

AXIS BANK

Statement of Account

Account Information

Account Holder:	Saranya Pandi	Account Number:	920000000359
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Sungam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000359	Currency:	INR

Account Summary

Opening Balance	■220,851.00
Total Credits (+)	■4,721,938.12
Total Debits (-)	■1,897,378.98
Closing Balance	■3,045,410.14
Total Transactions	862

Transaction Details

(Complete 5-Year Transaction History - 862 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-01-2024	POS/499331/MEESHO INDIA/CARD **4270	POS92576724	DR	911.00		219,940.00
01-01-2024	UPI/171090471/UBER/uber@ybl	UPI411511139	DR	354.00		219,586.00
02-01-2024	UPI/827307631/NETMEDS CBE/netmedscbe@ybl	UPI388076859	DR	966.00		218,620.00
03-01-2024	ACH/DEBIT/ACT FIBERNET/ACTBB71992466	NET359581	DR	599.00		218,021.00
03-01-2024	POS/269913/A2B ADYAR ANANDA BHAVAN/CARD **1043	POS73918960	DR	190.00		217,831.00
03-01-2024	POS/953924/INDIAN OIL GANDHIPURAM/CARD **6905	FUEL45064062	DR	1,524.00		216,307.00
04-01-2024	SIP/AXISMUTUALFUND/SIP650172/MUTUAL FUND	MF7747388	DR	17,783.60		198,523.40
05-01-2024	POS/159948/MYNTRA INDIA/CARD **3675	POS69042714	DR	348.00		198,175.40
06-01-2024	NEFT/119760/HEALTH INSURANCE/PREMIUM	INS62914370	DR	30,602.00		167,573.40
07-01-2024	UPI/269627353/UBER/uber@ybl	UPI664131594	DR	162.00		167,411.40
10-01-2024	POS/423784/MEESHO INDIA/CARD **1816	POS88202580	DR	1,735.00		165,676.40
11-01-2024	UPI/215087933/SWIGGY/swiggy@hdfcbank	UPI451855337	DR	692.00		164,984.40
11-01-2024	ATM/CASH WDL/S1AX3329/AXIS ATM THUDIYALUR	ATM42403066	DR	2,000.00		162,984.40
12-01-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7301546389	ELEC507567	DR	1,070.00		161,914.40
12-01-2024	UPI/600346176/NETMEDS CBE/netmedscbe@ybl	UPI937349800	DR	440.00		161,474.40
13-01-2024	ATM/CASH WDL/S1AX5547/AXIS ATM UKKADAM	ATM24258174	DR	2,000.00		159,474.40
15-01-2024	UPI/591927779/SWIGGY/swiggy@hdfcbank	UPI973333873	DR	202.00		159,272.40
17-01-2024	POS/730355/AJIO INDIA/CARD **7132	POS84017071	DR	1,103.00		158,169.40
17-01-2024	UPI/170045790/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI125111871	DR	740.00		157,429.40
17-01-2024	ATM/CASH WDL/S1AX6563/AXIS ATM UKKADAM	ATM70183010	DR	2,000.00		155,429.40
17-01-2024	UPI/109632920/OLA/ola@ybl	UPI551407349	DR	113.00		155,316.40
18-01-2024	POS/347774/SHELL TRICHY ROAD/CARD **2992	FUEL30612621	DR	807.00		154,509.40
18-01-2024	UPI/394362569/MEDPLUS CBE/medpluscbe@ybl	UPI622811196	DR	852.00		153,657.40
19-01-2024	POS/949946/SHELL TRICHY ROAD/CARD **7752	FUEL34389373	DR	1,950.00		151,707.40
19-01-2024	ATM/CASH WDL/S1AX7826/AXIS ATM GANAPATHY	ATM13952722	DR	2,000.00		149,707.40
22-01-2024	UPI/523480422/DMART COIMBATORE/dmartcoimbatore@upi	UPI107071109	DR	2,489.00		147,218.40
23-01-2024	UPI/662485533/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI317364842	DR	1,430.00		145,788.40
24-01-2024	POS/108035/AMAZON INDIA/CARD **8079	POS34014285	DR	487.00		145,301.40
25-01-2024	UPI/526613029/JIO RECHARGE/jio@paytm	UPI264802362	DR	449.00		144,852.40
27-01-2024	UPI/935930190/DMART COIMBATORE/dmartcoimbatore@upi	UPI827063881	DR	1,950.00		142,902.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
27-01-2024	POS/853242/SHELL TRICHY ROAD/CARD **7009	FUEL94649472	DR	2,576.00		140,326.40
28-01-2024	NEFT-265449-LMW LIMITED-SALARY JAN	NEFT48742418	CR		168,630.43	308,956.83
28-01-2024	POS/291541/SREE ANNAPOORNA/CARD **1020	POS61445616	DR	166.00		308,790.83
29-01-2024	UPI/420256308/INDANE GAS CBE/indane@ybl	UPI644674310	DR	929.00		307,861.83
05-02-2024	POS/851893/HP PETROL RS PURAM/CARD **3537	FUEL93565876	DR	2,060.00		305,801.83
05-02-2024	UPI/417431118/RAPIDO/rapido@ybl	UPI717959418	DR	260.00		305,541.83
06-02-2024	ATM/CASH WDL/S1AX8893/AXIS ATM SARAVANAMPATTI	ATM61905127	DR	10,000.00		295,541.83
06-02-2024	UPI/605268577/OLA/ola@ybl	UPI144815727	DR	137.00		295,404.83
07-02-2024	SIP/AXISMUTUALFUND/SIP808999/MUTUAL FUND	MF3738413	DR	17,783.60		277,621.23
07-02-2024	ATM/CASH WDL/S1AX6621/AXIS ATM VADAVALLI	ATM20127385	DR	10,000.00		267,621.23
08-02-2024	ACH/DEBIT/ACT FIBERNET/ACTBB79719036	NET572946	DR	999.00		266,622.23
08-02-2024	POS/919610/FLIPKART INDIA/CARD **1032	POS41930371	DR	1,357.00		265,265.23
08-02-2024	UPI/731887824/SWIGGY/swiggy@hdfcbank	UPI168868911	DR	341.00		264,924.23
08-02-2024	POS/586056/A2B ADYAR ANANDA BHAVAN/CARD **2830	POS79117612	DR	479.00		264,445.23
08-02-2024	ATM/CASH WDL/S1IC9269/ICICI ATM SARAVANAMPATTI	ATM55264908	DR	2,000.00		262,445.23
09-02-2024	UPI/334567983/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164193108	DR	962.00		261,483.23
09-02-2024	UPI/222175957/SWIGGY/swiggy@hdfcbank	UPI525724022	DR	682.00		260,801.23
09-02-2024	NEFT/611355/FAMILY SUPPORT/TRANSFER	NEFT57399298	DR	18,811.00		241,990.23
10-02-2024	UPI/891409755/ZOMATO/zomato@hdfcbank	UPI407809054	DR	731.00		241,259.23
11-02-2024	UPI/693003362/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI260696504	DR	1,884.00		239,375.23
12-02-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7411321832	ELEC664848	DR	683.00		238,692.23
12-02-2024	POS/454140/INDIAN OIL GANDHIPURAM/CARD **5891	FUEL70435016	DR	882.00		237,810.23
13-02-2024	POS/712628/HOTEL ANNAPOORNA/CARD **9185	POS64425008	DR	361.00		237,449.23
15-02-2024	UPI/862292295/RAPIDO/rapido@ybl	UPI712102205	DR	88.00		237,361.23
16-02-2024	BILLPAY/AXIS CREDIT CARD/XXXX4241/PAYMENT	CC13489350	DR	11,408.11		225,953.12
17-02-2024	POS/744321/FLIPKART INDIA/CARD **1985	POS34656179	DR	1,509.00		224,444.12
18-02-2024	UPI/752968877/NILGIRIS CBE/nilgiriscbe@upi	UPI366365132	DR	1,072.00		223,372.12
19-02-2024	UPI/945984262/INDANE GAS CBE/indane@ybl	UPI468364799	DR	851.00		222,521.12
19-02-2024	ATM/CASH WDL/S1AX4509/AXIS ATM GANAPATHY	ATM77653621	DR	3,000.00		219,521.12
19-02-2024	ATM/CASH WDL/S1AX1555/AXIS ATM UKKADAM	ATM64746231	DR	5,000.00		214,521.12
21-02-2024	UPI/686814460/AIRTEL RECHARGE/airtel@paytm	UPI517217622	DR	699.00		213,822.12
21-02-2024	UPI/693223199/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI677460519	DR	2,577.00		211,245.12
21-02-2024	UPI/509244023/UBER/uber@ybl	UPI562679243	DR	187.00		211,058.12
22-02-2024	UPI/790725435/UBER/uber@ybl	UPI931060066	DR	348.00		210,710.12
23-02-2024	UPI/394018593/EATSURE/eatsure@hdfcbank	UPI415308541	DR	795.00		209,915.12
23-02-2024	UPI/267091652/NETMEDS CBE/netmedscbe@ybl	UPI926590384	DR	609.00		209,306.12
24-02-2024	UPI/942468910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI502614091	DR	1,080.00		208,226.12
28-02-2024	NEFT-475986-LMW LIMITED-SALARY FEB	NEFT76023408	CR		177,989.72	386,215.84
02-03-2024	UPI/721399899/ZOMATO/zomato@hdfcbank	UPI926260890	DR	470.00		385,745.84
04-03-2024	SIP/AXISMUTUALFUND/SIP613923/MUTUAL FUND	MF5659941	DR	17,783.60		367,962.24
04-03-2024	UPI/943555886/EATSURE/eatsure@hdfcbank	UPI940530915	DR	602.00		367,360.24
07-03-2024	UPI/177574377/INDANE GAS CBE/indane@ybl	UPI960266894	DR	958.00		366,402.24
07-03-2024	UPI/315113063/ZOMATO/zomato@hdfcbank	UPI735163952	DR	761.00		365,641.24
08-03-2024	ACH/DEBIT/ACT FIBERNET/ACTBB26637706	NET623651	DR	599.00		365,042.24
08-03-2024	UPI/743033205/OLA/ola@ybl	UPI349147315	DR	87.00		364,955.24
10-03-2024	POS/164548/AMAZON INDIA/CARD **5719	POS67277892	DR	1,697.00		363,258.24
11-03-2024	UPI/404065125/NETMEDS CBE/netmedscbe@ybl	UPI962533987	DR	707.00		362,551.24
13-03-2024	UPI/569869294/RAPIDO/rapido@ybl	UPI310722083	DR	208.00		362,343.24
13-03-2024	UPI/129892945/RECEIVED FROM/friend@upi	UPI864618476	CR		2,193.00	364,536.24
14-03-2024	UPI/424447461/OLA/ola@ybl	UPI698723408	DR	243.00		364,293.24
15-03-2024	ATM/CASH WDL/S1AX7564/AXIS ATM SARAVANAMPATTI	ATM62499641	DR	10,000.00		354,293.24
15-03-2024	UPI/439931128/UBER/uber@ybl	UPI102315536	DR	393.00		353,900.24
15-03-2024	UPI/563462356/OLA/ola@ybl	UPI377605326	DR	343.00		353,557.24
