

AXIS BANK

Statement of Account

Account Information

Account Holder: Fathima Jagan	Account Number: 920000000329
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Singanallur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000329	Currency: INR

Account Summary

Opening Balance	₹79,881.00
Total Credits (+)	₹3,890,516.48
Total Debits (-)	₹1,367,748.49
Closing Balance	₹2,602,648.99
Total Transactions	691

Transaction Details

(Complete 5-Year Transaction History - 691 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2024	UPI/820227811/RAPIDO/rapido@ybl	UPI196720993	DR	188.00		79,693.00
01-06-2024	ACH/DEBIT/AMAZON PRIME/SUB92583067	SUB514743	DR	299.00		79,394.00
03-06-2024	POS/177512/FLIPKART INDIA/CARD **7630	POS79326503	DR	9,750.00		69,644.00
04-06-2024	UPI/678449042/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI440781294	DR	2,243.00		67,401.00
04-06-2024	UPI/395054503/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI1337086637	DR	2,259.00		65,142.00
05-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB89342007	NET436651	DR	999.00		64,143.00
06-06-2024	UPI/452416789/ZOMATO/zomato@hdfcbank	UPI712989145	DR	408.00		63,735.00
06-06-2024	UPI/963617535/RAPIDO/rapido@ybl	UPI201053981	DR	384.00		63,351.00
06-06-2024	UPI/227406164/RAPIDO/rapido@ybl	UPI671682162	DR	263.00		63,088.00
07-06-2024	UPI/107780367/ZOMATO/zomato@hdfcbank	UPI751759151	DR	535.00		62,553.00
07-06-2024	ATM/CASH WDL/S1IO7117/IOB ATM SARAVANAMPATTI	ATM79666413	DR	10,000.00		52,553.00
07-06-2024	UPI/874342980/UBER/uber@ybl	UPI632066435	DR	323.00		52,230.00
09-06-2024	UPI/703607667/UBER/uber@ybl	UPI674921753	DR	86.00		52,144.00
10-06-2024	UPI/191968651/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563869981	DR	1,409.00		50,735.00
11-06-2024	ATM/CASH WDL/S1AX9449/AXIS ATM GANAPATHY	ATM55337896	DR	5,000.00		45,735.00
13-06-2024	UPI/970711396/RAPIDO/rapido@ybl	UPI512127273	DR	172.00		45,563.00
16-06-2024	ATM/CASH WDL/S1IO1005/IOB ATM GANDHIPURAM	ATM97622389	DR	10,000.00		35,563.00
17-06-2024	POS/241812/AJIO INDIA/CARD **2874	POS90508293	DR	9,932.00		25,631.00
18-06-2024	ATM/CASH WDL/S1HD7634/HDFC ATM SARAVANAMPATTI	ATM11241445	DR	3,000.00		22,631.00
19-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1434627377	ELEC827943	DR	1,724.00		20,907.00
20-06-2024	UPI/820508757/VI RECHARGE/vi@paytm	UPI327013159	DR	599.00		20,308.00
21-06-2024	ATM/CASH WDL/S1AX3150/AXIS ATM SUNGAM	ATM52056201	DR	5,000.00		15,308.00
21-06-2024	UPI/664365567/MEDPLUS CBE/medpluscbe@ybl	UPI359614531	DR	671.00		14,637.00
22-06-2024	POS/996547/AMAZON INDIA/CARD **5770	POS88560638	DR	5,491.00		9,146.00
23-06-2024	UPI/851026020/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI376760982	DR	1,118.00		8,028.00
25-06-2024	POS/306231/MYNTRA INDIA/CARD **4859	POS19449835	DR	865.00		7,163.00
25-06-2024	UPI/616305046/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI230185898	DR	1,832.00		5,331.00
25-06-2024	UPI/355035755/SWIGGY/swiggy@hdfcbank	UPI628621304	DR	172.00		5,159.00
26-06-2024	UPI/358403059/INDANE GAS CBE/indane@ybl	UPI457847224	DR	982.00		4,177.00
29-06-2024	NEFT-829651-L&T; INFOTECH-SALARY JUN	NEFT96462709	CR		176,299.41	180,476.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-06-2024	POS/107892/SHREE ANANDHAAS/CARD **3769	POS16694931	DR	646.00		179,830.41
29-06-2024	UPI/657394163/RAPIDO/rapido@ybl	UPI878930276	DR	263.00		179,567.41
30-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG143838	DR	17.70		179,549.71
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT463921	CR		942.64	180,492.35
01-07-2024	ATM/CASH WDL/S1AX6337/AXIS ATM PEELEMEDU	ATM52259930	DR	10,000.00		170,492.35
02-07-2024	UPI/436608462/RAPIDO/rapido@ybl	UPI580278017	DR	180.00		170,312.35
03-07-2024	POS/340819/AJIO INDIA/CARD **3949	POS52277956	DR	1,662.00		168,650.35
03-07-2024	UPI/115615532/OLA/ola@ybl	UPI648219312	DR	207.00		168,443.35
04-07-2024	POS/993502/HOTEL ANNAPOORNA/CARD **3147	POS94993911	DR	512.00		167,931.35
04-07-2024	POS/492960/INDIAN OIL AVINASHI RD/CARD **3066	FUEL54524024	DR	2,031.00		165,900.35
05-07-2024	UPI/193375915/NILGIRIS CBE/nilgiriscbe@upi	UPI972133209	DR	2,069.00		163,831.35
05-07-2024	POS/862554/HP PETROL RS PURAM/CARD **9311	FUEL64739471	DR	3,431.00		160,400.35
07-07-2024	ATM/CASH WDL/S1AX2438/AXIS ATM GANAPATHY	ATM16271334	DR	2,000.00		158,400.35
08-07-2024	UPI/373799060/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI535274214	DR	2,108.00		156,292.35
08-07-2024	UPI/273582454/SWIGGY/swiggy@hdfcbank	UPI357821388	DR	531.00		155,761.35
08-07-2024	UPI/936901870/UBER/uber@ybl	UPI230087572	DR	162.00		155,599.35
08-07-2024	UPI/192556115/RAPIDO/rapido@ybl	UPI744070632	DR	120.00		155,479.35
10-07-2024	POS/631892/A2B ADYAR ANANDA BHAVAN/CARD **5675	POS30243840	DR	1,038.00		154,441.35
12-07-2024	POS/993324/FLIPKART INDIA/CARD **6499	POS18034989	DR	1,274.00		153,167.35
12-07-2024	POS/892035/INDIAN OIL GANDHIPURAM/CARD **9264	FUEL19097433	DR	1,062.00		152,105.35
12-07-2024	ATM/CASH WDL/S1SB6198/SBI ATM GANDHIPURAM	ATM58764396	DR	5,000.00		147,105.35
13-07-2024	UPI/418589972/ZOMATO/zomato@hdfcbank	UPI908458269	DR	557.00		146,548.35
14-07-2024	UPI/246960941/SWIGGY/swiggy@hdfcbank	UPI323572953	DR	358.00		146,190.35
15-07-2024	POS/593839/KOVAI BIRYANI/CARD **2820	POS54780036	DR	974.00		145,216.35
17-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4468419047	ELEC672558	DR	1,107.00		144,109.35
17-07-2024	ATM/CASH WDL/S1AX7144/AXIS ATM GANDHIPURAM	ATM55775564	DR	2,000.00		142,109.35
17-07-2024	UPI/705090955/RAPIDO/rapido@ybl	UPI224565372	DR	113.00		141,996.35
18-07-2024	POS/392317/HP PETROL RS PURAM/CARD **7674	FUEL92581022	DR	2,031.00		139,965.35
18-07-2024	BILLPAY/AXIS CREDIT CARD/XXXX7996/PAYMENT	CC82680133	DR	10,898.67		129,066.68
22-07-2024	UPI/488912669/AIRTEL RECHARGE/airtel@paytm	UPI953700636	DR	699.00		128,367.68
22-07-2024	UPI/245872377/ZOMATO/zomato@hdfcbank	UPI535212040	DR	754.00		127,613.68
23-07-2024	POS/460208/AMAZON INDIA/CARD **3592	POS67884971	DR	537.00		127,076.68
23-07-2024	UPI/670471897/OLA/ola@ybl	UPI745147233	DR	84.00		126,992.68
25-07-2024	POS/301785/HP PETROL RS PURAM/CARD **4469	FUEL66401705	DR	1,103.00		125,889.68
25-07-2024	UPI/971837779/OLA/ola@ybl	UPI748575246	DR	346.00		125,543.68
27-07-2024	POS/665082/AJIO INDIA/CARD **9464	POS57454135	DR	880.00		124,663.68
29-07-2024	ATM/CASH WDL/S1SB7018/SBI ATM TRICHY ROAD	ATM40635900	DR	5,000.00		119,663.68
30-07-2024	NEFT-127372-L&T; INFOTECH-SALARY JUL	NEFT53061385	CR		174,177.14	293,840.82
03-08-2024	ATM/CASH WDL/S1AX4027/AXIS ATM TRICHY ROAD	ATM78152938	DR	1,000.00		292,840.82
04-08-2024	ATM/CASH WDL/S1IO3297/IOB ATM VADAVALLI	ATM58607471	DR	5,000.00		287,840.82
07-08-2024	POS/362446/INDIAN OIL AVINASHI RD/CARD **7760	FUEL31915982	DR	1,498.00		286,342.82
08-08-2024	ACH/DEBIT/NETFLIX/SUB68936847	SUB861202	DR	499.00		285,843.82
11-08-2024	POS/858672/AMAZON INDIA/CARD **2269	POS94461386	DR	359.00		285,484.82
11-08-2024	UPI/520911901/OLA/ola@ybl	UPI144731602	DR	162.00		285,322.82
12-08-2024	POS/286322/AJIO INDIA/CARD **2921	POS73944538	DR	1,192.00		284,130.82
12-08-2024	POS/562951/AJIO INDIA/CARD **3349	POS85927195	DR	14,039.00		270,091.82
12-08-2024	UPI/859762279/MORE SUPERMARKET/moresupermarket@upi	UPI199516831	DR	892.00		269,199.82
13-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5064721223	ELEC490044	DR	729.00		268,470.82
14-08-2024	POS/326861/FLIPKART INDIA/CARD **4177	POS35578032	DR	1,117.00		267,353.82
14-08-2024	UPI/653542813/NETMEDS CBE/netmedscbe@ybl	UPI787470182	DR	925.00		266,428.82
15-08-2024	POS/165952/MYNTRA INDIA/CARD **6537	POS23551526	DR	1,838.00		264,590.82
16-08-2024	ATM/CASH WDL/S1HD8449/HDFC ATM METTUPALAYAM ROAD	ATM97216826	DR	1,000.00		263,590.82
16-08-2024	UPI/992084080/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI677838241	DR	224.00		263,366.82
