

AXIS BANK

Statement of Account

Account Information

Account Holder: Pandian Gopal	Account Number: 920000000529
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Race Course	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000529	Currency: INR

Account Summary

Opening Balance	₹271,353.00
Total Credits (+)	₹7,282,314.20
Total Debits (-)	₹2,793,882.98
Closing Balance	₹4,759,784.22
Total Transactions	946

Transaction Details

(Complete 5-Year Transaction History - 946 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-01-2024	POS/930971/AMAZON INDIA/CARD **4682	POS32200920	DR	456.00		270,897.00
05-01-2024	UPI/261875551/OLA/ola@ybl	UPI656696014	DR	326.00		270,571.00
06-01-2024	UPI/501560176/EATSURE/eatsure@hdfcbank	UPI762864525	DR	365.00		270,206.00
06-01-2024	ATM/CASH WDL/S1CA2306/CANARA ATM SINGANALLUR	ATM56865429	DR	2,000.00		268,206.00
06-01-2024	NEFT/227459/FAMILY SUPPORT/TRANSFER	NEFT73485103	DR	8,212.00		259,994.00
07-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB93980143	NET169625	DR	599.00		259,395.00
07-01-2024	POS/210552/KOVAI BIRYANI/CARD **7369	POS58758048	DR	647.00		258,748.00
08-01-2024	SIP/AXISMUTUALFUND/SIP322151/MUTUAL FUND	MF4906280	DR	21,553.30		237,194.70
08-01-2024	POS/675298/SHELL TRICHY ROAD/CARD **6905	FUEL63663442	DR	2,458.00		234,736.70
10-01-2024	EMI/AXISCARLOAN/VL33624/VEHICLE LOAN	LOAN9791459	DR	23,345.00		211,391.70
11-01-2024	NEFT/756985/HEALTH INSURANCE/PREMIUM	INS97280256	DR	20,527.00		190,864.70
12-01-2024	NEFT/PPF/AC847208331/PPF DEPOSIT	PPF8829706	DR	1,500.00		189,364.70
13-01-2024	UPI/116599633/MORE SUPERMARKET/moresupermarket@upi	UPI537268010	DR	2,077.00		187,287.70
13-01-2024	POS/866438/SREE ANNAPOORNA/CARD **7191	POS39333707	DR	256.00		187,031.70
15-01-2024	UPI/806298708/JIO RECHARGE/jio@paytm	UPI408243309	DR	699.00		186,332.70
16-01-2024	ATM/CASH WDL/S1AX7922/AXIS ATM PEELAMEDU	ATM33932609	DR	2,000.00		184,332.70
16-01-2024	UPI/710105171/RAPIDO/rapido@ybl	UPI466200559	DR	208.00		184,124.70
18-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5015133382	ELEC197959	DR	643.00		183,481.70
18-01-2024	UPI/122486786/EATSURE/eatsure@hdfcbank	UPI441543664	DR	373.00		183,108.70
18-01-2024	POS/490998/A2B ADYAR ANANDA BHAVAN/CARD **8004	POS36022649	DR	598.00		182,510.70
18-01-2024	POS/939045/INDIAN OIL AVINASHI RD/CARD **6293	FUEL76760756	DR	1,074.00		181,436.70
18-01-2024	UPI/300782360/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822407440	DR	139.00		181,297.70
19-01-2024	POS/225446/INDIAN OIL AVINASHI RD/CARD **5535	FUEL53008760	DR	2,440.00		178,857.70
19-01-2024	ATM/CASH WDL/S1AX3386/AXIS ATM SARAVANAMPATTI	ATM95661856	DR	5,000.00		173,857.70
19-01-2024	UPI/691446984/RAPIDO/rapido@ybl	UPI450852022	DR	214.00		173,643.70
21-01-2024	POS/776158/FLIPKART INDIA/CARD **5868	POS81227847	DR	1,267.00		172,376.70
22-01-2024	UPI/533526379/ZOMATO/zomato@hdfcbank	UPI388645375	DR	627.00		171,749.70
22-01-2024	UPI/219429900/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI512468717	DR	515.00		171,234.70
25-01-2024	POS/240699/HP PETROL RS PURAM/CARD **1752	FUEL73983375	DR	2,848.00		168,386.70
26-01-2024	UPI/497642396/ZOMATO/zomato@hdfcbank	UPI504054893	DR	250.00		168,136.70