16-03-2024	UPI/697907676/ZOMATO/zomato@hdfcbank	UPI699051190	DR	214.00		353,343.24
17-03-2024	UPI/137892606/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI408910875	DR	1,647.00		351,696.24
19-03-2024	UPI/712023860/VI RECHARGE/vi@paytm	UPI602075579	DR	399.00		351,297.24
20-03-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9253113337	ELEC939619	DR	1,923.00		349,374.24
21-03-2024	POS/826464/MYNTRA INDIA/CARD **4550	POS83759469	DR	1,397.00		347,977.24
23-03-2024	POS/448577/AJIO INDIA/CARD **3033	POS63796859	DR	1,065.00		346,912.24
23-03-2024	UPI/875520507/DMART COIMBATORE/dmartcoimbatore@upi	UPI288986675	DR	1,214.00		345,698.24
23-03-2024	POS/876871/SHREE ANANDHAAS/CARD **8482	POS82225992	DR	541.00		345,157.24
24-03-2024	ATM/CASH WDL/S1AX5763/AXIS ATM VADAVALLI	ATM95193090	DR	1,000.00		344,157.24
24-03-2024	UPI/575292854/OLA/ola@ybl	UPI838430776	DR	319.00		343,838.24

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-03-2024	UPI/556457492/MEDPLUS CBE/medpluscbe@ybl	UPI601408021	DR	593.00		343,245.24
26-03-2024	ATM/CASH WDL/S1AX3152/AXIS ATM RACE COURSE	ATM77483487	DR	2,000.00		341,245.24
28-03-2024	UPI/930334674/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI690678557	DR	980.00		340,265.24
28-03-2024	UPI/327771971/UBER/uber@ybl	UPI565617154	DR	393.00		339,872.24
29-03-2024	NEFT-935851-LMW LIMITED-SALARY MAR	NEFT71147237	CR		169,906.94	509,779.18
29-03-2024	UPI/194983084/EATSURE/eatsure@hdfcbank	UPI679200447	DR	560.00		509,219.18
29-03-2024	UPI/152431063/RAPIDO/rapido@ybl	UPI499050187	DR	80.00		509,139.18
30-03-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG259143	DR	17.70		509,121.48
31-03-2024	INT/CREDIT/SAVINGS AC/Q1 FY2024	INT229696	CR		2,672.89	511,794.37
01-04-2024	SIP/AXISMUTUALFUND/SIP498483/MUTUAL FUND	MF1723251	DR	17,783.60		494,010.77
01-04-2024	UPI/558292730/NILGIRIS CBE/nilgiriscbe@upi	UPI263331316	DR	1,055.00		492,955.77
01-04-2024	POS/726759/ANNAPOORNA CBE/CARD **5227	POS31661450	DR	239.00		492,716.77
03-04-2024	UPI/195844814/OLA/ola@ybl	UPI877193841	DR	127.00		492,589.77
04-04-2024	UPI/886210047/UBER/uber@ybl	UPI197081817	DR	127.00		492,462.77
04-04-2024	UPI/858908764/UBER/uber@ybl	UPI504383335	DR	345.00		492,117.77
05-04-2024	UPI/804918485/INDANE GAS CBE/indane@ybl	UPI673221910	DR	1,058.00		491,059.77
05-04-2024	UPI/143399836/RAPIDO/rapido@ybl	UPI122487097	DR	361.00		490,698.77
08-04-2024	ACH/DEBIT/ACT FIBERNET/ACTBB72479097	NET820146	DR	1,199.00		489,499.77
09-04-2024	ATM/CASH WDL/S1AX4806/AXIS ATM KALAPATTI	ATM39645802	DR	5,000.00		484,499.77
10-04-2024	POS/949918/AJO INDIA/CARD **7324	POS39365427	DR	1,062.00		483,437.77
10-04-2024	UPI/544155077/SWIGGY/swiggy@hdfcbank	UPI127793339	DR	648.00		482,789.77
10-04-2024	UPI/813091791/UBER/uber@ybl	UPI340699334	DR	175.00		482,614.77
11-04-2024	POS/199814/BHARAT PETROLEUM CBE/CARD **7807	FUEL13077831	DR	2,078.00		480,536.77
15-04-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9214451470	ELEC115163	DR	1,843.00		478,693.77
15-04-2024	UPI/656199769/ZOMATO/zomato@hdfcbank	UPI550583914	DR	204.00		478,489.77
16-04-2024	ATM/CASH WDL/S1AX4470/AXIS ATM RACE COURSE	ATM35273452	DR	10,000.00		468,489.77
19-04-2024	POS/515470/HP PETROL RS PURAM/CARD **5240	FUEL61084966	DR	2,762.00		465,727.77
19-04-2024	BILLPAY/AXIS CREDIT CARD/XXX9064/PAYMENT	CC58782196	DR	8,363.92		457,363.85
20-04-2024	UPI/766914246/AIRTEL RECHARGE/airtel@paytm	UPI172186110	DR	449.00		456,914.85
20-04-2024	POS/997047/ANNAPOORNA CBE/CARD **7720	POS71639652	DR	877.00		456,037.85
22-04-2024	ATM/CASH WDL/S1SB3943/SBI ATM METTUPALAYAM ROAD	ATM23620550	DR	3,000.00		453,037.85
23-04-2024	UPI/153809228/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI918237301	DR	912.00		452,125.85
23-04-2024	UPI/836105261/OLA/ola@ybl	UPI236279232	DR	137.00		451,988.85
26-04-2024	POS/714826/MYNTRA INDIA/CARD **3520	POS66337736	DR	1,601.00		450,387.85
27-04-2024	UPI/758508636/RAPIDO/rapido@ybl	UPI375271583	DR	126.00		450,261.85
28-04-2024	UPI/415917107/NETMEDS CBE/netmedscbe@ybl	UPI457372505	DR	152.00		450,109.85
30-04-2024	POS/948459/HP PETROL RS PURAM/CARD **3002	FUEL54617101	DR	1,243.00		448,866.85
30-04-2024	UPI/120884310/RAPIDO/rapido@ybl	UPI971293252	DR	340.00		448,526.85
01-05-2024	NEFT-626138-LMW LIMITED-SALARY APR	NEFT99811600	CR		175,777.18	624,304.03
01-05-2024	UPI/563361424/NILGIRIS CBE/nilgiriscbe@upi	UPI856432638	DR	1,593.00		622,711.03
02-05-2024	POS/456332/SHELL TRICHY ROAD/CARD **9538	FUEL66171338	DR	816.00		621,895.03
02-05-2024	UPI/777137512/UBER/uber@ybl	UPI844212713	DR	362.00		621,533.03
05-05-2024	POS/880487/INDIAN OIL AVINASHI RD/CARD **5091	FUEL44295815	DR	1,593.00		619,940.03
05-05-2024	ATM/CASH WDL/S1CA3168/CANARA ATM PEELAMEDU	ATM29528254	DR	1,000.00		618,940.03
07-05-2024	UPI/738530512/OLA/ola@ybl	UPI293364285	DR	394.00		618,546.03
09-05-2024	SIP/AXISMUTUALFUND/SIP660440/MUTUAL FUND	MF8858065	DR	17,783.60		600,762.43
09-05-2024	ACH/DEBIT/ACT FIBERNET/ACTBB38035386	NET278173	DR	799.00		599,963.43
09-05-2024	POS/637665/HOTEL ANNAPOORNA/CARD **5377	POS47573429	DR	389.00		599,574.43
12-05-2024	POS/136178/MYNTRA INDIA/CARD **4966	POS20274389	DR	1,873.00		597,701.43
13-05-2024	POS/304513/INDIAN OIL GANDHIPURAM/CARD **1158	FUEL42795587	DR	2,785.00		594,916.43
13-05-2024	ATM/CASH WDL/S1SB1287/SBI ATM RACE COURSE	ATM32765383	DR	10,000.00		584,916.43
14-05-2024	POS/253343/JUNIOR KUPPANNA/CARD **5210	POS30043844	DR	883.00		584,033.43
15-05-2024	UPI/905366652/VI RECHARGE/vi@paytm	UPI574835077	DR	599.00		583,434.43
15-05-2024	POS/137231/HP PETROL RS PURAM/CARD **6350	FUEL21980358	DR	2,904.00		580,530.43
16-05-2024	ATM/CASH WDL/S1AX4671/AXIS ATM TRICHY ROAD	ATM76801200	DR	2,000.00		578,530.43
17-05-2024	UPI/831271799/ZOMATO/zomato@hdfcbank	UPI569389547	DR	315.00		578,215.43
17-05-2024	UPI/398466558/UBER/uber@ybl	UPI756472917	DR	299.00		577,916.43
18-05-2024	UPI/206926082/RAPIDO/rapido@ybl	UPI816665102	DR	396.00		577,520.43
19-05-2024	UPI/879247938/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI828782522	DR	1,557.00		575,963.43
20-05-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8956810004	ELEC220887	DR	1,683.00		574,280.43
20-05-2024	UPI/468874003/ZOMATO/zomato@hdfcbank	UPI844360047	DR	652.00		573,628.43
21-05-2024	UPI/265286906/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505204974	DR	1,958.00		571,670.43
21-05-2024	UPI/316368476/UBER/uber@ybl	UPI101655789	DR	336.00		571,334.43

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-05-2024	UPI/946291852/EATSURE/eatsure@hdfcbank	UPI170658651	DR	390.00		570,944.43
22-05-2024	UPI/430917497/ZOMATO/zomato@hdfcbank	UPI877635940	DR	670.00		570,274.43
22-05-2024	BILLPAY/AXIS CREDIT CARD/XXX7718/PAYMENT	CC73047435	DR	6,719.59		563,554.84
26-05-2024	UPI/918203420/NILGIRIS CBE/nilgirisbe@upi	UPI995896457	DR	1,848.00		561,706.84
26-05-2024	POS/110016/INDIAN OIL GANDHIPURAM/CARD **9052	FUEL84522940	DR	2,437.00		559,269.84
26-05-2024	UPI/248367942/OLA/ola@ybl	UPI102704539	DR	221.00		559,048.84
27-05-2024	POS/227056/FLIPKART INDIA/CARD **5660	POS70923175	DR	666.00		558,382.84
27-05-2024	UPI/617192926/DMART COIMBATORE/dmartcoimbatore@upi	UPI885950748	DR	2,407.00		555,975.84
27-05-2024	UPI/226538531/UBER/uber@ybl	UPI992330019	DR	314.00		555,661.84
28-05-2024	UPI/653343965/EATSURE/eatsure@hdfcbank	UPI673544862	DR	617.00		555,044.84
28-05-2024	UPI/481772564/UBER/uber@ybl	UPI210176558	DR	328.00		554,716.84
29-05-2024	NEFT-407913-LMW LIMITED-SALARY MAY	NEFT55955223	CR		174,251.00	728,967.84
29-05-2024	UPI/131630642/INDANE GAS CBE/indane@ybl	UPI976069960	DR	973.00		727,994.84
03-06-2024	ACH/DEBIT/ACT FIBERNET/ACTBB75114064	NET846024	DR	999.00		726,995.84
03-06-2024	UPI/545286272/EATSURE/eatsure@hdfcbank	UPI833798631	DR	302.00		726,693.84
03-06-2024	UPI/236733230/SWIGGY/swiggy@hdfcbank	UPI949957088	DR	337.00		726,356.84
05-06-2024	UPI/594692940/NILGIRIS CBE/nilgirisbe@upi	UPI639001723	DR	2,464.00		723,892.84
