/SREE ANNAPOORNA/CARD **2480	POS19008909	DR	449.00		339,129.89
09-09-2024	ATM/CASH WDL/S1IO9076/IOB ATM TRICHY ROAD	ATM95009989	DR	5,000.00		334,129.89
09-09-2024	UPI/828870389/BOOKMYSHOW/bms@axisbank	UPI388575215	DR	837.00		333,292.89
10-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8775085595	ELEC863547	DR	1,255.00		332,037.89
10-09-2024	POS/190986/MEESHO INDIA/CARD **2708	POS99988004	DR	1,264.00		330,773.89
10-09-2024	UPI/473894294/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI238521945	DR	1,271.00		329,502.89
10-09-2024	ATM/CASH WDL/S1AX9045/AXIS ATM GANDHIPURAM	ATM44762180	DR	2,000.00		327,502.89
10-09-2024	ATM/CASH WDL/S1CA4782/CANARA ATM KALAPATTI	ATM29820100	DR	5,000.00		322,502.89
11-09-2024	ACH/DEBIT/AMAZON PRIME/SUB23948106	SUB836756	DR	149.00		322,353.89
12-09-2024	UPI/932190365/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI378951158	DR	1,466.00		320,887.89
12-09-2024	ATM/CASH WDL/S1IC3975/CICI ATM VADAVALLI	ATM83133265	DR	3,000.00		317,887.89
15-09-2024	BILLPAY/AXIS CREDIT CARD/XXX6944/PAYMENT	CC31212903	DR	25,861.39		292,026.50
16-09-2024	UPI/345817131/EATSURE/eatsure@hdfcbank	UPI424415508	DR	691.00		291,335.50
16-09-2024	POS/208369/INDIAN OIL AVINASHI RD/CARD **3579	FUEL86085976	DR	2,225.00		289,110.50
17-09-2024	POS/420087/AMAZON INDIA/CARD **6143	POS88386588	DR	1,833.00		287,277.50
17-09-2024	UPI/799484527/OLA/ola@ybl	UPI676326117	DR	248.00		287,029.50
18-09-2024	NEFT/PPF/AC993232991/PPF DEPOSIT	PPF7637796	DR	2,500.00		284,529.50
19-09-2024	UPI/646952097/VI RECHARGE/vi@paytm	UPI701109806	DR	699.00		283,830.50
19-09-2024	UPI/206382922/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611663763	DR	3,114.00		280,716.50
20-09-2024	UPI/589724853/INDANE GAS CBE/indane@ybl	UPI340449055	DR	1,063.00		279,653.50
20-09-2024	UPI/136849631/UBER/uber@ybl	UPI402706150	DR	220.00		279,433.50
21-09-2024	POS/142390/AMAZON INDIA/CARD **8839	POS25940888	DR	494.00		278,939.50
21-09-2024	POS/292758/A2B ADYAR ANANDA BHAVAN/CARD **5538	POS17603445	DR	1,464.00		277,475.50
21-09-2024	UPI/283355272/UBER/uber@ybl	UPI587392596	DR	99.00		277,376.50
22-09-2024	UPI/922897023/RECEIVED FROM/friend@upi	UPI685760020	CR		11,286.00	288,662.50
23-09-2024	UPI/531780475/SWIGGY/swiggy@hdfcbank	UPI621544043	DR	635.00		288,027.50
24-09-2024	UPI/110935209/EATSURE/eatsure@hdfcbank	UPI705009100	DR	159.00		287,868.50
25-09-2024	UPI/174401884/EATSURE/eatsure@hdfcbank	UPI159153885	DR	717.00		287,151.50
27-09-2024	POS/517534/MEESHO INDIA/CARD **5372	POS94827060	DR	392.00		286,759.50
27-09-2024	UPI/615694842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI797772839	DR	1,623.00		285,136.50
28-09-2024	POS/528090/JUNIOR KUPPANNA/CARD **8059	POS71496744	DR	629.00		284,507.50
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG969078	DR	17.70		284,489.80
29-09-2024	UPI/318429186/RAPIDO/rapido@ybl	UPI991038841	DR	127.00		284,362.80
30-09-2024	NEFT-248118-HDFC BANK LTD-SALARY SEP	NEFT70871317	CR		165,532.57	449,895.37
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT370834	CR		2,361.95	452,257.32
01-10-2024	POS/747544/SHREE ANANDHAAS/CARD **6962	POS59327028	DR	1,038.00		451,219.32
02-10-2024	UPI/317089425/LANDLORD RENT/landlord@okhdfc	UPI302605353	DR	45,294.00		405,925.32
04-10-2024	UPI/764139461/INDANE GAS CBE/indane@ybl	UPI258138733	DR	853.00		405,072.32
04-10-2024	UPI/969521896/ZOMATO/zomato@hdfcbank	UPI626445607	DR	619.00		404,453.32
04-10-2024	UPI/402710789/MEDPLUS CBE/medpluscbe@ybl	UPI903574028	DR	246.00		404,207.32
05-10-2024	POS/801934/AJIO INDIA/CARD **8874	POS73482814	DR	1,191.00		403,016.32
05-10-2024	UPI/226260564/EATSURE/eatsure@hdfcbank	UPI832638205	DR	284.00		402,732.32
05-10-2024	UPI/336530452/OLA/ola@ybl	UPI627176868	DR	202.00		402,530.32
08-10-2024	EMI/AXISCARLOAN/VL95979/VEHICLE LOAN	LOAN8569111	DR	10,764.00		391,766.32
08-10-2024	UPI/320580186/OLA/ola@ybl	UPI967405172	DR	261.00		391,505.32
09-10-2024	UPI/396321039/OLA/ola@ybl	UPI528627885	DR	222.00		391,283.32
10-10-2024	SIP/AXISMUTUALFUND/SIP915840/MUTUAL FUND	MF6899720	DR	10,064.80		381,218.52
10-10-2024	UPI/333615931/RAPIDO/rapido@ybl	UPI562699197	DR	132.00		381,086.52
11-10-2024	NEFT/PPF/AC355409508/PPF DEPOSIT	PPF7167559	DR	2,500.00		378,586.52
11-10-2024	UPI/174697566/RAPIDO/rapido@ybl	UPI535703366	DR	104.00		378,482.52
12-10-2024	UPI/726766875/SWIGGY/swiggy@hdfcbank	UPI712719953	DR	165.00		378,317.52
12-10-2024	UPI/483629737/ZOMATO/zomato@hdfcbank	UPI236952683	DR	778.00		377,539.52
12-10-2024	ATM/CASH WDL/S1AX6678/AXIS ATM THUDIYALUR	ATM62420438	DR	5,000.00		372,539.52
13-10-2024	POS/633441/AJIO INDIA/CARD **9897	POS71262928	DR	2,939.00		369,600.52
13-10-2024	ATM/CASH WDL/S1AX4984/AXIS ATM SARAVANAMPATTI	ATM98134911	DR	2,000.00		367,600.52
14-10-2024	UPI/463636874/MORE SUPERMARKET/moresupermarket@upi	UPI780091708	DR	2,013.00		365,587.52
14-10-2024	ACH/DEBIT/NETFLIX/SUB37266000	SUB564595	DR	499.00		365,088.52
15-10-2024	UPI/833935145/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI888800837	DR	2,315.00		362,773.52
15-10-2024	POS/530165/ANNAPOORNA CBE/CARD **6336	POS30196143	DR	1,478.00		361,295.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6700792533	ELEC978265	DR	1,493.00		359,802.52
16-10-2024	POS/994459/BHARAT PETROLEUM CBE/CARD **6557	FUEL57291615	DR	984.00		358,818.52
16-10-2024	ATM/CASH WDL/S1AX4521/AXIS ATM TOWN HALL	ATM57020073	DR	2,000.00		356,818.52
17-10-2024	POS/493382/AJIO INDIA/CARD **2578	POS48347042	DR	2,337.00		354,481.52
18-10-2024	UPI/824927742/RAPIDO/rapido@ybl	UPI552305129	DR	266.00		354,215.52
19-10-2024	UPI/998200196/SWIGGY/swiggy@hdfcbank	UPI949344067	DR	243.00		353,972.52
19-10-2024	UPI/375872647/RAPIDO/rapido@ybl	UPI324150202	DR	207.00		353,765.52
20-10-2024	UPI/816989523/EATSURE/eatsure@hdfcbank	UPI701846566	DR	382.00		353,383.52
21-10-2024	UPI/768308195/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI530196297	DR	1,485.00		351,898.52
22-10-2024	UPI/217518893/AIRTEL RECHARGE/airtel@paytm	UPI359597200	DR	299.00		351,599.52
22-10-2024	BILLPAY/AXIS CREDIT CARD/XXX9378/PAYMENT	CC19848687	DR	28,649.08		322,950.44
23-10-2024	UPI/524107249/OLA/ola@ybl	UPI848189730	DR	400.00		322,550.44
24-10-2024	POS/303334/MEESHO INDIA/CARD **8241	POS58094911	DR	593.00		321,957.44
24-10-2024	UPI/340745985/NETMEDS CBE/netmedscbe@ybl	UPI426498329	DR	658.00		321,299.44
25-10-2024	POS/138400/KOVALI BIRIYANI/CARD **5764	POS68129000	DR	237.00		321,062.44
25-10-2024	ATM/CASH WDL/S1HD3010/HDFC ATM METTUPALAYAM ROAD	ATM79215008	DR	1,000.00		320,062.44
26-10-2024	POS/507601/MEESHO INDIA/CARD **6714	POS21721451	DR	2,105.00		317,957.44
27-10-2024	POS/106088/AJIO INDIA/CARD **9868	POS35438147	DR	2,999.00		314,958.44
28-10-2024	POS/578349/FLIPKART INDIA/CARD **4096	POS66194374	DR	2,456.00		312,502.44
28-10-2024	POS/601882/FLIPKART INDIA/CARD **6482	POS80445265	DR	2,152.00		310,350.44
28-10-2024	POS/309192/INDIAN OIL GANDHIPURAM/CARD **6103	FUEL51363559	DR	2,469.00		307,881.44
28-10-2024	ATM/CASH WDL/S1AX6212/AXIS ATM TOWN HALL	ATM70381290	DR	3,000.00		304,881.44
30-10-2024	UPI/667165097/EATSURE/eatsure@hdfcbank	UPI125837648	DR	361.00		304,520.44
30-10-2024	UPI/825942920/EATSURE/eatsure@hdfcbank	UPI104313003	DR	203.00		304,317.44
31-10-2024	POS/878820/FLIPKART INDIA/CARD **3053	POS64988034	DR	891.00		303,426.44
31-10-2024	UPI/974180247/SWIGGY/swiggy@hdfcbank	UPI299182996	DR	428.00		302,998.44
01-11-2024	NEFT-296707-HDFC BANK LTD-SALARY OCT	NEFT99099712	CR		169,460.56	472,459.00
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB49393479	NET523681	DR	1,199.00		471,260.00
01-11-2024	POS/542580/MEESHO INDIA/CARD **7973	POS11367531	DR	1,450.00		469,810.00
02-11-2024	UPI/501450392/SWIGGY/swiggy@hdfcbank	UPI410066514	DR	299.00		469,511.00
02-11-2024	UPI/545035405/EATSURE/eatsure@hdfcbank	UPI613543546	DR	504.00		469,007.00
02-11-2024	UPI/246817126/OLA/ola@ybl	UPI179258217	DR	200.00		468,807.00
03-11-2024	ATM/CASH WDL/S1AX4552/AXIS ATM THUDIYALUR	ATM13932047	DR	5,000.00		463,807.00
04-11-2024	UPI/970694130/LANDLORD RENT/landlord@okhdfc	UPI633875264	DR	45,294.00		418,513.00
04-11-2024	ATM/CASH WDL/S1AX1907/AXIS ATM THUDIYALUR	ATM39244548	DR	2,000.00		416,513.00
06-11-2024	POS/934534/AJIO INDIA/CARD **5175	POS99534033	DR	25,833.00		390,680.00
06-11-2024	UPI/966018376/ZOMATO/zomato@hdfcbank	UPI514550230	DR	523.00		390,157.00
06-11-2024	POS/593178/BHARAT PETROLEUM CBE/CARD **3533	FUEL57607265	DR	2,053.00		388,104.00