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-01-2024	POS/536038/JUNIOR KUPPANNA/CARD **6065	POS19560935	DR	408.00		167,728.70
26-01-2024	UPI/121939550/NETMEDS CBE/netmedscbe@ybl	UPI350360031	DR	582.00		167,146.70
27-01-2024	UPI/555283542/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI954147710	DR	2,315.00		164,831.70
27-01-2024	UPI/138177538/ZOMATO/zomato@hdfcbank	UPI351147100	DR	344.00		164,487.70
29-01-2024	NEFT-834671-COGNIZANT TECH-SALARY JAN	NEFT34572710	CR		258,444.92	422,932.62
30-01-2024	UPI/761363999/ZOMATO/zomato@hdfcbank	UPI411713798	DR	742.00		422,190.62
30-01-2024	UPI/868995701/SWIGGY/swiggy@hdfcbank	UPI977969170	DR	320.00		421,870.62
02-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB78900372	NET689666	DR	1,199.00		420,671.62
05-02-2024	POS/535550/MEESHO INDIA/CARD **7447	POS67352157	DR	259.00		420,412.62
05-02-2024	POS/643305/MYNTRA INDIA/CARD **9407	POS89025602	DR	999.00		419,413.62
05-02-2024	NEFT/136089/FAMILY SUPPORT/TRANSFER	NEFT11696690	DR	15,374.00		404,039.62
06-02-2024	POS/676015/BHARAT PETROLEUM CBE/CARD **7347	FUEL69448283	DR	3,385.00		400,654.62
06-02-2024	POS/449770/HP PETROL RS PURAM/CARD **4335	FUEL77443526	DR	2,164.00		398,490.62
07-02-2024	UPI/514276722/SWIGGY/swiggy@hdfcbank	UPI896844661	DR	507.00		397,983.62
08-02-2024	UPI/971677306/SWIGGY/swiggy@hdfcbank	UPI932329354	DR	156.00		397,827.62
08-02-2024	UPI/559960289/EATSURE/eatsure@hdfcbank	UPI535770417	DR	498.00		397,329.62
08-02-2024	UPI/978510212/RAPIDO/rapido@ybl	UPI677056662	DR	343.00		396,986.62
09-02-2024	POS/452171/SHELL TRICHY ROAD/CARD **1669	FUEL43288004	DR	1,734.00		395,252.62
10-02-2024	SIP/AXISMUTUALFUND/SIP169689/MUTUAL FUND	MF5440657	DR	21,553.30		373,699.32
10-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8022483481	ELEC312604	DR	630.00		373,069.32
10-02-2024	POS/774925/MYNTRA INDIA/CARD **1307	POS83799370	DR	1,465.00		371,604.32
10-02-2024	POS/279018/SHREE ANANDHAAS/CARD **4395	POS34891281	DR	748.00		370,856.32
11-02-2024	EMI/AXISCARLOAN/VL97688/VEHICLE LOAN	LOAN1107171	DR	23,345.00		347,511.32
11-02-2024	POS/733540/AMAZON INDIA/CARD **9768	POS83478506	DR	9,990.00		337,521.32
11-02-2024	POS/239122/INDIAN OIL AVINASHI RD/CARD **8152	FUEL22638036	DR	2,412.00		335,109.32
12-02-2024	UPI/983195226/UBER/uber@ybl	UPI780247977	DR	213.00		334,896.32
14-02-2024	UPI/887739739/ZOMATO/zomato@hdfcbank	UPI676350310	DR	348.00		334,548.32
16-02-2024	ATM/CASH WDL/S1AX2625/AXIS ATM AVINASHI ROAD	ATM26104150	DR	2,000.00		332,548.32
17-02-2024	UPI/792243985/JIO RECHARGE/jio@paytm	UPI514176996	DR	399.00		332,149.32
17-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4627/PAYOUT	CC58299834	DR	17,141.56		315,007.76
18-02-2024	NEFT/PPF/AC777638358/PPF DEPOSIT	PPF2667393	DR	1,500.00		313,507.76
18-02-2024	UPI/323057329/INDANE GAS CBE/indane@ybl	UPI329196526	DR	1,044.00		312,463.76
18-02-2024	UPI/808904599/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970027074	DR	921.00		311,542.76
20-02-2024	ATM/CASH WDL/S1AX5629/AXIS ATM THUDIYALUR	ATM89078380	DR	5,000.00		306,542.76
20-02-2024	UPI/556264128/BOOKMYSHOW/bms@axisbank	UPI584607938	DR	847.00		305,695.76
21-02-2024	POS/593295/AMAZON INDIA/CARD **9565	POS94406276	DR	1,904.00		303,791.76
21-02-2024	UPI/490930891/OLA/ola@ybl	UPI783328116	DR	215.00		303,576.76
22-02-2024	UPI/658198602/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI940266891	DR	2,016.00		301,560.76
23-02-2024	POS/981142/JUNIOR KUPPANNA/CARD **8080	POS32609937	DR	407.00		301,153.76
23-02-2024	UPI/540484257/OLA/ola@ybl	UPI942671151	DR	158.00		300,995.76
24-02-2024	UPI/737359760/ZOMATO/zomato@hdfcbank	UPI647933607	DR	628.00		300,367.76
25-02-2024	UPI/603924708/DMART COIMBATORE/dmartcoimbatore@upi	UPI480351747	DR	2,001.00		298,366.76
25-02-2024	UPI/862362436/SWIGGY/swiggy@hdfcbank	UPI423910939	DR	731.00		297,635.76
25-02-2024	ATM/CASH WDL/S1AX9622/AXIS ATM THUDIYALUR	ATM52075897	DR	5,000.00		292,635.76
26-02-2024	UPI/251273739/SWIGGY/swiggy@hdfcbank	UPI141425048	DR	409.00		292,226.76
28-02-2024	ATM/CASH WDL/S1AX6917/AXIS ATM HOPES COLLEGE	ATM71491486	DR	2,000.00		290,226.76
29-02-2024	NEFT-665033-COGNIZANT TECH-SALARY FEB	NEFT11378212	CR		262,090.14	552,316.90
01-03-2024	UPI/628016951/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI864341103	DR	1,808.00		550,508.90
03-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB87743635	NET493317	DR	799.00		549,709.90
05-03-2024	UPI/497128968/EATSURE/eatsure@hdfcbank	UPI458474135	DR	752.00		548,957.90
05-03-2024	NEFT/890691/FAMILY SUPPORT/TRANSFER	NEFT42970773	DR	23,653.00		525,304.90
05-03-2024	ACH/DEBIT/AMAZON PRIME/SUB34905662	SUB852631	DR	299.00		525,005.90
06-03-2024	SIP/AXISMUTUALFUND/SIP526830/MUTUAL FUND	MF9823311	DR	21,553.30		503,452.60
08-03-2024	UPI/220966271/EATSURE/eatsure@hdfcbank	UPI531284325	DR	653.00		502,799.60
11-03-2024	EMI/AXISCARLOAN/VL71366/VEHICLE LOAN	LOAN7168203	DR	23,345.00		479,454.60
11-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7966038276	ELEC388579	DR	1,482.00		477,972.60
11-03-2024	ATM/CASH WDL/S1HD9223/HDFC ATM TRICHY ROAD	ATM98799552	DR	1,000.00		476,972.60
12-03-2024	POS/934923/INDIAN OIL GANDHIPURAM/CARD **9078	FUEL81393744	DR	3,057.00		473,915.60
13-03-2024	UPI/568890570/BOOKMYSHOW/bms@axisbank	UPI791136703	DR	350.00		473,565.60
15-03-2024	POS/579343/MYNTRA INDIA/CARD **3297	POS20639604	DR	1,314.00		472,251.60
15-03-2024	UPI/800226053/DMART COIMBATORE/dmartcoimbatore@upi	UPI470159241	DR	2,523.00		469,728.60
17-03-2024	UPI/506793621/SWIGGY/swiggy@hdfcbank	UPI442709824	DR	448.00		469,280.60
19-03-2024	NEFT/PPF/AC727453438/PPF DEPOSIT	PPF4121159	DR	1,500.00		467,780.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-03-2024	UPI/276652231/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI208436602	DR	943.00		466,837.60
19-03-2024	UPI/334288674/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI676649853	DR	2,163.00		464,674.60
19-03-2024	UPI/422484369/OLA/ola@ybl	UPI286685353	DR	226.00		464,448.60
19-03-2024	BILLPAY/AXIS CREDIT CARD/XXXX6790/PAYMENT	CC51593557	DR	21,899.06		442,549.54
20-03-2024	POS/181291/AMAZON INDIA/CARD **2354	POS39738590	DR	1,066.00		441,483.54
20-03-2024	UPI/144933022/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340892644	DR	1,811.00		439,672.54
20-03-2024	UPI/564692128/ZOMATO/zomato@hdfcbank	UPI567339330	DR	351.00		439,321.54
22-03-2024	UPI/200411492/JIO RECHARGE/jio@paytm	UPI647411221	DR	699.00		438,622.54
22-03-2024	POS/507268/SHELL TRICHY ROAD/CARD **1106	FUEL69753468	DR	2,675.00		435,947.54
23-03-2024	POS/175651/INDIAN OIL GANDHIPURAM/CARD **7630	FUEL23866963	DR	1,516.00		434,431.54
23-03-2024	UPI/807710295/UBER/uber@ybl	UPI216288387	DR	373.00		434,058.54
24-03-2024	UPI/176970922/RAPIDO/rapido@ybl	UPI308973688	DR	271.00		433,787.54
25-03-2024	ATM/CASH WDL/S1AX8803/AXIS ATM SINGANALLUR	ATM38981977	DR	2,000.00		431,787.54
26-03-2024	POS/638325/BHARAT PETROLEUM CBE/CARD **3679	FUEL63663975	DR	2,669.00		429,118.54
26-03-2024	ATM/CASH WDL/S1AX6218/AXIS ATM SAIBABA COLONY	ATM21515362	DR	2,000.00		427,118.54
27-03-2024	UPI/230162933/OLA/ola@ybl	UPI530369938	DR	375.00		426,743.54
28-03-2024	UPI/504155199/SWI/GGY/swiggy@hdfcbank	UPI470471344	DR	422.00		426,321.54
28-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG635058	DR	17.70		426,303.84
29-03-2024	NEFT-983114-COGNIZANT TECH-SALARY MAR	NEFT31056388	CR		262,452.24	688,756.08
29-03-2024	POS/715719/HP PETROL RS PURAM/CARD **7963	FUEL14723373	DR	2,085.00		686,671.08
30-03-2024	POS/793419/MYNTRA INDIA/CARD **6278	POS61108621	DR	1,940.00		684,731.08
30-03-2024	POS/594036/JUNIOR KUPPANNA/CARD **5828	POS52018856	DR	870.00		683,861.08
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT792285	CR		4,208.81	688,069.89
01-04-2024	UPI/651504139/ZOMATO/zomato@hdfcbank	UPI424937634	DR	657.00		687,412.89
02-04-2024	NEFT-288196-COGNIZANT TECH-BONUS FY2023-2024	NEFT97344667	CR		117,817.90	805,230.79
02-04-2024	UPI/600464916/OLA/ola@ybl	UPI692366105	DR	266.00		804,964.79
03-04-2024	UPI/783720030/EATSURE/eatsure@hdfcbank	UPI6256671113	DR	657.00		804,307.79
03-04-2024	UPI/574616193/RAPIDO/rapido@ybl	UPI147869727	DR	85.00		804,222.79
04-04-2024	UPI/447440206/MORE SUPERMARKET/moresupermarket@upi	UPI351173086	DR	1,687.00		802,535.79
04-04-2024	POS/932244/HP PETROL RS PURAM/CARD **7939	FUEL72366914	DR	1,992.00		800,543.79
05-04-2024	SIP/AXISMUTUALFUND/SIP336248/MUTUAL FUND	MF5428566	DR	21,553.30		778,990.49
06-04-2024	EMI/AXISCARLOAN/VL22943/VEHICLE LOAN	LOAN8563826	DR	23,345.00		755,645.49
06-04-2024	ATM/CASH WDL/S1IO6052/IOB ATM VADAVALLI	ATM67846835	DR	2,000.00		753,645.49
07-04-2024	UPI/658084015/OLA/ola@ybl	UPI910874575	DR	389.00		753,256.49
07-04-2024	UPI/349012465/RECEIVED FROM/friend@upi	UPI683556732	CR		10,933.00	764,189.49
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB63559329	NET262615	DR	799.00		763,390.49
10-04-2024	POS/254922/FLIPKART INDIA/CARD **6864	POS26605727	DR	1,225.00		762,165.49
10-04-2024	POS/677930/AJIO INDIA/CARD **6805	POS69285920	DR	212.00		761,953.49
11-04-2024	POS/520347/JUNIOR KUPPANNA/CARD **2757	POS95536412	DR	594.00		761,359.49
14-04-2024	UPI/959496559/NETMEDS CBE/netmedscbe@ybl	UPI766751901	DR	861.00		760,498.49
16-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1039582383	ELEC377852	DR	1,871.00		758,627.49
16-04-2024	UPI/635080599/JIO RECHARGE/jio@paytm	UPI219357016	DR	599.00		758,028.49
16-04-2024	ATM/CASH WDL/S1AX2476/AXIS ATM SAIBABA COLONY	ATM79219137	DR	3,000.00		755,028.49
16-04-2024	UPI/224431045/OLA/ola@ybl	UPI260912361	DR	100.00		754,928.49
17-04-2024	UPI/825411895/ZOMATO/zomato@hdfcbank	UPI448642952	DR	483.00		754,445.49
17-04-2024	POS/833724/INDIAN OIL GANDHIPURAM/CARD **1111	FUEL22348612	DR	1,319.00		753,126.49
17-04-2024	POS/564349/HP PETROL RS PURAM/CARD **2627	FUEL36635501	DR	1,365.00		751,761.49
17-04-2024	UPI/575333470/OLA/ola@ybl	UPI585644695	DR	112.00		751,649.49
17-04-2024	UPI/974323030/UBER/uber@ybl	UPI677793220	DR	158.00		751,491.49
19-04-2024	UPI/430979970/OLA/ola@ybl	UPI843317353	DR	207.00		751,284.49
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXXX3331/PAYMENT	CC74343950	DR	21,717.53		729,566.96
20-04-2024	NEFT/PPF/AC658948007/PPF DEPOSIT	PPF3585601	DR	1,500.00		728,066.96
22-04-2024	UPI/573561053/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI171772775	DR	2,635.00		725,431.96
25-04-2024	POS/440314/SHELL TRICHY ROAD/CARD **8762	FUEL73197657	DR	3,117.00		722,314.96
26-04-2024	POS/606558/KOVAI BIRIYANI/CARD **2536	POS64644075	DR	472.00		721,842.96
27-04-2024	UPI/568105162/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI132533899	DR	1,658.00		720,184.96
28-04-2024	NEFT-809612-COGNIZANT TECH-SALARY APR	NEFT77203864	CR		256,075.65	976,260.61
28-04-2024	POS/541698/AJIO INDIA/CARD **4295	POS19827374	DR	1,254.00		975,006.61
28-04-2024	POS/442978/JUNIOR KUPPANNA/CARD **6183	POS77127809	DR	423.00		974,583.61
28-04-2024	POS/416695/A2B ADYAR ANANDA BHAVAN/CARD **6558	POS49547935	DR	711.00		973,872.61
01-05-2024	POS/212352/AMAZON INDIA/CARD **9748	POS24872599	DR	623.00		973,249.61
01-05-2024	UPI/317851765/RAPIDO/rapido@ybl	UPI929191723	DR	178.00		973,071.61
02-05-2024	SIP/AXISMUTUALFUND/SIP829459/MUTUAL FUND	MF7659915	DR	21,553.30		951,518.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB86518091	NET103113	DR	799.00		950,719.31
03-05-2024	ACH/DEBIT/HOTSTAR/SUB17790103	SUB569334	DR	299.00		950,420.31
04-05-2024	POS/140162/AJIO INDIA/CARD **8052	POS68484785	DR	1,362.00		949,058.31
06-05-2024	EMI/AXISCARLOAN/VL36613/VEHICLE LOAN	LOAN1519407	DR	23,345.00		925,713.31
06-05-2024	UPI/131383872/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI725579019	DR	1,118.00		924,595.31
06-05-2024	UPI/504836889/ZOMATO/zomato@hdfcbank	UPI361412311	DR	641.00		923,954.31
07-05-2024	UPI/179302723/MORE SUPERMARKET/moresupermarket@upi	UPI861331912	DR	815.00		923,139.31
10-05-2024	POS/179318/MEESHO INDIA/CARD **9095	POS37565094	DR	1,873.00		921,266.31
11-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4687909004	ELEC192465	DR	1,704.00		919,562.31
13-05-2024	ATM/CASH WDL/S1CA4583/CANARA ATM VADAVALLI	ATM37042832	DR	5,000.00		914,562.31
14-05-2024	POS/720145/AMAZON INDIA/CARD **4277	POS97211235	DR	1,205.00		913,357.31
14-05-2024	UPI/491122345/RAPIDO/rapido@ybl	UPI990810407	DR	216.00		913,141.31
15-05-2024	ATM/CASH WDL/S1AX9182/AXIS ATM RACE COURSE	ATM46142204	DR	10,000.00		903,141.31
16-05-2024	POS/551126/INDIAN OIL AVINASHI RD/CARD **4113	FUEL95523282	DR	2,308.00		900,833.31
18-05-2024	NEFT/PPF/AC645583326/PPF DEPOSIT	PPF3444059	DR	1,500.00		899,333.31
22-05-2024	UPI/408508650/UBER/uber@ybl	UPI315579403	DR	276.00		899,057.31
24-05-2024	UPI/750561249/JIO RECHARGE/jio@paytm	UPI403054904	DR	449.00		898,608.31
25-05-2024	POS/471355/MEESHO INDIA/CARD **6389	POS34333401	DR	1,504.00		897,104.31
26-05-2024	POS/185414/INDIAN OIL AVINASHI RD/CARD **3288	FUEL35405780	DR	2,207.00		894,897.31
26-05-2024	POS/797181/INDIAN OIL AVINASHI RD/CARD **9214	FUEL19929069	DR	2,687.00		892,210.31
27-05-2024	UPI/606752704/ZOMATO/zomato@hdfcbank	UPI915252669	DR	547.00		891,663.31
28-05-2024	UPI/563989231/ZOMATO/zomato@hdfcbank	UPI101493200	DR	794.00		890,869.31
28-05-2024	POS/710932/ANNAPOORNA CBE/CARD **6377	POS30042616	DR	603.00		890,266.31
29-05-2024	NEFT-597737-COGNIZANT TECH-SALARY MAY	NEFT79320419	CR		257,574.10	1,147,840.41
29-05-2024	UPI/361312082/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI393181756	DR	1,338.00		1,146,502.41
31-05-2024	UPI/592268900/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI899304097	DR	1,097.00		1,145,405.41
01-06-2024	UPI/871062645/ZOMATO/zomato@hdfcbank	UPI107495806	DR	553.00		1,144,852.41
02-06-2024	SIP/AXISMUTUALFUND/SIP914656/MUTUAL FUND	MF8855694	DR	21,553.30		1,123,299.11
02-06-2024	UPI/263685390/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI898844386	DR	2,193.00		1,121,106.11
03-06-2024	ATM/CASH WDL/S1AX1570/AXIS ATM UKKADAM	ATM65635864	DR	5,000.00		1,116,106.11
03-06-2024	UPI/793162428/OLA/ola@ybl	UPI271153909	DR	174.00		1,115,932.11
04-06-2024	POS/903333/MYNTRA INDIA/CARD **7420	POS47101355	DR	676.00		1,115,256.11
04-06-2024	UPI/918344682/ZOMATO/zomato@hdfcbank	UPI796793590	DR	417.00		1,114,839.11
04-06-2024	UPI/758912252/UBER/uber@ybl	UPI608677970	DR	273.00		1,114,566.11
05-06-2024	ATM/CASH WDL/S1AX8286/AXIS ATM SARAVANAMPATTI	ATM59064866	DR	2,000.00		1,112,566.11
06-06-2024	UPI/599349826/MEDPLUS CBE/medpluscbe@ybl	UPI179874119	DR	183.00		1,112,383.11
07-06-2024	POS/667493/MYNTRA INDIA/CARD **1559	POS74270207	DR	1,479.00		1,110,904.11
07-06-2024	POS/590579/MEESHO INDIA/CARD **9412	POS50998990	DR	1,192.00		1,109,712.11
09-06-2024	EMI/AXISCARLOAN/VL82082/VEHICLE LOAN	LOAN5788382	DR	23,345.00		1,086,367.11
11-06-2024	POS/115940/A2B ADYAR ANANDA BHAVAN/CARD **1600	POS83511908	DR	959.00		1,085,408.11
11-06-2024	POS/481486/BHARAT PETROLEUM CBE/CARD **6716	FUEL79143078	DR	2,498.00		1,082,910.11
11-06-2024	UPI/806674097/BOOKMYSHOW/bms@axisbank	UPI145678961	DR	521.00		1,082,389.11
14-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6454073659	ELEC917393	DR	1,655.00		1,080,734.11
14-06-2024	ATM/CASH WDL/S1IC3193/ICICI ATM METTUPALAYAM ROAD	ATM93464760	DR	1,000.00		1,079,734.11
15-06-2024	NEFT/PPF/AC582614617/PPF DEPOSIT	PPF1639340	DR	1,500.00		1,078,234.11
15-06-2024	UPI/267680086/AIRTEL RECHARGE/airtel@paytm	UPI874817321	DR	599.00		1,077,635.11
15-06-2024	UPI/878110545/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI610822083	DR	814.00		1,076,821.11
18-06-2024	UPI/299262036/DMART COIMBATORE/dmartcoimbatore@upi	UPI769295058	DR	1,555.00		1,075,266.11
18-06-2024	ATM/CASH WDL/S1IC4493/ICICI ATM AVINASHI ROAD	ATM79614385	DR	5,000.00		1,070,266.11
19-06-2024	UPI/623655665/DMART COIMBATORE/dmartcoimbatore@upi	UPI126637798	DR	2,485.00		1,067,781.11
21-06-2024	BILLPAY/AXIS CREDIT CARD/XXXX4961/PAYOUT	CC31548852	DR	22,364.54		1,045,416.57
24-06-2024	ATM/CASH WDL/S1AX7777/AXIS ATM TRICHY ROAD	ATM20302358	DR	5,000.00		1,040,416.57
26-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364617	DR	17.70		1,040,398.87
27-06-2024	POS/692250/INDIAN OIL GANDHIPURAM/CARD **9884	FUEL64096848	DR	1,903.00		1,038,495.87
28-06-2024	NEFT-644662-COGNIZANT TECH-SALARY JUN	NEFT25094118	CR		259,070.90	1,297,566.77
28-06-2024	POS/261385/MEESHO INDIA/CARD **8054	POS90020954	DR	4,547.00		1,293,019.77
28-06-2024	UPI/288227849/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI939732420	DR	2,322.00		1,290,697.77
28-06-2024	UPI/240768772/UBER/uber@ybl	UPI844606192	DR	120.00		1,290,577.77
29-06-2024	POS/577302/MEESHO INDIA/CARD **4057	POS47389906	DR	1,260.00		1,289,317.77
29-06-2024	UPI/877344839/EATSURE/eatsure@hdfcbank	UPI783775127	DR	376.00		1,288,941.77
29-06-2024	ATM/CASH WDL/S1IO9230/IOB ATM RS PURAM	ATM11753620	DR	2,000.00		1,286,941.77
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT547866	CR		6,756.44	1,293,698.21
02-07-2024	SIP/AXISMUTUALFUND/SIP396346/MUTUAL FUND	MF5697055	DR	21,553.30		1,272,144.91