05-06-2024	ATM/CASH WDL/S1AX3369/AXIS ATM SARAVANAMPATTI	ATM33577288	DR	2,000.00		721,892.84
05-06-2024	UPI/537977387/OLA/ola@ybl	UPI919274496	DR	83.00		721,809.84
06-06-2024	NEFT/895439/FAMILY SUPPORT/TRANSFER	NEFT46125163	DR	12,826.00		708,983.84
08-06-2024	POS/516575/MYNTRA INDIA/CARD **6254	POS99332086	DR	991.00		707,992.84
09-06-2024	POS/472303/MYNTRA INDIA/CARD **8567	POS26650362	DR	694.00		707,298.84
09-06-2024	ATM/CASH WDL/S1AX2675/AXIS ATM THUDIYALUR	ATM91761506	DR	3,000.00		704,298.84
10-06-2024	SIP/AXISMUTUALFUND/SIP337000/MUTUAL FUND	MF4604259	DR	17,783.60		686,515.24
10-06-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4714900424	ELEC483706	DR	1,729.00		684,786.24
10-06-2024	POS/563862/AJO INDIA/CARD **6646	POS57068597	DR	1,171.00		683,615.24
10-06-2024	UPI/458606892/DMART COIMBATORE/dmartcoimbatore@upi	UPI746148232	DR	1,488.00		682,127.24
14-06-2024	POS/518989/A2B ADYAR ANANDA BHAVAN/CARD **5525	POS75296362	DR	259.00		681,868.24
15-06-2024	UPI/746701733/SWIGGY/swiggy@hdfcbank	UPI993396466	DR	544.00		681,324.24
15-06-2024	ATM/CASH WDL/S1IO9512/IOB ATM SARAVANAMPATTI	ATM45533885	DR	2,000.00		679,324.24
16-06-2024	POS/567724/SHELL TRICHY ROAD/CARD **9398	FUEL56533169	DR	2,668.00		676,656.24
16-06-2024	UPI/803533650/UBER/uber@ybl	UPI519033653	DR	176.00		676,480.24
17-06-2024	ATM/CASH WDL/S1C8395/ICICI ATM GANAPATHY	ATM24415359	DR	3,000.00		673,480.24
18-06-2024	UPI/733797406/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI845396717	DR	824.00		672,656.24
19-06-2024	UPI/907092400/JIO RECHARGE/jio@paytm	UPI104912797	DR	399.00		672,257.24
19-06-2024	UPI/560102847/RAPIDO/rapido@ybl	UPI794165839	DR	191.00		672,066.24
20-06-2024	UPI/933080049/UBER/uber@ybl	UPI860111646	DR	242.00		671,824.24
21-06-2024	UPI/707917752/EATSURE/eatsure@hdfcbank	UPI303640989	DR	692.00		671,132.24
21-06-2024	POS/129649/BHARAT PETROLEUM CBE/CARD **4537	FUEL38012422	DR	2,426.00		668,706.24
22-06-2024	UPI/457796756/RAPIDO/rapido@ybl	UPI717193672	DR	262.00		668,444.24
24-06-2024	POS/742940/MYNTRA INDIA/CARD **9743	POS29802064	DR	14,119.00		654,325.24
24-06-2024	UPI/685184010/SWIGGY/swiggy@hdfcbank	UPI348631876	DR	252.00		654,073.24
25-06-2024	ATM/CASH WDL/S1AX3347/AXIS ATM RS PURAM	ATM12949918	DR	5,000.00		649,073.24
25-06-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG713588	DR	17.70		649,055.54
26-06-2024	UPI/976067452/NILGIRIS CBE/nilgirisbe@upi	UPI411204634	DR	1,983.00		647,072.54
26-06-2024	UPI/388760495/OLA/ola@ybl	UPI166929496	DR	378.00		646,694.54
27-06-2024	UPI/835960037/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI941573138	DR	1,067.00		645,627.54
27-06-2024	UPI/471679891/RAPIDO/rapido@ybl	UPI582337244	DR	152.00		645,475.54
28-06-2024	NEFT-146998-LMW LIMITED-SALARY JUN	NEFT61765225	CR		175,787.73	821,263.27
28-06-2024	UPI/863731079/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI123994847	DR	331.00		820,932.27
29-06-2024	UPI/265151924/NILGIRIS CBE/nilgirisbe@upi	UPI205943983	DR	1,542.00		819,390.27
29-06-2024	ATM/CASH WDL/S1AX2314/AXIS ATM HOPES COLLEGE	ATM59041040	DR	1,000.00		818,390.27
29-06-2024	UPI/271464146/OLA/ola@ybl	UPI148733693	DR	293.00		818,097.27
29-06-2024	UPI/479494167/MEDPLUS CBE/medplusbe@ybl	UPI888258224	DR	718.00		817,379.27
30-06-2024	INT/CREDIT/SAVINGS AC/Q2 FY2024	INT907701	CR		4,291.24	821,670.51
01-07-2024	UPI/656011971/OLA/ola@ybl	UPI677353407	DR	168.00		821,502.51
03-07-2024	POS/129550/AJO INDIA/CARD **2317	POS48398453	DR	6,168.00		815,334.51
03-07-2024	UPI/448560213/ZOMATO/zomato@hdfcbank	UPI805978417	DR	297.00		815,037.51
03-07-2024	UPI/404559653/OLA/ola@ybl	UPI716023338	DR	202.00		814,835.51
05-07-2024	UPI/225518075/INDANE GAS CBE/indane@ybl	UPI783366217	DR	1,085.00		813,750.51
05-07-2024	ATM/CASH WDL/S1AX5408/AXIS ATM GANDHIPURAM	ATM89917956	DR	3,000.00		810,750.51
06-07-2024	ATM/CASH WDL/S1AX1520/AXIS ATM UKKADAM	ATM15903894	DR	1,000.00		809,750.51
07-07-2024	UPI/797646475/EATSURE/eatsure@hdfcbank	UPI492845852	DR	594.00		809,156.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-07-2024	NEFT/239560/FAMILY SUPPORT/TRANSFER	NEFT45977903	DR	11,350.00		797,806.51
09-07-2024	SIP/AXISMUTUALFUND/SIP265485/MUTUAL FUND	MF9395499	DR	17,783.60		780,022.91
09-07-2024	UPI/376366658/DMART COIMBATORE/dmartcoimbatore@upi	UPI945818880	DR	1,138.00		778,884.91
11-07-2024	POS/675165/ANNAPOORNA CBE/CARD **3040	POS92768588	DR	687.00		778,197.91
14-07-2024	ATM/CASH WDL/S1AX3656/AXIS ATM THUDIYALUR	ATM10724838	DR	10,000.00		768,197.91
15-07-2024	POS/149919/AJO INDIA/CARD **4460	POS37965893	DR	904.00		767,293.91
15-07-2024	UPI/560410318/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI899821036	DR	1,750.00		765,543.91
15-07-2024	UPI/874218490/UBER/uber@ybl	UPI927505671	DR	250.00		765,293.91
16-07-2024	UPI/618103070/VI RECHARGE/vi@paytm	UPI494691520	DR	399.00		764,894.91
16-07-2024	UPI/333696743/SWIGGY/swiggy@hdfcbank	UPI315541979	DR	319.00		764,575.91
17-07-2024	POS/108556/MEESHO INDIA/CARD **3210	POS88941462	DR	502.00		764,073.91
17-07-2024	POS/846465/A2B ADYAR ANANDA BHAVAN/CARD **9214	POS39530312	DR	636.00		763,437.91
19-07-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8613112351	ELEC675253	DR	890.00		762,547.91
19-07-2024	POS/998785/FLIPKART INDIA/CARD **7816	POS90423425	DR	1,053.00		761,494.91
19-07-2024	UPI/604646123/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI874717481	DR	2,350.00		759,144.91
20-07-2024	ATM/CASH WDL/S1AX5159/AXIS ATM SUNGAM	ATM81089450	DR	2,000.00		757,144.91
22-07-2024	POS/256856/HOTEL ANNAPOORNA/CARD **3545	POS87857218	DR	341.00		756,803.91
24-07-2024	ATM/CASH WDL/S1AX8439/AXIS ATM THUDIYALUR	ATM69486983	DR	2,000.00		754,803.91
25-07-2024	ATM/CASH WDL/S1IO6281/IOB ATM SAIBABA COLONY	ATM88547668	DR	10,000.00		744,803.91
26-07-2024	UPI/412861335/UBER/uber@ybl	UPI482221149	DR	229.00		744,574.91
29-07-2024	UPI/593952062/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296435193	DR	1,721.00		742,853.91
29-07-2024	UPI/905400742/RAPIDO/rapido@ybl	UPI190473335	DR	363.00		742,490.91
29-07-2024	UPI/638878782/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI822022768	DR	579.00		741,911.91
30-07-2024	POS/277578/MEESHO INDIA/CARD **8661	POS47724688	DR	913.00		740,998.91
30-07-2024	UPI/683492159/ZOMATO/zomato@hdfcbank	UPI893447662	DR	278.00		740,720.91
31-07-2024	UPI/389967312/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI502910080	DR	1,639.00		739,081.91
31-07-2024	POS/644406/HOTEL ANNAPOORNA/CARD **6391	POS25361798	DR	897.00		738,184.91
01-08-2024	NEFT-288124-LMW LIMITED-SALARY JUL	NEFT72735045	CR		174,887.59	913,072.50
01-08-2024	UPI/412181494/DMART COIMBATORE/dmartcoimbatore@upi	UPI407584022	DR	1,834.00		911,238.50
02-08-2024	UPI/892581822/INDANE GAS CBE/indane@ybl	UPI713278967	DR	936.00		910,302.50
02-08-2024	UPI/644553810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI274105036	DR	1,486.00		908,816.50
02-08-2024	UPI/269557704/ZOMATO/zomato@hdfcbank	UPI429987803	DR	243.00		908,573.50
02-08-2024	POS/961167/BHARAT PETROLEUM CBE/CARD **7637	FUEL47071819	DR	2,441.00		906,132.50
02-08-2024	ATM/CASH WDL/S1AX3736/AXIS ATM RS PURAM	ATM96560595	DR	5,000.00		901,132.50
04-08-2024	UPI/632679949/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI850502927	DR	699.00		900,433.50
07-08-2024	SIP/AXISMUTUALFUND/SIP188691/MUTUAL FUND	MF8025522	DR	17,783.60		882,649.90
07-08-2024	UPI/648915233/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI536124302	DR	860.00		881,789.90
08-08-2024	ACH/DEBIT/ACT FIBERNET/ACTBB52539400	NET273086	DR	1,199.00		880,590.90
08-08-2024	ATM/CASH WDL/S1CA3746/CANARA ATM SUNGAM	ATM76879273	DR	2,000.00		878,590.90
09-08-2024	POS/783291/MYNTRA INDIA/CARD **1811	POS85607189	DR	1,394.00		877,196.90
09-08-2024	ATM/CASH WDL/S1AX6287/AXIS ATM SAIBABA COLONY	ATM44417516	DR	1,000.00		876,196.90
09-08-2024	UPI/928129210/UBER/uber@ybl	UPI748830586	DR	289.00		875,907.90