17-08-2024	UPI/263041660/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI460455508	DR	2,158.00		261,208.82
17-08-2024	UPI/612200618/RAPIDO/rapido@ybl	UPI938124286	DR	178.00		261,030.82
18-08-2024	POS/296172/SHELL TRICHY ROAD/CARD **3136	FUEL26460214	DR	2,467.00		258,563.82
18-08-2024	UPI/460718873/MEDPLUS CBE/medpluscbe@ybl	UPI567606041	DR	989.00		257,574.82
19-08-2024	POS/146422/BHARAT PETROLEUM CBE/CARD **9017	FUEL62771925	DR	2,104.00		255,470.82
19-08-2024	ATM/CASH WDL/S1CA3624/CANARA ATM SARAVANAMPATTI	ATM68973258	DR	5,000.00		250,470.82
21-08-2024	UPI/693301367/EATSURE/eatsure@hdfcbank	UPI870218521	DR	658.00		249,812.82
21-08-2024	POS/288449/HP PETROL RS PURAM/CARD **5088	FUEL13538793	DR	2,689.00		247,123.82
21-08-2024	ATM/CASH WDL/S1AX3534/AXIS ATM PEELEMEDU	ATM48211546	DR	5,000.00		242,123.82
25-08-2024	UPI/993865948/AIRTEL RECHARGE/airtel@paytm	UPI697761117	DR	699.00		241,424.82

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-08-2024	UPI/201856148/EATSURE/eatsure@hdfcbank	UPI163332145	DR	325.00		241,099.82
25-08-2024	POS/403554/INDIAN OIL GANDHIPURAM/CARD **6532	FUEL43714333	DR	3,319.00		237,780.82
27-08-2024	UPI/404568467/PAZHAMDİR NILAYAM/pazhamudirnilayam@upi	UPI789338157	DR	1,958.00		235,822.82
28-08-2024	POS/327984/JUNIOR KUPPANNA/CARD **1216	POS26092053	DR	680.00		235,142.82
30-08-2024	NEFT-167594-L&T; INFOTECH-SALARY AUG	NEFT53423785	CR		174,742.70	409,885.52
30-08-2024	POS/423582/HOTEL ANNAPOORNA/CARD **7545	POS55194710	DR	219.00		409,666.52
30-08-2024	ATM/CASH WDL/S1HD9141/HDFC ATM VADAVALLI	ATM72763775	DR	1,000.00		408,666.52
30-08-2024	UPI/865854864/RAPIDO/rapido@ybl	UPI549446527	DR	196.00		408,470.52
31-08-2024	UPI/658261398/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI190530818	DR	2,182.00		406,288.52
31-08-2024	UPI/368271692/SWIGGY/swiggy@hdfcbank	UPI24109648	DR	435.00		405,853.52
31-08-2024	UPI/948363119/UBER/uber@ybl	UPI155917169	DR	221.00		405,632.52
01-09-2024	UPI/580023229/NILGIRIS CBE/nilgircbe@upi	UPI762431360	DR	903.00		404,729.52
04-09-2024	POS/454882/SHELL TRICHY ROAD/CARD **4980	FUEL82318446	DR	2,202.00		402,527.52
05-09-2024	UPI/441493343/EATSURE/eatsure@hdfcbank	UPI552888603	DR	171.00		402,356.52
06-09-2024	UPI/518699858/MEDPLUS CBE/medpluscbe@ybl	UPI393163314	DR	809.00		401,547.52
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB14778853	NET165552	DR	1,199.00		400,348.52
07-09-2024	POS/658616/BHARAT PETROLEUM CBE/CARD **1716	FUEL83503875	DR	1,504.00		398,844.52
07-09-2024	ATM/CASH WDL/S1SB3949/SBI ATM UKKADAM	ATM66075751	DR	5,000.00		393,844.52
07-09-2024	UPI/858854410/OLA/ola@ybl	UPI277516778	DR	384.00		393,460.52
09-09-2024	UPI/507590463/ZOMATO/zomato@hdfcbank	UPI786890377	DR	527.00		392,933.52
09-09-2024	UPI/937557753/RAPIDO/rapido@ybl	UPI810913469	DR	360.00		392,573.52
10-09-2024	POS/798228/AJIO INDIA/CARD **7767	POS33524803	DR	1,599.00		390,974.52
10-09-2024	UPI/494724941/ZOMATO/zomato@hdfcbank	UPI287661401	DR	516.00		390,458.52
11-09-2024	POS/125670/SHELL TRICHY ROAD/CARD **2896	FUEL79029420	DR	1,840.00		388,618.52
13-09-2024	POS/853325/SHREE ANANDHAAS/CARD **8683	POS64984546	DR	572.00		388,046.52
15-09-2024	ATM/CASH WDL/S1HD5884/HDFC ATM SARAVANAMPATTI	ATM33141541	DR	2,000.00		386,046.52
16-09-2024	UPI/423140834/KOVAI PAZHAMDİR/kovaipazhamudir@upi	UPI964802116	DR	1,534.00		384,512.52
16-09-2024	ATM/CASH WDL/S1AX2191/AXIS ATM SARAVANAMPATTI	ATM83524016	DR	3,000.00		381,512.52
17-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3512478926	ELEC642823	DR	1,091.00		380,421.52
17-09-2024	UPI/434975031/UBER/uber@ybl	UPI928098871	DR	93.00		380,328.52
17-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7189/PAYMENT	CC94385040	DR	9,083.79		371,244.73
18-09-2024	UPI/710770490/JIO RECHARGE/jio@paytm	UPI642313590	DR	449.00		370,795.73
19-09-2024	UPI/847091490/NETMEDS CBE/netmedscbe@ybl	UPI732166509	DR	414.00		370,381.73
21-09-2024	UPI/213998031/ZOMATO/zomato@hdfcbank	UPI491144493	DR	722.00		369,659.73
21-09-2024	POS/214279/HP PETROL RS PURAM/CARD **4346	FUEL24342955	DR	2,595.00		367,064.73
22-09-2024	UPI/715796506/ZOMATO/zomato@hdfcbank	UPI826036063	DR	567.00		366,497.73
23-09-2024	POS/202180/FLIPKART INDIA/CARD **3755	POS20311913	DR	8,840.00		357,657.73
24-09-2024	POS/237803/MYNTRA INDIA/CARD **1464	POS86905754	DR	323.00		357,334.73
25-09-2024	POS/999196/HP PETROL RS PURAM/CARD **8267	FUEL53824625	DR	2,347.00		354,987.73
25-09-2024	ATM/CASH WDL/S1AX4711/AXIS ATM TOWN HALL	ATM88208972	DR	5,000.00		349,987.73
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG497428	DR	17.70		349,970.03
27-09-2024	POS/382025/MEESHO INDIA/CARD **8659	POS63470308	DR	1,944.00		348,026.03
28-09-2024	NEFT-961485-L&T; INFOTECH-SALARY SEP	NEFT50755694	CR		169,171.74	517,197.77
28-09-2024	UPI/456557114/SWIGGY/swiggy@hdfcbank	UPI287399169	DR	357.00		516,840.77
30-09-2024	UPI/412817968/UBER/uber@ybl	UPI852367191	DR	159.00		516,681.77
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT410410	CR		2,712.58	519,394.35
02-10-2024	POS/151664/SHREE ANANDHAAS/CARD **7873	POS99437864	DR	815.00		518,579.35
03-10-2024	POS/767761/INDIAN OIL AVINASHI RD/CARD **2323	FUEL27324541	DR	3,004.00		515,575.35
03-10-2024	ATM/CASH WDL/S1IO1435/IOB ATM GANDHIPURAM	ATM83901521	DR	5,000.00		510,575.35
03-10-2024	ATM/CASH WDL/S1AX4810/AXIS ATM PEELAMEDU	ATM91710088	DR	2,000.00		508,575.35
03-10-2024	UPI/628081972/UBER/uber@ybl	UPI591702110	DR	141.00		508,434.35
03-10-2024	UPI/733715494/MEDPLUS CBE/medpluscbe@ybl	UPI525702086	DR	262.00		508,172.35
04-10-2024	UPI/482820590/UBER/uber@ybl	UPI583341181	DR	120.00		508,052.35
04-10-2024	UPI/391549566/UBER/uber@ybl	UPI175194179	DR	299.00		507,753.35
05-10-2024	POS/929099/INDIAN OIL AVINASHI RD/CARD **9615	FUEL67451294	DR	2,914.00		504,839.35
06-10-2024	POS/730981/INDIAN OIL AVINASHI RD/CARD **3961	FUEL57683627	DR	1,670.00		503,169.35
07-10-2024	ATM/CASH WDL/S1IO7249/IOB ATM TRICHY ROAD	ATM94122253	DR	1,000.00		502,169.35
08-10-2024	POS/895901/MEESHO INDIA/CARD **1994	POS45068920	DR	1,161.00		501,008.35
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB20194026	NET547661	DR	799.00		500,209.35
10-10-2024	ATM/CASH WDL/S1AX2315/AXIS ATM SARAVANAMPATTI	ATM98397349	DR	10,000.00		490,209.35
10-10-2024	UPI/704744431/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI457575751	DR	706.00		489,503.35
11-10-2024	POS/534791/AJIO INDIA/CARD **2352	POS98840305	DR	1,993.00		487,510.35
12-10-2024	UPI/767022888/NILGIRIS CBE/nilgircbe@upi	UPI407694960	DR	2,294.00		485,216.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-10-2024	ATM/CASH WDL/S1IO3859/IOB ATM GANDHIPURAM	ATM98466234	DR	5,000.00		480,216.35
14-10-2024	UPI/151363713/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI767436893	DR	2,427.00		477,789.35
17-10-2024	POS/288519/SHREE ANANDHAAS/CARD **9383	POS36018042	DR	497.00		477,292.35
17-10-2024	UPI/382300040/RAPIDO/rapido@ybl	UPI934295599	DR	87.00		477,205.35
17-10-2024	UPI/685739895/RAPIDO/rapido@ybl	UPI740528736	DR	162.00		477,043.35
18-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6613958549	ELEC570576	DR	913.00		476,130.35
19-10-2024	UPI/329737247/RAPIDO/rapido@ybl	UPI465910948	DR	399.00		475,731.35
20-10-2024	UPI/388019637/AIRTEL RECHARGE/airtel@paytm	UPI325197628	DR	399.00		475,332.35
20-10-2024	UPI/815145956/MORE SUPERMARKET/moresupermarket@upi	UPI550001635	DR	2,121.00		473,211.35
20-10-2024	UPI/274615983/OLA/ola@ybl	UPI374117332	DR	249.00		472,962.35
21-10-2024	POS/151693/JUNIOR KUPPANNA/CARD **5957	POS63610516	DR	894.00		472,068.35
23-10-2024	POS/858904/INDIAN OIL GANDHIPURAM/CARD **5401	FUEL33061325	DR	1,249.00		470,819.35
23-10-2024	UPI/361516903/MEDPLUS CBE/medpluscbc@ybl	UPI337737822	DR	186.00		470,633.35
24-10-2024	POS/958208/FLIPKART INDIA/CARD **3052	POS64992685	DR	1,991.00		468,642.35
25-10-2024	UPI/482735118/OLA/ola@ybl	UPI909965365	DR	149.00		468,493.35