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2024	UPI/421620085/ZOMATO/zomato@hdfcbank	UPI321379010	DR	535.00		1,271,609.91
03-07-2024	UPI/645135608/EATSURE/eatsure@hdfcbank	UPI402910987	DR	384.00		1,271,225.91
04-07-2024	UPI/579238805/ZOMATO/zomato@hdfcbank	UPI116379412	DR	453.00		1,270,772.91
04-07-2024	ATM/CASH WDL/S1SB2533/SBI ATM RACE COURSE	ATM39910094	DR	10,000.00		1,260,772.91
04-07-2024	UPI/306884977/RAPIDO/rapido@ybl	UPI341870468	DR	351.00		1,260,421.91
05-07-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52556470	NET509707	DR	999.00		1,259,422.91
06-07-2024	POS/893757/FLIPKART INDIA/CARD **6531	POS58835750	DR	1,008.00		1,258,414.91
06-07-2024	UPI/169687473/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI878917215	DR	1,089.00		1,257,325.91
09-07-2024	EMI/AXISCARLOAN/VL80615/VEHICLE LOAN	LOAN9037994	DR	23,345.00		1,233,980.91
10-07-2024	POS/929843/INDIAN OIL AVINASHI RD/CARD **1896	FUEL75072444	DR	1,322.00		1,232,658.91
11-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5786987733	ELEC986450	DR	788.00		1,231,870.91
11-07-2024	UPI/555238671/RAPIDO/rapido@ybl	UPI473537638	DR	89.00		1,231,781.91
13-07-2024	POS/429997/MEESHO INDIA/CARD **5839	POS96685712	DR	1,066.00		1,230,715.91
15-07-2024	NEFT/PPF/AC543697573/PPF DEPOSIT	PPF6170961	DR	1,500.00		1,229,215.91
15-07-2024	ATM/CASH WDL/S1AX9288/AXIS ATM RACE COURSE	ATM80523541	DR	5,000.00		1,224,215.91
16-07-2024	ATM/CASH WDL/S1HD5063/HDFC ATM TOWN HALL	ATM22432560	DR	10,000.00		1,214,215.91
17-07-2024	POS/131089/MYNTRA INDIA/CARD **3831	POS27954731	DR	1,915.00		1,212,300.91
18-07-2024	UPI/462155824/ZOMATO/zomato@hdfcbank	UPI506650298	DR	508.00		1,211,792.91
18-07-2024	POS/695707/INDIAN OIL AVINASHI RD/CARD **5003	FUEL32563362	DR	2,784.00		1,209,008.91
19-07-2024	POS/584229/AJIO INDIA/CARD **5933	POS60059562	DR	1,390.00		1,207,618.91
21-07-2024	ATM/CASH WDL/S1AX2282/AXIS ATM RACE COURSE	ATM69840090	DR	1,000.00		1,206,618.91
22-07-2024	UPI/854631821/AIRTEL RECHARGE/airtel@paytm	UPI324205513	DR	299.00		1,206,319.91
23-07-2024	POS/425790/MEESHO INDIA/CARD **3470	POS37990242	DR	1,813.00		1,204,506.91
23-07-2024	UPI/207037229/OLA/ola@ybl	UPI497320465	DR	292.00		1,204,214.91
24-07-2024	UPI/727609119/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI749479403	DR	1,998.00		1,202,216.91
24-07-2024	UPI/678362341/ZOMATO/zomato@hdfcbank	UPI488823928	DR	523.00		1,201,693.91
24-07-2024	POS/671461/HP PETROL RS PURAM/CARD **4019	FUEL50019870	DR	3,244.00		1,198,449.91
24-07-2024	ATM/CASH WDL/S1AX1253/AXIS ATM VADAVALLI	ATM82332670	DR	3,000.00		1,195,449.91
24-07-2024	UPI/161499453/NETMEDS CBE/netmedscbe@ybl	UPI339191087	DR	530.00		1,194,919.91
25-07-2024	UPI/414815274/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI494218330	DR	2,529.00		1,192,390.91
25-07-2024	UPI/702495438/UBER/uber@ybl	UPI309156127	DR	283.00		1,192,107.91
27-07-2024	POS/175062/HOTEL ANNAPOORNA/CARD **3299	POS87498465	DR	623.00		1,191,484.91
29-07-2024	NEFT-824105-COGNIZANT TECH-SALARY JUL	NEFT54632668	CR		259,230.24	1,450,715.15
31-07-2024	UPI/580077792/MORE SUPERMARKET/moresupermarket@upi	UPI914328204	DR	2,254.00		1,448,461.15
31-07-2024	UPI/269453416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283206235	DR	1,074.00		1,447,387.15
31-07-2024	UPI/630802885/RAPIDO/rapido@ybl	UPI799048921	DR	197.00		1,447,190.15
01-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB53328037	NET142635	DR	799.00		1,446,391.15
01-08-2024	UPI/517624404/RAPIDO/rapido@ybl	UPI656674446	DR	105.00		1,446,286.15
02-08-2024	POS/875883/HP PETROL RS PURAM/CARD **4495	FUEL84348847	DR	2,046.00		1,444,240.15
03-08-2024	ATM/CASH WDL/S1AX6649/AXIS ATM SUNGAM	ATM24891888	DR	2,000.00		1,442,240.15
04-08-2024	SIP/AXISMUTUALFUND/SIP897883/MUTUAL FUND	MF7998314	DR	21,553.30		1,420,686.85
04-08-2024	UPI/534201241/INDANE GAS CBE/indane@ybl	UPI953057347	DR	1,052.00		1,419,634.85
05-08-2024	UPI/308437416/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968435791	DR	780.00		1,418,854.85
06-08-2024	UPI/379104735/RAPIDO/rapido@ybl	UPI916473118	DR	120.00		1,418,734.85
06-08-2024	NEFT/498028/FAMILY SUPPORT/TRANSFER	NEFT93180675	DR	7,515.00		1,411,219.85
07-08-2024	POS/879566/MEESHO INDIA/CARD **1966	POS40765481	DR	1,893.00		1,409,326.85
07-08-2024	POS/618772/MEESHO INDIA/CARD **8135	POS47972688	DR	984.00		1,408,342.85
07-08-2024	UPI/158597435/EATSURE/eatsure@hdfcbank	UPI815060795	DR	712.00		1,407,630.85
07-08-2024	UPI/279393335/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI107297653	DR	918.00		1,406,712.85
08-08-2024	EMI/AXISCARLOAN/VL91519/VEHICLE LOAN	LOAN5108417	DR	23,345.00		1,383,367.85
08-08-2024	POS/396636/FLIPKART INDIA/CARD **3830	POS11312622	DR	1,650.00		1,381,717.85
08-08-2024	UPI/590675098/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI446735063	DR	888.00		1,380,829.85
08-08-2024	POS/725162/ANNAPOORNA CBE/CARD **5303	POS33471945	DR	747.00		1,380,082.85
08-08-2024	POS/485562/KOVAI BIRYANI/CARD **6999	POS52035204	DR	876.00		1,379,206.85
09-08-2024	ATM/CASH WDL/S1SB9615/SBI ATM AVINASHI ROAD	ATM15175430	DR	10,000.00		1,369,206.85
10-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8566786614	ELEC910180	DR	617.00		1,368,589.85
10-08-2024	UPI/122691653/OLA/ola@ybl	UPI989822952	DR	134.00		1,368,455.85
13-08-2024	NEFT/PPF/AC462401939/PPF DEPOSIT	PPF6904302	DR	1,500.00		1,366,955.85
13-08-2024	ACH/DEBIT/HOTSTAR/SUB47839058	SUB740622	DR	149.00		1,366,806.85
15-08-2024	POS/236597/BHARAT PETROLEUM CBE/CARD **8359	FUEL87570125	DR	3,370.00		1,363,436.85
17-08-2024	POS/842244/JUNIOR KUPPANNA/CARD **5147	POS30304726	DR	841.00		1,362,595.85
17-08-2024	UPI/553361227/UBER/uber@ybl	UPI296500690	DR	287.00		1,362,308.85
18-08-2024	ATM/CASH WDL/S1CA1093/CANARA ATM RACE COURSE	ATM76864719	DR	5,000.00		1,357,308.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-08-2024	UPI/797543070/SWIGGY/swiggy @ hdfcbank	UPI498605345	DR	723.00		1,356,585.85
19-08-2024	POS/510180/SHELL TRICHY ROAD/CARD **8092	FUEL85552966	DR	2,866.00		1,353,719.85
20-08-2024	UPI/154509318/EATSURE/eatsure @ hdfcbank	UPI436614711	DR	310.00		1,353,409.85
20-08-2024	POS/361104/INDIAN OIL AVINASHI RD/CARD **6449	FUEL99942112	DR	842.00		1,352,567.85
21-08-2024	UPI/416296735/JIO RECHARGE/jio @ paytm	UPI284126808	DR	599.00		1,351,968.85
21-08-2024	UPI/490865609/UBER/uber @ ybl	UPI577066333	DR	242.00		1,351,726.85
22-08-2024	ATM/CASH WDL/S1CA3260/CANARA ATM SUNGAM	ATM30986352	DR	2,000.00		1,349,726.85
22-08-2024	UPI/501397202/OLA/ola @ ybl	UPI215534037	DR	284.00		1,349,442.85
23-08-2024	UPI/894969700/SWIGGY/swiggy @ hdfcbank	UPI961979473	DR	573.00		1,348,869.85
28-08-2024	UPI/540554899/EATSURE/eatsure @ hdfcbank	UPI569597160	DR	725.00		1,348,144.85
28-08-2024	UPI/629045865/RAPIDO/rapido @ ybl	UPI176773177	DR	172.00		1,347,972.85
29-08-2024	NEFT-287393-COGNIZANT TECH-SALARY AUG	NEFT60376733	CR		267,461.42	1,615,434.27
29-08-2024	POS/442363/INDIAN OIL AVINASHI RD/CARD **5536	FUEL36666817	DR	2,047.00		1,613,387.27
29-08-2024	UPI/780907414/NETMEDS CBE/netmedscbe @ ybl	UPI846305936	DR	225.00		1,613,162.27
01-09-2024	UPI/329517436/SWIGGY/swiggy @ hdfcbank	UPI210138097	DR	741.00		1,612,421.27
03-09-2024	UPI/852326909/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI773659354	DR	998.00		1,611,423.27
03-09-2024	POS/513406/A2B ADYAR ANANDA BHAVAN/CARD **7456	POS32597509	DR	548.00		1,610,875.27
03-09-2024	NEFT/753733/FAMILY SUPPORT/TRANSFER	NEFT38595726	DR	21,562.00		1,589,313.27
03-09-2024	ACH/DEBIT/HOTSTAR/SUB58161166	SUB335562	DR	299.00		1,589,014.27
04-09-2024	POS/330512/AMAZON INDIA/CARD **3346	POS62730574	DR	1,270.00		1,587,744.27
06-09-2024	UPI/141817543/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI288199917	DR	1,960.00		1,585,784.27
07-09-2024	EMI/AXISCARLOAN/VL56297/VEHICLE LOAN	LOAN8532582	DR	23,345.00		1,562,439.27
07-09-2024	SIP/AXISMUTUALFUND/SIP429122/MUTUAL FUND	MF4295385	DR	21,553.30		1,540,885.97
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB36324354	NET331637	DR	999.00		1,539,886.97
07-09-2024	ATM/CASH WDL/S1AX6191/AXIS ATM VADAVALLI	ATM38593853	DR	10,000.00		1,529,886.97
09-09-2024	POS/921038/MEESHO INDIA/CARD **6942	POS53625548	DR	1,806.00		1,528,080.97
10-09-2024	UPI/301577507/SWIGGY/swiggy @ hdfcbank	UPI251186627	DR	443.00		1,527,637.97
12-09-2024	UPI/441147562/SWIGGY/swiggy @ hdfcbank	UPI553618701	DR	348.00		1,527,289.97
12-09-2024	POS/935378/BHARAT PETROLEUM CBE/CARD **1408	FUEL49215441	DR	2,289.00		1,525,000.97
12-09-2024	ATM/CASH WDL/S1IC8980/ICICI ATM RS PURAM	ATM22159835	DR	10,000.00		1,515,000.97
13-09-2024	UPI/452906168/NETMEDS CBE/netmedscbe @ ybl	UPI179343927	DR	205.00		1,514,795.97
14-09-2024	UPI/299843378/ZOMATO/zomato @ hdfcbank	UPI658925710	DR	429.00		1,514,366.97
14-09-2024	UPI/474106507/RAPIDO/rapido @ ybl	UPI325690770	DR	311.00		1,514,055.97
14-09-2024	UPI/416733099/NETMEDS CBE/netmedscbe @ ybl	UPI536267532	DR	625.00		1,513,430.97
15-09-2024	UPI/710290166/SWIGGY/swiggy @ hdfcbank	UPI426463723	DR	652.00		1,512,778.97
15-09-2024	UPI/765087277/UBER/uber @ ybl	UPI247937207	DR	93.00		1,512,685.97
16-09-2024	NEFT/PPF/AC379695907/PPF DEPOSIT	PPF7089961	DR	1,500.00		1,511,185.97
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6868837049	ELEC457409	DR	755.00		1,510,430.97
19-09-2024	POS/600500/SREE ANNAPOORNA/CARD **7523	POS43732997	DR	747.00		1,509,683.97
20-09-2024	UPI/349040663/APOLLO PHARMACY CBE/apollopharmacycbe @ ybl	UPI842099510	DR	657.00		1,509,026.97
23-09-2024	UPI/529949953/JIO RECHARGE/jio @ paytm	UPI942360871	DR	449.00		1,508,577.97
23-09-2024	UPI/559938941/RECEIVED FROM/friend @ upi	UPI918509627	CR		14,974.00	1,523,551.97
25-09-2024	POS/670466/BHARAT PETROLEUM CBE/CARD **3938	FUEL41676064	DR	1,744.00		1,521,807.97
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX5076/PAYMENT	CC10209991	DR	24,809.22		1,496,998.75
27-09-2024	UPI/836998082/DMART COIMBATORE/dmartcoimbatore @ upi	UPI513126917	DR	1,938.00		1,495,060.75
28-09-2024	UPI/300560518/DMART COIMBATORE/dmartcoimbatore @ upi	UPI792459379	DR	2,123.00		1,492,937.75
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG543765	DR	17.70		1,492,920.05
29-09-2024	NEFT-945943-COGNIZANT TECH-SALARY SEP	NEFT81316720	CR		256,763.72	1,749,683.77
30-09-2024	POS/768143/HP PETROL RS PURAM/CARD **3818	FUEL27112082	DR	2,284.00		1,747,399.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT953869	CR		9,173.85	1,756,573.62
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB68268514	NET107458	DR	999.00		1,755,574.62
01-10-2024	POS/159238/MYNTRA INDIA/CARD **6611	POS76743663	DR	1,519.00		1,754,055.62
01-10-2024	UPI/219962871/UBER/uber @ ybl	UPI720891989	DR	288.00		1,753,767.62
02-10-2024	UPI/960145014/RECEIVED FROM/friend @ upi	UPI539154236	CR		7,403.00	1,761,170.62
03-10-2024	SIP/AXISMUTUALFUND/SIP276602/MUTUAL FUND	MF2681530	DR	21,553.30		1,739,617.32
03-10-2024	UPI/337093457/PAZHAMDUR NILAYAM/pazhamudirnilayam @ upi	UPI722560690	DR	1,662.00		1,737,955.32
03-10-2024	POS/520126/SREE ANNAPOORNA/CARD **1287	POS12188243	DR	936.00		1,737,019.32
04-10-2024	POS/638798/A2B ADYAR ANANDA BHAVAN/CARD **3474	POS78107037	DR	788.00		1,736,231.32
05-10-2024	POS/275972/JUNIOR KUPPANNA/CARD **6819	POS34870394	DR	394.00		1,735,837.32
06-10-2024	EMI/AXISCARLOAN/VL50099/VEHICLE LOAN	LOAN4393099	DR	23,345.00		1,712,492.32
06-10-2024	UPI/952476514/UBER/uber @ ybl	UPI206202753	DR	306.00		1,712,186.32
08-10-2024	POS/766920/JUNIOR KUPPANNA/CARD **4684	POS93635920	DR	538.00		1,711,648.32
08-10-2024	UPI/959202456/MEDPLUS CBE/medpluscbe @ ybl	UPI675903048	DR	946.00		1,710,702.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2024	NEFT/PPF/AC226775725/PPF DEPOSIT	PPF7922935	DR	1,500.00		1,709,202.32
10-10-2024	ATM/CASH WDL/S1AX2761/AXIS ATM HOPES COLLEGE	ATM13100225	DR	3,000.00		1,706,202.32
10-10-2024	UPI/993514916/NETMEDS CBE/netmedscbe@ybl	UPI436336414	DR	152.00		1,706,050.32
12-10-2024	UPI/516003360/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI541212353	DR	2,624.00		1,703,426.32
12-10-2024	UPI/570926465/DMART COIMBATORE/dmartcoimbatore@upi	UPI849324987	DR	1,633.00		1,701,793.32
12-10-2024	UPI/972459207/NETMEDS CBE/netmedscbe@ybl	UPI406073120	DR	737.00		1,701,056.32
12-10-2024	ACH/DEBIT/AMAZON PRIME/SUB81676674	SUB139354	DR	299.00		1,700,757.32
13-10-2024	UPI/138614800/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI588854810	DR	1,630.00		1,699,127.32
14-10-2024	UPI/726667017/ZOMATO/zomato@hdfcbank	UPI990545926	DR	573.00		1,698,554.32
16-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1934142982	ELEC647567	DR	712.00		1,697,842.32
18-10-2024	POS/543030/INDIAN OIL GANDHIPURAM/CARD **2281	FUEL42725353	DR	923.00		1,696,919.32
20-10-2024	UPI/864706452/JIO RECHARGE/jio@paytm	UPI310890993	DR	299.00		1,696,620.32
20-10-2024	UPI/404043981/ZOMATO/zomato@hdfcbank	UPI113530036	DR	572.00		1,696,048.32
23-10-2024	UPI/704907452/EATSURE/eatsure@hdfcbank	UPI422348593	DR	786.00		1,695,262.32
26-10-2024	POS/824182/SHELL TRICHY ROAD/CARD **8006	FUEL82360649	DR	812.00		1,694,450.32
26-10-2024	ATM/CASH WDL/S1SB7584/SBI ATM TOWN HALL	ATM92354017	DR	5,000.00		1,689,450.32
28-10-2024	UPI/311333894/INDANE GAS CBE/indane@ybl	UPI412760684	DR	858.00		1,688,592.32
29-10-2024	NEFT-536987-COGNIZANT TECH-SALARY OCT	NEFT29090385	CR		269,561.25	1,958,153.57
29-10-2024	UPI/521258549/ZOMATO/zomato@hdfcbank	UPI299095296	DR	654.00		1,957,499.57
30-10-2024	ATM/CASH WDL/S1CA2501/CANARA ATM RS PURAM	ATM20704057	DR	2,000.00		1,955,499.57
31-10-2024	UPI/137310573/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI377199439	DR	1,574.00		1,953,925.57
02-11-2024	UPI/972551576/SWIGGY/swiggy@hdfcbank	UPI931838417	DR	486.00		1,953,439.57
02-11-2024	ATM/CASH WDL/S1AX3117/AXIS ATM HOPES COLLEGE	ATM14973733	DR	2,000.00		1,951,439.57
02-11-2024	UPI/136193846/RAPIDO/rapido@ybl	UPI423976994	DR	149.00		1,951,290.57
02-11-2024	UPI/906247536/UBER/uber@ybl	UPI540904702	DR	141.00		1,951,149.57
03-11-2024	UPI/641996581/UBER/uber@ybl	UPI736661285	DR	325.00		1,950,824.57
05-11-2024	ATM/CASH WDL/S1AX3685/AXIS ATM PEELAMEDU	ATM26442262	DR	5,000.00		1,945,824.57
06-11-2024	POS/221597/FLIPKART INDIA/CARD **2595	POS15408761	DR	9,014.00		1,936,810.57
06-11-2024	UPI/491195777/ZOMATO/zomato@hdfcbank	UPI159086617	DR	295.00		1,936,515.57
08-11-2024	EMI/AXISCARLOAN/VL34527/VEHICLE LOAN	LOAN3009847	DR	23,345.00		1,913,170.57
08-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24519619	NET753261	DR	1,199.00		1,911,971.57
08-11-2024	POS/339699/SHREE ANANDHAAS/CARD **6943	POS49766099	DR	433.00		1,911,538.57
08-11-2024	ATM/CASH WDL/S1HD9281/HDFC ATM TRICHY ROAD	ATM22643771	DR	5,000.00		1,906,538.57
08-11-2024	UPI/718567897/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI349537859	DR	441.00		1,906,097.57
09-11-2024	SIP/AXISMUTUALFUND/SIP125974/MUTUAL FUND	MF2767244	DR	21,553.30		1,884,544.27
09-11-2024	UPI/665369825/UBER/uber@ybl	UPI612244890	DR	335.00		1,884,209.27
10-11-2024	UPI/642055775/RAPIDO/rapido@ybl	UPI169398886	DR	94.00		1,884,115.27
12-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2898027049	ELEC561336	DR	1,097.00		1,883,018.27
13-11-2024	UPI/284761248/SWIGGY/swiggy@hdfcbank	UPI509539718	DR	647.00		1,882,371.27
13-11-2024	UPI/104221417/RECEIVED FROM/friend@upi	UPI944215586	CR		5,013.00	1,887,384.27
14-11-2024	POS/634837/MYNTRA INDIA/CARD **3443	POS21048533	DR	578.00		1,886,806.27
14-11-2024	POS/258648/INDIAN OIL AVINASHI RD/CARD **5572	FUEL86724682	DR	2,696.00		1,884,110.27
16-11-2024	UPI/647309285/INDANE GAS CBE/indane@ybl	UPI683822356	DR	1,028.00		1,883,082.27
17-11-2024	NEFT/PPF/AC333426257/PPF DEPOSIT	PPF3836528	DR	1,500.00		1,881,582.27
18-11-2024	POS/524863/FLIPKART INDIA/CARD **5696	POS83318252	DR	1,015.00		1,880,567.27
19-11-2024	UPI/154263751/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI315957141	DR	1,265.00		1,879,302.27
22-11-2024	UPI/557729951/JIO RECHARGE/jio@paytm	UPI794394380	DR	399.00		1,878,903.27
22-11-2024	UPI/902460507/UBER/uber@ybl	UPI521381776	DR	137.00		1,878,766.27
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX2317/PAYMENT	CC57581412	DR	32,971.09		1,845,795.18
24-11-2024	POS/586751/INDIAN OIL AVINASHI RD/CARD **1635	FUEL67404871	DR	2,042.00		1,843,753.18
25-11-2024	ATM/CASH WDL/S1IO5861/IOB ATM GANAPATHY	ATM93286504	DR	2,000.00		1,841,753.18
26-11-2024	ATM/CASH WDL/S1CA1280/CANARA ATM HOPES COLLEGE	ATM48573740	DR	2,000.00		1,839,753.18
26-11-2024	UPI/110585345/OLA/ola@ybl	UPI943717170	DR	230.00		1,839,523.18
27-11-2024	UPI/344920470/OLA/ola@ybl	UPI609384076	DR	399.00		1,839,124.18
28-11-2024	UPI/940610894/NILGIRIS CBE/nilgircbe@upi	UPI516762000	DR	2,661.00		1,836,463.18
30-11-2024	NEFT-334429-COGNIZANT TECH-SALARY NOV	NEFT84275240	CR		262,456.83	2,098,920.01
30-11-2024	ATM/CASH WDL/S1AX5065/AXIS ATM KALAPATTI	ATM61057490	DR	10,000.00		2,088,920.01
02-12-2024	POS/740340/MEESHO INDIA/CARD **6014	POS72514375	DR	762.00		2,088,158.01
02-12-2024	ATM/CASH WDL/S1CA6482/AXIS ATM SAIBABA COLONY	ATM81588065	DR	10,000.00		2,078,158.01
02-12-2024	ATM/CASH WDL/S1CA4751/CANARA ATM GANAPATHY	ATM58733660	DR	1,000.00		2,077,158.01
03-12-2024	POS/329450/AMAZON INDIA/CARD **5931	POS41641942	DR	534.00		2,076,624.01
03-12-2024	UPI/526862744/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI154112182	DR	791.00		2,075,833.01
04-12-2024	UPI/165924481/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI680617543	DR	568.00		2,075,265.01