07-11-2024	SIP/AXISMUTUALFUND/SIP543865/MUTUAL FUND	MF3213113	DR	10,064.80		378,039.20
07-11-2024	UPI/715433084/EATSURE/eatsure@hdfcbank	UPI865524738	DR	275.00		377,764.20
08-11-2024	UPI/946962863/MEDPLUS CBE/medpluscbe@ybl	UPI258098776	DR	244.00		377,520.20
09-11-2024	UPI/625721693/SWIGGY/swiggy@hdfcbank	UPI726416640	DR	760.00		376,760.20
09-11-2024	UPI/435326499/EATSURE/eatsure@hdfcbank	UPI923067179	DR	313.00		376,447.20
10-11-2024	UPI/433493466/MEDPLUS CBE/medpluscbe@ybl	UPI968760785	DR	461.00		375,986.20
10-11-2024	ACH/DEBIT/AMAZON PRIME/SUB17957216	SUB853506	DR	499.00		375,487.20
11-11-2024	POS/604274/SREE ANNAPOORNA/CARD **6806	POS99584813	DR	1,391.00		374,096.20
11-11-2024	UPI/360434260/UBER/uber@ybl	UPI299404472	DR	278.00		373,818.20
11-11-2024	UPI/587164582/OLA/ola@ybl	UPI189842573	DR	100.00		373,718.20
12-11-2024	EMI/AXISCARLOAN/VL30617/VEHICLE LOAN	LOAN4660034	DR	10,764.00		362,954.20
13-11-2024	POS/598941/FLIPKART INDIA/CARD **2209	POS71522883	DR	769.00		362,185.20
15-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6526/PAYMENT	CC54293064	DR	36,116.16		326,069.04
16-11-2024	UPI/369384558/ZOMATO/zomato@hdfcbank	UPI484834762	DR	466.00		325,603.04
17-11-2024	ATM/CASH WDL/S1AX3660/AXIS ATM TOWN HALL	ATM12704828	DR	2,000.00		323,603.04
18-11-2024	UPI/786728668/OLA/ola@ybl	UPI849327197	DR	361.00		323,242.04
19-11-2024	POS/966828/FLIPKART INDIA/CARD **6192	POS53250091	DR	2,205.00		321,037.04
20-11-2024	NEFT/PPF/AC909954835/PPF DEPOSIT	PPF6189321	DR	2,500.00		318,537.04
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8055403238	ELEC956867	DR	1,161.00		317,376.04
20-11-2024	UPI/506065802/AIRTEL RECHARGE/airtel@paytm	UPI355301844	DR	599.00		316,777.04
21-11-2024	UPI/158197429/INDANE GAS CBE/indane@ybl	UPI699509386	DR	1,096.00		315,681.04
21-11-2024	UPI/608923578/OLA/ola@ybl	UPI469638353	DR	274.00		315,407.04
22-11-2024	UPI/505747043/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI230017279	DR	4,231.00		311,176.04
22-11-2024	POS/147192/INDIAN OIL AVINASHI RD/CARD **3201	FUEL82818812	DR	2,387.00		308,789.04
24-11-2024	POS/238181/AJIO INDIA/CARD **4752	POS86156261	DR	2,021.00		306,768.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-11-2024	UPI/820756699/ZOMATO/zomato@hdfcbank	UPI545205124	DR	298.00		306,470.04
24-11-2024	UPI/532916443/ZOMATO/zomato@hdfcbank	UPI910728419	DR	243.00		306,227.04
25-11-2024	UPI/958975576/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI693098465	DR	1,848.00		304,379.04
25-11-2024	UPI/421537196/UBER/uber@ybl	UPI460385009	DR	232.00		304,147.04
26-11-2024	POS/702785/AMAZON INDIA/CARD **4528	POS20947845	DR	3,113.00		301,034.04
26-11-2024	UPI/316526768/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI306466665	DR	4,042.00		296,992.04
26-11-2024	UPI/477861174/RAPIDO/rapido@ybl	UPI884977127	DR	276.00		296,716.04
26-11-2024	UPI/937940258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI147947208	DR	771.00		295,945.04
28-11-2024	UPI/405765481/SWIGGY/swiggy@hdfcbank	UPI318222203	DR	295.00		295,650.04
28-11-2024	ATM/CASH WDL/S1IO8940/IOB ATM GANAPATHY	ATM63864110	DR	3,000.00		292,650.04
29-11-2024	POS/143607/FLIPKART INDIA/CARD **4350	POS36534028	DR	2,052.00		290,598.04
29-11-2024	UPI/496905055/ZOMATO/zomato@hdfcbank	UPI499861099	DR	647.00		289,951.04
29-11-2024	POS/702331/SHREE ANANDHAAS/CARD **1172	POS49823413	DR	804.00		289,147.04
30-11-2024	UPI/127767016/ZOMATO/zomato@hdfcbank	UPI517509344	DR	333.00		288,814.04
30-11-2024	POS/311461/JUNIOR KUPPANNA/CARD **1034	POS64874793	DR	1,430.00		287,384.04
30-11-2024	ATM/CASH WDL/S1AX2021/AXIS ATM VADAVALLI	ATM92826183	DR	5,000.00		282,384.04
30-11-2024	UPI/651468453/OLA/ola@ybl	UPI655762149	DR	264.00		282,120.04
01-12-2024	NEFT-681864-HDFC BANK LTD-SALARY NOV	NEFT27434008	CR		166,432.64	448,552.68
01-12-2024	UPI/872505426/LANDLORD RENT/landlord@okhdfc	UPI777371298	DR	45,294.00		403,258.68
03-12-2024	POS/539894/JUNIOR KUPPANNA/CARD **2380	POS87292904	DR	1,052.00		402,206.68
05-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB60280472	NET809557	DR	799.00		401,407.68
05-12-2024	POS/124533/MYNTRA INDIA/CARD **7115	POS49204256	DR	1,596.00		399,811.68
05-12-2024	ACH/DEBIT/HOTSTAR/SUB38825121	SUB619124	DR	299.00		399,512.68
06-12-2024	SIP/AXISMUTUALFUND/SIP358877/MUTUAL FUND	MF7692285	DR	10,064.80		389,447.88
06-12-2024	UPI/617981873/EATSURE/eatsure@hdfcbank	UPI121131327	DR	468.00		388,979.88
06-12-2024	UPI/410370881/SWIGGY/swiggy@hdfcbank	UPI289587260	DR	250.00		388,729.88
06-12-2024	ATM/CASH WDL/S1AX7316/AXIS ATM RACE COURSE	ATM34475123	DR	5,000.00		383,729.88
07-12-2024	POS/546228/AJO INDIA/CARD **1964	POS72970586	DR	395.00		383,334.88
08-12-2024	POS/941475/FLIPKART INDIA/CARD **6699	POS12663652	DR	2,593.00		380,741.88
08-12-2024	UPI/379911035/ZOMATO/zomato@hdfcbank	UPI990896438	DR	169.00		380,572.88
08-12-2024	POS/480119/INDIAN OIL GANDHIPURAM/CARD **9148	FUEL44052218	DR	2,340.00		378,232.88
08-12-2024	NEFT/200855/FAMILY SUPPORT/TRANSFER	NEFT96857252	DR	16,479.00		361,753.88
10-12-2024	EMI/AXISCARLOAN/VL94274/VEHICLE LOAN	LOAN5009206	DR	10,764.00		350,989.88
10-12-2024	UPI/647614648/ZOMATO/zomato@hdfcbank	UPI924558096	DR	747.00		350,242.88
10-12-2024	POS/820931/ANNAPOORNA CBE/CARD **7346	POS37124622	DR	1,400.00		348,842.88
12-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8400791949	ELEC243839	DR	1,504.00		347,338.88
12-12-2024	UPI/337778906/UBER/uber@ybl	UPI181409665	DR	204.00		347,134.88
14-12-2024	UPI/637393219/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI611971504	DR	1,297.00		345,837.88
16-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1283/PAYMENT	CC47741156	DR	28,958.30		316,879.58
17-12-2024	NEFT/PPF/AC274343215/PPF DEPOSIT	PPF1539127	DR	2,500.00		314,379.58
17-12-2024	UPI/454307221/EATSURE/eatsure@hdfcbank	UPI439932564	DR	278.00		314,101.58
19-12-2024	POS/494344/AJO INDIA/CARD **1096	POS76519922	DR	1,915.00		312,186.58
19-12-2024	UPI/149146104/SWIGGY/swiggy@hdfcbank	UPI981202748	DR	549.00		311,637.58
20-12-2024	POS/316938/MYNTRA INDIA/CARD **2555	POS36782813	DR	1,591.00		310,046.58
20-12-2024	UPI/111292687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI201970673	DR	1,674.00		308,372.58
21-12-2024	UPI/744143634/SWIGGY/swiggy@hdfcbank	UPI760523547	DR	478.00		307,894.58
21-12-2024	POS/583276/SHELL TRICHY ROAD/CARD **3420	FUEL88060868	DR	1,986.00		305,908.58
21-12-2024	POS/740625/INDIAN OIL GANDHIPURAM/CARD **8395	FUEL61476496	DR	1,530.00		304,378.58
22-12-2024	POS/313849/AJO INDIA/CARD **8752	POS54377716	DR	21,257.00		283,121.58
22-12-2024	UPI/689951235/EATSURE/eatsure@hdfcbank	UPI853566691	DR	371.00		282,750.58
23-12-2024	UPI/347322331/JIO RECHARGE/jio@paytm	UPI919788605	DR	449.00		282,301.58
24-12-2024	UPI/816300564/EATSURE/eatsure@hdfcbank	UPI282031604	DR	158.00		282,143.58
24-12-2024	POS/291972/INDIAN OIL GANDHIPURAM/CARD **5252	FUEL16879407	DR	2,687.00		279,456.58
25-12-2024	UPI/432028449/OLA/ola@ybl	UPI869272364	DR	342.00		279,114.58
26-12-2024	POS/951093/MEESHO INDIA/CARD **6963	POS23228107	DR	1,035.00		278,079.58
26-12-2024	POS/371108/FLIPKART INDIA/CARD **8340	POS14096066	DR	1,435.00		276,644.58
27-12-2024	POS/826470/AMAZON INDIA/CARD **3196	POS78191290	DR	833.00		275,811.58
27-12-2024	ATM/CASH WDL/S1AX3594/AXIS ATM RS PURAM	ATM55094360	DR	3,000.00		272,811.58
28-12-2024	POS/886463/MYNTRA INDIA/CARD **9337	POS72913561	DR	1,501.00		271,310.58
29-12-2024	UPI/446590595/MORE SUPERMARKET/moresupermarket@upi	UPI814695011	DR	3,886.00		267,424.58
29-12-2024	UPI/883444636/SWIGGY/swiggy@hdfcbank	UPI760647018	DR	717.00		266,707.58
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG657110	DR	17.70		266,689.88
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT417985	CR		2,265.81	268,955.69

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2025	NEFT-973916-HDFC BANK LTD-SALARY DEC	NEFT29638340	CR		164,892.64	433,848.33
01-01-2025	POS/623353/MEESHO INDIA/CARD **1537	POS31326716	DR	351.00		433,497.33
03-01-2025	UPI/778452809/SWIGGY/swiggy@hdfcbank	UPI805754097	DR	440.00		433,057.33
04-01-2025	UPI/698337061/LANDLORD RENT/landlord@okhdfc	UPI417120818	DR	47,263.00		385,794.33
04-01-2025	POS/226076/AJIO INDIA/CARD **1823	POS75912954	DR	1,917.00		383,877.33
04-01-2025	UPI/958722847/EATSURE/eatsure@hdfcbank	UPI485024224	DR	778.00		383,099.33
05-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78889235	NET954458	DR	599.00		382,500.33
05-01-2025	ATM/CASH WDL/S1AX7121/AXIS ATM VADAVALLI	ATM86542379	DR	5,000.00		377,500.33