09-08-2024	UPI/374483839/UBER/uber@ybl	UPI723208987	DR	339.00		875,568.90
11-08-2024	POS/175695/SHELL TRICHY ROAD/CARD **9231	FUEL71895415	DR	1,910.00		873,658.90
13-08-2024	UPI/774637650/OLA/ola@ybl	UPI627403983	DR	279.00		873,379.90
14-08-2024	POS/635839/KOVAI BIRIYANI/CARD **4285	POS54375292	DR	717.00		872,662.90
15-08-2024	UPI/153319236/RAPIDO/rapido@ybl	UPI880737953	DR	244.00		872,418.90
16-08-2024	UPI/933846629/SWIGGY/swiggy@hdfcbank	UPI825794640	DR	244.00		872,174.90
17-08-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8183029457	ELEC937766	DR	807.00		871,367.90
17-08-2024	UPI/816931707/EATSURE/eatsure@hdfcbank	UPI216845388	DR	258.00		871,109.90
18-08-2024	UPI/320175764/NILGIRIS CBE/nilgiriscbe@upi	UPI639214823	DR	1,966.00		869,143.90
20-08-2024	ATM/CASH WDL/S1SB4647/SBI ATM SAIBABA COLONY	ATM89673983	DR	10,000.00		859,143.90
21-08-2024	UPI/512499530/VI RECHARGE/vi@paytm	UPI479570171	DR	399.00		858,744.90
22-08-2024	BILLPAY/AXIS CREDIT CARD/XXXX7141/PAYMENT	CC84871060	DR	8,419.64		850,325.26
23-08-2024	UPI/908724907/RAPIDO/rapido@ybl	UPI5680716757	DR	161.00		850,164.26
24-08-2024	UPI/887971820/ZOMATO/zomato@hdfcbank	UPI194442206	DR	254.00		849,910.26
27-08-2024	POS/906518/MYNTRA INDIA/CARD **8555	POS77458618	DR	1,656.00		848,254.26
27-08-2024	POS/178070/A2B ADYAR ANANDA BHAVAN/CARD **8982	POS48887818	DR	359.00		847,895.26
28-08-2024	NEFT-346207-LMW LIMITED-SALARY AUG	NEFT95345826	CR		170,614.51	1,018,509.77
28-08-2024	UPI/129689102/EATSURE/eatsure@hdfcbank	UPI564802769	DR	369.00		1,018,140.77
29-08-2024	UPI/399241206/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI233451924	DR	1,434.00		1,016,706.77
29-08-2024	POS/832645/A2B ADYAR ANANDA BHAVAN/CARD **6958	POS47787319	DR	868.00		1,015,838.77
30-08-2024	UPI/603557161/UBER/uber@ybl	UPI806505034	DR	370.00		1,015,468.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2024	POS/727250/HOTEL ANNAPOORNA/CARD **6685	POS93926319	DR	607.00		1,014,861.77
02-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83350631	NET555494	DR	799.00		1,014,062.77
02-09-2024	POS/785495/FLIPKART INDIA/CARD **6478	POS75061413	DR	308.00		1,013,754.77
02-09-2024	UPI/611347308/SWIGGY/swiggy@hdfcbank	UPI421463059	DR	684.00		1,013,070.77
02-09-2024	UPI/133471064/RAPIDO/rapido@ybl	UPI446270516	DR	371.00		1,012,699.77
04-09-2024	UPI/423332770/ZOMATO/zomato@hdfcbank	UPI298920667	DR	574.00		1,012,125.77
04-09-2024	POS/825106/JUNIOR KUPPANNA/CARD **1521	POS76365561	DR	850.00		1,011,275.77
06-09-2024	POS/608666/MEESHO INDIA/CARD **9168	POS79758238	DR	791.00		1,010,484.77
06-09-2024	ATM/CASH WDL/S1CA3821/CANARA ATM GANAPATHY	ATM89507463	DR	5,000.00		1,005,484.77
07-09-2024	UPI/709800554/RAPIDO/rapido@ybl	UPI735394896	DR	172.00		1,005,312.77
08-09-2024	UPI/448778320/MORE SUPERMARKET/moresupermarket@upi	UPI414203706	DR	1,314.00		1,003,998.77
08-09-2024	ATM/CASH WDL/S1HD7041/HDFC ATM HOPES COLLEGE	ATM41466306	DR	10,000.00		993,998.77
09-09-2024	POS/886526/SREE ANNAPOORNA/CARD **2594	POS10191413	DR	396.00		993,602.77
09-09-2024	ACH/DEBIT/HOTSTAR/SUB88314456	SUB467538	DR	199.00		993,403.77
10-09-2024	SIP/AXISMUTUALFUND/SIP625267/MUTUAL FUND	MF5286937	DR	17,783.60		975,620.17
10-09-2024	POS/171491/MYNTRA INDIA/CARD **5268	POS72908998	DR	1,855.00		973,765.17
10-09-2024	UPI/939033197/UBER/uber@ybl	UPI936782581	DR	192.00		973,573.17
11-09-2024	POS/809230/INDIAN OIL AVINASHI RD/CARD **8851	FUEL92346615	DR	3,125.00		970,448.17
11-09-2024	UPI/437994605/UBER/uber@ybl	UPI738777094	DR	293.00		970,155.17
11-09-2024	UPI/691026318/OLA/ola@ybl	UPI984745708	DR	195.00		969,960.17
12-09-2024	UPI/358290710/SWIGGY/swiggy@hdfcbank	UPI708243346	DR	191.00		969,769.17
15-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6608704215	ELEC750093	DR	727.00		969,042.17
16-09-2024	POS/832862/HP PETROL RS PURAM/CARD **4789	FUEL60268488	DR	1,780.00		967,262.17
16-09-2024	ATM/CASH WDL/S1AX4220/AXIS ATM VADAVALLI	ATM71435943	DR	5,000.00		962,262.17
17-09-2024	UPI/515245883/VI RECHARGE/vi@paytm	UPI380604929	DR	299.00		961,963.17
18-09-2024	UPI/149928454/EATSURE/eatsure@hdfcbank	UPI416864890	DR	332.00		961,631.17
19-09-2024	POS/319261/MEESHO INDIA/CARD **7579	POS92879991	DR	12,893.00		948,738.17
19-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX4382/PAYMENT	CC44944890	DR	6,746.27		941,991.90
20-09-2024	UPI/920679162/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371559688	DR	1,903.00		940,088.90
21-09-2024	UPI/569785996/DMART COIMBATORE/dmartcoimbatore@upi	UPI831933176	DR	1,047.00		939,041.90
25-09-2024	UPI/705898576/RAPIDO/rapido@ybl	UPI659387740	DR	177.00		938,864.90
25-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG123159	DR	17.70		938,847.20
27-09-2024	UPI/913146623/MORE SUPERMARKET/moresupermarket@upi	UPI887573066	DR	2,093.00		936,754.20
27-09-2024	UPI/452369169/EATSURE/eatsure@hdfcbank	UPI252216410	DR	155.00		936,599.20
28-09-2024	UPI/837824022/RAPIDO/rapido@ybl	UPI659879667	DR	376.00		936,223.20
29-09-2024	POS/588977/INDIAN OIL GANDHIPURAM/CARD **6896	FUEL84314904	DR	1,797.00		934,426.20
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT785445	CR		5,833.08	940,259.28
01-10-2024	NEFT-704723-LMW LIMITED-SALARY SEP	NEFT55156262	CR		176,636.78	1,116,896.06
01-10-2024	UPI/561622501/OLA/ola@ybl	UPI557439113	DR	266.00		1,116,630.06
02-10-2024	SIP/AXISMUTUALFUND/SIP568199/MUTUAL FUND	MF9476967	DR	17,783.60		1,098,846.46
02-10-2024	UPI/750725657/EATSURE/eatsure@hdfcbank	UPI789330909	DR	737.00		1,098,109.46
04-10-2024	UPI/272554544/SWIGGY/swiggy@hdfcbank	UPI943310891	DR	299.00		1,097,810.46
04-10-2024	UPI/481190396/RAPIDO/rapido@ybl	UPI885616110	DR	106.00		1,097,704.46
05-10-2024	POS/786747/AMAZON INDIA/CARD **3542	POS79791873	DR	1,047.00		1,096,657.46
05-10-2024	ATM/CASH WDL/S1CA6372/CANARA ATM THUDIYALUR	ATM94104982	DR	1,000.00		1,095,657.46
06-10-2024	UPI/991924651/RAPIDO/rapido@ybl	UPI899630514	DR	366.00		1,095,291.46
07-10-2024	UPI/149522910/NILGIRIS CBE/nilgirisobe@upi	UPI253398331	DR	2,168.00		1,093,123.46
10-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB61632749	NET875846	DR	999.00		1,092,124.46
10-10-2024	POS/863892/AMAZON INDIA/CARD **1758	POS33093908	DR	10,743.00		1,081,381.46
11-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9894655869	ELEC292283	DR	834.00		1,080,547.46
11-10-2024	ATM/CASH WDL/S1IO2726/IOB ATM SINGANALLUR	ATM56962701	DR	2,000.00		1,078,547.46
12-10-2024	UPI/412921283/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI291644017	DR	2,474.00		1,076,073.46
14-10-2024	POS/397272/SHREE ANANDHAAS/CARD **1779	POS47984992	DR	143.00		1,075,930.46
14-10-2024	POS/209253/A2B ADYAR ANANDA BHAVAN/CARD **6450	POS32576607	DR	750.00		1,075,180.46
14-10-2024	ATM/CASH WDL/S1AX5662/AXIS ATM TRICHY ROAD	ATM32704928	DR	2,000.00		1,073,180.46
16-10-2024	UPI/606577503/ZOMATO/zomato@hdfcbank	UPI748416475	DR	724.00		1,072,456.46
18-10-2024	UPI/649187480/OLA/ola@ybl	UPI134525005	DR	235.00		1,072,221.46
19-10-2024	UPI/458512957/VI RECHARGE/vi@paytm	UPI162243285	DR	449.00		1,071,772.46
19-10-2024	POS/100775/FLIPKART INDIA/CARD **4851	POS92634902	DR	974.00		1,070,798.46
19-10-2024	ATM/CASH WDL/S1AX4268/AXIS ATM HOPES COLLEGE	ATM57721761	DR	2,000.00		1,068,798.46
19-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX1334/PAYMENT	CC62280976	DR	22,471.85		1,046,326.61
20-10-2024	UPI/678260826/OLA/ola@ybl	UPI661971902	DR	282.00		1,046,044.61
22-10-2024	UPI/211073548/OLA/ola@ybl	UPI600645996	DR	109.00		1,045,935.61

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-10-2024	ATM/CASH WDL/S1IO1233/IOB ATM SINGANALLUR	ATM28721280	DR	10,000.00		1,035,935.61
26-10-2024	UPI/666424009/NILGIRIS CBE/nilgirisbe@upi	UPI153493763	DR	1,012.00		1,034,923.61
28-10-2024	NEFT-208849-LMW LIMITED-SALARY OCT	NEFT76460783	CR		176,733.23	1,211,656.84
28-10-2024	UPI/613539272/INDANE GAS CBE/indane@ybl	UPI459058354	DR	994.00		1,210,662.84