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-12-2024	UPI/413713277/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI764341969	DR	718.00		2,074,547.01
05-12-2024	UPI/310461236/RAPIDO/rapido@ybl	UPI542038372	DR	195.00		2,074,352.01
06-12-2024	EMI/AXISCARLOAN/VL34018/VEHICLE LOAN	LOAN8899480	DR	23,345.00		2,051,007.01
06-12-2024	POS/281377/MEESHO INDIA/CARD **8893	POS79589489	DR	1,437.00		2,049,570.01
06-12-2024	ATM/CASH WDL/S1AX2907/AXIS ATM RACE COURSE	ATM36526721	DR	3,000.00		2,046,570.01
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79181117	NET627343	DR	799.00		2,045,771.01
07-12-2024	UPI/327532726/EATSURE/eatsure@hdfcbank	UPI331870898	DR	340.00		2,045,431.01
08-12-2024	UPI/552376126/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI586680518	DR	807.00		2,044,624.01
10-12-2024	SIP/AXISMUTUALFUND/SIP424378/MUTUAL FUND	MF3423627	DR	21,553.30		2,023,070.71
10-12-2024	UPI/674270952/EATSURE/eatsure@hdfcbank	UPI151466024	DR	213.00		2,022,857.71
10-12-2024	POS/402888/SHREE ANANDHAAS/CARD **2076	POS47313024	DR	443.00		2,022,414.71
10-12-2024	ATM/CASH WDL/S1AX8839/AXIS ATM RS PURAM	ATM33361724	DR	2,000.00		2,020,414.71
11-12-2024	UPI/217198673/INDANE GAS CBE/indane@ybl	UPI848365378	DR	979.00		2,019,435.71
11-12-2024	ATM/CASH WDL/S1AX9997/AXIS ATM GANDHIPURAM	ATM62189461	DR	5,000.00		2,014,435.71
11-12-2024	ATM/CASH WDL/S1AX8931/AXIS ATM SINGANALLUR	ATM53173255	DR	2,000.00		2,012,435.71
13-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1901625912	ELEC919539	DR	703.00		2,011,732.71
13-12-2024	UPI/488040965/MEDPLUS CBE/medpluscbe@ybl	UPI751877895	DR	809.00		2,010,923.71
15-12-2024	NEFT/PPF/AC790142147/PPF DEPOSIT	PPF5821672	DR	1,500.00		2,009,423.71
16-12-2024	POS/279160/A2B ADYAR ANANDA BHAVAN/CARD **5421	POS96806677	DR	933.00		2,008,490.71
17-12-2024	UPI/625619768/VI RECHARGE/vi@paytm	UPI615234602	DR	449.00		2,008,041.71
23-12-2024	POS/287573/SHREE ANANDHAAS/CARD **8717	POS78208433	DR	236.00		2,007,805.71
26-12-2024	POS/121888/BHARAT PETROLEUM CBE/CARD **2167	FUEL50322067	DR	1,341.00		2,006,464.71
28-12-2024	POS/478141/AMAZON INDIA/CARD **1896	POS80854954	DR	1,775.00		2,004,689.71
28-12-2024	UPI/334172020/EATSURE/eatsure@hdfcbank	UPI403120744	DR	748.00		2,003,941.71
30-12-2024	POS/613209/INDIAN OIL GANDHIPURAM/CARD **4340	FUEL46945318	DR	1,107.00		2,002,834.71
30-12-2024	UPI/498809719/OLA/ola@ybl	UPI357615064	DR	81.00		2,002,753.71
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG428845	DR	17.70		2,002,736.01
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT377861	CR		11,919.61	2,014,655.62
01-01-2025	NEFT-627560-COGNIZANT TECH-SALARY DEC	NEFT97866244	CR		267,665.78	2,282,321.40
01-01-2025	UPI/458279698/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI719983250	DR	2,131.00		2,280,190.40
02-01-2025	UPI/621351789/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI135120961	DR	2,151.00		2,278,039.40
02-01-2025	UPI/776571765/UBER/uber@ybl	UPI980982184	DR	256.00		2,277,783.40
02-01-2025	UPI/344497315/BOOKMYSHOW/bms@axisbank	UPI323564463	DR	713.00		2,277,070.40
03-01-2025	UPI/412419117/EATSURE/eatsure@hdfcbank	UPI683537013	DR	166.00		2,276,904.40
03-01-2025	POS/219419/INDIAN OIL GANDHIPURAM/CARD **1240	FUEL62639293	DR	1,024.00		2,275,880.40
03-01-2025	NEFT/319763/FAMILY SUPPORT/TRANSFER	NEFT94350419	DR	24,855.00		2,251,025.40
03-01-2025	UPI/511271543/RECEIVED FROM/friend@upi	UPI399021136	CR		14,577.00	2,265,602.40
04-01-2025	ATM/CASH WDL/S1AX2402/AXIS ATM GANDHIPURAM	ATM69894814	DR	5,000.00		2,260,602.40
05-01-2025	POS/122420/FLIPKART INDIA/CARD **4131	POS62923769	DR	875.00		2,259,727.40
05-01-2025	POS/902903/INDIAN OIL AVINASHI RD/CARD **2712	FUEL34007841	DR	1,698.00		2,258,029.40
07-01-2025	SIP/AXISMUTUALFUND/SIP526237/MUTUAL FUND	MF7689559	DR	22,490.40		2,235,539.00
07-01-2025	POS/581147/FLIPKART INDIA/CARD **2876	POS95490665	DR	707.00		2,234,832.00
08-01-2025	UPI/914299919/ZOMATO/zomato@hdfcbank	UPI891047564	DR	717.00		2,234,115.00
08-01-2025	UPI/359053235/OLA/ola@ybl	UPI391543438	DR	133.00		2,233,982.00
08-01-2025	NEFT/874923/HEALTH INSURANCE/PREMIUM	INS11157090	DR	19,191.00		2,214,791.00
09-01-2025	EMI/AXISCARLOAN/VL57170/VEHICLE LOAN	LOAN2183398	DR	23,345.00		2,191,446.00
09-01-2025	UPI/870703529/SWIGGY/swiggy@hdfcbank	UPI356110248	DR	388.00		2,191,058.00
10-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13788734	NET319195	DR	1,199.00		2,189,859.00
11-01-2025	NEFT/PPF/AC707068808/PPF DEPOSIT	PPF7559205	DR	1,500.00		2,188,359.00
12-01-2025	POS/134073/INDIAN OIL AVINASHI RD/CARD **5479	FUEL24372366	DR	2,076.00		2,186,283.00
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5130846996	ELEC115573	DR	1,085.00		2,185,198.00
13-01-2025	POS/526358/AMAZON INDIA/CARD **8995	POS26017795	DR	1,843.00		2,183,355.00
13-01-2025	UPI/795561667/EATSURE/eatsure@hdfcbank	UPI820417549	DR	277.00		2,183,078.00
16-01-2025	UPI/170759372/EATSURE/eatsure@hdfcbank	UPI398483207	DR	775.00		2,182,303.00
17-01-2025	ATM/CASH WDL/S1AX1446/AXIS ATM GANDHIPURAM	ATM30847457	DR	3,000.00		2,179,303.00
18-01-2025	POS/651720/SHELL TRICHY ROAD/CARD **7076	FUEL25516501	DR	2,398.00		2,176,905.00
19-01-2025	UPI/621669223/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI380411051	DR	886.00		2,176,019.00
20-01-2025	UPI/361270454/JIO RECHARGE/jio@paytm	UPI311001970	DR	449.00		2,175,570.00
20-01-2025	ATM/CASH WDL/S1AX8226/AXIS ATM VADAVALLI	ATM48632090	DR	3,000.00		2,172,570.00
22-01-2025	POS/435096/SREE ANNAPOORNA/CARD **7064	POS22614471	DR	207.00		2,172,363.00
22-01-2025	ATM/CASH WDL/S1IO9748/IOB ATM SARAVANAMPATTI	ATM31107630	DR	1,000.00		2,171,363.00
24-01-2025	UPI/914886043/OLA/ola@ybl	UPI189119154	DR	328.00		2,171,035.00
25-01-2025	UPI/404204098/RAPIDO/rapido@ybl	UPI109837997	DR	384.00		2,170,651.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-01-2025	ATM/CASH WDL/S1AX6623/AXIS ATM GANAPATHY	ATM64884586	DR	3,000.00		2,167,651.00
28-01-2025	NEFT-433811-COGNIZANT TECH-SALARY JAN	NEFT56050751	CR		278,151.84	2,445,802.84
29-01-2025	UPI/808627656/EATSURE/eatsure@hdfcbank	UPI660950367	DR	694.00		2,445,108.84
29-01-2025	UPI/392561600/EATSURE/eatsure@hdfcbank	UPI889105044	DR	779.00		2,444,329.84
29-01-2025	ATM/CASH WDL/S1AX3314/AXIS ATM GANAPATHY	ATM43488868	DR	2,000.00		2,442,329.84
29-01-2025	UPI/242940959/RAPIDO/rapido@ybl	UPI953839517	DR	261.00		2,442,068.84
30-01-2025	UPI/613277771/RAPIDO/rapido@ybl	UPI710083051	DR	283.00		2,441,785.84
01-02-2025	ATM/CASH WDL/S1IC5143/ICICI ATM PEELAMEDU	ATM62507679	DR	10,000.00		2,431,785.84
02-02-2025	POS/613226/AMAZON INDIA/CARD **7343	POS65030227	DR	684.00		2,431,101.84
03-02-2025	UPI/521394031/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI676316331	DR	1,604.00		2,429,497.84
03-02-2025	UPI/355040661/ZOMATO/zomato@hdfcbank	UPI454933150	DR	595.00		2,428,902.84
03-02-2025	UPI/836449187/EATSURE/eatsure@hdfcbank	UPI973019456	DR	730.00		2,428,172.84
04-02-2025	SIP/AXISMUTUALFUND/SIP762680/MUTUAL FUND	MF8578807	DR	22,490.40		2,405,682.44
05-02-2025	UPI/862199824/EATSURE/eatsure@hdfcbank	UPI784533724	DR	265.00		2,405,417.44
06-02-2025	POS/275977/SHELL TRICHY ROAD/CARD **5085	FUEL89606251	DR	2,881.00		2,402,536.44
07-02-2025	UPI/926198904/SWIGGY/swiggy@hdfcbank	UPI110905876	DR	530.00		2,402,006.44
08-02-2025	ATM/CASH WDL/S1AX2518/AXIS ATM METTUPALAYAM ROAD	ATM81548844	DR	5,000.00		2,397,006.44
08-02-2025	NEFT/837496/FAMILY SUPPORT/TRANSFER	NEFT59040768	DR	24,434.00		2,372,572.44
08-02-2025	ACH/DEBIT/NETFLIX/SUB67730909	SUB877143	DR	149.00		2,372,423.44
09-02-2025	EMI/AXISCARLOAN/VL46126/VEHICLE LOAN	LOAN5792919	DR	23,345.00		2,349,078.44
10-02-2025	POS/777385/INDIAN OIL AVINASHI RD/CARD **6460	FUEL67486427	DR	889.00		2,348,189.44
10-02-2025	UPI/468510371/RAPIDO/rapido@ybl	UPI352484462	DR	352.00		2,347,837.44
10-02-2025	UPI/980212234/OLA/ola@ybl	UPI419521818	DR	301.00		2,347,536.44
10-02-2025	UPI/445666127/OLA/ola@ybl	UPI371581005	DR	385.00		2,347,151.44
10-02-2025	UPI/133201496/NETMEDS CBE/netmedscbe@ybl	UPI816503075	DR	359.00		2,346,792.44
11-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6314098768	ELEC476144	DR	618.00		2,346,174.44
11-02-2025	UPI/263131548/INDANE GAS CBE/indane@ybl	UPI582586109	DR	890.00		2,345,284.44
11-02-2025	UPI/559991598/EATSURE/eatsure@hdfcbank	UPI825159647	DR	451.00		2,344,833.44
11-02-2025	ATM/CASH WDL/S1IO7112/IOB ATM SUNGAM	ATM15996037	DR	10,000.00		2,334,833.44
12-02-2025	POS/996144/HOTEL ANNAPOORNA/CARD **2026	POS40970558	DR	208.00		2,334,625.44
12-02-2025	ATM/CASH WDL/S1AX9644/AXIS ATM TOWN HALL	ATM80794197	DR	5,000.00		2,329,625.44