06-01-2025	SIP/AXISMUTUALFUND/SIP513053/MUTUAL FUND	MF8812502	DR	10,502.40		366,997.93
06-01-2025	UPI/546345747/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI837800061	DR	157.00		366,840.93
07-01-2025	ATM/CASH WDL/S1AX5891/AXIS ATM SINGANALLUR	ATM62836039	DR	5,000.00		361,840.93
07-01-2025	UPI/208778754/NETMEDS CBE/netmedscbe@ybl	UPI532656140	DR	893.00		360,947.93
08-01-2025	ATM/CASH WDL/S1AX8065/AXIS ATM HOPES COLLEGE	ATM65895934	DR	2,000.00		358,947.93
08-01-2025	UPI/387407563/OLA/ola@ybl	UPI723404371	DR	309.00		358,638.93
09-01-2025	POS/769849/HP PETROL RS PURAM/CARD **2978	FUEL43345407	DR	1,886.00		356,752.93
10-01-2025	POS/146096/FLIPKART INDIA/CARD **6165	POS89847413	DR	26,823.00		329,929.93
10-01-2025	UPI/188747762/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI999603608	DR	2,163.00		327,766.93
11-01-2025	EMI/AXISCARLOAN/VL60167/VEHICLE LOAN	LOAN2610115	DR	10,764.00		317,002.93
11-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5647456181	ELEC921997	DR	1,310.00		315,692.93
13-01-2025	UPI/763980175/EATSURE/eatsure@hdfcbank	UPI609734363	DR	776.00		314,916.93
13-01-2025	POS/518878/JUNIOR KUPPANNA/CARD **3576	POS34572742	DR	492.00		314,424.93
13-01-2025	UPI/168247404/UBER/uber@ybl	UPI349025469	DR	187.00		314,237.93
14-01-2025	POS/874893/MEESHO INDIA/CARD **5134	POS62283522	DR	18,111.00		296,126.93
14-01-2025	NEFT/180721/HEALTH INSURANCE/PREMIUM	INS33926913	DR	39,592.00		256,534.93
16-01-2025	POS/503352/INDIAN OIL GANDHIPURAM/CARD **8983	FUEL42493592	DR	3,388.00		253,146.93
17-01-2025	UPI/212649121/SWIGGY/swiggy@hdfcbank	UPI710945518	DR	277.00		252,869.93
18-01-2025	UPI/309224447/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI864497350	DR	2,096.00		250,773.93
18-01-2025	POS/140268/SHELL TRICHY ROAD/CARD **8553	FUEL27452007	DR	3,068.00		247,705.93
20-01-2025	NEFT/PPF/AC395472647/PPF DEPOSIT	PPF6309059	DR	2,500.00		245,205.93
20-01-2025	UPI/557228751/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI371770041	DR	3,527.00		241,678.93
21-01-2025	POS/244424/INDIAN OIL AVINASHI RD/CARD **2396	FUEL86368393	DR	1,728.00		239,950.93
22-01-2025	UPI/874550395/SWIGGY/swiggy@hdfcbank	UPI862039517	DR	276.00		239,674.93
23-01-2025	UPI/342952342/AIRTEL RECHARGE/airtel@paytm	UPI645852429	DR	299.00		239,375.93
24-01-2025	UPI/774870924/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595736641	DR	3,050.00		236,325.93
24-01-2025	POS/630185/SREE ANNAPOORNA/CARD **7632	POS51277123	DR	1,256.00		235,069.93
24-01-2025	POS/688813/SHREE ANANDHAAS/CARD **5171	POS84654775	DR	1,567.00		233,502.93
25-01-2025	POS/416958/KOVAI BIRIYANI/CARD **7484	POS45149998	DR	1,278.00		232,224.93
25-01-2025	UPI/799284559/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI723076524	DR	984.00		231,240.93
25-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX2933/PAYMENT	CC57747519	DR	11,844.53		219,396.40
01-02-2025	NEFT-720637-HDFC BANK LTD-SALARY JAN	NEFT32577247	CR		183,508.50	402,904.90
01-02-2025	UPI/995384850/NILGIRIS CBE/nilgiriscbe@upi	UPI941732929	DR	1,365.00		401,539.90
02-02-2025	UPI/160757397/LANDLORD RENT/landlord@okhdfc	UPI107491814	DR	47,263.00		354,276.90
02-02-2025	UPI/552261946/SWIGGY/swiggy@hdfcbank	UPI661722827	DR	488.00		353,788.90
02-02-2025	UPI/389668944/SWIGGY/swiggy@hdfcbank	UPI796010237	DR	409.00		353,379.90
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85473872	NET652106	DR	599.00		352,780.90
03-02-2025	NEFT/320136/FAMILY SUPPORT/TRANSFER	NEFT79052839	DR	22,867.00		329,913.90
03-02-2025	UPI/481966289/RECEIVED FROM/friend@upi	UPI897424632	CR		4,031.00	333,944.90
04-02-2025	POS/818738/AMAZON INDIA/CARD **3347	POS46442322	DR	1,435.00		332,509.90
04-02-2025	ATM/CASH WDL/S1HD4122/HDFC ATM UKKADAM	ATM20021735	DR	5,000.00		327,509.90
05-02-2025	SIP/AXISMUTUALFUND/SIP125587/MUTUAL FUND	MF1688790	DR	10,502.40		317,007.50
07-02-2025	ATM/CASH WDL/S1AX1001/AXIS ATM UKKADAM	ATM16417156	DR	3,000.00		314,007.50
08-02-2025	POS/473314/ANNAPOORNA CBE/CARD **4499	POS39189546	DR	848.00		313,159.50
08-02-2025	POS/896175/HP PETROL RS PURAM/CARD **6138	FUEL12718191	DR	2,314.00		310,845.50
09-02-2025	POS/140362/SHREE ANANDHAAS/CARD **3530	POS72657820	DR	600.00		310,245.50
09-02-2025	UPI/143188868/RAPIDO/rapido@ybl	UPI710707308	DR	317.00		309,928.50
09-02-2025	UPI/244005838/NETMEDS CBE/netmedscbe@ybl	UPI450965683	DR	820.00		309,108.50
09-02-2025	ACH/DEBIT/NETFLIX/SUB70853580	SUB921688	DR	499.00		308,609.50
10-02-2025	EMI/AXISCARLOAN/VL65707/VEHICLE LOAN	LOAN8221097	DR	10,764.00		297,845.50
10-02-2025	POS/925460/AJIO INDIA/CARD **8112	POS49463647	DR	627.00		297,218.50
10-02-2025	UPI/261137856/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI947892157	DR	283.00		296,935.50
11-02-2025	UPI/115021208/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526555556	DR	3,246.00		293,689.50
12-02-2025	UPI/682481480/NILGIRIS CBE/nilgiriscbe@upi	UPI150400261	DR	1,322.00		292,367.50
12-02-2025	POS/699218/SHELL TRICHY ROAD/CARD **9382	FUEL47991351	DR	2,643.00		289,724.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
12-02-2025	UPI/718513249/UBER/uber@ybl	UPI647323460	DR	139.00		289,585.50
13-02-2025	POS/819779/ANNAPOORNA CBE/CARD **9270	POS83575040	DR	866.00		288,719.50
13-02-2025	UPI/810581799/RAPIDO/rapido@ybl	UPI272761223	DR	160.00		288,559.50
14-02-2025	NEFT/PPF/AC105137050/PPF DEPOSIT	PPF7412977	DR	2,500.00		286,059.50
14-02-2025	POS/688587/AJO INDIA/CARD **6266	POS71120361	DR	1,018.00		285,041.50
14-02-2025	POS/510753/MEESHO INDIA/CARD **5743	POS19134831	DR	974.00		284,067.50
15-02-2025	UPI/932468360/ZOMATO/zomato@hdfcbank	UPI675121850	DR	705.00		283,362.50
15-02-2025	POS/603323/BHARAT PETROLEUM CBE/CARD **7883	FUEL85562183	DR	1,230.00		282,132.50
15-02-2025	UPI/777305698/RAPIDO/rapido@ybl	UPI919163270	DR	162.00		281,970.50
16-02-2025	POS/861219/MYNTRA INDIA/CARD **7390	POS51949066	DR	1,910.00		280,060.50
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX8387/PAYMENT	CC61711821	DR	13,494.71		266,565.79
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6198540962	ELEC654289	DR	1,188.00		265,377.79
18-02-2025	UPI/724475937/EATSURE/eatsure@hdfcbank	UPI422285368	DR	590.00		264,787.79
18-02-2025	UPI/856768698/UBER/uber@ybl	UPI643209480	DR	309.00		264,478.79
20-02-2025	UPI/159120056/AIRTEL RECHARGE/airtel@paytm	UPI300332429	DR	599.00		263,879.79
21-02-2025	ATM/CASH WDL/S1CA8758/CANARA ATM UKKADAM	ATM32085569	DR	2,000.00		261,879.79
22-02-2025	UPI/436508282/INDANE GAS CBE/indane@ybl	UPI524826954	DR	1,022.00		260,857.79
26-02-2025	UPI/171318610/EATSURE/eatsure@hdfcbank	UPI177979210	DR	642.00		260,215.79
26-02-2025	ATM/CASH WDL/S1CA4154/CANARA ATM SARAVANAMPATTI	ATM55228537	DR	2,000.00		258,215.79
28-02-2025	NEFT-343699-HDFC BANK LTD-SALARY FEB	NEFT86148397	CR		182,250.33	440,466.12
01-03-2025	ATM/CASH WDL/S1AX1632/AXIS ATM SUNGAM	ATM24723816	DR	2,000.00		438,466.12
02-03-2025	UPI/936744440/LANDLORD RENT/landlord@okhdfc	UPI377178836	DR	47,263.00		391,203.12
02-03-2025	POS/449391/AMAZON INDIA/CARD **1305	POS38523206	DR	2,740.00		388,463.12
02-03-2025	POS/505008/SHELL TRICHY ROAD/CARD **2799	FUEL90737599	DR	2,091.00		386,372.12
02-03-2025	UPI/910377241/MEDPLUS CBE/medpluscbe@ybl	UPI994711637	DR	990.00		385,382.12
03-03-2025	POS/618577/HP PETROL RS PURAM/CARD **1786	FUEL55062709	DR	1,312.00		384,070.12
06-03-2025	EMI/AXISCARLOAN/VL80632/VEHICLE LOAN	LOAN6513434	DR	10,764.00		373,306.12
06-03-2025	NEFT/295423/FAMILY SUPPORT/TRANSFER	NEFT77551802	DR	23,967.00		349,339.12
07-03-2025	UPI/542310616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI146972467	DR	4,244.00		345,095.12
07-03-2025	ACH/DEBIT/NETFLIX/SUB12716862	SUB184130	DR	499.00		344,596.12
08-03-2025	UPI/183246723/SWIGGY/swiggy@hdfcbank	UPI142001993	DR	209.00		344,387.12
09-03-2025	SIP/AXISMUTUALFUND/SIP738284/MUTUAL FUND	MF5993816	DR	10,502.40		333,884.72
09-03-2025	UPI/398029762/SWIGGY/swiggy@hdfcbank	UPI943470390	DR	410.00		333,474.72
09-03-2025	POS/346204/HP PETROL RS PURAM/CARD **4600	FUEL47095908	DR	3,367.00		330,107.72
11-03-2025	UPI/599614166/MORE SUPERMARKET/moresupermarket@upi	UPI118647377	DR	2,804.00		327,303.72
11-03-2025	ATM/CASH WDL/S1IO4910/IOB ATM PEELAMEDU	ATM68658830	DR	10,000.00		317,303.72
13-03-2025	UPI/846449067/MORE SUPERMARKET/moresupermarket@upi	UPI491261750	DR	1,455.00		315,848.72
13-03-2025	UPI/181834057/OLA/ola@ybl	UPI323914367	DR	357.00		315,491.72
13-03-2025	UPI/511268686/OLA/ola@ybl	UPI380491091	DR	372.00		315,119.72