28-10-2024	POS/726656/AJIO INDIA/CARD **9245	POS77159931	DR	382.00		1,210,280.84
28-10-2024	UPI/477917757/ZOMATO/zomato@hdfcbank	UPI948659874	DR	782.00		1,209,498.84
28-10-2024	ATM/CASH WDL/S1AX8643/AXIS ATM METTUPALAYAM ROAD	ATM28210132	DR	3,000.00		1,206,498.84
30-10-2024	UPI/834848008/OLA/ola@ybl	UPI846448560	DR	223.00		1,206,275.84
31-10-2024	UPI/275189263/OLA/ola@ybl	UPI985319797	DR	158.00		1,206,117.84
01-11-2024	ATM/CASH WDL/S1AX9420/AXIS ATM GANAPATHY	ATM47834254	DR	2,000.00		1,204,117.84
02-11-2024	POS/648794/MEESHO INDIA/CARD **5173	POS24865551	DR	522.00		1,203,595.84
02-11-2024	POS/247918/FLIPKART INDIA/CARD **7846	POS65921669	DR	376.00		1,203,219.84
03-11-2024	UPI/653100163/EATSURE/eatsure@hdfcbank	UPI767430798	DR	288.00		1,202,931.84
04-11-2024	UPI/303742919/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI413339312	DR	1,717.00		1,201,214.84
05-11-2024	UPI/872362696/RAPIDO/rapido@ybl	UPI747464967	DR	301.00		1,200,913.84
06-11-2024	UPI/161483323/NILGIRIS CBE/nilgirisbe@upi	UPI240328377	DR	2,528.00		1,198,385.84
07-11-2024	POS/464901/AJIO INDIA/CARD **7165	POS88437024	DR	429.00		1,197,956.84
07-11-2024	UPI/891190827/OLA/ola@ybl	UPI307136698	DR	274.00		1,197,682.84
09-11-2024	ACH/DEBIT/NETFLIX/SUB47417151	SUB769882	DR	499.00		1,197,183.84
10-11-2024	SIP/AXISMUTUALFUND/SIP376607/MUTUAL FUND	MF3495601	DR	17,783.60		1,179,400.24
10-11-2024	UPI/949791555/OLA/ola@ybl	UPI124590077	DR	167.00		1,179,233.24
11-11-2024	UPI/229175931/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI919054371	DR	513.00		1,178,720.24
13-11-2024	POS/696520/SREE ANNAPOORNA/CARD **8377	POS24495700	DR	632.00		1,178,088.24
13-11-2024	ATM/CASH WDL/S1AX4406/AXIS ATM GANDHIPURAM	ATM28654990	DR	3,000.00		1,175,088.24
15-11-2024	ATM/CASH WDL/S1AX6854/AXIS ATM TRICHY ROAD	ATM37758394	DR	5,000.00		1,170,088.24
17-11-2024	UPI/761447294/AIRTEL RECHARGE/airtel@paytm	UPI697149001	DR	449.00		1,169,639.24
17-11-2024	POS/750983/MYNTRA INDIA/CARD **6010	POS82528264	DR	1,811.00		1,167,828.24
17-11-2024	ATM/CASH WDL/S1CA5635/CANARA ATM GANAPATHY	ATM97751837	DR	1,000.00		1,166,828.24
18-11-2024	POS/222234/AJIO INDIA/CARD **1254	POS67915986	DR	937.00		1,165,891.24
18-11-2024	UPI/180200543/NILGIRIS CBE/nilgirisbe@upi	UPI967192613	DR	1,328.00		1,164,563.24
19-11-2024	UPI/770112295/SWIGGY/swiggy@hdfcbank	UPI594698274	DR	439.00		1,164,124.24
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6591/PAYMENT	CC46973402	DR	20,399.89		1,143,724.35
20-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8813067064	ELEC950360	DR	777.00		1,142,947.35
20-11-2024	UPI/756691798/RECEIVED FROM/friend@upi	UPI100717736	CR		3,575.00	1,146,522.35
21-11-2024	UPI/527070226/ZOMATO/zomato@hdfcbank	UPI840410367	DR	209.00		1,146,313.35
22-11-2024	UPI/951171847/SWIGGY/swiggy@hdfcbank	UPI676059794	DR	758.00		1,145,555.35
23-11-2024	POS/795861/AMAZON INDIA/CARD **7259	POS95737606	DR	1,561.00		1,143,994.35
24-11-2024	UPI/342780376/EATSURE/eatsure@hdfcbank	UPI183865951	DR	448.00		1,143,546.35
24-11-2024	UPI/193440012/RAPIDO/rapido@ybl	UPI112645651	DR	321.00		1,143,225.35
25-11-2024	UPI/348706088/SWIGGY/swiggy@hdfcbank	UPI860731978	DR	773.00		1,142,452.35
25-11-2024	UPI/377280208/OLA/ola@ybl	UPI761796557	DR	117.00		1,142,335.35
26-11-2024	POS/648935/AMAZON INDIA/CARD **8763	POS20526026	DR	1,944.00		1,140,391.35
26-11-2024	ATM/CASH WDL/S1AX6183/AXIS ATM METTUPALAYAM ROAD	ATM37434356	DR	2,000.00		1,138,391.35
27-11-2024	ATM/CASH WDL/S1SB3977/SBI ATM RS PURAM	ATM17046877	DR	2,000.00		1,136,391.35
27-11-2024	UPI/470314601/MEDPLUS CBE/medpluscbe@ybl	UPI611358100	DR	777.00		1,135,614.35
28-11-2024	NEFT-963383-LMW LIMITED-SALARY NOV	NEFT59354781	CR		173,668.22	1,309,282.57
28-11-2024	UPI/232725993/EATSURE/eatsure@hdfcbank	UPI444182955	DR	739.00		1,308,543.57
01-12-2024	POS/469213/HP PETROL RS PURAM/CARD **7609	FUEL12780339	DR	1,924.00		1,306,619.57
03-12-2024	POS/467080/MEESHO INDIA/CARD **7537	POS93850816	DR	1,304.00		1,305,315.57
03-12-2024	UPI/720242860/NETMEDS CBE/netmedscbe@ybl	UPI140925159	DR	348.00		1,304,967.57
05-12-2024	POS/499605/MYNTRA INDIA/CARD **3529	POS95364837	DR	5,409.00		1,299,558.57
05-12-2024	POS/360167/BHARAT PETROLEUM CBE/CARD **3840	FUEL21907214	DR	2,355.00		1,297,203.57
05-12-2024	NEFT/211085/FAMILY SUPPORT/TRANSFER	NEFT90142456	DR	17,198.00		1,280,005.57
07-12-2024	UPI/710671183/SWIGGY/swiggy@hdfcbank	UPI395221220	DR	232.00		1,279,773.57
07-12-2024	UPI/856228802/RAPIDO/rapido@ybl	UPI160363782	DR	100.00		1,279,673.57
08-12-2024	UPI/371125888/MORE SUPERMARKET/moresupermarket@upi	UPI219936173	DR	1,925.00		1,277,748.57
08-12-2024	UPI/729217418/ZOMATO/zomato@hdfcbank	UPI672664912	DR	412.00		1,277,336.57
09-12-2024	SIP/AXISMUTUALFUND/SIP549085/MUTUAL FUND	MF8557549	DR	17,783.60		1,259,552.97
09-12-2024	POS/698554/SHREE ANANDHAAS/CARD **6453	POS14762257	DR	929.00		1,258,623.97
09-12-2024	ACH/DEBIT/HOTSTAR/SUB78870073	SUB995841	DR	299.00		1,258,324.97
10-12-2024	UPI/254966257/SWIGGY/swiggy@hdfcbank	UPI920993128	DR	332.00		1,257,992.97
10-12-2024	ATM/CASH WDL/S1CA1564/CANARA ATM SARAVANAMPATTI	ATM12136741	DR	10,000.00		1,247,992.97
11-12-2024	POS/779956/MYNTRA INDIA/CARD **9022	POS41551570	DR	1,476.00		1,246,516.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-12-2024	ATM/CASH WDL/S1AX1834/AXIS ATM SUNGAM	ATM35484684	DR	1,000.00		1,245,516.97
14-12-2024	UPI/284735702/MEDPLUS CBE/medpluscbe@ybl	UPI805106142	DR	543.00		1,244,973.97
15-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2661451632	ELEC666213	DR	723.00		1,244,250.97
15-12-2024	POS/531369/MEESHO INDIA/CARD **2278	POS67618445	DR	998.00		1,243,252.97
15-12-2024	ATM/CASH WDL/S1IO7207/IOB ATM SINGANALLUR	ATM97379463	DR	1,000.00		1,242,252.97
15-12-2024	ATM/CASH WDL/S1IC9291/CICI ATM TRICHY ROAD	ATM88628211	DR	5,000.00		1,237,252.97
16-12-2024	UPI/767020385/JIO RECHARGE/jio@paytm	UPI740622478	DR	399.00		1,236,853.97
18-12-2024	UPI/620302470/EATSURE/eatsure@hdfcbank	UPI975562090	DR	455.00		1,236,398.97
18-12-2024	UPI/993271731/ZOMATO/zomato@hdfcbank	UPI614597230	DR	211.00		1,236,187.97
21-12-2024	POS/607298/SHELL TRICHY ROAD/CARD **9694	FUEL37546944	DR	2,679.00		1,233,508.97
21-12-2024	ATM/CASH WDL/S1AX4984/AXIS ATM RS PURAM	ATM65992576	DR	2,000.00		1,231,508.97
23-12-2024	POS/962488/AMAZON INDIA/CARD **8294	POS72065626	DR	817.00		1,230,691.97
25-12-2024	UPI/875611887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI842884473	DR	1,118.00		1,229,573.97
25-12-2024	POS/344061/SHREE ANANDHAAS/CARD **5234	POS31667500	DR	981.00		1,228,592.97
27-12-2024	UPI/396911167/UBER/uber@ybl	UPI472837057	DR	270.00		1,228,322.97
28-12-2024	UPI/839089677/INDANE GAS CBE/indane@ybl	UPI975002108	DR	1,096.00		1,227,226.97
28-12-2024	UPI/151096331/EATSURE/eatsure@hdfcbank	UPI126862735	DR	444.00		1,226,782.97
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG828052	DR	17.70		1,226,765.27
29-12-2024	UPI/513297775/NETMEDS CBE/netmedscbe@ybl	UPI556438411	DR	904.00		1,225,861.27
30-12-2024	POS/460009/MYNTRA INDIA/CARD **9944	POS54291343	DR	4,807.00		1,221,054.27
30-12-2024	UPI/859627196/OLA/ola@ybl	UPI783148786	DR	322.00		1,220,732.27
30-12-2024	UPI/361547402/UBER/uber@ybl	UPI522163281	DR	247.00		1,220,485.27
31-12-2024	ATM/CASH WDL/S1AX9095/AXIS ATM SUNGAM	ATM50470406	DR	2,000.00		1,218,485.27
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT560973	CR		7,329.86	1,225,815.13
01-01-2025	NEFT-482868-LMW LIMITED-SALARY DEC	NEFT12513265	CR		177,677.59	1,403,492.72
01-01-2025	POS/796102/INDIAN OIL AVINASHI RD/CARD **8076	FUEL68403865	DR	1,474.00		1,402,018.72
04-01-2025	UPI/750293015/OLA/ola@ybl	UPI117936491	DR	82.00		1,401,936.72
04-01-2025	ACH/DEBIT/AMAZON PRIME/SUB41633761	SUB117614	DR	149.00		1,401,787.72
05-01-2025	SIP/AXISMUTUALFUND/SIP114671/MUTUAL FUND	MF9678200	DR	18,556.80		1,383,230.92
06-01-2025	UPI/204062200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI116786207	DR	2,300.00		1,380,930.92