12-02-2025	UPI/806929871/OLA/ola@ybl	UPI525343568	DR	174.00		2,329,451.44
14-02-2025	NEFT/PPF/AC203060550/PPF DEPOSIT	PPF3991455	DR	1,500.00		2,327,951.44
14-02-2025	UPI/195870337/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI238301274	DR	779.00		2,327,172.44
15-02-2025	UPI/954887708/SWIGGY/swiggy @ hdfcbank	UPI515478264	DR	356.00		2,326,816.44
15-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX6385/PAYOUT	CC13568608	DR	22,368.24		2,304,448.20
16-02-2025	UPI/377124057/SWIGGY/swiggy @ hdfcbank	UPI127677136	DR	690.00		2,303,758.20
19-02-2025	UPI/593873412/DMART COIMBATORE/dmartcoimbatore@upi	UPI928167873	DR	2,291.00		2,301,467.20
19-02-2025	POS/379760/HP PETROL RS PURAM/CARD **7980	FUEL23343325	DR	2,131.00		2,299,336.20
22-02-2025	UPI/982302831/AIRTEL RECHARGE/airtel@paytm	UPI372401673	DR	599.00		2,298,737.20
22-02-2025	UPI/957498713/MEDPLUS CBE/medpluscbe@ybl	UPI516203135	DR	332.00		2,298,405.20
23-02-2025	POS/614639/SHELL TRICHY ROAD/CARD **9126	FUEL27451235	DR	2,163.00		2,296,242.20
23-02-2025	ATM/CASH WDL/S1AX6441/AXIS ATM RS PURAM	ATM56400960	DR	5,000.00		2,291,242.20
26-02-2025	POS/501082/A2B ADYAR ANANDA BHAVAN/CARD **5935	POS44112468	DR	290.00		2,290,952.20
27-02-2025	ATM/CASH WDL/S1AX4172/AXIS ATM UKKADAM	ATM37567174	DR	2,000.00		2,288,952.20
28-02-2025	NEFT-531002-COGNIZANT TECH-SALARY FEB	NEFT96985823	CR		280,643.78	2,569,595.98
28-02-2025	POS/529405/HP PETROL RS PURAM/CARD **5763	FUEL98785861	DR	2,754.00		2,566,841.98
02-03-2025	ATM/CASH WDL/S1AX3890/AXIS ATM RS PURAM	ATM12989492	DR	1,000.00		2,565,841.98
04-03-2025	ATM/CASH WDL/S1IO9482//IOB ATM GANDHIPURAM	ATM12377107	DR	2,000.00		2,563,841.98
04-03-2025	UPI/322332158/UBER/uber@ybl	UPI458422765	DR	350.00		2,563,491.98
05-03-2025	SIP/AXISMUTUALFUND/SIP500192/MUTUAL FUND	MF6517764	DR	22,490.40		2,541,001.58
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB8288959	NET544344	DR	999.00		2,540,002.58
05-03-2025	UPI/835747839/ZOMATO/zomato@hdfcbank	UPI708116910	DR	797.00		2,539,205.58
06-03-2025	POS/989180/AJIO INDIA/CARD **6848	POS63039924	DR	779.00		2,538,426.58
06-03-2025	UPI/374315615/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI292169866	DR	785.00		2,537,641.58
07-03-2025	UPI/570262239/ZOMATO/zomato@hdfcbank	UPI580101607	DR	576.00		2,537,065.58
08-03-2025	UPI/812616872/DMART COIMBATORE/dmartcoimbatore@upi	UPI598993515	DR	1,496.00		2,535,569.58
09-03-2025	UPI/883847795/UBER/uber@ybl	UPI699385061	DR	394.00		2,535,175.58
09-03-2025	UPI/527042857/NETMEDS CBE/netmedscbe@ybl	UPI530808797	DR	340.00		2,534,835.58
10-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7027399112	ELEC441538	DR	1,799.00		2,533,036.58
10-03-2025	UPI/995593966/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI804783521	DR	1,572.00		2,531,464.58
10-03-2025	UPI/859260781/RAPIDO/rapido@ybl	UPI832992231	DR	110.00		2,531,354.58
11-03-2025	EMI/AXISCARLOAN/VL93952/VEHICLE LOAN	LOAN4240130	DR	23,345.00		2,508,009.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-03-2025	UPI/604406011/ZOMATO/zomato@hdfcbank	UPI965366041	DR	690.00		2,507,319.58
11-03-2025	POS/931530/HP PETROL RS PURAM/CARD **8177	FUEL49433639	DR	2,113.00		2,505,206.58
13-03-2025	POS/365280/BHARAT PETROLEUM CBE/CARD **9277	FUEL47508443	DR	1,317.00		2,503,889.58
16-03-2025	NEFT/PPF/AC85907498/PPF DEPOSIT	PPF9269124	DR	1,500.00		2,502,389.58
18-03-2025	UPI/420084063/UBER/uber@ybl	UPI398059403	DR	207.00		2,502,182.58
18-03-2025	UPI/478262335/RAPIDO/rapido@ybl	UPI662865315	DR	369.00		2,501,813.58
19-03-2025	POS/735182/BHARAT PETROLEUM CBE/CARD **2309	FUEL89762152	DR	1,116.00		2,500,697.58
23-03-2025	ATM/CASH WDL/S1AX6687/AXIS ATM AVINASHI ROAD	ATM44896808	DR	3,000.00		2,497,697.58
24-03-2025	ATM/CASH WDL/S1IO7755/IOB ATM VADAVALLI	ATM43256747	DR	2,000.00		2,495,697.58
24-03-2025	UPI/254903673/OLA/ola@ybl	UPI203139621	DR	238.00		2,495,459.58
25-03-2025	UPI/276416604/VI RECHARGE/vi@paytm	UPI907284431	DR	599.00		2,494,860.58
26-03-2025	UPI/823465491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105816964	DR	777.00		2,494,083.58
28-03-2025	POS/984602/INDIAN OIL GANDHIPURAM/CARD **9433	FUEL85411289	DR	3,049.00		2,491,034.58
28-03-2025	POS/858227/HP PETROL RS PURAM/CARD **3319	FUEL37652268	DR	965.00		2,490,069.58
29-03-2025	UPI/598705731/UBER/uber@ybl	UPI865255780	DR	379.00		2,489,690.58
30-03-2025	POS/456881/ANNAPOORNA CBE/CARD **5065	POS81242284	DR	596.00		2,489,094.58
31-03-2025	UPI/460652650/UBER/uber@ybl	UPI304094754	DR	391.00		2,488,703.58
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG640313	DR	17.70		2,488,685.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT685589	CR		15,607.72	2,504,293.60
01-04-2025	NEFT-562805-COGNIZANT TECH-SALARY MAR	NEFT16917953	CR		268,831.01	2,773,124.61
01-04-2025	ATM/CASH WDL/S1AX3407/AXIS ATM TRICHY ROAD	ATM86590087	DR	2,000.00		2,771,124.61
02-04-2025	POS/552387/MYNTRA INDIA/CARD **8003	POS45946357	DR	492.00		2,770,632.61
02-04-2025	POS/708023/HP PETROL RS PURAM/CARD **9342	FUEL57526106	DR	3,196.00		2,767,436.61
02-04-2025	UPI/760839428/NETMEDS CBE/netmedscbe@ybl	UPI182004364	DR	371.00		2,767,065.61
03-04-2025	UPI/762118709/ZOMATO/zomato@hdfcbank	UPI724309139	DR	604.00		2,766,461.61
03-04-2025	UPI/465866765/SWIGGY/swiggy@hdfcbank	UPI709908232	DR	574.00		2,765,887.61
04-04-2025	SIP/AXISMUTUALFUND/SIP826161/MUTUAL FUND	MF3969798	DR	22,490.40		2,743,397.21
05-04-2025	UPI/281833987/OLA/ola@ybl	UPI603936617	DR	178.00		2,743,219.21
06-04-2025	NEFT-644691-COGNIZANT TECH-BONUS FY2024-2025	NEFT92204833	CR		215,381.67	2,958,600.88
06-04-2025	POS/130473/A2B ADYAR ANANDA BHAVAN/CARD **9670	POS60733046	DR	588.00		2,958,012.88
06-04-2025	UPI/250094030/RAPIDO/rapido@ybl	UPI703555996	DR	226.00		2,957,786.88
06-04-2025	UPI/887029238/BOOKMYSHOW/bms@axisbank	UPI969876302	DR	736.00		2,957,050.88
08-04-2025	EMI/AXISCARLOAN/VL95754/VEHICLE LOAN	LOAN9960844	DR	23,345.00		2,933,705.88
09-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14026393	NET786007	DR	799.00		2,932,906.88
09-04-2025	UPI/382568653/UBER/uber@ybl	UPI132148141	DR	222.00		2,932,684.88
10-04-2025	UPI/817764594/ZOMATO/zomato@hdfcbank	UPI381813062	DR	415.00		2,932,269.88
10-04-2025	UPI/569992966/SWIGGY/swiggy@hdfcbank	UPI192152765	DR	368.00		2,931,901.88
10-04-2025	NEFT/785173/FAMILY SUPPORT/TRANSFER	NEFT90201481	DR	9,805.00		2,922,096.88
11-04-2025	NEFT/PPF/AC434690950/PPF DEPOSIT	PPF5444157	DR	1,500.00		2,920,596.88
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1246561412	ELEC207416	DR	1,897.00		2,918,699.88
14-04-2025	UPI/639265735/DMART COIMBATORE/dmartcoimbatore@upi	UPI369313742	DR	705.00		2,917,994.88
14-04-2025	POS/191715/INDIAN OIL AVINASHI RD/CARD **4515	FUEL75764352	DR	942.00		2,917,052.88
15-04-2025	POS/284868/FLIPKART INDIA/CARD **8186	POS86439596	DR	962.00		2,916,090.88
15-04-2025	POS/341168/MYNTRA INDIA/CARD **1578	POS76296830	DR	658.00		2,915,432.88
15-04-2025	POS/205602/JUNIOR KUPPANNA/CARD **3896	POS92908545	DR	722.00		2,914,710.88
15-04-2025	ATM/CASH WDL/S1IO6011/IOB ATM GANAPATHY	ATM33637435	DR	2,000.00		2,912,710.88
17-04-2025	POS/435836/FLIPKART INDIA/CARD **2864	POS26187489	DR	10,730.00		2,901,980.88
17-04-2025	UPI/869297759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI655161906	DR	2,607.00		2,899,373.88
17-04-2025	UPI/661160856/SWIGGY/swiggy@hdfcbank	UPI243415321	DR	596.00		2,898,777.88
17-04-2025	UPI/253025370/OLA/ola@ybl	UPI445419346	DR	357.00		2,898,420.88
18-04-2025	UPI/162091236/RAPIDO/rapido@ybl	UPI956909833	DR	359.00		2,898,061.88
19-04-2025	ATM/CASH WDL/S1HD4382/HDFC ATM METTUPALAYAM ROAD	ATM48347037	DR	5,000.00		2,893,061.88
20-04-2025	UPI/490948353/SWIGGY/swiggy@hdfcbank	UPI934563261	DR	221.00		2,892,840.88
20-04-2025	UPI/530559797/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI397994041	DR	311.00		2,892,529.88
21-04-2025	UPI/966028641/UBER/uber@ybl	UPI536624269	DR	86.00		2,892,443.88
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX3872/PAYOUT	CC51344462	DR	17,636.48		2,874,807.40
22-04-2025	UPI/961053658/AIRTEL RECHARGE/airtel@paytm	UPI291706699	DR	299.00		2,874,508.40
23-04-2025	UPI/161349742/MORE SUPERMARKET/moresupermarket@upi	UPI752026542	DR	1,481.00		2,873,027.40
23-04-2025	POS/370954/KOVAI BIRYANI/CARD **1620	POS94520128	DR	954.00		2,872,073.40
23-04-2025	UPI/282372351/OLA/ola@ybl	UPI712849550	DR	197.00		2,871,876.40
24-04-2025	ATM/CASH WDL/S1AX4041/AXIS ATM RACE COURSE	ATM10445287	DR	3,000.00		2,868,876.40
25-04-2025	UPI/464959462/INDANE GAS CBE/indane@ybl	UPI439856896	DR	898.00		2,867,978.40
28-04-2025	UPI/636712812/ZOMATO/zomato@hdfcbank	UPI426709105	DR	335.00		2,867,643.40