13-03-2025	UPI/908686133/OLA/ola@ybl	UPI690173244	DR	286.00		314,833.72
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8373119583	ELEC809118	DR	3,018.00		311,815.72
14-03-2025	POS/400802/SREE ANNAPORNA/CARD **5012	POS97031736	DR	1,546.00		310,269.72
14-03-2025	ATM/CASH WDL/S1AX1864/AXIS ATM RS PURAM	ATM94156317	DR	2,000.00		308,269.72
17-03-2025	ATM/CASH WDL/S1CA7796/CANARA ATM METTUPALAYAM ROAD	ATM99491200	DR	3,000.00		305,269.72
17-03-2025	UPI/117447429/RAPIDO/rapido@ybl	UPI995448881	DR	303.00		304,966.72
18-03-2025	ATM/CASH WDL/S1AX8899/AXIS ATM RS PURAM	ATM11616247	DR	2,000.00		302,966.72
19-03-2025	NEFT/PPF/AC198465476/PPF DEPOSIT	PPF6175096	DR	2,500.00		300,466.72
20-03-2025	UPI/285445262/AIRTEL RECHARGE/airtel@paytm	UPI400090557	DR	699.00		299,767.72
21-03-2025	UPI/241093620/ZOMATO/zomato@hdfcbank	UPI397001844	DR	158.00		299,609.72
22-03-2025	UPI/260246140/INDANE GAS CBE/indane@ybl	UPI300813494	DR	1,088.00		298,521.72
22-03-2025	POS/309153/SREE ANNAPORNA/CARD **4489	POS90451298	DR	750.00		297,771.72
22-03-2025	POS/252033/BHARAT PETROLEUM CBE/CARD **6567	FUEL92956665	DR	1,059.00		296,712.72
22-03-2025	ATM/CASH WDL/S1C5273/ICICI ATM SINGANALLUR	ATM53272083	DR	2,000.00		294,712.72
23-03-2025	UPI/767323719/SWIGGY/swiggy@hdfcbank	UPI522199725	DR	257.00		294,455.72
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX4355/PAYMENT	CC29827630	DR	15,550.53		278,905.19
26-03-2025	POS/665682/MYNTRA INDIA/CARD **5589	POS83673258	DR	1,022.00		277,883.19
26-03-2025	POS/827903/AJO INDIA/CARD **6172	POS88455483	DR	1,817.00		276,066.19
27-03-2025	UPI/256640990/SWIGGY/swiggy@hdfcbank	UPI387916289	DR	618.00		275,448.19
27-03-2025	UPI/645552544/UBER/uber@ybl	UPI713172027	DR	224.00		275,224.19
29-03-2025	POS/940452/KOVAI BIRIYANI/CARD **7968	POS29669583	DR	335.00		274,889.19
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG358468	DR	17.70		274,871.49
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT977817	CR		3,108.95	277,980.44
01-04-2025	NEFT-101407-HDFC BANK LTD-SALARY MAR	NEFT41572380	CR		186,009.23	463,989.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-04-2025	UPI/243873173/ZOMATO/zomato@hdfcbank	UPI671632424	DR	173.00		463,816.67
02-04-2025	NEFT-100512-HDFC BANK LTD-BONUS FY2024-2025	NEFT31544841	CR		131,299.59	595,116.26
02-04-2025	SIP/AXISMUTUALFUND/SIP561502/MUTUAL FUND	MF6629327	DR	10,502.40		584,613.86
02-04-2025	UPI/594617980/ZOMATO/zomato@hdfcbank	UPI940566765	DR	610.00		584,003.86
02-04-2025	ATM/CASH WDL/S1AX3513/AXIS ATM VADAVALLI	ATM20281023	DR	5,000.00		579,003.86
02-04-2025	UPI/312361578/RAPIDO/rapido@ybl	UPI183510968	DR	182.00		578,821.86
03-04-2025	UPI/802575973/ZOMATO/zomato@hdfcbank	UPI276564060	DR	708.00		578,113.86
04-04-2025	UPI/830391074/LANDLORD RENT/landlord@okhdfc	UPI322041627	DR	47,263.00		530,850.86
04-04-2025	UPI/429602608/RAPIDO/rapido@ybl	UPI618769946	DR	306.00		530,544.86
05-04-2025	ACH/DEBIT/AMAZON PRIME/SUB80140576	SUB541281	DR	299.00		530,245.86
06-04-2025	POS/565511/FLIPKART INDIA/CARD **6371	POS26862649	DR	1,906.00		528,339.86
08-04-2025	NEFT/470340/FAMILY SUPPORT/TRANSFER	NEFT63196192	DR	16,279.00		512,060.86
09-04-2025	EMI/AXISCARLOAN/VL52386/VEHICLE LOAN	LOAN8428018	DR	10,764.00		501,296.86
09-04-2025	POS/216808/INDIAN OIL GANDHIPURAM/CARD **5503	FUEL43496856	DR	938.00		500,358.86
10-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12658630	NET451027	DR	1,199.00		499,159.86
10-04-2025	UPI/877931819/ZOMATO/zomato@hdfcbank	UPI383051766	DR	752.00		498,407.86
10-04-2025	POS/583240/SHELL TRICHY ROAD/CARD **5075	FUEL25645495	DR	2,425.00		495,982.86
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7205434103	ELEC668258	DR	2,870.00		493,112.86
12-04-2025	UPI/575651923/DMART COIMBATORE/dmartcoimbatore@upi	UPI704473533	DR	3,962.00		489,150.86
12-04-2025	ATM/CASH WDL/S1SB6214/SBI ATM SAIBABA COLONY	ATM18489012	DR	5,000.00		484,150.86
12-04-2025	UPI/185905376/UBER/uber@ybl	UPI660117537	DR	299.00		483,851.86
13-04-2025	ATM/CASH WDL/S1IO4260/IOB ATM METTUPALAYAM ROAD	ATM34004774	DR	10,000.00		473,851.86
14-04-2025	UPI/778249363/MORE SUPERMARKET/moresupermarket@upi	UPI313551441	DR	1,691.00		472,160.86
14-04-2025	UPI/731774657/ZOMATO/zomato@hdfcbank	UPI759636012	DR	417.00		471,743.86
14-04-2025	POS/630621/SREE ANNAPOORNA/CARD **5764	POS40790302	DR	1,196.00		470,547.86
16-04-2025	UPI/581277537/SWIGGY/swiggy@hdfcbank	UPI491924194	DR	160.00		470,387.86
16-04-2025	UPI/404550186/RECEIVED FROM/friend@upi	UPI106190940	CR		9,531.00	479,918.86
17-04-2025	NEFT/PPF/AC661407159/PPF DEPOSIT	PPF1020300	DR	2,500.00		477,418.86
17-04-2025	UPI/189026057/EATSURE/eatsure@hdfcbank	UPI834237684	DR	737.00		476,681.86
19-04-2025	UPI/280308264/SWIGGY/swiggy@hdfcbank	UPI150266877	DR	417.00		476,264.86
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4912/PAYMENT	CC78067733	DR	12,117.99		464,146.87
21-04-2025	UPI/388549618/UBER/uber@ybl	UPI352690040	DR	192.00		463,954.87
23-04-2025	UPI/851805275/VI RECHARGE/vi@paytm	UPI291123922	DR	299.00		463,655.87
23-04-2025	POS/245804/FLIPKART INDIA/CARD **8429	POS53770237	DR	2,732.00		460,923.87
24-04-2025	ATM/CASH WDL/S1AX6680/AXIS ATM SINGANALLUR	ATM34749499	DR	5,000.00		455,923.87
26-04-2025	UPI/212922879/SWIGGY/swiggy@hdfcbank	UPI137428001	DR	228.00		455,695.87
26-04-2025	UPI/176420341/SWIGGY/swiggy@hdfcbank	UPI942203195	DR	670.00		455,025.87
26-04-2025	POS/971880/BHARAT PETROLEUM CBE/CARD **8941	FUEL67167407	DR	1,453.00		453,572.87
27-04-2025	UPI/550938437/EATSURE/eatsure@hdfcbank	UPI149288967	DR	295.00		453,277.87
28-04-2025	UPI/681676939/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585748301	DR	2,965.00		450,312.87
28-04-2025	ATM/CASH WDL/S1IO2457/IOB ATM SUNGAM	ATM16601719	DR	2,000.00		448,312.87
29-04-2025	NEFT-796460-HDFC BANK LTD-SALARY APR	NEFT90885477	CR		185,864.68	634,177.55
30-04-2025	POS/397767/AJO INDIA/CARD **4268	POS32130615	DR	465.00		633,712.55
30-04-2025	UPI/404870974/EATSURE/eatsure@hdfcbank	UPI977736021	DR	441.00		633,271.55
30-04-2025	UPI/963161371/EATSURE/eatsure@hdfcbank	UPI472888758	DR	186.00		633,085.55
01-05-2025	UPI/580157973/EATSURE/eatsure@hdfcbank	UPI673331299	DR	590.00		632,495.55
01-05-2025	ATM/CASH WDL/S1HD7884/HDFC ATM SARAVANAMPATTI	ATM38077206	DR	5,000.00		627,495.55
02-05-2025	POS/729556/MEESHO INDIA/CARD **8711	POS20348054	DR	21,715.00		605,780.55
02-05-2025	UPI/140775923/SWIGGY/swiggy@hdfcbank	UPI674509786	DR	210.00		605,570.55
02-05-2025	POS/455646/BHARAT PETROLEUM CBE/CARD **6882	FUEL69481139	DR	3,295.00		602,275.55
02-05-2025	UPI/836216725/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI214736122	DR	396.00		601,879.55
03-05-2025	UPI/240574461/OLA/ola@ybl	UPI561856116	DR	225.00		601,654.55
04-05-2025	UPI/555987616/EATSURE/eatsure@hdfcbank	UPI487952236	DR	326.00		601,328.55
05-05-2025	UPI/284971188/LANDLORD RENT/landlord@okhdfc	UPI116377768	DR	47,263.00		554,065.55
05-05-2025	UPI/835504981/ZOMATO/zomato@hdfcbank	UPI300519431	DR	455.00		553,610.55
05-05-2025	POS/212103/SHREE ANANDHAAS/CARD **7653	POS20370617	DR	520.00		553,090.55
06-05-2025	UPI/212482005/EATSURE/eatsure@hdfcbank	UPI455435039	DR	377.00		552,713.55
07-05-2025	UPI/674912972/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI103775733	DR	152.00		552,561.55
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95567685	NET719345	DR	599.00		551,962.55
09-05-2025	EMI/AXISCARLOAN/VL60853/VEHICLE LOAN	LOAN1282724	DR	10,764.00		541,198.55
09-05-2025	SIP/AXISMUTUALFUND/SIP700297/MUTUAL FUND	MF8429620	DR	10,502.40		530,696.15
09-05-2025	POS/435742/SHELL TRICHY ROAD/CARD **2278	FUEL66086271	DR	1,391.00		529,305.15
10-05-2025	POS/546515/KOVAI BIRIYANI/CARD **2604	POS58713382	DR	1,517.00		527,788.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-05-2025	ATM/CASH WDL/S1AX2505/AXIS ATM VADAVALLI	ATM53753371	DR	5,000.00		522,788.15
12-05-2025	POS/506432/FLIPKART INDIA/CARD **2792	POS84898767	DR	1,288.00		521,500.15
12-05-2025	UPI/395519355/UBER/uber@ybl	UPI200240220	DR	113.00		521,387.15
13-05-2025	POS/327391/MYNTRA INDIA/CARD **7894	POS69015386	DR	3,207.00		518,180.15
13-05-2025	ATM/CASH WDL/S1AX3021/AXIS ATM KALAPATTI	ATM85469824	DR	2,000.00		516,180.15
14-05-2025	POS/297940/MEESHO INDIA/CARD **4496	POS37780181	DR	1,771.00		514,409.15
14-05-2025	POS/578471/FLIPKART INDIA/CARD **1337	POS12194944	DR	2,889.00		511,520.15
14-05-2025	POS/748872/AMAZON INDIA/CARD **2667	POS76057076	DR	783.00		510,737.15
14-05-2025	ATM/CASH WDL/S1IC1714/CICI ATM PEELAMEDU	ATM99132349	DR	1,000.00		509,737.15