07-01-2025	NEFT/439345/HEALTH INSURANCE/PREMIUM	INS58946967	DR	24,642.00		1,356,288.92
08-01-2025	POS/404180/ANNAPOORNA CBE/CARD **6975	POS19469284	DR	279.00		1,356,009.92
08-01-2025	UPI/686612005/RAPIDO/rapido@ybl	UPI354390313	DR	353.00		1,355,656.92
09-01-2025	POS/819094/JUNIOR KUPPANNA/CARD **8974	POS44794646	DR	515.00		1,355,141.92
09-01-2025	UPI/703549633/UBER/uber@ybl	UPI725175478	DR	311.00		1,354,830.92
10-01-2025	POS/786064/AMAZON INDIA/CARD **3752	POS64453595	DR	339.00		1,354,491.92
10-01-2025	UPI/396931780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI470579218	DR	924.00		1,353,567.92
10-01-2025	ATM/CASH WDL/S1AX3225/AXIS ATM UKKADAM	ATM40441185	DR	2,000.00		1,351,567.92
10-01-2025	NEFT/504819/FAMILY SUPPORT/TRANSFER	NEFT41844649	DR	5,039.00		1,346,528.92
11-01-2025	POS/755025/AJO INDIA/CARD **3506	POS16274732	DR	1,776.00		1,344,752.92
12-01-2025	POS/824231/MYNTRA INDIA/CARD **9679	POS57765235	DR	1,792.00		1,342,960.92
13-01-2025	POS/823579/A2B ADYAR ANANDA BHAVAN/CARD **6883	POS78611021	DR	326.00		1,342,634.92
14-01-2025	UPI/611280624/UBER/uber@ybl	UPI192172632	DR	195.00		1,342,439.92
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9853729991	ELEC910081	DR	975.00		1,341,464.92
16-01-2025	UPI/410301082/JIO RECHARGE/jio@paytm	UPI663589957	DR	699.00		1,340,765.92
17-01-2025	POS/617309/FLIPKART INDIA/CARD **3685	POS16651478	DR	1,812.00		1,338,953.92
17-01-2025	UPI/247692614/SWIGGY/swiggy@hdfcbank	UPI482922089	DR	483.00		1,338,470.92
20-01-2025	ATM/CASH WDL/S1AX3728/AXIS ATM VADAVALLI	ATM62377018	DR	5,000.00		1,333,470.92
21-01-2025	UPI/148084239/NILGIRIS CBE/nilgiriscbe@upi	UPI355766824	DR	1,914.00		1,331,556.92
21-01-2025	UPI/490906716/SWIGGY/swiggy@hdfcbank	UPI191608319	DR	697.00		1,330,859.92
21-01-2025	POS/761678/INDIAN OIL GANDHIPURAM/CARD **8186	FUEL10325285	DR	1,722.00		1,329,137.92
24-01-2025	UPI/859727899/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI708005555	DR	1,658.00		1,327,479.92
25-01-2025	UPI/368379678/INDANE GAS CBE/indane@ybl	UPI333326263	DR	975.00		1,326,504.92
25-01-2025	UPI/389337489/EATSURE/eatsure@hdfcbank	UPI616321887	DR	519.00		1,325,985.92
27-01-2025	UPI/829311378/MEDPLUS CBE/medpluscbe@ybl	UPI601082976	DR	724.00		1,325,261.92
28-01-2025	NEFT-332599-LMW LIMITED-SALARY JAN	NEFT46215885	CR		182,028.93	1,507,290.85
28-01-2025	POS/799605/AJO INDIA/CARD **9378	POS74395394	DR	1,940.00		1,505,350.85
28-01-2025	UPI/129999213/OLA/ola@ybl	UPI441036533	DR	209.00		1,505,141.85
31-01-2025	UPI/730541147/OLA/ola@ybl	UPI669555472	DR	258.00		1,504,883.85
01-02-2025	UPI/159258403/SWIGGY/swiggy@hdfcbank	UPI623704455	DR	757.00		1,504,126.85
02-02-2025	UPI/104809845/MEDPLUS CBE/medpluscbe@ybl	UPI281637582	DR	730.00		1,503,396.85
03-02-2025	ATM/CASH WDL/S1AX8254/AXIS ATM KALAPATTI	ATM94265741	DR	3,000.00		1,500,396.85
04-02-2025	UPI/595321834/RAPIDO/rapido@ybl	UPI551007673	DR	298.00		1,500,098.85

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-02-2025	ATM/CASH WDL/S1AX6844/AXIS ATM METTUPALAYAM ROAD	ATM95807464	DR	1,000.00		1,499,098.85
08-02-2025	NEFT/335613/FAMILY SUPPORT/TRANSFER	NEFT81223379	DR	16,884.00		1,482,214.85
09-02-2025	SIP/AXISMUTUALFUND/SIP772292/MUTUAL FUND	MF4690016	DR	18,556.80		1,463,658.05
09-02-2025	UPI/936746159/OLA/ola@ybl	UPI418067058	DR	263.00		1,463,395.05
09-02-2025	ACH/DEBIT/HOTSTAR/SUB19411882	SUB610226	DR	299.00		1,463,096.05
10-02-2025	UPI/553558322/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI304406083	DR	1,759.00		1,461,337.05
10-02-2025	POS/219226/ANNAPOORNA CBE/CARD **4700	POS48382612	DR	616.00		1,460,721.05
10-02-2025	UPI/418376281/NETMEDS CBE/netmedscbe@ybl	UPI421043033	DR	627.00		1,460,094.05
11-02-2025	UPI/215939887/UBER/uber@ybl	UPI667859818	DR	204.00		1,459,890.05
12-02-2025	POS/950301/JUNIOR KUPPANNA/CARD **2185	POS47249286	DR	616.00		1,459,274.05
12-02-2025	ATM/CASH WDL/S1IO1748/IOB ATM TRICHY ROAD	ATM45049080	DR	2,000.00		1,457,274.05
12-02-2025	UPI/818603008/OLA/ola@ybl	UPI637775561	DR	384.00		1,456,890.05
13-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8398158356	ELEC174675	DR	846.00		1,456,044.05
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6215/PAYMENT	CC16304086	DR	15,787.59		1,440,256.46
18-02-2025	UPI/706469222/OLA/ola@ybl	UPI567158443	DR	384.00		1,439,872.46
19-02-2025	UPI/466252131/AIRTEL RECHARGE/airtel@paytm	UPI956667598	DR	449.00		1,439,423.46
19-02-2025	UPI/156239981/EATSURE/eatsure@hdfcbank	UPI888115880	DR	434.00		1,438,989.46
20-02-2025	UPI/980610054/OLA/ola@ybl	UPI474820629	DR	219.00		1,438,770.46
21-02-2025	POS/353559/MYNTRA INDIA/CARD **3903	POS50853672	DR	522.00		1,438,248.46
22-02-2025	POS/984690/JUNIOR KUPPANNA/CARD **8767	POS93604057	DR	844.00		1,437,404.46
22-02-2025	UPI/433129488/BOOKMYSHOW/bms@axisbank	UPI994328150	DR	864.00		1,436,540.46
23-02-2025	UPI/438714319/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI353369760	DR	816.00		1,435,724.46
28-02-2025	NEFT-485341-LMW LIMITED-SALARY FEB	NEFT19242343	CR		187,484.87	1,623,209.33
01-03-2025	SIP/AXISMUTUALFUND/SIP854905/MUTUAL FUND	MF4782865	DR	18,556.80		1,604,652.53
02-03-2025	UPI/427684773/OLA/ola@ybl	UPI893555570	DR	255.00		1,604,397.53
02-03-2025	UPI/543397828/UBER/uber@ybl	UPI990250901	DR	222.00		1,604,175.53
03-03-2025	POS/503921/ANNAPOORNA CBE/CARD **3113	POS43481835	DR	483.00		1,603,692.53
10-03-2025	UPI/833623678/ZOMATO/zomato@hdfcbank	UPI926026893	DR	276.00		1,603,416.53
13-03-2025	ATM/CASH WDL/S1AX1876/AXIS ATM TOWN HALL	ATM59963934	DR	2,000.00		1,601,416.53
15-03-2025	UPI/612769865/VI RECHARGE/vi@paytm	UPI914330384	DR	299.00		1,601,117.53
15-03-2025	UPI/604866227/UBER/uber@ybl	UPI657955747	DR	261.00		1,600,856.53
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2353418136	ELEC805991	DR	1,498.00		1,599,358.53
17-03-2025	ATM/CASH WDL/S1AX3914/AXIS ATM TOWN HALL	ATM94543256	DR	3,000.00		1,596,358.53
18-03-2025	UPI/503655381/UBER/uber@ybl	UPI392885041	DR	137.00		1,596,221.53
18-03-2025	UPI/700780967/OLA/ola@ybl	UPI786553135	DR	120.00		1,596,101.53
20-03-2025	UPI/704988086/INDANE GAS CBE/indane@ybl	UPI258707609	DR	1,078.00		1,595,023.53
20-03-2025	UPI/152650449/ZOMATO/zomato@hdfcbank	UPI645616446	DR	714.00		1,594,309.53
21-03-2025	UPI/269357087/ZOMATO/zomato@hdfcbank	UPI982669749	DR	460.00		1,593,849.53
22-03-2025	UPI/763895835/SWIGGY/swiggy@hdfcbank	UPI204675635	DR	616.00		1,593,233.53
24-03-2025	UPI/631416169/EATSURE/eatsure@hdfcbank	UPI832603114	DR	705.00		1,592,528.53
24-03-2025	UPI/457180265/EATSURE/eatsure@hdfcbank	UPI363139994	DR	590.00		1,591,938.53
25-03-2025	UPI/906444648/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI164744056	DR	1,229.00		1,590,709.53
25-03-2025	UPI/995924890/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI814044227	DR	1,509.00		1,589,200.53
25-03-2025	POS/658312/ANNAPOORNA CBE/CARD **2782	POS71971510	DR	645.00		1,588,555.53
28-03-2025	NEFT-717691-LMW LIMITED-SALARY MAR	NEFT42487230	CR		187,093.06	1,775,648.59
28-03-2025	POS/864148/MEESHO INDIA/CARD **4634	POS99720011	DR	719.00		1,774,929.59
29-03-2025	NEFT-700421-LMW LIMITED-BONUS FY2024-2025	NEFT47092409	CR		100,140.33	1,875,069.92
29-03-2025	UPI/802544500/MEDPLUS CBE/medpluscbe@ybl	UPI793751768	DR	640.00		1,874,429.92
31-03-2025	POS/128783/ANNAPOORNA CBE/CARD **3274	POS24312749	DR	255.00		1,874,174.92
31-03-2025	ATM/CASH WDL/S1AX4961/AXIS ATM KALAPATTI	ATM26500529	DR	5,000.00		1,869,174.92
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG251816	DR	17.70		1,869,157.22
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT368023	CR		9,813.08	1,878,970.30
01-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB49584572	NET1135394	DR	1,199.00		1,877,771.30
01-04-2025	POS/609825/FLIPKART INDIA/CARD **2883	POS15764379	DR	1,175.00		1,876,596.30
03-04-2025	SIP/AXISMUTUALFUND/SIP498529/MUTUAL FUND	MF4037745	DR	18,556.80		1,858,039.50