26-10-2024	UPI/392634675/ZOMATO/zomato@hdfcbank	UPI896134527	DR	609.00		467,884.35
28-10-2024	NEFT-865431-L&T; INFOTECH-SALARY OCT	NEFT18227287	CR		174,699.28	642,583.63
30-10-2024	UPI/751114949/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI421913186	DR	1,832.00		640,751.63
30-10-2024	ATM/CASH WDL/S1CA4119/CANARA ATM PEEELAMEDU	ATM36981957	DR	2,000.00		638,751.63
31-10-2024	UPI/744967819/SWIGGY/swiggy@hdfcbank	UPI916548440	DR	200.00		638,551.63
31-10-2024	UPI/497624877/SWIGGY/swiggy@hdfcbank	UPI821781095	DR	602.00		637,949.63
01-11-2024	POS/668737/BHARAT PETROLEUM CBE/CARD **7883	FUEL89558851	DR	1,782.00		636,167.63
02-11-2024	POS/171169/FLIPKART INDIA/CARD **7127	POS90673679	DR	728.00		635,439.63
03-11-2024	UPI/141284965/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI139467144	DR	1,822.00		633,617.63
03-11-2024	UPI/684191506/EATSURE/eatsure@hdfcbank	UPI460920171	DR	787.00		632,830.63
04-11-2024	UPI/295230550/ZOMATO/zomato@hdfcbank	UPI785310384	DR	185.00		632,645.63
04-11-2024	ATM/CASH WDL/S1AX4870/AXIS ATM KALAPATTI	ATM19475325	DR	3,000.00		629,645.63
05-11-2024	UPI/922579729/EATSURE/eatsure@hdfcbank	UPI481738252	DR	615.00		629,030.63
06-11-2024	ACH/DEBIT/NETFLIX/SUB67113890	SUB809638	DR	499.00		628,531.63
08-11-2024	UPI/904777555/EATSURE/eatsure@hdfcbank	UPI820089514	DR	257.00		628,274.63
08-11-2024	POS/712644/JUNIOR KUPPANNA/CARD **4098	POS12838111	DR	860.00		627,414.63
08-11-2024	ATM/CASH WDL/S1AX1227/AXIS ATM VADAVALLI	ATM10359405	DR	5,000.00		622,414.63
08-11-2024	UPI/959212246/UBER/uber@ybl	UPI904448332	DR	181.00		622,233.63
09-11-2024	NEFT/467655/FAMILY SUPPORT/TRANSFER	NEFT80757700	DR	10,553.00		611,680.63
10-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB81022466	NET772718	DR	599.00		611,081.63
11-11-2024	UPI/888428091/RAPIDO/rapido@ybl	UPI550244492	DR	326.00		610,755.63
12-11-2024	POS/493648/JUNIOR KUPPANNA/CARD **5959	POS70286362	DR	253.00		610,502.63
13-11-2024	POS/505936/SHELL TRICHY ROAD/CARD **5322	FUEL48284940	DR	3,143.00		607,359.63
13-11-2024	UPI/765437526/RAPIDO/rapido@ybl	UPI417574501	DR	303.00		607,056.63
14-11-2024	ATM/CASH WDL/S1AX7050/AXIS ATM KALAPATTI	ATM26758954	DR	2,000.00		605,056.63
16-11-2024	UPI/174880937/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI827408934	DR	2,094.00		602,962.63
16-11-2024	UPI/728185470/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI138647651	DR	870.00		602,092.63
17-11-2024	UPI/261991424/NILGIRIS CBE/nilgircbe@upi	UPI447281072	DR	1,048.00		601,044.63
17-11-2024	POS/907165/JUNIOR KUPPANNA/CARD **9031	POS76273548	DR	572.00		600,472.63
17-11-2024	ATM/CASH WDL/S1IC5050/ICICI ATM GANAPATHY	ATM27912052	DR	2,000.00		598,472.63
18-11-2024	UPI/951718292/JIO RECHARGE/jio@paytm	UPI954293797	DR	699.00		597,773.63
19-11-2024	UPI/344535901/EATSURE/eatsure@hdfcbank	UPI190282362	DR	787.00		596,986.63
19-11-2024	ATM/CASH WDL/S1CA9609/CANARA ATM SINGANALLUR	ATM97376671	DR	10,000.00		586,986.63
19-11-2024	UPI/71296839/NETMEDS CBE/netmedscbe@ybl	UPI477648969	DR	352.00		586,634.63
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9899671798	ELEC900498	DR	981.00		585,653.63
20-11-2024	UPI/580887477/RELIANCE FRESH CBE/reliancefreshcbc@upi	UPI112240296	DR	1,193.00		584,460.63
20-11-2024	UPI/961368052/OLA/ola@ybl	UPI368861594	DR	84.00		584,376.63
21-11-2024	POS/288750/MYNTRA INDIA/CARD **3383	POS65765648	DR	552.00		583,824.63
23-11-2024	UPI/644932766/ZOMATO/zomato@hdfcbank	UPI749663250	DR	671.00		583,153.63
23-11-2024	POS/545277/INDIAN OIL AVINASHI RD/CARD **3249	FUEL48534591	DR	3,213.00		579,940.63
24-11-2024	UPI/128655697/ZOMATO/zomato@hdfcbank	UPI791541795	DR	664.00		579,276.63
25-11-2024	POS/292703/SHELL TRICHY ROAD/CARD **9662	FUEL25838811	DR	2,686.00		576,590.63
25-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4217/PAYMENT	CC71020766	DR	24,351.87		552,238.76
29-11-2024	UPI/709659800/ZOMATO/zomato@hdfcbank	UPI248042480	DR	542.00		551,696.76
30-11-2024	POS/795557/AMAZON INDIA/CARD **7534	POS90693948	DR	1,672.00		550,024.76
01-12-2024	NEFT-9446683-L&T; INFOTECH-SALARY NOV	NEFT22410937	CR		174,354.46	724,379.22
02-12-2024	UPI/107035455/SWIGGY/swiggy@hdfcbank	UPI707939720	DR	635.00		723,744.22
05-12-2024	UPI/670803239/RAPIDO/rapido@ybl	UPI469363456	DR	365.00		723,379.22

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83901538	NET533167	DR	599.00		722,780.22
07-12-2024	UPI/944659709/SWIGGY/swiggy@hdfcbank	UPI690231270	DR	513.00		722,267.22
09-12-2024	POS/909462/HP PETROL RS PURAM/CARD **3256	FUEL13289773	DR	2,151.00		720,116.22
11-12-2024	POS/418633/ANNAPOORNA CBE/CARD **4606	POS28838756	DR	474.00		719,642.22
11-12-2024	UPI/838616550/MEDPLUS CBE/medpluscbe@ybl	UPI793421276	DR	335.00		719,307.22
12-12-2024	UPI/175968275/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI685845244	DR	1,651.00		717,656.22
13-12-2024	POS/996183/SHELL TRICHY ROAD/CARD **5324	FUEL59449472	DR	1,187.00		716,469.22
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5106408020	ELEC638509	DR	905.00		715,564.22
15-12-2024	ATM/CASH WDL/S1HD6056/HDFC ATM PEELAMEDU	ATM63305369	DR	3,000.00		712,564.22
15-12-2024	UPI/411022167/OLA/ola@ybl	UPI513550614	DR	218.00		712,346.22
16-12-2024	UPI/330993015/EATSURE/eatsure@hdfcbank	UPI516789669	DR	515.00		711,831.22
17-12-2024	UPI/935637073/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI147706646	DR	1,460.00		710,371.22
18-12-2024	UPI/513254088/UBER/uber@ybl	UPI236875931	DR	98.00		710,273.22
18-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX3169/PAYMENT	CC72208205	DR	17,932.96		692,340.26
19-12-2024	UPI/850124387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204673514	DR	1,432.00		690,908.26
20-12-2024	UPI/269560140/NILGIRIS CBE/nilgirisbe@upi	UPI999886717	DR	2,318.00		688,590.26
20-12-2024	UPI/658319566/RAPIDO/rapido@ybl	UPI211434940	DR	232.00		688,358.26
21-12-2024	POS/450356/MYNTRA INDIA/CARD **1234	POS41530121	DR	1,345.00		687,013.26
21-12-2024	UPI/309772182/RAPIDO/rapido@ybl	UPI295615268	DR	230.00		686,783.26
22-12-2024	UPI/219123195/ZOMATO/zomato@hdfcbank	UPI605678172	DR	573.00		686,210.26
22-12-2024	UPI/685144804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI211729839	DR	160.00		686,050.26
23-12-2024	POS/911354/AMAZON INDIA/CARD **1471	POS84130833	DR	447.00		685,603.26
23-12-2024	POS/643931/FLIPKART INDIA/CARD **7474	POS60315436	DR	355.00		685,248.26
25-12-2024	UPI/748248491/JIO RECHARGE/jio@paytm	UPI557288696	DR	599.00		684,649.26
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG871572	DR	17.70		684,631.56
27-12-2024	UPI/581835040/EATSURE/eatsure@hdfcbank	UPI670019307	DR	461.00		684,170.56
27-12-2024	UPI/656479170/ZOMATO/zomato@hdfcbank	UPI392393668	DR	274.00		683,896.56
27-12-2024	UPI/213950440/UBER/uber@ybl	UPI591963525	DR	244.00		683,652.56
28-12-2024	NEFT-333484-L&T; INFOTECH-SALARY DEC	NEFT84006271	CR		172,869.17	856,521.73
29-12-2024	UPI/964238190/SWIGGY/swiggy@hdfcbank	UPI763749914	DR	198.00		856,323.73
29-12-2024	ATM/CASH WDL/S1AX4935/AXIS ATM TOWN HALL	ATM88605495	DR	2,000.00		854,323.73
30-12-2024	POS/635208/MYNTRA INDIA/CARD **8757	POS25576233	DR	12,871.00		841,452.73
31-12-2024	ATM/CASH WDL/S1AX1330/AXIS ATM THUDIYALUR	ATM80124406	DR	1,000.00		840,452.73
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT647101	CR		4,412.38	844,865.11
02-01-2025	UPI/155432739/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI280355167	DR	363.00		844,502.11
04-01-2025	ATM/CASH WDL/S1AX4778/AXIS ATM PEELAMEDU	ATM78776938	DR	5,000.00		839,502.11
05-01-2025	POS/515779/MYNTRA INDIA/CARD **3433	POS82210038	DR	1,983.00		837,519.11
05-01-2025	POS/989413/INDIAN OIL AVINASHI RD/CARD **9150	FUEL29860317	DR	3,418.00		834,101.11
06-01-2025	UPI/672957878/SWIGGY/swiggy@hdfcbank	UPI312662932	DR	519.00		833,582.11
08-01-2025	ATM/CASH WDL/S1IC7436/ICICI ATM VADAVALLI	ATM40778979	DR	5,000.00		828,582.11
08-01-2025	UPI/464202506/OLA/ola@ybl	UPI162870934	DR	165.00		828,417.11