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-04-2025	UPI/701621751/MORE SUPERMARKET/moresupermarket@upi	UPI684142438	DR	1,005.00		2,866,638.40
29-04-2025	ATM/CASH WDL/S1AX1407/AXIS ATM TOWN HALL	ATM44565591	DR	2,000.00		2,864,638.40
30-04-2025	NEFT-570124-COGNIZANT TECH-SALARY APR	NEFT29525734	CR		274,217.65	3,138,856.05
02-05-2025	UPI/937949166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI798372925	DR	1,256.00		3,137,600.05
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42062469	NET440778	DR	999.00		3,136,601.05
04-05-2025	UPI/226107369/UBER/uber@ybl	UPI847832744	DR	326.00		3,136,275.05
04-05-2025	UPI/496555959/NETMEDS CBE/netmedscbe@ybl	UPI467536349	DR	605.00		3,135,670.05
05-05-2025	EMI/AXISCARLOAN/VL76770/VEHICLE LOAN	LOAN7111219	DR	23,345.00		3,112,325.05
06-05-2025	SIP/AXISMUTUALFUND/SIP213788/MUTUAL FUND	MF8519803	DR	22,490.40		3,089,834.65
06-05-2025	UPI/660743312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI570883213	DR	1,616.00		3,088,218.65
10-05-2025	UPI/370135596/ZOMATO/zomato@hdfcbank	UPI587679335	DR	761.00		3,087,457.65
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB64542043	SUB211048	DR	499.00		3,086,958.65
11-05-2025	POS/601917/SHELL TRICHY ROAD/CARD **9312	FUEL80076898	DR	2,266.00		3,084,692.65
12-05-2025	POS/681434/MYNTRA INDIA/CARD **4033	POS17324041	DR	632.00		3,084,060.65
12-05-2025	POS/869200/INDIAN OIL AVINASHI RD/CARD **4828	FUEL62764287	DR	3,332.00		3,080,728.65
12-05-2025	POS/563808/BHARAT PETROLEUM CBE/CARD **7611	FUEL11798822	DR	1,646.00		3,079,082.65
12-05-2025	UPI/289651313/OLA/ola@ybl	UPI453121966	DR	310.00		3,078,772.65
12-05-2025	UPI/436912492/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI409228503	DR	537.00		3,078,235.65
13-05-2025	POS/506585/MEESHO INDIA/CARD **7467	POS83926736	DR	1,150.00		3,077,085.65
15-05-2025	NEFT/PPF/AC848180654/PPF DEPOSIT	PPF3434236	DR	1,500.00		3,075,585.65
15-05-2025	UPI/390935675/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI773459285	DR	104.00		3,075,481.65
16-05-2025	POS/295662/ANNAPOORNA CBE/CARD **2557	POS50484004	DR	268.00		3,075,213.65
16-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2350/PAYMENT	CC93207629	DR	13,225.49		3,061,988.16
17-05-2025	UPI/240931297/JIO RECHARGE/jio@paytm	UPI404484856	DR	449.00		3,061,539.16
17-05-2025	UPI/517089474/OLA/ola@ybl	UPI207754869	DR	382.00		3,061,157.16
18-05-2025	POS/721385/A2B ADYAR ANANDA BHAVAN/CARD **3508	POS50630338	DR	375.00		3,060,782.16
19-05-2025	POS/280589/FLIPKART INDIA/CARD **6845	POS12028096	DR	1,362.00		3,059,420.16
19-05-2025	UPI/420379291/MORE SUPERMARKET/moresupermarket@upi	UPI758905488	DR	1,877.00		3,057,543.16
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7556248484	ELEC505028	DR	1,685.00		3,055,858.16
20-05-2025	UPI/765604993/SWIGGY/swiggy@hdfcbank	UPI148299127	DR	672.00		3,055,186.16
20-05-2025	ATM/CASH WDL/S1IC2920/ICICI ATM UKKADAM	ATM92126486	DR	10,000.00		3,045,186.16
21-05-2025	ATM/CASH WDL/S1IC5449/ICICI ATM SAIBABA COLONY	ATM31153354	DR	2,000.00		3,043,186.16
23-05-2025	POS/744273/HP PETROL RS PURAM/CARD **6071	FUEL52537116	DR	822.00		3,042,364.16
27-05-2025	UPI/760552606/SWIGGY/swiggy@hdfcbank	UPI218487732	DR	415.00		3,041,949.16
27-05-2025	UPI/515733595/OLA/ola@ybl	UPI630829322	DR	102.00		3,041,847.16
28-05-2025	NEFT-922393-COGNIZANT TECH-SALARY MAY	NEFT50398723	CR		270,658.40	3,312,505.56
28-05-2025	POS/980443/SHREE ANANDHAAS/CARD **9609	POS73977237	DR	398.00		3,312,107.56
30-05-2025	ATM/CASH WDL/S1AX6722/AXIS ATM SAIBABA COLONY	ATM25397127	DR	2,000.00		3,310,107.56
30-05-2025	UPI/935501037/UBER/uber@ybl	UPI983537918	DR	386.00		3,309,721.56
31-05-2025	POS/218002/SREE ANNAPOORNA/CARD **4981	POS11577019	DR	574.00		3,309,147.56
01-06-2025	UPI/576624325/UBER/uber@ybl	UPI489896306	DR	396.00		3,308,751.56
02-06-2025	POS/164661/INDIAN OIL GANDHIPURAM/CARD **8565	FUEL93725089	DR	2,324.00		3,306,427.56
06-06-2025	NEFT/752524/FAMILY SUPPORT/TRANSFER	NEFT70677708	DR	9,250.00		3,297,177.56
07-06-2025	EMI/AXISCARLOAN/VL10052/VEHICLE LOAN	LOAN4416793	DR	23,345.00		3,273,832.56
08-06-2025	POS/192057/MYNTRA INDIA/CARD **2738	POS36707054	DR	1,657.00		3,272,175.56
08-06-2025	ACH/DEBIT/HOTSTAR/SUB43497985	SUB803591	DR	149.00		3,272,026.56
09-06-2025	UPI/975152470/EATSURE/eatsure@hdfcbank	UPI930893839	DR	628.00		3,271,398.56
09-06-2025	UPI/115626597/RAPIDO/rapido@ybl	UPI272241634	DR	142.00		3,271,256.56
10-06-2025	SIP/AXISMUTUALFUND/SIP111302/MUTUAL FUND	MF8172729	DR	22,490.40		3,248,766.16
11-06-2025	UPI/111620258/EATSURE/eatsure@hdfcbank	UPI867564239	DR	472.00		3,248,294.16
12-06-2025	UPI/611910228/ZOMATO/zomato@hdfcbank	UPI293621378	DR	782.00		3,247,512.16
12-06-2025	UPI/899544218/ZOMATO/zomato@hdfcbank	UPI655381756	DR	639.00		3,246,873.16
15-06-2025	UPI/819077791/JIO RECHARGE/jio@paytm	UPI987224010	DR	699.00		3,246,174.16
15-06-2025	ATM/CASH WDL/S1SB5862/SBI ATM UKKADAM	ATM74833609	DR	1,000.00		3,245,174.16
16-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6458530552	ELEC761264	DR	1,887.00		3,243,287.16
18-06-2025	UPI/125207857/INDANE GAS CBE/indane@ybl	UPI988284232	DR	941.00		3,242,346.16
18-06-2025	UPI/278169486/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI202246697	DR	773.00		3,241,573.16
19-06-2025	NEFT/PPF/AC702424476/PPF DEPOSIT	PPF2800580	DR	1,500.00		3,240,073.16
19-06-2025	UPI/957720022/SWIGGY/swiggy@hdfcbank	UPI733509629	DR	638.00		3,239,435.16
19-06-2025	ATM/CASH WDL/S1SB4446/SBI ATM UKKADAM	ATM29326951	DR	5,000.00		3,234,435.16
23-06-2025	POS/175260/BHARAT PETROLEUM CBE/CARD **3327	FUEL18053025	DR	3,333.00		3,231,102.16
23-06-2025	UPI/903974463/BOOKMYSHOW/bms@axisbank	UPI315249809	DR	801.00		3,230,301.16
24-06-2025	UPI/753879234/NILGIRIS CBE/nilgircbe@upi	UPI401113319	DR	1,399.00		3,228,902.16