05-04-2025	ATM/CASH WDL/S1AX8414/AXIS ATM THUDIYALUR	ATM99124469	DR	5,000.00		1,853,039.50
06-04-2025	POS/775827/AJO INDIA/CARD **1427	POS14952424	DR	571.00		1,852,468.50
06-04-2025	POS/290042/JUNIOR KUPPANNA/CARD **5299	POS29914862	DR	757.00		1,851,711.50
06-04-2025	UPI/234711804/UBER/uber@ybl	UPI982112971	DR	249.00		1,851,462.50
08-04-2025	UPI/357503537/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI970960180	DR	445.00		1,851,017.50
09-04-2025	UPI/719835506/EATSURE/eatsure@hdfcbank	UPI832188404	DR	764.00		1,850,253.50
10-04-2025	POS/443466/FLIPKART INDIA/CARD **4586	POS86001352	DR	490.00		1,849,763.50
10-04-2025	ATM/CASH WDL/S1SB2206/SBI ATM METTUPALAYAM ROAD	ATM49045384	DR	1,000.00		1,848,763.50

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
11-04-2025	UPI/202892513/UBER/uber@ybl	UPI553549194	DR	204.00		1,848,559.50
12-04-2025	POS/661716/BHARAT PETROLEUM CBE/CARD **8986	FUEL39765793	DR	3,075.00		1,845,484.50
13-04-2025	POS/157656/AMAZON INDIA/CARD **2031	POS28259904	DR	1,137.00		1,844,347.50
14-04-2025	UPI/730146760/ZOMATO/zomato@hdfcbank	UPI484366606	DR	617.00		1,843,730.50
15-04-2025	UPI/719835993/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI493386819	DR	2,578.00		1,841,152.50
15-04-2025	UPI/306934668/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI189076094	DR	1,706.00		1,839,446.50
15-04-2025	UPI/529680882/EATSURE/eatsure@hdfcbank	UPI224273686	DR	498.00		1,838,948.50
16-04-2025	ATM/CASH WDL/S1AX3315/AXIS ATM RS PURAM	ATM90673290	DR	2,000.00		1,836,948.50
17-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5567534341	ELEC966449	DR	1,737.00		1,835,211.50
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXX8211/PAYMENT	CC67598309	DR	9,304.04		1,825,907.46
18-04-2025	UPI/899405183/EATSURE/eatsure@hdfcbank	UPI493834376	DR	302.00		1,825,605.46
18-04-2025	POS/302377/HP PETROL RS PURAM/CARD **3717	FUEL99500262	DR	2,410.00		1,823,195.46
20-04-2025	UPI/690657296/AIRTEL RECHARGE/airtel@paytm	UPI943833366	DR	299.00		1,822,896.46
20-04-2025	UPI/320624439/EATSURE/eatsure@hdfcbank	UPI896192813	DR	336.00		1,822,560.46
21-04-2025	POS/109008/A2B ADYAR ANANDA BHAVAN/CARD **2224	POS41648075	DR	152.00		1,822,408.46
21-04-2025	ATM/CASH WDL/S1AX7026/AXIS ATM SINGANALLUR	ATM50488389	DR	1,000.00		1,821,408.46
23-04-2025	UPI/214037413/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI903375842	DR	2,587.00		1,818,821.46
23-04-2025	POS/681598/A2B ADYAR ANANDA BHAVAN/CARD **2739	POS90510770	DR	379.00		1,818,442.46
24-04-2025	POS/645514/A2B ADYAR ANANDA BHAVAN/CARD **2846	POS71054495	DR	183.00		1,818,259.46
26-04-2025	UPI/648427856/RAPIDO/rapido@ybl	UPI493740550	DR	378.00		1,817,881.46
28-04-2025	NEFT-827093-LMW LIMITED-SALARY APR	NEFT65144270	CR		184,950.04	2,002,831.50
28-04-2025	ATM/CASH WDL/S1AX5535/AXIS ATM TOWN HALL	ATM94853082	DR	1,000.00		2,001,831.50
29-04-2025	UPI/972431987/ZOMATO/zomato@hdfcbank	UPI956797891	DR	259.00		2,001,572.50
29-04-2025	UPI/773761908/OLA/ola@ybl	UPI779927056	DR	224.00		2,001,348.50
30-04-2025	UPI/383911079/SWIGGY/swiggy@hdfcbank	UPI660642038	DR	421.00		2,000,927.50
02-05-2025	POS/387651/SHELL TRICHY ROAD/CARD **9502	FUEL35855345	DR	2,476.00		1,998,451.50
03-05-2025	ATM/CASH WDL/S1IC2474/CICI ATM PEELAMEDU	ATM72624195	DR	10,000.00		1,988,451.50
04-05-2025	POS/597629/INDIAN OIL AVINASHI RD/CARD **5637	FUEL16400048	DR	1,529.00		1,986,922.50
05-05-2025	SIP/AXISMUTUALFUND/SIP620715/MUTUAL FUND	MF3332765	DR	18,556.80		1,968,365.70
05-05-2025	ACH/DEBIT/HOTSTAR/SUB71177489	SUB261849	DR	499.00		1,967,866.70
06-05-2025	ATM/CASH WDL/S1AX6920/AXIS ATM VADAVALLI	ATM47079109	DR	2,000.00		1,965,866.70
08-05-2025	UPI/792577370/UBER/uber@ybl	UPI809720554	DR	223.00		1,965,643.70
09-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77574766	NET373700	DR	599.00		1,965,044.70
09-05-2025	UPI/278851137/ZOMATO/zomato@hdfcbank	UPI300647690	DR	266.00		1,964,778.70
10-05-2025	UPI/189311099/SWIGGY/swiggy@hdfcbank	UPI486084610	DR	184.00		1,964,594.70
12-05-2025	POS/125564/MYNTRA INDIA/CARD **5877	POS38539145	DR	1,178.00		1,963,416.70
13-05-2025	UPI/907252265/INDANE GAS CBE/indane@ybl	UPI607206648	DR	908.00		1,962,508.70
13-05-2025	POS/135449/BHARAT PETROLEUM CBE/CARD **7342	FUEL29652415	DR	3,321.00		1,959,187.70
13-05-2025	UPI/384321340/RAPIDO/rapido@ybl	UPI881144485	DR	129.00		1,959,058.70
14-05-2025	POS/807871/AMAZON INDIA/CARD **8610	POS68278307	DR	1,386.00		1,957,672.70
14-05-2025	UPI/996694599/NETMEDS CBE/netmedscbe@ybl	UPI934216260	DR	430.00		1,957,242.70
15-05-2025	ATM/CASH WDL/S1AX7003/AXIS ATM THUDIYALUR	ATM51979335	DR	10,000.00		1,947,242.70
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5004120265	ELEC412810	DR	1,811.00		1,945,431.70
17-05-2025	UPI/422738519/AIRTEL RECHARGE/airtel@paytm	UPI416451430	DR	599.00		1,944,832.70
17-05-2025	UPI/640699924/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI128156122	DR	2,261.00		1,942,571.70
18-05-2025	UPI/376181679/RAPIDO/rapido@ybl	UPI179163591	DR	140.00		1,942,431.70
19-05-2025	POS/120319/AMAZON INDIA/CARD **8549	POS53075874	DR	1,440.00		1,940,991.70
20-05-2025	UPI/693367808/RAPIDO/rapido@ybl	UPI832357699	DR	241.00		1,940,750.70
21-05-2025	UPI/917352322/ZOMATO/zomato@hdfcbank	UPI418707877	DR	671.00		1,940,079.70
22-05-2025	UPI/412832388/EATSURE/eatsure@hdfcbank	UPI151557829	DR	394.00		1,939,685.70
23-05-2025	UPI/456603718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI977545401	DR	1,151.00		1,938,534.70
23-05-2025	UPI/404257149/SWIGGY/swiggy@hdfcbank	UPI822280925	DR	401.00		1,938,133.70
23-05-2025	UPI/647366931/SWIGGY/swiggy@hdfcbank	UPI230931017	DR	352.00		1,937,781.70
23-05-2025	UPI/447008957/RECEIVED FROM/friend@upi	UPI616694965	CR		12,474.00	1,950,255.70
24-05-2025	UPI/690043598/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311716056	DR	1,499.00		1,948,756.70
29-05-2025	NEFT-288835-LMW LIMITED-SALARY MAY	NEFT97001093	CR		182,522.58	2,131,279.28
29-05-2025	POS/998593/SREE ANNAPORNA/CARD **3199	POS52298583	DR	293.00		2,130,986.28
30-05-2025	UPI/808871841/RAPIDO/rapido@ybl	UPI871950546	DR	224.00		2,130,762.28
01-06-2025	ATM/CASH WDL/S1HD3626/HDFC ATM SINGANALLUR	ATM49701386	DR	2,000.00		2,128,762.28
02-06-2025	UPI/226623267/ZOMATO/zomato@hdfcbank	UPI764635246	DR	399.00		2,128,363.28
03-06-2025	POS/141364/SHREE ANANDHAAS/CARD **3075	POS67160566	DR	841.00		2,127,522.28
04-06-2025	POS/976685/AJO INDIA/CARD **1882	POS87589570	DR	1,647.00		2,125,875.28
05-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56124330	NET186845	DR	599.00		2,125,276.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-06-2025	SIP/AXISMUTUALFUND/SIP154006/MUTUAL FUND	MF7204847	DR	18,556.80		2,106,719.48
11-06-2025	POS/787520/A2B ADYAR ANANDA BHAVAN/CARD **5341	POS42192965	DR	906.00		2,105,813.48
11-06-2025	UPI/235487232/OLA/ola@ybl	UPI401994653	DR	189.00		2,105,624.48
12-06-2025	UPI/808624061/OLA/ola@ybl	UPI841986674	DR	190.00		2,105,434.48
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3706578974	ELEC346099	DR	1,775.00		2,103,659.48
16-06-2025	UPI/767417661/AIRTEL RECHARGE/airtel@paytm	UPI904343557	DR	399.00		2,103,260.48
17-06-2025	POS/875535/MEESHO INDIA/CARD **5742	POST74190856	DR	4,131.00		2,099,129.48
18-06-2025	POS/907878/FLIPKART INDIA/CARD **9809	POS91467958	DR	1,019.00		2,098,110.48
18-06-2025	UPI/851754611/DMART COIMBATORE/dmartcoimbatore@upi	UPI542323716	DR	1,654.00		2,096,456.48
18-06-2025	UPI/897424729/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI163462023	DR	1,255.00		2,095,201.48
18-06-2025	UPI/792273555/EATSURE/eatsure@hdfcbank	UPI977324439	DR	165.00		2,095,036.48
18-06-2025	POS/427335/SREE ANNAPOORNA/CARD **8751	POS88263305	DR	175.00		2,094,861.48
20-06-2025	ATM/CASH WDL/S1AX9590/AXIS ATM METTUPALAYAM ROAD	ATM33645210	DR	2,000.00		2,092,861.48
21-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8721/PAYMENT	CC43965949	DR	9,562.86		2,083,298.62