09-01-2025	ATM/CASH WDL/S1AX9910/AXIS ATM THUDIYALUR	ATM88596323	DR	5,000.00		823,417.11
11-01-2025	UPI/678157504/SWIGGY/swiggy@hdfcbank	UPI152026516	DR	695.00		822,722.11
12-01-2025	UPI/857261097/MORE SUPERMARKET/moresupermarket@upi	UPI794426905	DR	1,365.00		821,357.11
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9069778538	ELEC393105	DR	1,066.00		820,291.11
14-01-2025	UPI/232938567/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI194749147	DR	1,145.00		819,146.11
15-01-2025	ATM/CASH WDL/S1AX7845/AXIS ATM GANDHIPURAM	ATM96682318	DR	10,000.00		809,146.11
15-01-2025	NEFT/159164/HEALTH INSURANCE/PREMIUM	INS29621735	DR	24,798.00		784,348.11
16-01-2025	ATM/CASH WDL/S1AX3079/AXIS ATM TRICHY ROAD	ATM89283753	DR	2,000.00		782,348.11
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX3983/PAYMENT	CC11188596	DR	12,445.82		769,902.29
18-01-2025	POS/922159/INDIAN OIL GANDHIPURAM/CARD **2309	FUEL58466663	DR	2,513.00		767,389.29
18-01-2025	UPI/708732694/MEDPLUS CBE/medpluscbe@ybl	UPI503113223	DR	573.00		766,816.29
19-01-2025	POS/644803/FLIPKART INDIA/CARD **2792	POS73098818	DR	834.00		765,982.29
21-01-2025	UPI/893923891/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI751264221	DR	1,185.00		764,797.29
21-01-2025	UPI/466116466/SWIGGY/swiggy@hdfcbank	UPI517464769	DR	273.00		764,524.29
23-01-2025	POS/700485/FLIPKART INDIA/CARD **5770	POS86368059	DR	13,662.00		750,862.29
24-01-2025	UPI/476873920/AIRTEL RECHARGE/airtel@paytm	UPI120152691	DR	449.00		750,413.29
24-01-2025	POS/300994/AJIO INDIA/CARD **9063	POS22522374	DR	944.00		749,469.29
24-01-2025	POS/908572/MYNTRA INDIA/CARD **7278	POS33325315	DR	1,777.00		747,692.29
27-01-2025	POS/360229/SREE ANNAPOORNA/CARD **6179	POS46723940	DR	390.00		747,302.29
28-01-2025	NEFT-195567-L&T; INFOTECH-SALARY JAN	NEFT61576289	CR		190,384.63	937,686.92
28-01-2025	ATM/CASH WDL/S1AX9366/AXIS ATM VADAVALLI	ATM39735671	DR	10,000.00		927,686.92
30-01-2025	UPI/149296147/ZOMATO/zomato@hdfcbank	UPI658161470	DR	637.00		927,049.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-01-2025	UPI/765488417/UBER/uber@ybl	UPI973538885	DR	344.00		926,705.92
31-01-2025	POS/421677/INDIAN OIL GANDHIPURAM/CARD **1884	FUEL49167686	DR	2,887.00		923,818.92
04-02-2025	UPI/665987277/ZOMATO/zomato@hdfcbank	UPI898904874	DR	426.00		923,392.92
05-02-2025	UPI/127776617/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI790481810	DR	1,879.00		921,513.92
05-02-2025	POS/127399/SHELL TRICHY ROAD/CARD **5140	FUEL86778506	DR	990.00		920,523.92
05-02-2025	NEFT/634230/FAMILY SUPPORT/TRANSFER	NEFT28608241	DR	22,979.00		897,544.92
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41835084	NET138892	DR	999.00		896,545.92
06-02-2025	UPI/237713763/ZOMATO/zomato@hdfcbank	UPI120923030	DR	679.00		895,866.92
06-02-2025	POS/482739/BHARAT PETROLEUM CBE/CARD **6038	FUEL82866771	DR	2,651.00		893,215.92
07-02-2025	UPI/686915104/ZOMATO/zomato@hdfcbank	UPI827734051	DR	234.00		892,981.92
08-02-2025	UPI/336476245/EATSURE/eatsure@hdfcbank	UPI138715219	DR	358.00		892,623.92
09-02-2025	POS/643016/AJIO INDIA/CARD **4688	POS29574380	DR	1,348.00		891,275.92
11-02-2025	UPI/931969419/MORE SUPERMARKET/moresupermarket@upi	UPI346362033	DR	1,439.00		889,836.92
11-02-2025	ACH/DEBIT/HOTSTAR/SUB81148110	SUB164383	DR	149.00		889,687.92
12-02-2025	POS/166506/INDIAN OIL GANDHIPURAM/CARD **6779	FUEL19652241	DR	3,248.00		886,439.92
12-02-2025	UPI/692632627/UBER/uber@ybl	UPI633600929	DR	259.00		886,180.92
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1292351195	ELEC101802	DR	834.00		885,346.92
15-02-2025	UPI/396247003/JIO RECHARGE/jio@paytm	UPI180517158	DR	399.00		884,947.92
16-02-2025	UPI/787332902/SWIGGY/swiggy @hdfcbank	UPI442473300	DR	685.00		884,262.92
17-02-2025	UPI/749192823/SWIGGY/swiggy @hdfcbank	UPI901817248	DR	187.00		884,075.92
17-02-2025	ATM/CASH WDL/S1AX8138/AXIS ATM SINGANALLUR	ATM75520152	DR	3,000.00		881,075.92
17-02-2025	UPI/963995206/UBER/uber@ybl	UPI977498030	DR	230.00		880,845.92
18-02-2025	UPI/829461844/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI449565445	DR	2,197.00		878,648.92
18-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX7649/PAYMENT	CC93932850	DR	7,697.17		870,951.75
19-02-2025	UPI/185054379/OLA/ola@ybl	UPI291578170	DR	125.00		870,826.75
20-02-2025	POS/718999/MYNTRA INDIA/CARD **2344	POS79321923	DR	1,583.00		869,243.75
20-02-2025	UPI/121620096/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI631536685	DR	1,302.00		867,941.75
20-02-2025	UPI/135467960/ZOMATO/zomato@hdfcbank	UPI962911089	DR	582.00		867,359.75
20-02-2025	POS/802409/KOVAI BIRYANI/CARD **6751	POS83138009	DR	950.00		866,409.75
21-02-2025	UPI/384595056/UBER/uber@ybl	UPI183379606	DR	269.00		866,140.75
21-02-2025	UPI/176338268/NETMEDS CBE/netmedscbe@ybl	UPI653402955	DR	942.00		865,198.75
21-02-2025	UPI/275853504/NETMEDS CBE/netmedscbe@ybl	UPI220077380	DR	281.00		864,917.75
22-02-2025	POS/571953/INDIAN OIL AVINASHI RD/CARD **4099	FUEL18246454	DR	1,422.00		863,495.75
22-02-2025	ATM/CASH WDL/S1AX5249/AXIS ATM SUNGAM	ATM17717180	DR	5,000.00		858,495.75
25-02-2025	UPI/479009776/EATSURE/eatsure@hdfcbank	UPI530476637	DR	746.00		857,749.75
26-02-2025	ATM/CASH WDL/S1IO5998/IOB ATM METTUPALAYAM ROAD	ATM16293673	DR	10,000.00		847,749.75
27-02-2025	UPI/625039757/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI618580407	DR	2,263.00		845,486.75
28-02-2025	UPI/784873331/INDANE GAS CBE/indane@ybl	UPI796959789	DR	1,016.00		844,470.75
01-03-2025	NEFT-702659-L&T; INFOTECH-SALARY FEB	NEFT67807416	CR		188,765.47	1,033,236.22
02-03-2025	ATM/CASH WDL/S1AX2442/AXIS ATM TRICHY ROAD	ATM71545414	DR	2,000.00		1,031,236.22
03-03-2025	UPI/299426947/OLA/ola@ybl	UPI334461585	DR	321.00		1,030,915.22
03-03-2025	UPI/339578432/RECEIVED FROM/friend@upi	UPI732297199	CR		5,976.00	1,036,891.22
05-03-2025	POS/218110/INDIAN OIL GANDHIPURAM/CARD **1653	FUEL83909979	DR	2,000.00		1,034,891.22
07-03-2025	NEFT/898684/FAMILY SUPPORT/TRANSFER	NEFT92181972	DR	22,390.00		1,012,501.22
08-03-2025	UPI/835361483/OLA/ola@ybl	UPI774425325	DR	136.00		1,012,365.22
10-03-2025	ATM/CASH WDL/S1IO7936/IOB ATM SAIBABA COLONY	ATM26729952	DR	1,000.00		1,011,365.22
12-03-2025	UPI/179663451/SWIGGY/swiggy @hdfcbank	UPI892228448	DR	428.00		1,010,937.22
12-03-2025	POS/759947/SHREE ANANDHAAS/CARD **1592	POS87069357	DR	385.00		1,010,552.22
12-03-2025	POS/542513/A2B ADYAR ANANDA BHAVAN/CARD **7595	POS27446614	DR	312.00		1,010,240.22
12-03-2025	ACH/DEBIT/AMAZON PRIME/SUB18439379	SUB450003	DR	299.00		1,009,941.22
13-03-2025	POS/159195/FLIPKART INDIA/CARD **8998	POS99761826	DR	1,218.00		1,008,723.22
13-03-2025	UPI/507767900/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI141817769	DR	935.00		1,007,788.22
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1592162404	ELEC517053	DR	1,807.00		1,005,981.22
15-03-2025	UPI/474280808/JIO RECHARGE/jio@paytm	UPI351765861	DR	699.00		1,005,282.22
16-03-2025	POS/477411/JUNIOR KUPPANNA/CARD **2740	POS57798732	DR	930.00		1,004,352.22
17-03-2025	UPI/695386203/MEDPLUS CBE/medpluscbe@ybl	UPI455265754	DR	772.00		1,003,580.22
18-03-2025	UPI/417833866/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI812499750	DR	2,471.00		1,001,109.22
18-03-2025	UPI/536521923/EATSURE/eatsure@hdfcbank	UPI796452778	DR	299.00		1,000,810.22
21-03-2025	UPI/367608544/ZOMATO/zomato@hdfcbank	UPI450188800	DR	783.00		1,000,027.22
21-03-2025	UPI/425843235/UBER/uber@ybl	UPI436996985	DR	259.00		999,768.22
21-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX1407/PAYMENT	CC22077061	DR	10,068.11		989,700.11
22-03-2025	POS/682698/AMAZON INDIA/CARD **2543	POS67280795	DR	228.00		989,472.11
22-03-2025	POS/962862/FLIPKART INDIA/CARD **7323	POS96567908	DR	11,018.00		978,454.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-03-2025	ATM/CASH WDL/S1AX8514/AXIS ATM TRICHY ROAD	ATM13560147	DR	2,000.00		976,454.11