15-05-2025	POS/882664/SHELL TRICHY ROAD/CARD **4947	FUEL44893455	DR	1,107.00		508,630.15
16-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8294299405	ELEC620393	DR	2,948.00		505,682.15
16-05-2025	UPI/657110416/VI RECHARGE/vi@paytm	UPI312744182	DR	399.00		505,283.15
16-05-2025	UPI/729164937/SWIGGY/swiggy@hdfcbank	UPI860954492	DR	526.00		504,757.15
17-05-2025	NEFT/PPF/AC838447402/PPF DEPOSIT	PPF7782458	DR	2,500.00		502,257.15
17-05-2025	POS/809891/A2B ADYAR ANANDA BHAVAN/CARD **5017	POS69013308	DR	227.00		502,030.15
20-05-2025	ATM/CASH WDL/S1IO6184/IOB ATM TRICHY ROAD	ATM43463554	DR	2,000.00		500,030.15
20-05-2025	UPI/113665436/OLA/ola@ybl	UPI221484909	DR	293.00		499,737.15
21-05-2025	UPI/131478087/ZOMATO/zomato@hdfcbank	UPI382973179	DR	388.00		499,349.15
21-05-2025	UPI/378948637/EATSURE/eatsure@hdfcbank	UPI939234289	DR	346.00		499,003.15
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX1974/PAYMENT	CC53950541	DR	26,027.41		472,975.74
22-05-2025	POS/777415/MYNTRA INDIA/CARD **7543	POS78787061	DR	23,347.00		449,628.74
24-05-2025	UPI/632420270/INDANE GAS CBE/indane@ybl	UPI467296979	DR	1,012.00		448,616.74
24-05-2025	UPI/768078065/BOOKMYSHOW/bms@axisbank	UPI804822999	DR	844.00		447,772.74
25-05-2025	ATM/CASH WDL/S1AX1249/AXIS ATM SARAVANAMPATTI	ATM80957201	DR	5,000.00		442,772.74
25-05-2025	UPI/108115905/RAPIDO/rapido@ybl	UPI200305349	DR	195.00		442,577.74
27-05-2025	UPI/167591971/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI223578394	DR	1,932.00		440,645.74
27-05-2025	UPI/747103839/ZOMATO/zomato@hdfcbank	UPI773550306	DR	789.00		439,856.74
27-05-2025	POS/372715/SHELL TRICHY ROAD/CARD **6248	FUEL41580374	DR	3,096.00		436,760.74
28-05-2025	UPI/695326880/ZOMATO/zomato@hdfcbank	UPI801613780	DR	398.00		436,362.74
29-05-2025	NEFT-113349-HDFC BANK LTD-SALARY MAY	NEFT50160473	CR		188,012.38	624,375.12
29-05-2025	UPI/829864269/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI874709255	DR	1,621.00		622,754.12
31-05-2025	POS/812804/MEESHO INDIA/CARD **3405	POS24039875	DR	1,195.00		621,559.12
01-06-2025	UPI/870509337/LANDLORD RENT/landlord@okhdfc	UPI655108959	DR	47,263.00		574,296.12
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB63830004	NET903942	DR	1,199.00		573,097.12
03-06-2025	UPI/458138012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI794263982	DR	2,076.00		571,021.12
04-06-2025	UPI/362955127/NETMEDS CBE/netmedscbe@ybl	UPI414430433	DR	305.00		570,716.12
05-06-2025	ATM/CASH WDL/S1AX5640/AXIS ATM PEELAMEDU	ATM97182532	DR	5,000.00		565,716.12
06-06-2025	UPI/345523536/RAPIDO/rapido@ybl	UPI295151605	DR	207.00		565,509.12
06-06-2025	UPI/908190165/UBER/uber@ybl	UPI506716459	DR	322.00		565,187.12
07-06-2025	UPI/603239630/ZOMATO/zomato@hdfcbank	UPI902996433	DR	410.00		564,777.12
07-06-2025	NEFT/886396/FAMILY SUPPORT/TRANSFER	NEFT65993106	DR	12,800.00		551,977.12
09-06-2025	EMI/AXISCARLOAN/VL85631/VEHICLE LOAN	LOAN2427725	DR	10,764.00		541,213.12
09-06-2025	POS/536804/JUNIOR KUPPANNA/CARD **9758	POS90844528	DR	977.00		540,236.12
10-06-2025	SIP/AXISMUTUALFUND/SIP829549/MUTUAL FUND	MF5379436	DR	10,502.40		529,733.72
10-06-2025	POS/130318/AJIO INDIA/CARD **9759	POS81391216	DR	919.00		528,814.72
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3758244529	ELEC465877	DR	2,986.00		525,828.72
11-06-2025	UPI/962294270/INDANE GAS CBE/indane@ybl	UPI235339082	DR	1,082.00		524,746.72
11-06-2025	POS/434773/FLIPKART INDIA/CARD **5061	POS23959258	DR	2,330.00		522,416.72
11-06-2025	UPI/644731429/DMART COIMBATORE/dmartcoimbatore@upi	UPI887914010	DR	3,696.00		518,720.72
11-06-2025	UPI/576844072/ZOMATO/zomato@hdfcbank	UPI870616776	DR	519.00		518,201.72
11-06-2025	POS/219656/INDIAN OIL AVINASHI RD/CARD **7923	FUEL98179362	DR	2,056.00		516,145.72
11-06-2025	ATM/CASH WDL/S1AX8902/AXIS ATM SARAVANAMPATTI	ATM74475975	DR	10,000.00		506,145.72
11-06-2025	UPI/198749854/OLA/ola@ybl	UPI141280412	DR	210.00		505,935.72
12-06-2025	POS/532261/HP PETROL RS PURAM/CARD **4232	FUEL42887129	DR	3,003.00		502,932.72
14-06-2025	UPI/291992037/SWIGGY/swiggy@hdfcbank	UPI264343362	DR	248.00		502,684.72
14-06-2025	ACH/DEBIT/NETFLIX/SUB44043203	SUB633977	DR	499.00		502,185.72
15-06-2025	UPI/641621053/VI RECHARGE/vi@paytm	UPI171227371	DR	399.00		501,786.72
16-06-2025	POS/572230/AMAZON INDIA/CARD **9481	POS25079174	DR	1,801.00		499,985.72
16-06-2025	ATM/CASH WDL/S1AX1726/AXIS ATM UKKADAM	ATM82872396	DR	5,000.00		494,985.72
16-06-2025	UPI/699302586/UBER/uber@ybl	UPI835142127	DR	306.00		494,679.72
16-06-2025	UPI/615802171/NETMEDS CBE/netmedscbe@ybl	UPI591574066	DR	634.00		494,045.72
18-06-2025	NEFT/PPF/AC529105799/PPF DEPOSIT	PPF9196161	DR	2,500.00		491,545.72
18-06-2025	POS/411798/MEESHO INDIA/CARD **4106	POS71430903	DR	348.00		491,197.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-06-2025	UPI/446971744/MORE SUPERMARKET/moresupermarket@upi	UPI977559518	DR	3,805.00		487,392.72
18-06-2025	UPI/456098805/OLA/ola@ybl	UPI594065106	DR	387.00		487,005.72
19-06-2025	UPI/915540338/MORE SUPERMARKET/moresupermarket@upi	UPI748761560	DR	2,185.00		484,820.72
19-06-2025	POS/100728/SHELL TRICHY ROAD/CARD **8504	FUEL27956740	DR	1,050.00		483,770.72
19-06-2025	UPI/105467568/NETMEDS CBE/netmedscbe@ybl	UPI930611808	DR	785.00		482,985.72
21-06-2025	ATM/CASH WDL/S1CA3489/CANARA ATM TOWN HALL	ATM22241588	DR	1,000.00		481,985.72
23-06-2025	POS/187335/MEESHO INDIA/CARD **5198	POS98344886	DR	2,702.00		479,283.72
23-06-2025	UPI/810200087/SWIGGY/swiggy@hdfcbank	UPI662570165	DR	223.00		479,060.72
23-06-2025	POS/152621/A2B ADYAR ANANDA BHAVAN/CARD **5819	POS86304692	DR	1,468.00		477,592.72
25-06-2025	ATM/CASH WDL/S1AX3408/AXIS ATM METTUPALAYAM ROAD	ATM52102148	DR	5,000.00		472,592.72
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611138	DR	17.70		472,575.02
27-06-2025	POS/768879/MYNTRA INDIA/CARD **9285	POS61154807	DR	22,842.00		449,733.02
28-06-2025	POS/458395/FLIPKART INDIA/CARD **3075	POS93424848	DR	1,988.00		447,745.02
29-06-2025	UPI/687486152/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI145316206	DR	3,901.00		443,844.02
29-06-2025	POS/158674/SHELL TRICHY ROAD/CARD **7570	FUEL69987217	DR	2,327.00		441,517.02
29-06-2025	UPI/145143014/RAPIDO/rapido@ybl	UPI656679402	DR	198.00		441,319.02
30-06-2025	POS/724580/ANNAPOORNA CBE/CARD **9777	POS17731189	DR	659.00		440,660.02
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT978102	CR		3,290.86	443,950.88
01-07-2025	NEFT-755472-HDFC BANK LTD-SALARY JUN	NEFT26241257	CR		186,169.64	630,120.52
01-07-2025	UPI/454498318/EATSURE/eatsure@hdfcbank	UPI405381111	DR	694.00		629,426.52
01-07-2025	UPI/260326567/EATSURE/eatsure@hdfcbank	UPI803119350	DR	481.00		628,945.52
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12024876	NET477961	DR	599.00		628,346.52
02-07-2025	UPI/196422306/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI562760600	DR	1,861.00		626,485.52
02-07-2025	UPI/834985581/ZOMATO/zomato@hdfcbank	UPI657846725	DR	385.00		626,100.52
02-07-2025	POS/997497/A2B ADYAR ANANDA BHAVAN/CARD **2267	POS82636479	DR	384.00		625,716.52
03-07-2025	UPI/725320970/LANDLORD RENT/landlord@okhdfc	UPI804206172	DR	47,263.00		578,453.52
03-07-2025	UPI/615392535/SWIGGY/swiggy@hdfcbank	UPI761375105	DR	567.00		577,886.52
03-07-2025	UPI/843615540/MEDPLUS CBE/medpluscbe@ybl	UPI769738835	DR	598.00		577,288.52
04-07-2025	POS/913374/SHELL TRICHY ROAD/CARD **6621	FUEL86293874	DR	3,137.00		574,151.52
06-07-2025	UPI/664907416/INDANE GAS CBE/indane@ybl	UPI131778402	DR	877.00		573,274.52
06-07-2025	UPI/229860937/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI580125985	DR	3,413.00		569,861.52
08-07-2025	EMI/AXISCARLOAN/VL32227/VEHICLE LOAN	LOAN1661456	DR	10,764.00		559,097.52
08-07-2025	SIP/AXISMUTUALFUND/SIP601787/MUTUAL FUND	MF9439992	DR	10,502.40		548,595.12
08-07-2025	POS/868383/AJO INDIA/CARD **8672	POS23200484	DR	1,794.00		546,801.12
10-07-2025	POS/402238/SHELL TRICHY ROAD/CARD **8208	FUEL61398526	DR	1,893.00		544,908.12
10-07-2025	NEFT/292238/FAMILY SUPPORT/TRANSFER	NEFT42267958	DR	12,237.00		532,671.12
12-07-2025	POS/408013/A2B ADYAR ANANDA BHAVAN/CARD **7614	POS10679808	DR	666.00		532,005.12
12-07-2025	ATM/CASH WDL/S1AX5209/AXIS ATM RACE COURSE	ATM42296607	DR	1,000.00		531,005.12
12-07-2025	UPI/104158661/UBER/uber@ybl	UPI234266405	DR	268.00		530,737.12
13-07-2025	UPI/200685944/SWIGGY/swiggy@hdfcbank	UPI881735309	DR	304.00		530,433.12