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-06-2025	UPI/512747886/SWIGGY/swiggy@hdfcbank	UPI804406178	DR	512.00		3,228,390.16
26-06-2025	UPI/433120601/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI389615352	DR	1,789.00		3,226,601.16
28-06-2025	NEFT-208386-COGNIZANT TECH-SALARY JUN	NEFT71979577	CR		276,629.54	3,503,230.70
28-06-2025	POS/939673/MYNTRA INDIA/CARD **4216	POS35967636	DR	705.00		3,502,525.70
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG219609	DR	17.70		3,502,508.00
30-06-2025	UPI/133761397/SWIGGY/swiggy@hdfcbank	UPI123340198	DR	764.00		3,501,744.00
30-06-2025	POS/310095/A2B ADYAR ANANDA BHAVAN/CARD **7850	POS55674574	DR	618.00		3,501,126.00
30-06-2025	POS/434672/SHELL TRICHY ROAD/CARD **2080	FUEL66018489	DR	816.00		3,500,310.00
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT712561	CR		18,376.63	3,518,686.63
01-07-2025	POS/228992/INDIAN OIL AVINASHI RD/CARD **1843	FUEL62997086	DR	2,855.00		3,515,831.63
01-07-2025	ATM/CASH WDL/S1AX9609/AXIS ATM HOPES COLLEGE	ATM76403316	DR	1,000.00		3,514,831.63
05-07-2025	UPI/140610643/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI729527477	DR	2,656.00		3,512,175.63
05-07-2025	UPI/945976835/RAPIDO/rapido@ybl	UPI289734362	DR	354.00		3,511,821.63
06-07-2025	SIP/AXISMUTUALFUND/SIP151267/MUTUAL FUND	MF2962235	DR	22,490.40		3,489,331.23
07-07-2025	EMI/AXISCARLOAN/VL66697/VEHICLE LOAN	LOAN7208206	DR	23,345.00		3,465,986.23
08-07-2025	POS/331440/HP PETROL RS PURAM/CARD **1907	FUEL92962390	DR	1,791.00		3,464,195.23
08-07-2025	ATM/CASH WDL/S1HD4112/HDFC ATM GANAPATHY	ATM58996772	DR	3,000.00		3,461,195.23
12-07-2025	POS/864882/HP PETROL RS PURAM/CARD **6016	FUEL40466898	DR	2,356.00		3,458,839.23
14-07-2025	UPI/763338243/RAPIDO/rapido@ybl	UPI202366468	DR	355.00		3,458,484.23
15-07-2025	POS/228908/MEESHO INDIA/CARD **4799	POS93586613	DR	4,981.00		3,453,503.23
17-07-2025	POS/180289/MEESHO INDIA/CARD **5548	POS90459714	DR	557.00		3,452,946.23
17-07-2025	UPI/319013743/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI963395834	DR	2,308.00		3,450,638.23
17-07-2025	POS/331974/SREE ANNAPOORNA/CARD **7659	POS51898465	DR	670.00		3,449,968.23
18-07-2025	NEFT/PPF/AC504571870/PPF DEPOSIT	PPF1346868	DR	1,500.00		3,448,468.23
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4993872472	ELEC367346	DR	943.00		3,447,525.23
19-07-2025	ATM/CASH WDL/S1AX4458/AXIS ATM VADAVALLI	ATM50803094	DR	2,000.00		3,445,525.23
19-07-2025	ATM/CASH WDL/S1AX6534/AXIS ATM TOWN HALL	ATM51158555	DR	1,000.00		3,444,525.23
19-07-2025	UPI/414910552/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI105831503	DR	322.00		3,444,203.23
20-07-2025	UPI/834204368/ZOMATO/zomato@hdfcbank	UPI954833524	DR	591.00		3,443,612.23
20-07-2025	UPI/613003478/EATSURE/eatsure@hdfcbank	UPI946408209	DR	765.00		3,442,847.23
21-07-2025	ATM/CASH WDL/S1SB1751/SBI ATM HOPES COLLEGE	ATM77269678	DR	5,000.00		3,437,847.23
22-07-2025	POS/635661/SREE ANNAPOORNA/CARD **5741	POS34315473	DR	950.00		3,436,897.23
22-07-2025	UPI/537594629/OLA/ola@ybl	UPI974170902	DR	161.00		3,436,736.23
23-07-2025	UPI/800837379/SWIGGY/swiggy@hdfcbank	UPI957906702	DR	583.00		3,436,153.23
23-07-2025	UPI/591463656/BOOKMYSHOW/bms@axisbank	UPI290844590	DR	504.00		3,435,649.23
25-07-2025	UPI/636315904/JIO RECHARGE/jio@paytm	UPI867439786	DR	399.00		3,435,250.23
25-07-2025	POS/626133/FLIPKART INDIA/CARD **9054	POS27540060	DR	634.00		3,434,616.23
25-07-2025	UPI/662538543/SWIGGY/swiggy@hdfcbank	UPI637436942	DR	302.00		3,434,314.23
25-07-2025	UPI/979688180/SWIGGY/swiggy@hdfcbank	UPI716626710	DR	673.00		3,433,641.23
26-07-2025	UPI/355421127/INDANE GAS CBE/indane@ybl	UPI773529616	DR	1,044.00		3,432,597.23
26-07-2025	POS/946857/SHREE ANANDHAAS/CARD **7483	POS57415705	DR	432.00		3,432,165.23
27-07-2025	POS/612396/A2B ADYAR ANANDA BHAVAN/CARD **4277	POS29094701	DR	807.00		3,431,358.23
27-07-2025	ATM/CASH WDL/S1CA8908/CANARA ATM VADAVALLI	ATM73318580	DR	5,000.00		3,426,358.23
27-07-2025	UPI/359862963/UBER/uber@ybl	UPI191832861	DR	176.00		3,426,182.23
30-07-2025	UPI/739805355/NILGIRIS CBE/nilgircbe@upi	UPI565395903	DR	2,250.00		3,423,932.23
01-08-2025	NEFT-1222185-COGNIZANT TECH-SALARY JUL	NEFT28766242	CR		284,933.72	3,708,865.95
01-08-2025	POS/258353/MYNTRA INDIA/CARD **8327	POS94382462	DR	660.00		3,708,205.95
02-08-2025	SIP/AXISMUTUALFUND/SIP147086/MUTUAL FUND	MF5667241	DR	22,490.40		3,685,715.55
02-08-2025	UPI/997348508/SWIGGY/swiggy@hdfcbank	UPI768047850	DR	486.00		3,685,229.55
05-08-2025	ATM/CASH WDL/S1AX9446/AXIS ATM RACE COURSE	ATM85859747	DR	2,000.00		3,683,229.55
06-08-2025	EMI/AXISCARLOAN/VL86686/VEHICLE LOAN	LOAN1047439	DR	23,345.00		3,659,884.55
06-08-2025	POS/205959/SHELL TRICHY ROAD/CARD **1913	FUEL17269237	DR	2,265.00		3,657,619.55
07-08-2025	UPI/332925702/EATSURE/eatsure@hdfcbank	UPI220659546	DR	586.00		3,657,033.55
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18356339	NET423579	DR	1,199.00		3,655,834.55
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6518638467	ELEC562943	DR	625.00		3,655,209.55
13-08-2025	UPI/562316257/ZOMATO/zomato@hdfcbank	UPI428274009	DR	722.00		3,654,487.55
13-08-2025	POS/816404/SREE ANNAPOORNA/CARD **6063	POS68328932	DR	436.00		3,654,051.55
13-08-2025	POS/240501/SHELL TRICHY ROAD/CARD **9453	FUEL14684111	DR	2,348.00		3,651,703.55
14-08-2025	UPI/789514126/MORE SUPERMARKET/moresupermarket@upi	UPI793300224	DR	1,938.00		3,649,765.55
14-08-2025	UPI/346061815/RAPIDO/rapido@ybl	UPI533538993	DR	253.00		3,649,512.55
15-08-2025	UPI/659202067/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI908059064	DR	757.00		3,648,755.55
16-08-2025	UPI/465718716/ZOMATO/zomato@hdfcbank	UPI466418633	DR	687.00		3,648,068.55
18-08-2025	UPI/340337328/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI857193395	DR	2,285.00		3,645,783.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/489388296/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI880331083	DR	989.00		3,644,794.55
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5106/PAYMENT	CC26392805	DR	15,855.99		3,628,938.56
19-08-2025	UPI/656161122/INDANE GAS CBE/indane@ybl	UPI822878429	DR	1,017.00		3,627,921.56
19-08-2025	ATM/CASH WDL/S1AX8499/AXIS ATM GANDHIPURAM	ATM36019760	DR	1,000.00		3,626,921.56
20-08-2025	NEFT/PPF/AC620597029/PPF DEPOSIT	PPF4090487	DR	1,500.00		3,625,421.56
20-08-2025	UPI/182316042/UBER/uber@ybl	UPI515263072	DR	211.00		3,625,210.56
21-08-2025	UPI/756060914/SWIGGY/swiggy@hdfcbank	UPI201611315	DR	556.00		3,624,654.56
22-08-2025	UPI/235539100/AIRTEL RECHARGE/airtel@paytm	UPI822698635	DR	399.00		3,624,255.56
22-08-2025	UPI/887249324/MORE SUPERMARKET/moresupermarket@upi	UPI143019084	DR	1,012.00		3,623,243.56
23-08-2025	UPI/431109054/SWIGGY/swiggy@hdfcbank	UPI841554331	DR	766.00		3,622,477.56
23-08-2025	POS/645010/KOVAI BIRYANI/CARD **1486	POS31040709	DR	699.00		3,621,778.56
23-08-2025	POS/390756/BHARAT PETROLEUM CBE/CARD **8984	FUEL73121666	DR	2,825.00		3,618,953.56
26-08-2025	POS/161074/JUNIOR KUPPANNA/CARD **9420	POS40558409	DR	936.00		3,618,017.56
29-08-2025	NEFT-463415-COGNIZANT TECH-SALARY AUG	NEFT44928759	CR		270,573.56	3,888,591.12
02-09-2025	POS/881614/SREE ANNAPOORNA/CARD **8055	POS27855684	DR	218.00		3,888,373.12
02-09-2025	UPI/133567697/OLA/ola@ybl	UPI407378009	DR	209.00		3,888,164.12
03-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91621699	NET163848	DR	799.00		3,887,365.12
03-09-2025	UPI/451393309/BOOKMYSHOW/bms@axisbank	UPI484577602	DR	460.00		3,886,905.12
04-09-2025	SIP/AXISMUTUALFUND/SIP798866/MUTUAL FUND	MF1202184	DR	22,490.40		3,864,414.72
05-09-2025	EMI/AXISCARLOAN/VL67685/VEHICLE LOAN	LOAN3035075	DR	23,345.00		3,841,069.72
06-09-2025	UPI/851238689/RECEIVED FROM/friend@upi	UPI616563765	CR		4,728.00	3,845,797.72
06-09-2025	UPI/708037860/NETMEDS CBE/netmedscbe@ybl	UPI356117279	DR	827.00		3,844,970.72
07-09-2025	POS/723560/MEESHO INDIA/CARD **4178	POS32515627	DR	789.00		3,844,181.72
08-09-2025	UPI/833102453/INDANE GAS CBE/indane@ybl	UPI887800476	DR	1,024.00		3,843,157.72
08-09-2025	POS/583688/INDIAN OIL GANDHIPURAM/CARD **9152	FUEL84952315	DR	1,978.00		3,841,179.72
08-09-2025	ATM/CASH WDL/S1AX4399/AXIS ATM HOPES COLLEGE	ATM57304585	DR	10,000.00		3,831,179.72
09-09-2025	ATM/CASH WDL/S1AX6473/AXIS ATM RACE COURSE	ATM42835221	DR	3,000.00		3,828,179.72
11-09-2025	NEFT/PPF/AC562633964/PPF DEPOSIT	PPF9731508	DR	1,500.00		3,826,679.72
11-09-2025	UPI/962551833/OLA/ola@ybl	UPI804702231	DR	129.00		3,826,550.72
12-09-2025	UPI/246955579/UBER/uber@ybl	UPI788275443	DR	196.00		3,826,354.72
13-09-2025	POS/567546/MYNTRA INDIA/CARD **9794	POS50013811	DR	1,949.00		3,824,405.72
13-09-2025	UPI/757759774/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI464806473	DR	1,339.00		3,823,066.72
13-09-2025	UPI/279322974/ZOMATO/zomato@hdfcbank	UPI236671617	DR	623.00		3,822,443.72
14-09-2025	UPI/164326005/EATSURE/eatsure@hdfcbank	UPI264744356	DR	736.00		3,821,707.72
15-09-2025	POS/670936/MEESHO INDIA/CARD **1452	POS77303992	DR	952.00		3,820,755.72
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9316293735	ELEC622628	DR	872.00		3,819,883.72
17-09-2025	UPI/783934297/EATSURE/eatsure@hdfcbank	UPI433244820	DR	202.00		3,819,681.72
18-09-2025	POS/921350/SHREE ANANDHAAS/CARD **5919	POS83003019	DR	549.00		3,819,132.72
19-09-2025	POS/644686/FLIPKART INDIA/CARD **8502	POS72209474	DR	463.00		3,818,669.72
19-09-2025	UPI/425691018/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI508431295	DR	2,252.00		3,816,417.72
22-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX3428/PAYMENT	CC55490084	DR	16,224.39		3,800,193.33
24-09-2025	UPI/992186234/AIRTEL RECHARGE/airtel@paytm	UPI957092758	DR	599.00		3,799,594.33
25-09-2025	UPI/535864861/DMART COIMBATORE/dmartcoimbatore@upi	UPI287052175	DR	2,475.00		3,797,119.33
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG589960	DR	17.70		3,797,101.63
26-09-2025	UPI/544100610/ZOMATO/zomato@hdfcbank	UPI164318770	DR	166.00		3,796,935.63
26-09-2025	POS/404188/HP PETROL RS PURAM/CARD **5517	FUEL72518231	DR	3,166.00		3,793,769.63
27-09-2025	UPI/220928740/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI902725946	DR	1,045.00		3,792,724.63
27-09-2025	UPI/288355883/EATSURE/eatsure@hdfcbank	UPI594163416	DR	391.00		3,792,333.63
29-09-2025	UPI/386047013/KOVAI PAZHAMDUR kovaipazhamudir@upi	UPI641603612	DR	1,628.00		3,790,705.63
30-09-2025	NEFT-489583-COGNIZANT TECH-SALARY SEP	NEFT20202304	CR		284,297.67	4,075,003.30
30-09-2025	ATM/CASH WDL/S1CA5577/CANARA ATM PEEELAMEDU	ATM25765632	DR	5,000.00		4,070,003.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT884286	CR		21,367.52	4,091,370.82
01-10-2025	SIP/AXISMUTUALFUND/SIP848835/MUTUAL FUND	MF5598018	DR	22,490.40		4,068,880.42
01-10-2025	UPI/138679091/MORE SUPERMARKET/moresupermarket@upi	UPI263051213	DR	1,063.00		4,067,817.42
01-10-2025	UPI/569355402/ZOMATO/zomato@hdfcbank	UPI690285400	DR	528.00		4,067,289.42
02-10-2025	UPI/857412141/DMART COIMBATORE/dmartcoimbatore@upi	UPI791616825	DR	2,344.00		4,064,945.42
02-10-2025	UPI/978379629/SWIGGY/swiggy@hdfcbank	UPI822527737	DR	391.00		4,064,554.42
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19421765	NET411261	DR	799.00		4,063,755.42
04-10-2025	POS/603622/JUNIOR KUPPANNA/CARD **8918	POS53241461	DR	831.00		4,062,924.42
04-10-2025	UPI/649421250/UBER/uber@ybl	UPI157047743	DR	290.00		4,062,634.42
04-10-2025	UPI/380446458/UBER/uber@ybl	UPI217508137	DR	370.00		4,062,264.42
05-10-2025	POS/237958/SREE ANNAPOORNA/CARD **7517	POS12699580	DR	212.00		4,062,052.42
05-10-2025	POS/543591/SHELL TRICHY ROAD/CARD **6012	FUEL61617010	DR	1,119.00		4,060,933.42