23-03-2025	POS/968957/MYNTRA INDIA/CARD **2557	POS54127507	DR	1,670.00		974,784.11
24-03-2025	POS/623329/INDIAN OIL GANDHIPURAM/CARD **1714	FUEL98043921	DR	3,275.00		971,509.11
25-03-2025	POS/685761/SHREE ANANDHAAS/CARD **6280	POS78414918	DR	704.00		970,805.11
25-03-2025	ATM/CASH WDL/S1IO7665/IOB ATM THUDIYALUR	ATM45726935	DR	2,000.00		968,805.11
25-03-2025	UPI/687067229/UBER/uber@ybl	UPI447040597	DR	355.00		968,450.11
26-03-2025	UPI/237287849/MEDPLUS CBE/medpluscbe@ybl	UPI275482771	DR	421.00		968,029.11
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG468701	DR	17.70		968,011.41
31-03-2025	UPI/137107384/OLA/ola@ybl	UPI573308910	DR	379.00		967,632.41
31-03-2025	UPI/436685876/RAPIDO/rapido@ybl	UPI782973327	DR	115.00		967,517.41
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT722491	CR		6,577.88	974,095.29
01-04-2025	NEFT-965576-L&T; INFOTECH-SALARY MAR	NEFT33711831	CR		193,206.45	1,167,301.74
03-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB62352864	NET945375	DR	599.00		1,166,702.74
03-04-2025	NEFT/226490/FAMILY SUPPORT/TRANSFER	NEFT91039073	DR	19,793.00		1,146,909.74
04-04-2025	NEFT-771200-L&T; INFOTECH-BONUS FY2024-2025	NEFT90199279	CR		92,204.83	1,239,114.57
04-04-2025	UPI/683061541/EATSURE/eatsure@hdfcbank	UPI829091860	DR	475.00		1,238,639.57
04-04-2025	UPI/964970288/SWIGGY/swiggy@hdfcbank	UPI441778566	DR	268.00		1,238,371.57
04-04-2025	UPI/168432111/MEDPLUS CBE/medpluscbe@ybl	UPI958091282	DR	909.00		1,237,462.57
05-04-2025	ACH/DEBIT/HOTSTAR/SUB43093272	SUB200913	DR	149.00		1,237,313.57
07-04-2025	UPI/132477851/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI452143243	DR	357.00		1,236,956.57
08-04-2025	ATM/CASH WDL/S1AX6314/AXIS ATM RS PURAM	ATM65418184	DR	10,000.00		1,226,956.57
09-04-2025	POS/933969/ANNAPOORNA CBE/CARD **3537	POS26445933	DR	927.00		1,226,029.57
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6680908781	ELEC340036	DR	1,832.00		1,224,197.57
13-04-2025	UPI/244587745 NILGIRIS CBE/nilgircbe@upi	UPI550887382	DR	1,765.00		1,222,432.57
14-04-2025	UPI/328213488/MORE SUPERMARKET/moresupermarket@upi	UPI688270302	DR	995.00		1,221,437.57
14-04-2025	POS/334793/ANNAPOORNA CBE/CARD **6489	POS66868119	DR	152.00		1,221,285.57
14-04-2025	ATM/CASH WDL/S1AX5408/AXIS ATM VADAVALLI	ATM27578828	DR	1,000.00		1,220,285.57
14-04-2025	ATM/CASH WDL/S1AX1858/AXIS ATM TRICHY ROAD	ATM91948170	DR	5,000.00		1,215,285.57
15-04-2025	UPI/963878415/SWIGGY/swiggy@hdfcbank	UPI264142068	DR	253.00		1,215,032.57
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX9120/PAYMENT	CC14617540	DR	9,428.99		1,205,603.58
17-04-2025	POS/783480/AMAZON INDIA/CARD **6527	POS74869769	DR	2,016.00		1,203,587.58
19-04-2025	POS/754352/HOTEL ANNAPOORNA/CARD **8969	POS83752635	DR	175.00		1,203,412.58
19-04-2025	UPI/597945326/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420327795	DR	262.00		1,203,150.58
20-04-2025	UPI/173970373/SWIGGY/swiggy@hdfcbank	UPI568539631	DR	708.00		1,202,442.58
23-04-2025	UPI/654020824/AIRTEL RECHARGE/airtel@paytm	UPI537114828	DR	599.00		1,201,843.58
23-04-2025	POS/996578/KOVAI BIRIYANI/CARD **7034	POS16690117	DR	392.00		1,201,451.58
24-04-2025	POS/381474/AMAZON INDIA/CARD **9519	POS51811063	DR	1,082.00		1,200,369.58
24-04-2025	ATM/CASH WDL/S1AX4660/AXIS ATM RS PURAM	ATM59599730	DR	2,000.00		1,198,369.58
24-04-2025	UPI/208235153/UBER/uber@ybl	UPI201657650	DR	113.00		1,198,256.58
25-04-2025	UPI/860199955/NILGIRIS CBE/nilgircbe@upi	UPI665433464	DR	1,314.00		1,196,942.58
26-04-2025	UPI/938185743/UBER/uber@ybl	UPI831064203	DR	177.00		1,196,765.58
30-04-2025	NEFT-172559-L&T; INFOTECH-SALARY APR	NEFT78804892	CR		193,398.26	1,390,163.84
03-05-2025	UPI/713184741/UBER/uber@ybl	UPI363660321	DR	277.00		1,389,886.84
05-05-2025	ATM/CASH WDL/S1AX1116/AXIS ATM TRICHY ROAD	ATM81804214	DR	5,000.00		1,384,886.84
05-05-2025	UPI/438776946/RAPIDO/rapido@ybl	UPI530531580	DR	279.00		1,384,607.84
05-05-2025	NEFT-532282/FAMILY SUPPORT/TRANSFER	NEFT38746215	DR	24,361.00		1,360,246.84
05-05-2025	ACH/DEBIT/AMAZON PRIME/SUB69338920	SUB229539	DR	499.00		1,359,747.84
06-05-2025	UPI/427229127/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI289542353	DR	919.00		1,358,828.84
06-05-2025	UPI/268156155/SWIGGY/swiggy@hdfcbank	UPI546461936	DR	773.00		1,358,055.84
07-05-2025	UPI/472475960/NILGIRIS CBE/nilgircbe@upi	UPI868180477	DR	1,486.00		1,356,569.84
08-05-2025	UPI/600537902/RAPIDO/rapido@ybl	UPI717772339	DR	294.00		1,356,275.84
10-05-2025	ATM/CASH WDL/S1IO7844/IOB ATM PEELAMEDU	ATM88725655	DR	5,000.00		1,351,275.84
11-05-2025	UPI/533163735/NILGIRIS CBE/nilgircbe@upi	UPI380253786	DR	2,563.00		1,348,712.84
14-05-2025	UPI/147390307/RAPIDO/rapido@ybl	UPI968572008	DR	178.00		1,348,534.84
18-05-2025	UPI/910369416/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI275401791	DR	2,763.00		1,345,771.84
19-05-2025	UPI/960700859/JIO RECHARGE/jio@paytm	UPI577440358	DR	399.00		1,345,372.84
19-05-2025	POS/952534/AMAZON INDIA/CARD **3752	POS59672234	DR	14,444.00		1,330,928.84
19-05-2025	UPI/496703542/ZOMATO/zomato@hdfcbank	UPI820410863	DR	582.00		1,330,346.84
19-05-2025	ATM/CASH WDL/S1AX3400/AXIS ATM SINGANALLUR	ATM81078057	DR	10,000.00		1,320,346.84
19-05-2025	ATM/CASH WDL/S1CA6925/CANARA ATM AVINASHI ROAD	ATM83454908	DR	10,000.00		1,310,346.84
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2193192368	ELEC326259	DR	1,610.00		1,308,736.84
20-05-2025	POS/358311/AJIO INDIA/CARD **9025	POS18432928	DR	1,393.00		1,307,343.84
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX5182/PAYMENT	CC66268558	DR	13,926.75		1,293,417.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2025	UPI/717545193/RAPIDO/rapido@ybl	UPI241307326	DR	194.00		1,293,223.09
24-05-2025	POS/817571/AJIO INDIA/CARD **2298	POS58987832	DR	924.00		1,292,299.09
24-05-2025	UPI/111827493/NILGIRIS CBE/nilgiriscbe@upi	UPI745187681	DR	2,399.00		1,289,900.09
24-05-2025	POS/542257/SHREE ANANDHAAS/CARD **3824	POS31847080	DR	841.00		1,289,059.09
25-05-2025	POS/488544/FLIPKART INDIA/CARD **7964	POS21691440	DR	1,749.00		1,287,310.09
26-05-2025	UPI/571710797/RAPIDO/rapido@ybl	UPI687907526	DR	189.00		1,287,121.09
28-05-2025	UPI/805959095/EATSURE/eatsure@hdfcbank	UPI789397449	DR	292.00		1,286,829.09
29-05-2025	UPI/308428084/RECEIVED FROM/friend@upi	UPI712467852	CR		7,198.00	1,294,027.09
30-05-2025	UPI/189112548/OLA/ola@ybl	UPI447943363	DR	380.00		1,293,647.09
31-05-2025	UPI/546028701/BOOKMYSHOW/bms@axisbank	UPI724614020	DR	334.00		1,293,313.09
01-06-2025	NEFT-368885-L&T; INFOTECH-SALARY MAY	NEFT36838605	CR		190,379.31	1,483,692.40
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85346214	NET770793	DR	799.00		1,482,893.40
02-06-2025	POS/977704/MEESHO INDIA/CARD **6533	POS42848145	DR	365.00		1,482,528.40
02-06-2025	UPI/439698764/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI409683468	DR	2,502.00		1,480,026.40
03-06-2025	POS/710984/MYNTRA INDIA/CARD **6318	POS54829061	DR	949.00		1,479,077.40
03-06-2025	POS/777570/AMAZON INDIA/CARD **1674	POS13825244	DR	709.00		1,478,368.40
03-06-2025	UPI/949110392/OLA/ola@ybl	UPI502745189	DR	247.00		1,478,121.40
04-06-2025	POS/234449/BHARAT PETROLEUM CBE/CARD **9381	FUEL40679719	DR	1,539.00		1,476,582.40
04-06-2025	UPI/656039321/UBER/uber@ybl	UPI114600610	DR	202.00		1,476,380.40
04-06-2025	NEFT/826032/FAMILY SUPPORT/TRANSFER	NEFT56517974	DR	8,164.00		1,468,216.40
05-06-2025	UPI/864865735/SWIGGY/swiggy@hdfcbank	UPI581122985	DR	568.00		1,467,648.40
06-06-2025	ATM/CASH WDL/S1SB4495/SBI ATM HOPES COLLEGE	ATM30487008	DR	5,000.00		1,462,648.40
07-06-2025	UPI/188605136/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI762253655	DR	2,190.00		1,460,458.40
08-06-2025	UPI/905334994/NETMEDS CBE/netmedscbe@ybl	UPI290152858	DR	934.00		1,459,524.40
09-06-2025	UPI/802469042/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI759079287	DR	768.00		1,458,756.40