13-07-2025	POS/283452/SHELL TRICHY ROAD/CARD **3010	FUEL94527715	DR	2,504.00		527,929.12
15-07-2025	POS/314492/INDIAN OIL AVINASHI RD/CARD **6462	FUEL11417857	DR	1,041.00		526,888.12
15-07-2025	UPI/480367705/OLA/ola@ybl	UPI441529069	DR	398.00		526,490.12
16-07-2025	UPI/266851046/VI RECHARGE/vi@paytm	UPI918880757	DR	449.00		526,041.12
16-07-2025	UPI/725886667/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI349455476	DR	3,632.00		522,409.12
16-07-2025	UPI/455442877/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI550649639	DR	751.00		521,658.12
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3758201573	ELEC537737	DR	1,491.00		520,167.12
19-07-2025	NEFT/PPF/AC993044961/PPF DEPOSIT	PPF6723719	DR	2,500.00		517,667.12
20-07-2025	POS/182875/ANNAPOORNA CBE/CARD **5538	POS69088866	DR	242.00		517,425.12
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1448/PAYMENT	CC84169724	DR	18,754.04		498,671.08
21-07-2025	POS/940358/AJO INDIA/CARD **1294	POS88764109	DR	2,313.00		496,358.08
21-07-2025	UPI/901541498/ZOMATO/zomato@hdfcbank	UPI559004442	DR	584.00		495,774.08
21-07-2025	UPI/320969743/EATSURE/eatsure@hdfcbank	UPI133952843	DR	769.00		495,005.08
21-07-2025	UPI/403792603/SWIGGY/swiggy@hdfcbank	UPI201484264	DR	362.00		494,643.08
23-07-2025	POS/520239/AMAZON INDIA/CARD **9887	POS74295018	DR	1,940.00		492,703.08
26-07-2025	UPI/782448454/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687710501	DR	2,620.00		490,083.08
27-07-2025	ATM/CASH WDL/S1IO7434/IOB ATM GANAPATHY	ATM82519748	DR	2,000.00		488,083.08
28-07-2025	POS/738506/JUNIOR KUPPANNA/CARD **5905	POS68059904	DR	680.00		487,403.08
29-07-2025	UPI/803297058/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176171356	DR	3,345.00		484,058.08
30-07-2025	UPI/621052426/NETMEDS CBE/netmedscbe@ybl	UPI439508577	DR	413.00		483,645.08
31-07-2025	UPI/164079915/ZOMATO/zomato@hdfcbank	UPI489608015	DR	583.00		483,062.08
01-08-2025	NEFT-442725-HDFC BANK LTD-SALARY JUL	NEFT68406861	CR		183,178.61	666,240.69
01-08-2025	UPI/611574684/LANDLORD RENT/landlord@okhdfc	UPI783079664	DR	47,263.00		618,977.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-08-2025	UPI/103473395/SWIGGY/swiggy@hdfcbank	UPI452828048	DR	388.00		618,589.69
03-08-2025	UPI/342039661/NILGIRIS CBE/nilgirisbe@upi	UPI196978689	DR	3,529.00		615,060.69
04-08-2025	UPI/806529681/ZOMATO/zomato@hdfcbank	UPI135272156	DR	382.00		614,678.69
05-08-2025	POS/571673/FLIPKART INDIA/CARD **7018	POS24827799	DR	2,808.00		611,870.69
05-08-2025	ATM/CASH WDL/S1HD8795/HDFC ATM VADAVALLI	ATM33315928	DR	3,000.00		608,870.69
05-08-2025	UPI/760728335/RAPIDO/rapido@ybl	UPI870069157	DR	282.00		608,588.69
06-08-2025	ATM/CASH WDL/S1IO5189/IOB ATM RS PURAM	ATM65976407	DR	10,000.00		598,588.69
07-08-2025	EMI/AXISCARLOAN/VL65860/VEHICLE LOAN	LOAN5246587	DR	10,764.00		587,824.69
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80261250	NET976300	DR	599.00		587,225.69
07-08-2025	UPI/245264163/ZOMATO/zomato@hdfcbank	UPI932794058	DR	460.00		586,765.69
07-08-2025	UPI/140005541/EATSURE/eatsure@hdfcbank	UPI167578593	DR	558.00		586,207.69
08-08-2025	SIP/AXISMUTUALFUND/SIP345718/MUTUAL FUND	MF5394811	DR	10,502.40		575,705.29
10-08-2025	POS/126016/MYNTRA INDIA/CARD **6168	POS42373902	DR	2,830.00		572,875.29
10-08-2025	UPI/939363906/RECEIVED FROM/friend@upi	UPI546011379	CR		13,981.00	586,856.29
11-08-2025	UPI/796118517/EATSURE/eatsure@hdfcbank	UPI451624010	DR	692.00		586,164.29
12-08-2025	POS/264215/HP PETROL RS PURAM/CARD **5884	FUEL95712646	DR	2,435.00		583,729.29
14-08-2025	ATM/CASH WDL/S1IO4127/IOB ATM AVINASHI ROAD	ATM13424669	DR	10,000.00		573,729.29
15-08-2025	POS/237555/A2B ADYAR ANANDA BHAVAN/CARD **5397	POS25123542	DR	829.00		572,900.29
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4792813560	ELEC606198	DR	1,580.00		571,320.29
17-08-2025	UPI/673293175/NILGIRIS CBE/nilgirisbe@upi	UPI915285282	DR	2,403.00		568,917.29
17-08-2025	UPI/276534887/SWIGGY/swiggy@hdfcbank	UPI735528034	DR	317.00		568,600.29
18-08-2025	UPI/431160260/MEDPLUS CBE/medplusbe@ybl	UPI142263048	DR	765.00		567,835.29
19-08-2025	NEFT/PPF/AC538255674/PPF DEPOSIT	PPF1537278	DR	2,500.00		565,335.29
19-08-2025	POS/200038/A2B ADYAR ANANDA BHAVAN/CARD **9236	POS93984549	DR	1,139.00		564,196.29
20-08-2025	UPI/658835587/JIO RECHARGE/jio@paytm	UPI502884965	DR	599.00		563,597.29
21-08-2025	UPI/658213884/SWIGGY/swiggy@hdfcbank	UPI875602925	DR	777.00		562,820.29
22-08-2025	POS/324332/JUNIOR KUPPANNA/CARD **3320	POS99126358	DR	1,445.00		561,375.29
23-08-2025	POS/185609/INDIAN OIL GANDHIPURAM/CARD **7839	FUEL54655076	DR	2,917.00		558,458.29
23-08-2025	BILLPAY/AXIS CREDIT CARD/XXX4006/PAYMENT	CC75604530	DR	20,886.94		537,571.35
24-08-2025	POS/388011/MEESHO INDIA/CARD **8767	POS12016827	DR	692.00		536,879.35
25-08-2025	UPI/777904280/EATSURE/eatsure@hdfcbank	UPI494810445	DR	287.00		536,592.35
26-08-2025	POS/768812/AMAZON INDIA/CARD **4948	POS27332442	DR	418.00		536,174.35
26-08-2025	POS/381731/AJO INDIA/CARD **1244	POS19563314	DR	1,547.00		534,627.35
26-08-2025	POS/872218/KOVAI BIRIYANI/CARD **2858	POS37638059	DR	687.00		533,940.35
26-08-2025	UPI/118432984/MEDPLUS CBE/medplusbe@ybl	UPI498803907	DR	251.00		533,689.35
27-08-2025	UPI/294470344/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI646250060	DR	2,243.00		531,446.35
27-08-2025	UPI/891440774/EATSURE/eatsure@hdfcbank	UPI758334079	DR	512.00		530,934.35
27-08-2025	UPI/930535064/RAPIDO/rapido@ybl	UPI284260612	DR	359.00		530,575.35
29-08-2025	NEFT-417357-HDFC BANK LTD-SALARY AUG	NEFT27086657	CR		182,820.22	713,395.57
29-08-2025	UPI/908243987/SWIGGY/swiggy@hdfcbank	UPI830473350	DR	374.00		713,021.57
30-08-2025	ATM/CASH WDL/S1IO2630/IOB ATM HOPES COLLEGE	ATM96243367	DR	10,000.00		703,021.57
31-08-2025	UPI/741619345/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI331989821	DR	1,341.00		701,680.57
31-08-2025	UPI/695195826/SWIGGY/swiggy@hdfcbank	UPI145862591	DR	619.00		701,061.57
31-08-2025	UPI/908716110/SWIGGY/swiggy@hdfcbank	UPI825171762	DR	776.00		700,285.57
01-09-2025	SIP/AXISMUTUALFUND/SIP882132/MUTUAL FUND	MF2695020	DR	10,502.40		689,783.17
03-09-2025	UPI/349812497/LANDLORD RENT/landlord@okhdfc	UPI734704630	DR	47,263.00		642,520.17
03-09-2025	POS/269651/HP PETROL RS PURAM/CARD **1114	FUEL68230872	DR	1,227.00		641,293.17
05-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57579323	NET969787	DR	799.00		640,494.17
05-09-2025	UPI/307683131/INDANE GAS CBE/indane@ybl	UPI304171157	DR	857.00		639,637.17
10-09-2025	EMI/AXISCARLOAN/VL77947/VEHICLE LOAN	LOAN7675262	DR	10,764.00		628,873.17
11-09-2025	POS/192181/AJO INDIA/CARD **4647	POS29781102	DR	2,120.00		626,753.17
11-09-2025	UPI/180731454/SWIGGY/swiggy@hdfcbank	UPI906907833	DR	792.00		625,961.17
12-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9364932529	ELEC375396	DR	1,469.00		624,492.17
12-09-2025	UPI/369892513/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820713795	DR	3,934.00		620,558.17
12-09-2025	UPI/948930339/EATSURE/eatsure@hdfcbank	UPI907253064	DR	553.00		620,005.17
13-09-2025	UPI/855429610/NILGIRIS CBE/nilgirisbe@upi	UPI902663191	DR	1,471.00		618,534.17
13-09-2025	UPI/225247950/RAPIDO/rapido@ybl	UPI245042637	DR	123.00		618,411.17
14-09-2025	UPI/732144902/ZOMATO/zomato@hdfcbank	UPI454254815	DR	495.00		617,916.17
14-09-2025	ATM/CASH WDL/S1AX1554/AXIS ATM VADAVALLI	ATM39808250	DR	10,000.00		607,916.17
15-09-2025	UPI/571201009/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI721403905	DR	2,534.00		605,382.17
15-09-2025	UPI/307981766/SWIGGY/swiggy@hdfcbank	UPI733198166	DR	718.00		604,664.17
15-09-2025	ACH/DEBIT/AMAZON PRIME/SUB57455453	SUB676607	DR	499.00		604,165.17
17-09-2025	POS/862991/MEESHO INDIA/CARD **4214	POS95462688	DR	2,578.00		601,587.17

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/483729188/EATSURE/eatsure@hdfcbank	UPI386095070	DR	684.00		600,903.17
20-09-2025	NEFT/PPF/AC835203974/PPF DEPOSIT	PPF8361771	DR	2,500.00		598,403.17
20-09-2025	UPI/798753741/JIO RECHARGE/jio@paytm	UPI587779333	DR	699.00		597,704.17
22-09-2025	UPI/219199423/EATSURE/eatsure@hdfcbank	UPI423478591	DR	254.00		597,450.17
23-09-2025	UPI/484989062/MORE SUPERMARKET/moresupermarket@upi	UPI448886567	DR	4,244.00		593,206.17
23-09-2025	UPI/922122908/EATSURE/eatsure@hdfcbank	UPI896794245	DR	622.00		592,584.17
23-09-2025	UPI/307426269/ZOMATO/zomato@hdfcbank	UPI820310874	DR	440.00		592,144.17
23-09-2025	ATM/CASH WDL/S1C5659/CICI ATM RACE COURSE	ATM50726600	DR	2,000.00		590,144.17