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-10-2025	UPI/298031701/RAPIDO/rapido@ybl	UPI802830058	DR	191.00		4,060,742.42
05-10-2025	UPI/917155738/OLA/ola@ybl	UPI909851899	DR	277.00		4,060,465.42
06-10-2025	ATM/CASH WDL/S1AX6341/AXIS ATM SUNGAM	ATM18294144	DR	10,000.00		4,050,465.42
06-10-2025	UPI/880203316/MEDPLUS CBE/medpluscbe@ybl	UPI484253398	DR	357.00		4,050,108.42
07-10-2025	EMI/AXISCARLOAN/VL49539/VEHICLE LOAN	LOAN9917825	DR	23,345.00		4,026,763.42
07-10-2025	UPI/809640082/ZOMATO/zomato@hdfcbank	UPI444743946	DR	447.00		4,026,316.42
09-10-2025	POS/481033/MEESHO INDIA/CARD **6118	POS38047121	DR	582.00		4,025,734.42
11-10-2025	POS/628597/INDIAN OIL AVINASHI RD/CARD **4607	FUEL31269292	DR	2,123.00		4,023,611.42
11-10-2025	UPI/582754427/RAPIDO/rapido@ybl	UPI489190152	DR	313.00		4,023,298.42
12-10-2025	UPI/467905851/EATSURE/eatsure@hdfcbank	UPI511131693	DR	199.00		4,023,099.42
13-10-2025	NEFT/PPF/AC340111330/PPF DEPOSIT	PPF3504341	DR	1,500.00		4,021,599.42
14-10-2025	POS/586162/FLIPKART INDIA/CARD **9774	POS84578381	DR	1,883.00		4,019,716.42
14-10-2025	ATM/CASH WDL/S1AX3092/AXIS ATM KALAPATTI	ATM64885453	DR	1,000.00		4,018,716.42
15-10-2025	UPI/706158479/ZOMATO/zomato@hdfcbank	UPI435799491	DR	297.00		4,018,419.42
15-10-2025	UPI/346292798/OLA/ola@ybl	UPI402202906	DR	315.00		4,018,104.42
16-10-2025	POS/358661/MEESHO INDIA/CARD **1224	POS29956491	DR	1,061.00		4,017,043.42
17-10-2025	UPI/343399680/VI RECHARGE/vi@paytm	UPI807574080	DR	399.00		4,016,644.42
17-10-2025	POS/851791/HP PETROL RS PURAM/CARD **1262	FUEL67239382	DR	3,250.00		4,013,394.42
17-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX7368/PAYMENT	CC76291216	DR	29,032.89		3,984,361.53
18-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6473024628	ELEC982262	DR	1,033.00		3,983,328.53
18-10-2025	ATM/CASH WDL/S1IO7456/IOB ATM RS PURAM	ATM21313362	DR	2,000.00		3,981,328.53
19-10-2025	UPI/493007609/UBER/uber@ybl	UPI313121900	DR	386.00		3,980,942.53
25-10-2025	UPI/797158906/EATSURE/eatsure@hdfcbank	UPI424061894	DR	669.00		3,980,273.53
26-10-2025	ATM/CASH WDL/S1AX6495/AXIS ATM METTUPALAYAM ROAD	ATM66879638	DR	5,000.00		3,975,273.53
28-10-2025	POS/368555/MEESHO INDIA/CARD **4824	POS47262778	DR	890.00		3,974,383.53
29-10-2025	ATM/CASH WDL/S1IC8855/ICICI ATM PEELAMEDU	ATM66575499	DR	2,000.00		3,972,383.53
29-10-2025	UPI/540177800/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI384968040	DR	830.00		3,971,553.53
30-10-2025	NEFT-434520-COGNIZANT TECH-SALARY OCT	NEFT80998239	CR		273,450.75	4,245,004.28
30-10-2025	UPI/688336286/RAPIDO/rapido@ybl	UPI963025964	DR	354.00		4,244,650.28
30-10-2025	UPI/568754639/NETMEDS CBE/netmedscbe@ybl	UPI972762147	DR	661.00		4,243,989.28
31-10-2025	UPI/260741274/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI672757603	DR	1,410.00		4,242,579.28
01-11-2025	SIP/AXISMUTUALFUND/SIP138034/MUTUAL FUND	MF9153627	DR	22,490.40		4,220,088.88
01-11-2025	UPI/112245040/OLA/ola@ybl	UPI615360528	DR	137.00		4,219,951.88
02-11-2025	UPI/680812612/RAPIDO/rapido@ybl	UPI701841294	DR	305.00		4,219,646.88
05-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14108645	NET584829	DR	999.00		4,218,647.88
05-11-2025	POS/124351/AJIO INDIA/CARD **8022	POS88568393	DR	1,196.00		4,217,451.88
06-11-2025	UPI/727224604/SWIGGY/swiggy@hdfcbank	UPI127850757	DR	313.00		4,217,138.88
06-11-2025	ATM/CASH WDL/S1AX9518/AXIS ATM GANAPATHY	ATM65247451	DR	2,000.00		4,215,138.88
07-11-2025	POS/794426/SHELL TRICHY ROAD/CARD **7719	FUEL93492923	DR	3,411.00		4,211,727.88
08-11-2025	POS/140730/SHREE ANANDHAAS/CARD **2424	POS65006770	DR	888.00		4,210,839.88
08-11-2025	UPI/580522958/OLA/ola@ybl	UPI557436883	DR	95.00		4,210,744.88
09-11-2025	UPI/758118252/DMART COIMBATORE/dmartcoimbatore@upi	UPI359063465	DR	2,269.00		4,208,475.88
10-11-2025	ATM/CASH WDL/S1AX1401/AXIS ATM GANAPATHY	ATM20903139	DR	2,000.00		4,206,475.88
10-11-2025	NEFT/345167/FAMILY SUPPORT/TRANSFER	NEFT23187990	DR	18,482.00		4,187,993.88
10-11-2025	UPI/246332191/RECEIVED FROM/friend@upi	UPI759132973	CR		9,672.00	4,197,665.88
11-11-2025	EMI/AXISCARLOAN/VL93464/VEHICLE LOAN	LOAN9676893	DR	23,345.00		4,174,320.88
11-11-2025	POS/442804/BHARAT PETROLEUM CBE/CARD **1386	FUEL94879792	DR	1,547.00		4,172,773.88
11-11-2025	ATM/CASH WDL/S1IO6113/IOB ATM GANDHIPURAM	ATM67664228	DR	3,000.00		4,169,773.88
11-11-2025	ACH/DEBIT/AMAZON PRIME/SUB74259319	SUB838399	DR	149.00		4,169,624.88
12-11-2025	UPI/975698731/OLA/ola@ybl	UPI746951960	DR	212.00		4,169,412.88
13-11-2025	UPI/733284084/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI784483813	DR	1,972.00		4,167,440.88
14-11-2025	UPI/157846945/ZOMATO/zomato@hdfcbank	UPI595755732	DR	728.00		4,166,712.88
14-11-2025	ATM/CASH WDL/S1IO4544/IOB ATM VADAVALLI	ATM24268630	DR	5,000.00		4,161,712.88
15-11-2025	UPI/432776579/EATSURE/eatsure@hdfcbank	UPI160810432	DR	366.00		4,161,346.88
16-11-2025	ATM/CASH WDL/S1SB4771/SBI ATM UKKADAM	ATM88069432	DR	5,000.00		4,156,346.88
17-11-2025	POS/838752/FLIPKART INDIA/CARD **9884	POS76629186	DR	568.00		4,155,778.88
17-11-2025	UPI/265864318/EATSURE/eatsure@hdfcbank	UPI554801259	DR	771.00		4,155,007.88
17-11-2025	POS/608895/SHREE ANANDHAAS/CARD **6244	POS32719649	DR	751.00		4,154,256.88
17-11-2025	POS/645820/SREE ANNAPOORNA/CARD **9864	POS69579383	DR	758.00		4,153,498.88
18-11-2025	UPI/943305087/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI590409387	DR	1,264.00		4,152,234.88
18-11-2025	UPI/639700503/EATSURE/eatsure@hdfcbank	UPI187533534	DR	734.00		4,151,500.88
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3941234272	ELEC109081	DR	1,096.00		4,150,404.88
19-11-2025	POS/401191/MEESHO INDIA/CARD **2480	POS20689066	DR	1,014.00		4,149,390.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-11-2025	POS/887922/SHREE ANANDHAAS/CARD **5736	POS55329275	DR	377.00		4,149,013.88
20-11-2025	NEFT/PPF/AC601279799/PPF DEPOSIT	PPF6244278	DR	1,500.00		4,147,513.88
21-11-2025	UPI/957637495/JIO RECHARGE/jio@paytm	UPI550051551	DR	699.00		4,146,814.88
21-11-2025	UPI/740234594/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI887668773	DR	2,263.00		4,144,551.88
22-11-2025	UPI/730024760/OLA/ola@ybl	UPI194198678	DR	283.00		4,144,268.88
23-11-2025	UPI/154863343/SWIGGY/swiggy@hdfcbank	UPI465859626	DR	248.00		4,144,020.88
24-11-2025	UPI/180774108/OLA/ola@ybl	UPI756221747	DR	135.00		4,143,885.88
26-11-2025	POS/797897/BHARAT PETROLEUM CBE/CARD **6802	FUEL17285326	DR	1,864.00		4,142,021.88
28-11-2025	POS/714180/FLIPKART INDIA/CARD **1955	POS69969713	DR	1,051.00		4,140,970.88
29-11-2025	NEFT-927928-COGNIZANT TECH-SALARY NOV	NEFT49848443	CR		279,843.63	4,420,814.51
29-11-2025	UPI/249640934/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI641653655	DR	1,803.00		4,419,011.51
30-11-2025	POS/346838/SHELL TRICHY ROAD/CARD **6820	FUEL67654072	DR	2,522.00		4,416,489.51
30-11-2025	UPI/660918439/RAPIDO/rapido@ybl	UPI617857048	DR	224.00		4,416,265.51
30-11-2025	UPI/107825533/OLA/ola@ybl	UPI393479523	DR	292.00		4,415,973.51
01-12-2025	UPI/576110831/RAPIDO/rapido@ybl	UPI443488236	DR	106.00		4,415,867.51
02-12-2025	UPI/998047209/SWIGGY/swiggy@hdfcbank	UPI362506964	DR	735.00		4,415,132.51
03-12-2025	POS/857064/MYNTRA INDIA/CARD **8968	POS79785240	DR	750.00		4,414,382.51
03-12-2025	ATM/CASH WDL/S1AX8119/AXIS ATM METTUPALAYAM ROAD	ATM42131559	DR	2,000.00		4,412,382.51
03-12-2025	ATM/CASH WDL/S1AX7036/AXIS ATM METTUPALAYAM ROAD	ATM69652664	DR	10,000.00		4,402,382.51
04-12-2025	SIP/AXISMUTUALFUND/SIP603066/MUTUAL FUND	MF7247563	DR	22,490.40		4,379,892.11
05-12-2025	UPI/402413946/NILGIRIS CBE/nilgirisbe@upi	UPI529115128	DR	2,074.00		4,377,818.11
05-12-2025	ATM/CASH WDL/S1CA4489/CANARA ATM AVINASHI ROAD	ATM58855644	DR	5,000.00		4,372,818.11
07-12-2025	UPI/408701969/NILGIRIS CBE/nilgirisbe@upi	UPI450716111	DR	1,238.00		4,371,580.11
08-12-2025	EMI/AXISCARLOAN/VL83678/VEHICLE LOAN	LOAN1602863	DR	23,345.00		4,348,235.11
09-12-2025	POS/498965/FLIPKART INDIA/CARD **9591	POS97296632	DR	469.00		4,347,766.11
09-12-2025	UPI/499936876/UBER/uber@ybl	UPI265676051	DR	287.00		4,347,479.11
09-12-2025	UPI/292716026/RAPIDO/rapido@ybl	UPI210824875	DR	388.00		4,347,091.11
10-12-2025	UPI/712135965/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI595094403	DR	2,607.00		4,344,484.11
10-12-2025	POS/556415/INDIAN OIL AVINASHI RD/CARD **4618	FUEL83334572	DR	2,430.00		4,342,054.11
11-12-2025	UPI/826735915/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI521029999	DR	920.00		4,341,134.11
12-12-2025	UPI/177426001/UBER/uber@ybl	UPI105968547	DR	119.00		4,341,015.11
13-12-2025	POS/998062/AMAZON INDIA/CARD **4306	POS31187447	DR	1,191.00		4,339,824.11
13-12-2025	UPI/823530798/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI302175624	DR	2,424.00		4,337,400.11
14-12-2025	NEFT/PPF/AC629174873/PPF DEPOSIT	PPF4147296	DR	1,500.00		4,335,900.11
15-12-2025	UPI/389642486/INDANE GAS CBE/indane@ybl	UPI287793648	DR	1,014.00		4,334,886.11
15-12-2025	POS/558043/INDIAN OIL GANDHIPURAM/CARD **4977	FUEL93912690	DR	1,359.00		4,333,527.11
16-12-2025	UPI/628865856/AIRTEL RECHARGE/airtel@paytm	UPI877466698	DR	399.00		4,333,128.11
16-12-2025	UPI/666541094/RAPIDO/rapido@ybl	UPI559208100	DR	80.00		4,333,048.11
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4284718383	ELEC429802	DR	958.00		4,332,090.11
18-12-2025	POS/382482/BHARAT PETROLEUM CBE/CARD **1557	FUEL69981011	DR	1,749.00		4,330,341.11
18-12-2025	UPI/373197692/OLA/ola@ybl	UPI717257341	DR	112.00		4,330,229.11
19-12-2025	POS/211899/HP PETROL RS PURAM/CARD **1269	FUEL64277523	DR	3,177.00		4,327,052.11
19-12-2025	UPI/891656546/RAPIDO/rapido@ybl	UPI485874380	DR	271.00		4,326,781.11
22-12-2025	POS/276990/AMAZON INDIA/CARD **1389	POS66192107	DR	696.00		4,326,085.11
22-12-2025	UPI/781789107/EATSURE/eatsure@hdfcbank	UPI993750712	DR	525.00		4,325,560.11
22-12-2025	ATM/CASH WDL/S1AX2719/AXIS ATM RS PURAM	ATM29410034	DR	10,000.00		4,315,560.11
23-12-2025	POS/690650/JUNIOR KUPPANNA/CARD **1019	POS11788644	DR	272.00		4,315,288.11
24-12-2025	POS/548755/INDIAN OIL AVINASHI RD/CARD **3105	FUEL31258112	DR	3,410.00		4,311,878.11
27-12-2025	POS/913019/MEESHO INDIA/CARD **8217	POS72475526	DR	425.00		4,311,453.11
27-12-2025	UPI/108603800/SWIGGY/swiggy@hdfcbank	UPI415012114	DR	325.00		4,311,128.11
27-12-2025	POS/135362/JUNIOR KUPPANNA/CARD **8183	POS32309056	DR	479.00		4,310,649.11
27-12-2025	ATM/CASH WDL/S1AX6739/AXIS ATM GANDHIPURAM	ATM62557267	DR	5,000.00		4,305,649.11
28-12-2025	NEFT-376902-COGNIZANT TECH-SALARY DEC	NEFT34846961	CR		271,937.41	4,577,586.52
28-12-2025	POS/172358/AMAZON INDIA/CARD **5323	POS26764913	DR	1,473.00		4,576,113.52
28-12-2025	UPI/310538627/ZOMATO/zomato@hdfcbank	UPI194433655	DR	610.00		4,575,503.52
29-12-2025	POS/200018/MYNTRA INDIA/CARD **1886	POS11537764	DR	1,503.00		4,574,000.52
31-12-2025	ATM/CASH WDL/S1IC7439/ICICI ATM RS PURAM	ATM68576428	DR	2,000.00		4,572,000.52
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG100435	DR	17.70		4,571,982.82
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT997874	CR		24,002.91	4,595,985.73
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB92562365	NET115014	DR	1,199.00		4,594,786.73
01-01-2026	UPI/963295700/INDANE GAS CBE/indane@ybl	UPI683584328	DR	920.00		4,593,866.73
02-01-2026	UPI/767515556/SWIGGY/swiggy@hdfcbank	UPI268365497	DR	426.00		4,593,440.73
03-01-2026	UPI/984985262/OLA/ola@ybl	UPI747793449	DR	214.00		4,593,226.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	UPI/942576068/RAPIDO/rapido@ybl	UPI505484994	DR	379.00		4,592,847.73
06-01-2026	SIP/AXISMUTUALFUND/SIP411805/MUTUAL FUND	MF3534233	DR	23,427.50		4,569,420.23
06-01-2026	POS/344581/FLIPKART INDIA/CARD **6646	POS20927500	DR	300.00		4,569,120.23
07-01-2026	UPI/806262214/RAPIDO/rapido@ybl	UPI240585972	DR	124.00		4,568,996.23
08-01-2026	NEFT/450398/FAMILY SUPPORT/TRANSFER	NEFT61426517	DR	13,351.00		4,555,645.23
09-01-2026	ACH/DEBIT/NETFLIX/SUB69107500	SUB213830	DR	299.00		4,555,346.23
10-01-2026	EMI/AXISCARLOAN/VL94600/VEHICLE LOAN	LOAN3934038	DR	23,345.00		4,532,001.23
10-01-2026	UPI/272085286/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI213173392	DR	920.00		4,531,081.23
10-01-2026	UPI/523311476/OLA/ola@ybl	UPI933691105	DR	226.00		4,530,855.23
11-01-2026	UPI/373737283/NILGIRIS CBE/nilgiriscbe@upi	UPI337150245	DR	2,587.00		4,528,268.23
11-01-2026	UPI/195782754/OLA/ola@ybl	UPI837947676	DR	265.00		4,528,003.23
12-01-2026	UPI/253933838/ZOMATO/zomato@hdfcbank	UPI649538176	DR	424.00		4,527,579.23
12-01-2026	POS/167153/INDIAN OIL GANDHIPURAM/CARD **9648	FUEL51412234	DR	2,295.00		4,525,284.23
12-01-2026	NEFT/400053/HEALTH INSURANCE/PREMIUM	INS88803646	DR	32,715.00		4,492,569.23
13-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7723873209	ELEC257047	DR	1,079.00		4,491,490.23
13-01-2026	POS/749414/MEESHO INDIA/CARD **9691	POS55950944	DR	13,323.00		4,478,167.23
14-01-2026	ATM/CASH WDL/S1AX3558/AXIS ATM RACE COURSE	ATM75540812	DR	2,000.00		4,476,167.23
15-01-2026	POS/293655/KOVAI BIRYANI/CARD **7400	POS16085813	DR	609.00		4,475,558.23
15-01-2026	UPI/766074210/UBER/uber@ybl	UPI108639829	DR	372.00		4,475,186.23
17-01-2026	UPI/807520367/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI307154332	DR	2,469.00		4,472,717.23
18-01-2026	UPI/770463260/NILGIRIS CBE/nilgiriscbe@upi	UPI691888512	DR	2,187.00		4,470,530.23
19-01-2026	POS/669690/INDIAN OIL AVINASHI RD/CARD **9433	FUEL77299666	DR	2,620.00		4,467,910.23
20-01-2026	NEFT/PPF/AC422753637/PPF DEPOSIT	PPF2790348	DR	1,500.00		4,466,410.23
20-01-2026	UPI/915315641/EATSURE/eatsure@hdfcbank	UPI346978796	DR	786.00		4,465,624.23
20-01-2026	ATM/CASH WDL/S1IC9941/ICICI ATM AVINASHI ROAD	ATM81318034	DR	5,000.00		4,460,624.23
21-01-2026	ATM/CASH WDL/S1IC5443/ICICI ATM TRICHY ROAD	ATM97215868	DR	10,000.00		4,450,624.23
22-01-2026	UPI/779980506/SWIGGY/swiggy@hdfcbank	UPI653999948	DR	199.00		4,450,425.23
23-01-2026	POS/619896/AMAZON INDIA/CARD **8736	POS64846132	DR	795.00		4,449,630.23
25-01-2026	UPI/376344187/AIRTEL RECHARGE/airtel@paytm	UPI422718550	DR	399.00		4,449,231.23
25-01-2026	UPI/177442060/RAPIDO/rapido@ybl	UPI539823352	DR	275.00		4,448,956.23
27-01-2026	UPI/321764411/MORE SUPERMARKET/moresupermarket@upi	UPI537574851	DR	976.00		4,447,980.23
28-01-2026	UPI/282897046/ZOMATO/zomato@hdfcbank	UPI667149464	DR	581.00		4,447,399.23
28-01-2026	ATM/CASH WDL/S1AX7279/AXIS ATM GANAPATHY	ATM84970704	DR	5,000.00		4,442,399.23
01-02-2026	NEFT-339227-COGNIZANT TECH-SALARY JAN	NEFT23541866	CR		317,384.99	4,759,784.22

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.