09-06-2025	UPI/962733260/EATSURE/eatsure@hdfcbank	UPI384473201	DR	717.00		1,458,039.40
10-06-2025	UPI/927574344/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI725137255	DR	1,314.00		1,456,725.40
10-06-2025	POS/182644/SHELL TRICHY ROAD/CARD **2098	FUEL71431706	DR	1,871.00		1,454,854.40
10-06-2025	ATM/CASH WDL/S1SB1780/SBI ATM SINGANALLUR	ATM76248760	DR	2,000.00		1,452,854.40
11-06-2025	UPI/449344792/BOOKMYSHOW/bms@axisbank	UPI1884010693	DR	580.00		1,452,274.40
12-06-2025	POS/767807/AMAZON INDIA/CARD **9049	POS80550350	DR	2,014.00		1,450,260.40
12-06-2025	POS/601953/INDIAN OIL GANDHIPURAM/CARD **7042	FUEL69959534	DR	822.00		1,449,438.40
13-06-2025	UPI/706155454/INDANE GAS CBE/indane@ybl	UPI437837530	DR	1,098.00		1,448,340.40
13-06-2025	POS/518016/SHELL TRICHY ROAD/CARD **1875	FUEL20507490	DR	2,650.00		1,445,690.40
14-06-2025	UPI/471592557/ZOMATO/zomato@hdfcbank	UPI623353631	DR	597.00		1,445,093.40
15-06-2025	POS/626576/HOTEL ANNAPOORNA/CARD **2354	POS14304394	DR	223.00		1,444,870.40
16-06-2025	ATM/CASH WDL/S1IC4633/ICICI ATM UKKADAM	ATM60906053	DR	10,000.00		1,434,870.40
16-06-2025	UPI/600933678/RAPIDO/rapido@ybl	UPI451595042	DR	252.00		1,434,618.40
17-06-2025	UPI/472030704/OLA/ola@ybl	UPI341239795	DR	184.00		1,434,434.40
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5089239135	ELEC576832	DR	1,872.00		1,432,562.40
18-06-2025	UPI/625635754/AIRTEL RECHARGE/airtel@paytm	UPI418326530	DR	299.00		1,432,263.40
18-06-2025	UPI/693849551/RAPIDO/rapido@ybl	UPI953052904	DR	337.00		1,431,926.40
18-06-2025	UPI/806846604/MEDPLUS CBE/medpluscbe@ybl	UPI494324342	DR	728.00		1,431,198.40
21-06-2025	UPI/105898280/EATSURE/eatsure@hdfcbank	UPI616261097	DR	234.00		1,430,964.40
21-06-2025	UPI/947190381/UBER/uber@ybl	UPI487424147	DR	173.00		1,430,791.40
22-06-2025	ATM/CASH WDL/S1IC1035/ICICI ATM SINGANALLUR	ATM22901210	DR	5,000.00		1,425,791.40
23-06-2025	POS/525649/MYNTRA INDIA/CARD **4539	POS21026519	DR	1,938.00		1,423,853.40
24-06-2025	UPI/676413681/SWIGGY/swiggy@hdfcbank	UPI489321913	DR	605.00		1,423,248.40
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG381154	DR	17.70		1,423,230.70
26-06-2025	POS/610045/A2B ADYAR ANANDA BHAVAN/CARD **1218	POS52511637	DR	814.00		1,422,416.70
26-06-2025	UPI/959701778/UBER/uber@ybl	UPI994563573	DR	322.00		1,422,094.70
27-06-2025	UPI/888178722/EATSURE/eatsure@hdfcbank	UPI421210547	DR	486.00		1,421,608.70
28-06-2025	NEFT-163865-L&T; INFOTECH-SALARY JUN	NEFT60006558	CR		193,153.08	1,614,761.78
28-06-2025	ATM/CASH WDL/S1IO8732/IOB ATM UKKADAM	ATM72318932	DR	10,000.00		1,604,761.78
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT679946	CR		8,425.00	1,613,186.78
01-07-2025	UPI/959231852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI724506628	DR	637.00		1,612,549.78
03-07-2025	UPI/940328377/RAPIDO/rapido@ybl	UPI236396974	DR	261.00		1,612,288.78
06-07-2025	UPI/607110829/EATSURE/eatsure@hdfcbank	UPI905736442	DR	526.00		1,611,762.78
07-07-2025	UPI/724013851/UBER/uber@ybl	UPI857568781	DR	168.00		1,611,594.78
08-07-2025	POS/593448/SHELL TRICHY ROAD/CARD **4411	FUEL90955812	DR	1,130.00		1,610,464.78
09-07-2025	ACH/DEBIT/AMAZON PRIME/SUB20204537	SUB951081	DR	199.00		1,610,265.78
10-07-2025	UPI/863767552/SWIGGY/swiggy@hdfcbank	UPI357797625	DR	431.00		1,609,834.78
11-07-2025	POS/793516/INDIAN OIL AVINASHI RD/CARD **8006	FUEL38015956	DR	1,424.00		1,608,410.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	UPI/336785389/OLA/ola@ybl	UPI872665429	DR	206.00		1,608,204.78
12-07-2025	UPI/942122608/EATSURE/eatsure@hdfcbank	UPI588388210	DR	733.00		1,607,471.78
12-07-2025	POS/374549/BHARAT PETROLEUM CBE/CARD **5312	FUEL43289991	DR	3,155.00		1,604,316.78
14-07-2025	UPI/140887039/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI513599508	DR	1,117.00		1,603,199.78
14-07-2025	UPI/938059134/RAPIDO/rapido@ybl	UPI137723364	DR	367.00		1,602,832.78
15-07-2025	UPI/408494457/VI RECHARGE/vi@paytm	UPI411066398	DR	699.00		1,602,133.78
15-07-2025	ATM/CASH WDL/S1HD5052/HDFC ATM METTUPALAYAM ROAD	ATM25664652	DR	2,000.00		1,600,133.78
16-07-2025	UPI/234448129/INDANE GAS CBE/indane@ybl	UPI792593614	DR	1,045.00		1,599,088.78
16-07-2025	ATM/CASH WDL/S1AX5295/AXIS ATM VADAVALLI	ATM32632146	DR	2,000.00		1,597,088.78
17-07-2025	POS/834010/SHELL TRICHY ROAD/CARD **1372	FUEL70618638	DR	1,827.00		1,595,261.78
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2356063278	ELEC701189	DR	918.00		1,594,343.78
19-07-2025	POS/392560/HP PETROL RS PURAM/CARD **9933	FUEL51890503	DR	821.00		1,593,522.78
21-07-2025	UPI/592420524/UBER/uber@ybl	UPI782415337	DR	397.00		1,593,125.78
22-07-2025	UPI/333705835/NILGIRIS CBE/nilgirisbe@upi	UPI827592338	DR	1,455.00		1,591,670.78
22-07-2025	UPI/467138888/SWIGGY/swiggy@hdfcbank	UPI154868380	DR	405.00		1,591,265.78
23-07-2025	UPI/702947642/NILGIRIS CBE/nilgirisbe@upi	UPI319594816	DR	1,930.00		1,589,335.78
23-07-2025	UPI/416804826/EATSURE/eatsure@hdfcbank	UPI387935082	DR	609.00		1,588,726.78
23-07-2025	POS/465005/SREE ANNAPOORNA/CARD **2104	POS73719107	DR	806.00		1,587,920.78
24-07-2025	POS/341092/AMAZON INDIA/CARD **8070	POS24905855	DR	1,491.00		1,586,429.78
25-07-2025	UPI/584930353/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI511059480	DR	308.00		1,586,121.78
26-07-2025	UPI/260568650/UBER/uber@ybl	UPI832041683	DR	205.00		1,585,916.78
28-07-2025	POS/280235/MYNTRA INDIA/CARD **2914	POS13341018	DR	4,898.00		1,581,018.78
29-07-2025	UPI/509440327/SWIGGY/swiggy@hdfcbank	UPI945359024	DR	389.00		1,580,629.78
29-07-2025	UPI/893334816/MEDPLUS CBE/medpluscbe@ybl	UPI680427551	DR	292.00		1,580,337.78
01-08-2025	NEFT-927349-L&T; INFOTECH-SALARY JUL	NEFT79665664	CR		188,112.93	1,768,450.71
01-08-2025	UPI/762126241/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968685217	DR	1,148.00		1,767,302.71
02-08-2025	UPI/803722921/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI813221839	DR	1,462.00		1,765,840.71
02-08-2025	UPI/342009460/OLA/ola@ybl	UPI200877940	DR	111.00		1,765,729.71
06-08-2025	ATM/CASH WDL/S1HD4687/HDFC ATM TRICHY ROAD	ATM63499336	DR	2,000.00		1,763,729.71
06-08-2025	ATM/CASH WDL/S1AX6778/AXIS ATM VADAVALLI	ATM29838536	DR	5,000.00		1,758,729.71
08-08-2025	POS/122991/AMAZON INDIA/CARD **9606	POS63187290	DR	1,774.00		1,756,955.71
08-08-2025	ACH/DEBIT/AMAZON PRIME/SUB66795594	SUB547505	DR	499.00		1,756,456.71
11-08-2025	UPI/992643612/SWIGGY/swiggy@hdfcbank	UPI548620986	DR	173.00		1,756,283.71
11-08-2025	ATM/CASH WDL/S1AX7247/AXIS ATM TRICHY ROAD	ATM86847668	DR	2,000.00		1,754,283.71
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3601037732	ELEC406321	DR	981.00		1,753,302.71
14-08-2025	POS/536617/AMAZON INDIA/CARD **5697	POS26743757	DR	724.00		1,752,578.71
16-08-2025	UPI/680436737/EATSURE/eatsure@hdfcbank	UPI625388429	DR	320.00		1,752,258.71
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX1911/PAYMENT	CC81208877	DR	14,704.25		1,737,554.46
17-08-2025	UPI/589274596/SWIGGY/swiggy@hdfcbank	UPI944869060	DR	234.00		1,737,320.46
18-08-2025	POS/641454/FLIPKART INDIA/CARD **2947	POS72969853	DR	1,811.00		1,735,509.46
22-08-2025	UPI/951268851/ZOMATO/zomato@hdfcbank	UPI617025863	DR	611.00		1,734,898.46
22-08-2025	POS/543843/SREE ANNAPOORNA/CARD **7595	POS11947526	DR	894.00		1,734,004.46
23-08-2025	ATM/CASH WDL/S1HD2351/HDFC ATM RACE COURSE	ATM15166000	DR	1,000.00		1,733,004.46
23-08-2025	UPI/149653230/OLA/ola@ybl	UPI706237374	DR	259.00		1,732,745.46
25-08-2025	UPI/524091224/JIO RECHARGE/jio@paytm	UPI737812469	DR	699.00		1,732,046.46
26-08-2025	ATM/CASH WDL/S1AX9876/AXIS ATM SARAVANAMPATTI	ATM56006374	DR	1,000.00		1,731,046.46
29-08-2025	NEFT-253772-L&T; INFOTECH-SALARY AUG	NEFT20963395	CR		191,401.22	1,922,447.68
31-08-2025	ATM/CASH WDL/S1AX4416/AXIS ATM SINGANALLUR	ATM65259804	DR	2,000.00		1,920,447.68
01-09-2025	POS/962067/SREE ANNAPOORNA/CARD **2951	POS26106275	DR	824.00		1,919,623.68
01-09-2025	ATM/CASH WDL/S1AX4247/AXIS ATM SARAVANAMPATTI	ATM34155291	DR	3,000.00		1,916,623.68