23-09-2025	UPI/740736075/UBER/uber@ybl	UPI888332795	DR	273.00		589,871.17
24-09-2025	UPI/348241742/ZOMATO/zomato@hdfcbank	UPI416288770	DR	409.00		589,462.17
24-09-2025	POS/976518/SREE ANNAPOORNA/CARD **7736	POST4217660	DR	673.00		588,789.17
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4095/PAYMENT	CC66950058	DR	25,190.83		563,598.34
26-09-2025	POS/197609/AMAZON INDIA/CARD **5160	POS92987674	DR	945.00		562,653.34
26-09-2025	UPI/693988714/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI847660814	DR	1,421.00		561,232.34
26-09-2025	UPI/665929590/BOOKMYSHOW/bms@axisbank	UPI173502220	DR	555.00		560,677.34
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG492412	DR	17.70		560,659.64
29-09-2025	POS/728280/SHREE ANANDHAAS/CARD **7972	POS28298409	DR	881.00		559,778.64
30-09-2025	POS/250000/SHELL TRICHY ROAD/CARD **5983	FUEL17363411	DR	1,546.00		558,232.64
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT702231	CR		3,923.76	562,156.40
01-10-2025	NEFT-541868-HDFC BANK LTD-SALARY SEP	NEFT54717094	CR		189,149.61	751,306.01
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB32766006	NET401773	DR	599.00		750,707.01
02-10-2025	UPI/663721851/INDANE GAS CBE/indane@ybl	UPI976571898	DR	1,008.00		749,699.01
02-10-2025	UPI/651698500/LANDLORD RENT/landlord@okhdfc	UPI655824919	DR	47,263.00		702,436.01
02-10-2025	POS/829243/MEESHO INDIA/CARD **5166	POS38407229	DR	1,256.00		701,180.01
03-10-2025	POS/747652/SHELL TRICHY ROAD/CARD **3839	FUEL33115715	DR	2,026.00		699,154.01
04-10-2025	SIP/AXISMUTUALFUND/SIP400646/MUTUAL FUND	MF8268636	DR	10,502.40		688,651.61
04-10-2025	UPI/377895609/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI220626209	DR	2,945.00		685,706.61
04-10-2025	UPI/458694241/ZOMATO/zomato@hdfcbank	UPI163850100	DR	474.00		685,232.61
05-10-2025	UPI/434277534/SWIGGY/swiggy@hdfcbank	UPI232818831	DR	471.00		684,761.61
05-10-2025	NEFT/478930/FAMILY SUPPORT/TRANSFER	NEFT55637340	DR	6,884.00		677,877.61
06-10-2025	UPI/756579571/ZOMATO/zomato@hdfcbank	UPI529497902	DR	527.00		677,350.61
06-10-2025	UPI/974455568/ZOMATO/zomato@hdfcbank	UPI419443957	DR	740.00		676,610.61
08-10-2025	EMI/AXISCARLOAN/VL35251/VEHICLE LOAN	LOAN4946051	DR	10,764.00		665,846.61
08-10-2025	UPI/699258787/EATSURE/eatsure@hdfcbank	UPI720014953	DR	784.00		665,062.61
09-10-2025	UPI/646831773/SWIGGY/swiggy@hdfcbank	UPI520701897	DR	797.00		664,265.61
10-10-2025	ATM/CASH WDL/S1HD8511/HDFC ATM RACE COURSE	ATM11330998	DR	2,000.00		662,265.61
12-10-2025	UPI/961418781/SWIGGY/swiggy@hdfcbank	UPI801988617	DR	470.00		661,795.61
13-10-2025	UPI/413396763/EATSURE/eatsure@hdfcbank	UPI576843206	DR	596.00		661,199.61
14-10-2025	POS/159402/BHARAT PETROLEUM CBE/CARD **2574	FUEL68610989	DR	1,831.00		659,368.61
15-10-2025	ACH/DEBIT/NETFLIX/SUB84952200	SUB460547	DR	499.00		658,869.61
16-10-2025	UPI/108198069/JIO RECHARGE/jio@paytm	UPI881744934	DR	599.00		658,270.61
17-10-2025	NEFT/PPF/AC836596497/PPF DEPOSIT	PPF5323342	DR	2,500.00		655,770.61
17-10-2025	POS/988061/AMAZON INDIA/CARD **8603	POS97994808	DR	468.00		655,302.61
18-10-2025	UPI/988097381/SWIGGY/swiggy@hdfcbank	UPI639435320	DR	794.00		654,508.61
18-10-2025	ATM/CASH WDL/S1AX2221/AXIS ATM METTUPALAYAM ROAD	ATM87873160	DR	2,000.00		652,508.61
19-10-2025	POS/389554/SHREE ANANDHAAS/CARD **5779	POS54947296	DR	1,169.00		651,339.61
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5432633153	ELEC165986	DR	1,438.00		649,901.61
20-10-2025	UPI/950861958/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI399860225	DR	2,451.00		647,450.61
21-10-2025	UPI/742194653/EATSURE/eatsure@hdfcbank	UPI869210748	DR	334.00		647,116.61
22-10-2025	POS/983752/AMAZON INDIA/CARD **1951	POS18976759	DR	605.00		646,511.61
22-10-2025	ATM/CASH WDL/S1AX9857/AXIS ATM RACE COURSE	ATM64041827	DR	5,000.00		641,511.61
22-10-2025	ATM/CASH WDL/S1SB9060/SBI ATM TOWN HALL	ATM46503166	DR	2,000.00		639,511.61
22-10-2025	UPI/581261071/OLA/ola@ybl	UPI392528476	DR	209.00		639,302.61
24-10-2025	UPI/288379332/EATSURE/eatsure@hdfcbank	UPI692243389	DR	376.00		638,926.61
25-10-2025	POS/491553/HOTEL ANNAPOORNA/CARD **7566	POS64706510	DR	1,267.00		637,659.61
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXX6508/PAYMENT	CC51428520	DR	37,665.18		599,994.43
26-10-2025	ATM/CASH WDL/S1AX5621/AXIS ATM KALAPATTI	ATM46457014	DR	1,000.00		598,994.43
27-10-2025	UPI/327198970/RAPIDO/rapido@ybl	UPI292832868	DR	153.00		598,841.43
28-10-2025	UPI/646245961/SWIGGY/swiggy@hdfcbank	UPI585474870	DR	256.00		598,585.43
30-10-2025	UPI/595096354/SWIGGY/swiggy@hdfcbank	UPI490148174	DR	578.00		598,007.43
30-10-2025	POS/506923/A2B ADYAR ANANDA BHAVAN/CARD **9115	POS35324025	DR	1,381.00		596,626.43
31-10-2025	POS/307954/AJIO INDIA/CARD **4441	POS20809180	DR	1,717.00		594,909.43
01-11-2025	NEFT-689591-HDFC BANK LTD-SALARY OCT	NEFT98085283	CR		183,436.90	778,346.33

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-11-2025	POS/256746/MEESHO INDIA/CARD **2332	POS12408595	DR	673.00		777,673.33
01-11-2025	UPI/340408341/MORE SUPERMARKET/moresupermarket@upi	UPI213700849	DR	3,699.00		773,974.33
02-11-2025	UPI/317417851/LANDLORD RENT/landlord@okhdfc	UPI741935304	DR	47,263.00		726,711.33
03-11-2025	UPI/289494479/RAPIDO/rapido@ybl	UPI235036266	DR	154.00		726,557.33
03-11-2025	UPI/395081321/RECEIVED FROM/friend@upi	UPI925498584	CR		5,418.00	731,975.33
04-11-2025	POS/380582/INDIAN OIL GANDHIPURAM/CARD **6717	FUEL62799354	DR	2,624.00		729,351.33
05-11-2025	UPI/145614499/MORE SUPERMARKET/moresupermarket@upi	UPI547261568	DR	1,595.00		727,756.33
06-11-2025	POS/144995/INDIAN OIL GANDHIPURAM/CARD **3414	FUEL46047759	DR	1,595.00		726,161.33
08-11-2025	UPI/614173894/SWIGGY/swiggy@hdfcbank	UPI676827103	DR	438.00		725,723.33
08-11-2025	POS/728579/INDIAN OIL AVINASHI RD/CARD **5076	FUEL59728420	DR	2,104.00		723,619.33
09-11-2025	SIP/AXISMUTUALFUND/SIP803313/MUTUAL FUND	MF4896606	DR	10,502.40		713,116.93
09-11-2025	UPI/912091084/SWIGGY/swiggy@hdfcbank	UPI488850985	DR	462.00		712,654.93
09-11-2025	NEFT/431755/FAMILY SUPPORT/TRANSFER	NEFT62085865	DR	10,656.00		701,998.93
10-11-2025	EMI/AXISCARLOAN/VL19432/VEHICLE LOAN	LOAN4935109	DR	10,764.00		691,234.93
10-11-2025	UPI/649174933/ZOMATO/zomato@hdfcbank	UPI545666204	DR	525.00		690,709.93
10-11-2025	UPI/394884713/NETMEDS CBE/netmedscbe@ybl	UPI123712414	DR	680.00		690,029.93
11-11-2025	POS/268278/AJO INDIA/CARD **7659	POS23474112	DR	2,840.00		687,189.93
12-11-2025	POS/593548/JUNIOR KUPPANNA/CARD **1223	POS70987679	DR	1,626.00		685,563.93
14-11-2025	NEFT/PPF/AC459594659/PPF DEPOSIT	PPF1501331	DR	2,500.00		683,063.93
14-11-2025	POS/120330/FLIPKART INDIA/CARD **4515	POS62443944	DR	25,265.00		657,798.93
14-11-2025	UPI/106853758/OLA/ola@ybl	UPI357557197	DR	341.00		657,457.93
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6753275036	ELEC425930	DR	1,322.00		656,135.93
16-11-2025	UPI/403366684/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI718345484	DR	2,279.00		653,856.93
17-11-2025	UPI/778826703/JIO RECHARGE/jio@paytm	UPI532064243	DR	599.00		653,257.93
17-11-2025	POS/718947/MEESHO INDIA/CARD **3778	POS62509329	DR	1,768.00		651,489.93
20-11-2025	UPI/329333066/UBER/uber@ybl	UPI551182553	DR	351.00		651,138.93
21-11-2025	POS/102871/AJO INDIA/CARD **5058	POS88258453	DR	2,589.00		648,549.93
21-11-2025	POS/918346/SHREE ANANDHAAS/CARD **7302	POS87446388	DR	581.00		647,968.93
21-11-2025	ATM/CASH WDL/S1O6568/IOB ATM RS PURAM	ATM16855723	DR	1,000.00		646,968.93
21-11-2025	ATM/CASH WDL/S1O7049/IOB ATM AVINASHI ROAD	ATM87628289	DR	5,000.00		641,968.93
25-11-2025	POS/653239/BHARAT PETROLEUM CBE/CARD **5772	FUEL11637857	DR	2,237.00		639,731.93
25-11-2025	UPI/220982637/BOOKMYSHOW/bms@axisbank	UPI534381455	DR	686.00		639,045.93
27-11-2025	UPI/846296687/EATSURE/eatsure@hdfcbank	UPI551333033	DR	369.00		638,676.93
27-11-2025	UPI/389272665/OLA/ola@ybl	UPI134961834	DR	310.00		638,366.93
28-11-2025	NEFT-264392-HDFC BANK LTD-SALARY NOV	NEFT28529272	CR		185,547.45	823,914.38
28-11-2025	POS/537119/AMAZON INDIA/CARD **3159	POS38553316	DR	939.00		822,975.38
28-11-2025	POS/865374/HP PETROL RS PURAM/CARD **2671	FUEL88376616	DR	1,024.00		821,951.38
29-11-2025	POS/711996/SHREE ANANDHAAS/CARD **4559	POS47574045	DR	1,522.00		820,429.38
29-11-2025	UPI/984942031/RAPIDO/rapido@ybl	UPI412349696	DR	399.00		820,030.38
30-11-2025	UPI/364909983/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI994642220	DR	233.00		819,797.38
02-12-2025	UPI/936795053/LANDLORD RENT/landlord@okhdfc	UPI799256284	DR	47,263.00		772,534.38