05-09-2025	UPI/293357374/MEDPLUS CBE/medpluscbe@ybl	UPI167646744	DR	148.00		1,916,475.68
06-09-2025	UPI/761762356/SWIGGY/swiggy@hdfcbank	UPI857291204	DR	305.00		1,916,170.68
08-09-2025	UPI/887701794/DMART COIMBATORE/dmartcoimbatore@upi	UPI325792667	DR	2,548.00		1,913,622.68
08-09-2025	UPI/652854154/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI320895775	DR	1,198.00		1,912,424.68
08-09-2025	POS/116949/JUNIOR KUPPANNA/CARD **8030	POS39979157	DR	1,031.00		1,911,393.68
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78759128	NET198003	DR	999.00		1,910,394.68
10-09-2025	UPI/387380925/EATSURE/eatsure@hdfcbank	UPI662361336	DR	576.00		1,909,818.68
10-09-2025	ATM/CASH WDL/S1IO9091/IOB ATM KALAPATTI	ATM65906057	DR	1,000.00		1,908,818.68
13-09-2025	UPI/339804868/INDANE GAS CBE/indane@ybl	UPI536866292	DR	995.00		1,907,823.68
13-09-2025	UPI/169485137/RAPIDO/rapido@ybl	UPI116111106	DR	170.00		1,907,653.68
14-09-2025	UPI/561928865/ZOMATO/zomato@hdfcbank	UPI924883517	DR	437.00		1,907,216.68
15-09-2025	UPI/771925328/OLA/ola@ybl	UPI651407025	DR	302.00		1,906,914.68
16-09-2025	UPI/663200065/ZOMATO/zomato@hdfcbank	UPI343500172	DR	339.00		1,906,575.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-09-2025	UPI/562509145/JIO RECHARGE/jio@paytm	UPI156357925	DR	449.00		1,906,126.68
18-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX5187/PAYMENT	CC89015803	DR	13,038.04		1,893,088.64
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7335004911	ELEC666035	DR	762.00		1,892,326.64
19-09-2025	POS/431340/SREE ANNAPOORNA/CARD **3816	POS21748492	DR	678.00		1,891,648.64
20-09-2025	POS/624970/AMAZON INDIA/CARD **7825	POS33823954	DR	550.00		1,891,098.64
20-09-2025	UPI/596286781/ZOMATO/zomato@hdfcbank	UPI673705721	DR	507.00		1,890,591.64
21-09-2025	POS/126129/MYNTRA INDIA/CARD **5165	POS66742002	DR	332.00		1,890,259.64
22-09-2025	ATM/CASH WDL/S1AX8924/AXIS ATM SINGANALLUR	ATM98255631	DR	2,000.00		1,888,259.64
25-09-2025	UPI/241558369/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI415869860	DR	1,142.00		1,887,117.64
25-09-2025	UPI/917487195/EATSURE/eatsure@hdfcbank	UPI301944774	DR	334.00		1,886,783.64
25-09-2025	UPI/814008755/MEDPLUS CBE/medpluscbe@ybl	UPI221739596	DR	301.00		1,886,482.64
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380016	DR	17.70		1,886,464.94
26-09-2025	POS/919680/SREE ANNAPOORNA/CARD **7790	POS88716013	DR	533.00		1,885,931.94
26-09-2025	ATM/CASH WDL/S1HD3913/HDFC ATM METTUPALAYAM ROAD	ATM91590228	DR	2,000.00		1,883,931.94
26-09-2025	ATM/CASH WDL/S1AX2374/AXIS ATM METTUPALAYAM ROAD	ATM87143896	DR	3,000.00		1,880,931.94
28-09-2025	NEFT-978588-L&T; INFOTECH-SALARY SEP	NEFT69077023	CR		192,631.05	2,073,562.99
28-09-2025	UPI/675475717/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI141387396	DR	256.00		2,073,306.99
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT472693	CR		10,884.86	2,084,191.85
02-10-2025	UPI/978695332/UBER/uber@ybl	UPI803408922	DR	245.00		2,083,946.85
03-10-2025	UPI/758872941/ZOMATO/zomato@hdfcbank	UPI255551449	DR	314.00		2,083,632.85
03-10-2025	UPI/783080705/UBER/uber@ybl	UPI616136193	DR	393.00		2,083,239.85
04-10-2025	POS/219084/BHARAT PETROLEUM CBE/CARD **3000	FUEL11088814	DR	1,930.00		2,081,309.85
07-10-2025	POS/379600/AMAZON INDIA/CARD **6258	POS52308732	DR	1,585.00		2,079,724.85
08-10-2025	UPI/844600541/RECEIVED FROM/friend@upi	UPI718931903	CR		13,327.00	2,093,051.85
09-10-2025	UPI/217926269/UBER/uber@ybl	UPI282459720	DR	129.00		2,092,922.85
10-10-2025	UPI/865276061/DMART COIMBATORE/dmartcoimbatore@upi	UPI512684998	DR	2,300.00		2,090,622.85
11-10-2025	POS/548821/FLIPKART INDIA/CARD **9849	POS73217552	DR	609.00		2,090,013.85
11-10-2025	UPI/886563884/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI184965099	DR	2,707.00		2,087,306.85
11-10-2025	UPI/667201685/OLA/ola@ybl	UPI687409846	DR	117.00		2,087,189.85
12-10-2025	UPI/549207322/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI912925079	DR	1,393.00		2,085,796.85
12-10-2025	POS/600290/BHARAT PETROLEUM CBE/CARD **6448	FUEL82464942	DR	3,188.00		2,082,608.85
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7828421997	ELEC773534	DR	1,048.00		2,081,560.85
13-10-2025	POS/581616/MYNTRA INDIA/CARD **8052	POS81300152	DR	581.00		2,080,979.85
13-10-2025	UPI/880215954/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI327732652	DR	1,968.00		2,079,011.85
15-10-2025	POS/609920/MYNTRA INDIA/CARD **5299	POS35732900	DR	753.00		2,078,258.85
17-10-2025	UPI/593526207/RAPIDO/rapido@ybl	UPI237579672	DR	283.00		2,077,975.85
18-10-2025	UPI/499546672/AIRTEL RECHARGE/airtel@paytm	UPI424168560	DR	299.00		2,077,676.85
19-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX6991/PAYMENT	CC76457460	DR	18,875.49		2,058,801.36
20-10-2025	UPI/442072646/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI370197775	DR	1,954.00		2,056,847.36
20-10-2025	POS/672821/SREE ANNAPOORNA/CARD **2177	POS52521738	DR	927.00		2,055,920.36
20-10-2025	UPI/995889303/OLA/ola@ybl	UPI697489056	DR	285.00		2,055,635.36
21-10-2025	POS/919425/MEESHO INDIA/CARD **5310	POS38931412	DR	1,913.00		2,053,722.36
21-10-2025	ATM/CASH WDL/S1IC9527/ICICI ATM KALAPATTI	ATM64108660	DR	2,000.00		2,051,722.36
22-10-2025	ATM/CASH WDL/S1AX3417/AXIS ATM SARAVANAMPATTI	ATM19239650	DR	2,000.00		2,049,722.36
24-10-2025	POS/249290/SHELL TRICHY ROAD/CARD **1303	FUEL51730433	DR	2,217.00		2,047,505.36
25-10-2025	POS/160185/FLIPKART INDIA/CARD **6836	POS94374196	DR	1,606.00		2,045,899.36
28-10-2025	UPI/903068103/EATSURE/eatsure@hdfcbank	UPI656789850	DR	617.00		2,045,282.36
28-10-2025	ATM/CASH WDL/S1AX6698/AXIS ATM THUDIYALUR	ATM61762866	DR	2,000.00		2,043,282.36
29-10-2025	NEFT-111991-L&T; INFOTECH-SALARY OCT	NEFT67780122	CR		190,726.05	2,234,008.41
29-10-2025	ATM/CASH WDL/S1HD7222/HDFC ATM RACE COURSE	ATM25364298	DR	2,000.00		2,232,008.41
30-10-2025	POS/672763/FLIPKART INDIA/CARD **8467	POS17400019	DR	812.00		2,231,196.41
01-11-2025	ATM/CASH WDL/S1AX2556/AXIS ATM KALAPATTI	ATM41415899	DR	5,000.00		2,226,196.41
01-11-2025	UPI/729024950/NETMEDS CBE/netmedscbe@ybl	UPI136422523	DR	653.00		2,225,543.41
02-11-2025	UPI/742967926/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI439790292	DR	2,117.00		2,223,426.41
02-11-2025	UPI/462078442/SWIGGY/swiggy@hdfcbank	UPI453826437	DR	798.00		2,222,628.41
03-11-2025	UPI/316494164/SWIGGY/swiggy@hdfcbank	UPI500061820	DR	717.00		2,221,911.41
03-11-2025	UPI/793755398/RAPIDO/rapido@ybl	UPI525902827	DR	190.00		2,221,721.41
04-11-2025	UPI/843600650/OLA/ola@ybl	UPI627289307	DR	385.00		2,221,336.41
06-11-2025	UPI/825025041/SWIGGY/swiggy@hdfcbank	UPI676990630	DR	215.00		2,221,121.41
07-11-2025	UPI/578113845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI367033435	DR	1,077.00		2,220,044.41
07-11-2025	ACH/DEBIT/HOTSTAR/SUB25566312	SUB571436	DR	299.00		2,219,745.41
10-11-2025	POS/239768/AJIO INDIA/CARD **6446	POS78319559	DR	232.00		2,219,513.41
10-11-2025	UPI/599664797/ZOMATO/zomato@hdfcbank	UPI147965013	DR	608.00		2,218,905.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/112219725/SWIGGY/swiggy@hdfcbank	UPI964500447	DR	684.00		2,218,221.41
13-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7665239215	ELEC782304	DR	646.00		2,217,575.41
16-11-2025	UPI/167904760/ZOMATO/zomato@hdfcbank	UPI257344307	DR	360.00		2,217,215.41
17-11-2025	POS/436795/MEESHO INDIA/CARD **4281	POS25994402	DR	1,174.00		2,216,041.41
17-11-2025	UPI/465860898/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI131806186	DR	2,381.00		2,213,660.41
18-11-2025	POS/295023/FLIPKART INDIA/CARD **4446	POS14346430	DR	399.00		2,213,261.41
18-11-2025	ATM/CASH WDL/S1AX7077/AXIS ATM SARAVANAMPATTI	ATM84908880	DR	10,000.00		2,203,261.41
18-11-2025	UPI/152218739/NETMEDS CBE/netmedscbe@ybl	UPI896519878	DR	422.00		2,202,839.41
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX5745/PAYMENT	CC18547208	DR	20,834.03		2,182,005.38