02-12-2025	POS/116607/AJO INDIA/CARD **4935	POS85839690	DR	1,870.00		770,664.38
02-12-2025	UPI/637774115/RAPIDO/rapido@ybl	UPI152889140	DR	316.00		770,348.38
03-12-2025	UPI/437830371/NETMEDS CBE/netmedscbe@ybl	UPI330839957	DR	867.00		769,481.38
04-12-2025	UPI/575741945/DMART COIMBATORE/dmartcoimbatore@upi	UPI115983682	DR	2,138.00		767,343.38
04-12-2025	ATM/CASH WDL/S1C6074/ICICI ATM UKKADAM	ATM14046745	DR	5,000.00		762,343.38
05-12-2025	UPI/293006076/SWIGGY/swiggy@hdfcbank	UPI353363745	DR	260.00		762,083.38
06-12-2025	UPI/725249563/EATSURE/eatsure@hdfcbank	UPI866761494	DR	346.00		761,737.38
06-12-2025	UPI/554330042/RAPIDO/rapido@ybl	UPI829267599	DR	356.00		761,381.38
06-12-2025	UPI/996425256/OLA/ola@ybl	UPI292174730	DR	316.00		761,065.38
07-12-2025	ATM/CASH WDL/S1O9633/IOB ATM RS PURAM	ATM34268818	DR	5,000.00		756,065.38
07-12-2025	ACH/DEBIT/NETFLIX/SUB98065086	SUB9999968	DR	299.00		755,766.38
08-12-2025	UPI/371785789/SWIGGY/swiggy@hdfcbank	UPI525040506	DR	361.00		755,405.38
09-12-2025	SIP/AXISMUTUALFUND/SIP804238/MUTUAL FUND	MF1057619	DR	10,502.40		744,902.98
09-12-2025	UPI/785459305/UBER/uber@ybl	UPI447870854	DR	151.00		744,751.98
09-12-2025	UPI/946308271/BOOKMYSHOW/bms@axisbank	UPI401573377	DR	830.00		743,921.98
10-12-2025	EMI/AXISCARLOAN/VL89334/VEHICLE LOAN	LOAN8982561	DR	10,764.00		733,157.98
10-12-2025	UPI/513945522/ZOMATO/zomato@hdfcbank	UPI314847365	DR	733.00		732,424.98
11-12-2025	POS/301121/INDIAN OIL AVINASHI RD/CARD **3404	FUEL80875922	DR	3,389.00		729,035.98
12-12-2025	POS/303073/AMAZON INDIA/CARD **2176	POS65671683	DR	2,490.00		726,545.98
12-12-2025	UPI/503131046/UBER/uber@ybl	UPI838685759	DR	244.00		726,301.98
13-12-2025	UPI/716871894/MEDPLUS CBE/medpluscbe@ybl	UPI396113132	DR	984.00		725,317.98
15-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1187799086	ELEC364982	DR	1,238.00		724,079.98

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2025	UPI/169737613/ZOMATO/zomato@hdfcbank	UPI103749490	DR	792.00		723,287.98
16-12-2025	POS/368982/FLIPKART INDIA/CARD **8776	POS85807537	DR	1,080.00		722,207.98
16-12-2025	POS/861238/MEESHO INDIA/CARD **2379	POS71295462	DR	451.00		721,756.98
18-12-2025	POS/800608/MYNTRA INDIA/CARD **8289	POS82092628	DR	2,787.00		718,969.98
18-12-2025	UPI/855782023/EATSURE/eatsure@hdfcbank	UPI661742603	DR	585.00		718,384.98
19-12-2025	UPI/431290944/SWIGGY/swiggy@hdfcbank	UPI681567307	DR	587.00		717,797.98
20-12-2025	NEFT/PPF/AC486791106/PPF DEPOSIT	PPF3413595	DR	2,500.00		715,297.98
20-12-2025	POS/881132/SREE ANNAPOORNA/CARD **4727	POS64995094	DR	1,427.00		713,870.98
21-12-2025	UPI/933217242/NETMEDS CBE/netmedscbe@ybl	UPI457979124	DR	795.00		713,075.98
22-12-2025	POS/578180/MEESHO INDIA/CARD **2678	POS59627232	DR	686.00		712,389.98
22-12-2025	UPI/223546225/SWIGGY/swiggy@hdfcbank	UPI353033274	DR	510.00		711,879.98
22-12-2025	UPI/569149321/RAPIDO/rapido@ybl	UPI958026502	DR	186.00		711,693.98
24-12-2025	UPI/923091885/AIRTEL RECHARGE/airtel@paytm	UPI871061897	DR	699.00		710,994.98
25-12-2025	UPI/247397838/EATSURE/eatsure@hdfcbank	UPI939991302	DR	434.00		710,560.98
25-12-2025	POS/983393/SHELL TRICHY ROAD/CARD **6583	FUEL82099700	DR	1,257.00		709,303.98
27-12-2025	POS/129569/BHARAT PETROLEUM CBE/CARD **2140	FUEL59603092	DR	1,155.00		708,148.98
29-12-2025	UPI/498102524/MORE SUPERMARKET/moresupermarket@upi	UPI581766191	DR	2,546.00		705,602.98
29-12-2025	UPI/796222036/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI856680330	DR	4,058.00		701,544.98
29-12-2025	ATM/CASH WDL/S1AX4096/AXIS ATM HOPES COLLEGE	ATM85686981	DR	1,000.00		700,544.98
30-12-2025	NEFT-701892-HDFC BANK LTD-SALARY DEC	NEFT85965863	CR		183,797.28	884,342.26
30-12-2025	ATM/CASH WDL/S1AX8023/AXIS ATM METTUPALAYAM ROAD	ATM27748406	DR	5,000.00		879,342.26
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG631268	DR	17.70		879,324.56
31-12-2025	UPI/669970508/MORE SUPERMARKET/moresupermarket@upi	UPI644996683	DR	1,171.00		878,153.56
31-12-2025	UPI/620664805/SWIGGY/swiggy@hdfcbank	UPI356377233	DR	168.00		877,985.56
31-12-2025	POS/859110/INDIAN OIL AVINASHI RD/CARD **8486	FUEL72151845	DR	2,153.00		875,832.56
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT371856	CR		4,598.12	880,430.68
01-01-2026	UPI/433504252/RAPIDO/rapido@ybl	UPI597945620	DR	167.00		880,263.68
02-01-2026	POS/468806/MEESHO INDIA/CARD **4670	POS79688191	DR	1,471.00		878,792.68
02-01-2026	UPI/487946780/EATSURE/eatsure@hdfcbank	UPI224588767	DR	272.00		878,520.68
03-01-2026	POS/799758/FLIPKART INDIA/CARD **5735	POS94840489	DR	819.00		877,701.68
03-01-2026	UPI/758667207/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI228115815	DR	2,488.00		875,213.68
03-01-2026	ACH/DEBIT/NETFLIX/SUB50289882	SUB123899	DR	499.00		874,714.68
04-01-2026	UPI/438361182/OLA/ola@ybl	UPI869982128	DR	89.00		874,625.68
05-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB94012573	NET237531	DR	1,199.00		873,426.68
05-01-2026	UPI/140249467/LANDLORD RENT/landlord@okhdfc	UPI955016216	DR	49,232.00		824,194.68
05-01-2026	UPI/929661120/SWIGGY/swiggy@hdfcbank	UPI123510620	DR	561.00		823,633.68
07-01-2026	UPI/191878304/DMART COIMBATORE/dmartcoimbatore@upi	UPI871524289	DR	2,118.00		821,515.68
07-01-2026	UPI/733273515/MORE SUPERMARKET/moresupermarket@upi	UPI230199284	DR	3,352.00		818,163.68
08-01-2026	EMI/AXISCARLOAN/VL45496/VEHICLE LOAN	LOAN1962790	DR	10,764.00		807,399.68
08-01-2026	SIP/AXISMUTUALFUND/SIP322858/MUTUAL FUND	MF8132828	DR	10,940.00		796,459.68
08-01-2026	UPI/462038326/EATSURE/eatsure@hdfcbank	UPI396396576	DR	476.00		795,983.68
08-01-2026	ATM/CASH WDL/S1AX5798/AXIS ATM VADAVALLI	ATM93062673	DR	2,000.00		793,983.68
09-01-2026	UPI/407547358/SWIGGY/swiggy@hdfcbank	UPI841970600	DR	230.00		793,753.68
11-01-2026	POS/352707/AJO INDIA/CARD **6496	POS51082501	DR	1,552.00		792,201.68
13-01-2026	NEFT/PPF/AC145097264/PPF DEPOSIT	PPF6108008	DR	2,500.00		789,701.68
15-01-2026	NEFT/834785/HEALTH INSURANCE/PREMIUM	INS91568901	DR	27,221.00		762,480.68
17-01-2026	POS/954528/FLIPKART INDIA/CARD **5648	POS64596304	DR	2,858.00		759,622.68
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX8013/PAYMENT	CC97704658	DR	14,802.09		744,820.59
18-01-2026	POS/262201/MEESHO INDIA/CARD **9541	POS65479812	DR	20,484.00		724,336.59
20-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1454584115	ELEC771083	DR	1,465.00		722,871.59
20-01-2026	UPI/367110545/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI969171018	DR	1,764.00		721,107.59
20-01-2026	UPI/384396605/ZOMATO/zomato@hdfcbank	UPI578284379	DR	442.00		720,665.59
20-01-2026	POS/334496/BHARAT PETROLEUM CBE/CARD **4218	FUEL26817005	DR	2,285.00		718,380.59
20-01-2026	UPI/663929230/UBER/uber@ybl	UPI153282526	DR	288.00		718,092.59
21-01-2026	UPI/584504668/SWIGGY/swiggy@hdfcbank	UPI803972297	DR	792.00		717,300.59
21-01-2026	POS/375886/HOTEL ANNAPOORNA/CARD **5915	POS13219870	DR	983.00		716,317.59
21-01-2026	ATM/CASH WDL/S1AX9279/AXIS ATM SARAVANAMPATTI	ATM99208870	DR	3,000.00		713,317.59
22-01-2026	POS/481709/AJO INDIA/CARD **7044	POS46558136	DR	1,771.00		711,546.59
22-01-2026	UPI/962621165/NETMEDS CBE/netmedscbe@ybl	UPI482898525	DR	387.00		711,159.59
24-01-2026	UPI/980522170/EATSURE/eatsure@hdfcbank	UPI596649244	DR	194.00		710,965.59
24-01-2026	POS/185625/BHARAT PETROLEUM CBE/CARD **6066	FUEL36857358	DR	2,992.00		707,973.59
25-01-2026	UPI/214964494/JIO RECHARGE/jio@paytm	UPI909642537	DR	399.00		707,574.59
25-01-2026	UPI/259635070/INDANE GAS CBE/indane@ybl	UPI566567906	DR	995.00		706,579.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-01-2026	UPI/254658587/SWIGGY/swiggy@hdfcbank	UPI448467054	DR	188.00		706,391.59
26-01-2026	UPI/727400249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI595679135	DR	1,712.00		704,679.59
26-01-2026	UPI/571083363/EATSURE/eatsure@hdfcbank	UPI384798803	DR	439.00		704,240.59
26-01-2026	UPI/329706986/EATSURE/eatsure@hdfcbank	UPI177512509	DR	430.00		703,810.59
26-01-2026	UPI/450936180/SWIGGY/swiggy@hdfcbank	UPI652087794	DR	672.00		703,138.59
26-01-2026	UPI/697005490/RAPIDO/rapido@ybl	UPI628025635	DR	80.00		703,058.59
27-01-2026	UPI/714519440/UBER/uber@ybl	UPI119305723	DR	352.00		702,706.59
28-01-2026	UPI/929773139/EATSURE/eatsure@hdfcbank	UPI677467458	DR	364.00		702,342.59
28-01-2026	UPI/216579609/ZOMATO/zomato@hdfcbank	UPI495148748	DR	375.00		701,967.59
01-02-2026	NEFT-442160-HDFC BANK LTD-SALARY JAN	NEFT16671792	CR		201,799.10	903,766.69

**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.