20-11-2025	POS/823747/FLIPKART INDIA/CARD **6780	POS15189838	DR	1,178.00		2,180,827.38
21-11-2025	UPI/665839337/INDANE GAS CBE/indane@ybl	UPI581586503	DR	961.00		2,179,866.38
21-11-2025	ATM/CASH WDL/S1AX5748/AXIS ATM AVINASHI ROAD	ATM14131271	DR	10,000.00		2,169,866.38
23-11-2025	UPI/781954777/RECEIVED FROM/friend@upi	UPI604851940	CR		14,110.00	2,183,976.38
24-11-2025	UPI/112863632/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI492050013	DR	2,171.00		2,181,805.38
24-11-2025	UPI/863152357/EATSURE/eatsure@hdfcbank	UPI353927576	DR	284.00		2,181,521.38
25-11-2025	UPI/574050595/AIRTEL RECHARGE/airtel@paytm	UPI604155077	DR	599.00		2,180,922.38
25-11-2025	UPI/789808121/SWIGGY/swiggy@hdfcbank	UPI254286030	DR	638.00		2,180,284.38
26-11-2025	POS/811277/AJIO INDIA/CARD **4120	POS15000228	DR	12,217.00		2,168,067.38
26-11-2025	POS/120793/MEESHO INDIA/CARD **4457	POS147637578	DR	1,517.00		2,166,550.38
26-11-2025	POS/903950/SHREE ANANDHAAS/CARD **3401	POS82614816	DR	924.00		2,165,626.38
28-11-2025	POS/156173/JUNIOR KUPPANNA/CARD **1011	POS79170865	DR	189.00		2,165,437.38
29-11-2025	NEFT-527568-L&T; INFOTECH-SALARY NOV	NEFT80948350	CR		191,496.64	2,356,934.02
29-11-2025	POS/209550/FLIPKART INDIA/CARD **1712	POS33377311	DR	1,257.00		2,355,677.02
01-12-2025	UPI/611385034/SWIGGY/swiggy@hdfcbank	UPI304375562	DR	264.00		2,355,413.02
02-12-2025	UPI/404839934/INDANE GAS CBE/indane@ybl	UPI862494089	DR	1,003.00		2,354,410.02
02-12-2025	UPI/105580468/OLA/ola@ybl	UPI721727631	DR	102.00		2,354,308.02
04-12-2025	UPI/992651467/SWIGGY/swiggy@hdfcbank	UPI286583837	DR	411.00		2,353,897.02
05-12-2025	POS/548287/MYNTRA INDIA/CARD **6376	POS39480673	DR	5,112.00		2,348,785.02
06-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49620811	NET512032	DR	1,199.00		2,347,586.02
07-12-2025	ATM/CASH WDL/S1AX4574/AXIS ATM VADAVALLI	ATM23779295	DR	3,000.00		2,344,586.02
08-12-2025	ATM/CASH WDL/S1AX7187/AXIS ATM RS PURAM	ATM24088869	DR	5,000.00		2,339,586.02
08-12-2025	ATM/CASH WDL/S1HD1124/HDFC ATM TRICHY ROAD	ATM51107602	DR	5,000.00		2,334,586.02
09-12-2025	POS/440311/AMAZON INDIA/CARD **4677	POS31240899	DR	1,056.00		2,333,530.02
09-12-2025	POS/328931/SHELL TRICHY ROAD/CARD **2183	FUEL56995660	DR	1,764.00		2,331,766.02
10-12-2025	UPI/363891789/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI178634147	DR	1,341.00		2,330,425.02
10-12-2025	UPI/738006406/DMART COIMBATORE/dmartcoimbatore@upi	UPI453294498	DR	1,197.00		2,329,228.02
10-12-2025	ATM/CASH WDL/S1IC9010/ICICI ATM METTUPALAYAM ROAD	ATM77371996	DR	2,000.00		2,327,228.02
10-12-2025	UPI/207378519/RAPIDO/rapido@ybl	UPI290363527	DR	101.00		2,327,127.02
11-12-2025	POS/263302/SHREE ANANDHAAS/CARD **8023	POS44054112	DR	754.00		2,326,373.02
11-12-2025	UPI/924215588/MEDPLUS CBE/medpluscbe@ybl	UPI799445113	DR	596.00		2,325,777.02
13-12-2025	POS/282780/HOTEL ANNAPOORNA/CARD **4394	POS68174928	DR	770.00		2,325,007.02
14-12-2025	POS/984793/FLIPKART INDIA/CARD **1681	POS86233002	DR	16,887.00		2,308,120.02
14-12-2025	POS/648840/HOTEL ANNAPOORNA/CARD **9740	POS32957841	DR	821.00		2,307,299.02
15-12-2025	POS/359693/SHELL TRICHY ROAD/CARD **9415	FUEL78880672	DR	1,636.00		2,305,663.02
16-12-2025	UPI/927162084/EATSURE/eatsure@hdfcbank	UPI291875859	DR	166.00		2,305,497.02
16-12-2025	UPI/999604288/BOOKMYSHOW/bms@axisbank	UPI998532754	DR	817.00		2,304,680.02
18-12-2025	POS/482312/AJIO INDIA/CARD **5725	POS56188614	DR	923.00		2,303,757.02
18-12-2025	UPI/826514227/ZOMATO/zomato@hdfcbank	UPI974526799	DR	710.00		2,303,047.02
18-12-2025	ATM/CASH WDL/S1IO8659/IOB ATM AVINASHI ROAD	ATM79563897	DR	3,000.00		2,300,047.02
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1892337248	ELEC383612	DR	914.00		2,299,133.02
20-12-2025	ATM/CASH WDL/S1AX3097/AXIS ATM PEELAMEDU	ATM55514664	DR	5,000.00		2,294,133.02
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX3971/PAYMENT	CC59103233	DR	22,001.49		2,272,131.53
22-12-2025	UPI/545542450/EATSURE/eatsure@hdfcbank	UPI898096133	DR	516.00		2,271,615.53
23-12-2025	POS/602032/MEESHO INDIA/CARD **7287	POS69530715	DR	1,115.00		2,270,500.53
23-12-2025	UPI/313844033/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI781230217	DR	1,459.00		2,269,041.53
23-12-2025	UPI/347777859/EATSURE/eatsure@hdfcbank	UPI259743398	DR	155.00		2,268,886.53
23-12-2025	UPI/995127259/RAPIDO/rapido@ybl	UPI530295616	DR	330.00		2,268,556.53
24-12-2025	UPI/930915426/JIO RECHARGE/jio@paytm	UPI252272870	DR	699.00		2,267,857.53
25-12-2025	POS/549518/AMAZON INDIA/CARD **3073	POS86617057	DR	1,876.00		2,265,981.53
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG990965	DR	17.70		2,265,963.83
26-12-2025	POS/218789/FLIPKART INDIA/CARD **8084	POS70735828	DR	339.00		2,265,624.83
26-12-2025	POS/697601/HP PETROL RS PURAM/CARD **3255	FUEL50351313	DR	1,214.00		2,264,410.83
27-12-2025	POS/342750/INDIAN OIL GANDHIPURAM/CARD **4356	FUEL33016155	DR	1,679.00		2,262,731.83

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-12-2025	UPI/635920009/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456939093	DR	1,826.00		2,260,905.83
29-12-2025	UPI/836648820/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI880398650	DR	2,037.00		2,258,868.83
30-12-2025	NEFT-785870-L&T; INFOTECH-SALARY DEC	NEFT56374652	CR		184,844.21	2,443,713.04
30-12-2025	POS/821444/INDIAN OIL GANDHIPURAM/CARD **3668	FUEL22598651	DR	2,495.00		2,441,218.04
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT725142	CR		12,816.39	2,454,034.43
01-01-2026	UPI/711808187/BOOKMYSHOW/bms@axisbank	UPI199104016	DR	660.00		2,453,374.43
03-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB28557302	NET489649	DR	599.00		2,452,775.43
03-01-2026	ACH/DEBIT/AMAZON PRIME/SUB60334561	SUB505893	DR	149.00		2,452,626.43
06-01-2026	ATM/CASH WDL/S1AX9485/AXIS ATM THUDIYALUR	ATM25141058	DR	2,000.00		2,450,626.43
06-01-2026	NEFT/897578/HEALTH INSURANCE/PREMIUM	INS23368141	DR	19,182.00		2,431,444.43
10-01-2026	UPI/213103856/OLA/ola@ybl	UPI474122805	DR	233.00		2,431,211.43
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 7215261643	ELEC478624	DR	996.00		2,430,215.43
13-01-2026	UPI/131331925/SWIGGY/swiggy@hdfcbank	UPI299095150	DR	593.00		2,429,622.43
13-01-2026	UPI/356502618/OLA/ola@ybl	UPI994210372	DR	194.00		2,429,428.43
15-01-2026	ATM/CASH WDL/S1SB7225/SBI ATM VADAVALLI	ATM30314707	DR	2,000.00		2,427,428.43
15-01-2026	UPI/810892268/MEDPLUS CBE/medpluscbe@ybl	UPI870229481	DR	901.00		2,426,527.43
16-01-2026	UPI/279513604/EATSURE/eatsure@hdfcbank	UPI468611285	DR	632.00		2,425,895.43
18-01-2026	POS/660278/JUNIOR KUPPANNA/CARD **8885	POS51157582	DR	570.00		2,425,325.43
19-01-2026	UPI/763789449/JIO RECHARGE/jio@paytm	UPI265669976	DR	599.00		2,424,726.43
19-01-2026	UPI/262644918/MORE SUPERMARKET/moresupermarket@upi	UPI185804379	DR	2,501.00		2,422,225.43
19-01-2026	UPI/221979323/RAPIDO/rapido@ybl	UPI411892858	DR	318.00		2,421,907.43
20-01-2026	ATM/CASH WDL/S1AX9339/AXIS ATM SAIBABA COLONY	ATM57409646	DR	10,000.00		2,411,907.43
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3217/PAYMENT	CC47390234	DR	9,636.16		2,402,271.27
23-01-2026	POS/266920/FLIPKART INDIA/CARD **7676	POS92540516	DR	789.00		2,401,482.27
23-01-2026	UPI/395744523/RAPIDO/rapido@ybl	UPI410718981	DR	278.00		2,401,204.27
25-01-2026	UPI/452802727/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946060317	DR	1,523.00		2,399,681.27
27-01-2026	POS/158932/AMAZON INDIA/CARD **4191	POS63022093	DR	1,811.00		2,397,870.27
27-01-2026	UPI/315116367/UBER/uber@ybl	UPI833206213	DR	234.00		2,397,636.27
29-01-2026	UPI/550221059/RAPIDO/rapido@ybl	UPI171280098	DR	103.00		2,397,533.27
30-01-2026	NEFT-142098-L&T; INFOTECH-SALARY JAN	NEFT31250417	CR		206,115.72	2,603,648.99
31-01-2026	ATM/CASH WDL/S1AX6581/AXIS ATM HOPES COLLEGE	ATM39488682	DR	1,000.00		2,602,648.99

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.