23-06-2025	UPI/578878534/INDANE GAS CBE/indane@ybl	UPI296556978	DR	1,055.00		2,082,243.62
23-06-2025	UPI/413931163/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI841682266	DR	972.00		2,081,271.62
25-06-2025	UPI/229937718/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI340261522	DR	2,494.00		2,078,777.62
26-06-2025	POS/619311/MYNTRA INDIA/CARD **5518	POS39556999	DR	10,160.00		2,068,617.62
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG664976	DR	17.70		2,068,599.92
27-06-2025	UPI/761810904/SWIGGY/swiggy@hdfcbank	UPI603060110	DR	290.00		2,068,309.92
27-06-2025	UPI/541219958/UBER/uber@ybl	UPI346554256	DR	396.00		2,067,913.92
29-06-2025	UPI/227321425/OLA/ola@ybl	UPI363465186	DR	390.00		2,067,523.92
30-06-2025	NEFT-708038-LMW LIMITED-SALARY JUN	NEFT22982927	CR		185,938.43	2,253,462.35
30-06-2025	ATM/CASH WDL/S1AX5552/AXIS ATM SINGANALLUR	ATM45011284	DR	1,000.00		2,252,462.35
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT895007	CR		11,825.43	2,264,287.78
01-07-2025	ATM/CASH WDL/S1AX7362/AXIS ATM GANDHIPURAM	ATM98880767	DR	5,000.00		2,259,287.78
03-07-2025	POS/205666/SHREE ANANDHAAS/CARD **7883	POS73382332	DR	873.00		2,258,414.78
03-07-2025	UPI/947295049/RAPIDO/rapido@ybl	UPI784857088	DR	225.00		2,258,189.78
04-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76398500	NET418232	DR	599.00		2,257,590.78
06-07-2025	POS/370988/SREE ANNAPOORNA/CARD **7657	POS37412123	DR	247.00		2,257,343.78
06-07-2025	UPI/122756279/OLA/ola@ybl	UPI973012688	DR	366.00		2,256,977.78
06-07-2025	UPI/629796798/OLA/ola@ybl	UPI693185063	DR	232.00		2,256,745.78
07-07-2025	UPI/142675851/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI154417383	DR	1,305.00		2,255,440.78
07-07-2025	UPI/776700013/UBER/uber@ybl	UPI173690397	DR	190.00		2,255,250.78
09-07-2025	POS/966316/AMAZON INDIA/CARD **8575	POS99948422	DR	1,206.00		2,254,044.78
10-07-2025	SIP/AXISMUTUALFUND/SIP694196/MUTUAL FUND	MF3616516	DR	18,556.80		2,235,487.98
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9108446810	ELEC584726	DR	642.00		2,234,845.98
13-07-2025	UPI/189260631/EATSURE/eatsure@hdfcbank	UPI548038353	DR	557.00		2,234,288.98
14-07-2025	UPI/425414480/EATSURE/eatsure@hdfcbank	UPI988431397	DR	777.00		2,233,511.98
15-07-2025	UPI/155811529/EATSURE/eatsure@hdfcbank	UPI463634557	DR	627.00		2,232,884.98
16-07-2025	POS/963537/AMAZON INDIA/CARD **6882	POS40319360	DR	1,831.00		2,231,053.98
16-07-2025	UPI/886405446/RAPIDO/rapido@ybl	UPI333250953	DR	293.00		2,230,760.98
17-07-2025	UPI/373780376/EATSURE/eatsure@hdfcbank	UPI575227531	DR	311.00		2,230,449.98
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX4545/PAYMENT	CC80232307	DR	11,166.23		2,219,283.75
19-07-2025	UPI/993864953/JIO RECHARGE/jio@paytm	UPI873098546	DR	299.00		2,218,984.75
20-07-2025	ATM/CASH WDL/S1AX8603/AXIS ATM RACE COURSE	ATM60100078	DR	2,000.00		2,216,984.75
21-07-2025	UPI/472902787/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI275496109	DR	1,367.00		2,215,617.75
23-07-2025	POS/921942/AJO INDIA/CARD **9850	POS55130913	DR	326.00		2,215,291.75
23-07-2025	UPI/310446024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI968273886	DR	747.00		2,214,544.75
25-07-2025	POS/845179/MYNTRA INDIA/CARD **5149	POS22214297	DR	1,201.00		2,213,343.75
27-07-2025	UPI/881066293/UBER/uber@ybl	UPI231847612	DR	149.00		2,213,194.75
28-07-2025	POS/940055/MEESHO INDIA/CARD **6792	POS35120609	DR	10,430.00		2,202,764.75
28-07-2025	UPI/595641871/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI251041992	DR	2,598.00		2,200,166.75
28-07-2025	UPI/670176846/UBER/uber@ybl	UPI505784476	DR	183.00		2,199,983.75
29-07-2025	NEFT-308909-LMW LIMITED-SALARY JUL	NEFT69915341	CR		181,538.40	2,381,522.15
29-07-2025	UPI/277380769/DMART COIMBATORE/dmartcoimbatore@upi	UPI934820010	DR	1,858.00		2,379,664.15
29-07-2025	UPI/330534685/UBER/uber@ybl	UPI780490637	DR	261.00		2,379,403.15
31-07-2025	UPI/948987213/INDANE GAS CBE/indane@ybl	UPI674282125	DR	881.00		2,378,522.15
01-08-2025	UPI/673560960/INDANE GAS CBE/indane@ybl	UPI498783282	DR	935.00		2,377,587.15
01-08-2025	UPI/973946720/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI479905477	DR	2,110.00		2,375,477.15
01-08-2025	POS/474759/A2B ADYAR ANANDA BHAVAN/CARD **1582	POS83986603	DR	595.00		2,374,882.15
01-08-2025	UPI/289812136/MEDPLUS CBE/medpluscbe@ybl	UPI735768290	DR	618.00		2,374,264.15
02-08-2025	UPI/573938310/NETMEDS CBE/netmedscbe@ybl	UPI623973461	DR	436.00		2,373,828.15

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-08-2025	POS/874683/HP PETROL RS PURAM/CARD **8974	FUEL88753918	DR	3,295.00		2,370,533.15
03-08-2025	NEFT/505329/FAMILY SUPPORT/TRANSFER	NEFT16331042	DR	24,606.00		2,345,927.15
04-08-2025	UPI/873724809/SWIGGY/swiggy@hdfcbank	UPI973696946	DR	336.00		2,345,591.15
05-08-2025	POS/647033/A2B ADYAR ANANDA BHAVAN/CARD **7388	POS97691411	DR	245.00		2,345,346.15
05-08-2025	UPI/450516103/RAPIDO/rapido@ybl	UPI551790937	DR	120.00		2,345,226.15
07-08-2025	UPI/312928821/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952027274	DR	668.00		2,344,558.15
07-08-2025	UPI/655401275/RECEIVED FROM/friend@upi	UPI898216774	CR		9,107.00	2,353,665.15
09-08-2025	UPI/187753579/ZOMATO/zomato@hdfcbank	UPI705176373	DR	663.00		2,353,002.15
10-08-2025	SIP/AXISMUTUALFUND/SIP700900/MUTUAL FUND	MF9487437	DR	18,556.80		2,334,445.35
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39410749	NET683744	DR	1,199.00		2,333,246.35
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6704515134	ELEC595687	DR	838.00		2,332,408.35
13-08-2025	UPI/810028072/BOOKMYSHOW/bms@axisbank	UPI199444029	DR	554.00		2,331,854.35
14-08-2025	POS/418650/MYNTRA INDIA/CARD **3581	POS88569509	DR	341.00		2,331,513.35
15-08-2025	ATM/CASH WDL/S1AX2146/AXIS ATM KALAPATTI	ATM43838276	DR	2,000.00		2,329,513.35
16-08-2025	POS/651057/ANNAPOORNA CBE/CARD **3761	POS76967300	DR	157.00		2,329,356.35
16-08-2025	ATM/CASH WDL/S1HD9790/HDFC ATM SUNGAM	ATM84980873	DR	5,000.00		2,324,356.35
20-08-2025	UPI/152837721/VI RECHARGE/vi@paytm	UPI823416238	DR	699.00		2,323,657.35
20-08-2025	POS/517406/FLIPKART INDIA/CARD **3998	POS26050397	DR	1,739.00		2,321,918.35
20-08-2025	UPI/265903354/RAPIDO/rapido@ybl	UPI483522383	DR	251.00		2,321,667.35
21-08-2025	POS/911105/HOTEL ANNAPOORNA/CARD **4709	POS27006598	DR	839.00		2,320,828.35
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4085/PAYMENT	CC42384606	DR	15,633.32		2,305,195.03
23-08-2025	UPI/183953144/UBER/uber@ybl	UPI759938216	DR	102.00		2,305,093.03
25-08-2025	ATM/CASH WDL/S1IO1181/IOB ATM THUDIYALUR	ATM58292492	DR	2,000.00		2,303,093.03
25-08-2025	UPI/217759637/UBER/uber@ybl	UPI502071558	DR	154.00		2,302,939.03
26-08-2025	POS/843290/BHARAT PETROLEUM CBE/CARD **5816	FUEL33842178	DR	3,479.00		2,299,460.03
29-08-2025	UPI/306648456/EATSURE/eatsure@hdfcbank	UPI113741999	DR	199.00		2,299,261.03
29-08-2025	ATM/CASH WDL/S1IO2242/IOB ATM UKKADAM	ATM62285418	DR	2,000.00		2,297,261.03
30-08-2025	NEFT-395638-LMW LIMITED-SALARY AUG	NEFT90550089	CR		182,109.32	2,479,370.35
31-08-2025	POS/857496/BHARAT PETROLEUM CBE/CARD **6311	FUEL27040134	DR	3,189.00		2,476,181.35
31-08-2025	UPI/564912348/NETMEDS CBE/netmedscbe@ybl	UPI635782451	DR	460.00		2,475,721.35
01-09-2025	ATM/CASH WDL/S1IC8716/ICICI ATM KALAPATTI	ATM80304892	DR	2,000.00		2,473,721.35
02-09-2025	UPI/976282196/RAPIDO/rapido@ybl	UPI713409094	DR	232.00		2,473,489.35
02-09-2025	UPI/949529713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483812629	DR	975.00		2,472,514.35
06-09-2025	ATM/CASH WDL/S1IC8351/ICICI ATM SUNGAM	ATM32396439	DR	10,000.00		2,462,514.35
06-09-2025	UPI/141193214/OLA/ola@ybl	UPI739078291	DR	400.00		2,462,114.35
06-09-2025	NEFT/704367/FAMILY SUPPORT/TRANSFER	NEFT17547880	DR	15,935.00		2,446,179.35
07-09-2025	POS/445254/JUNIOR KUPPANNA/CARD **2059	POS72017596	DR	374.00		2,445,805.35
07-09-2025	UPI/289234411/NETMEDS CBE/netmedscbe@ybl	UPI272671974	DR	844.00		2,444,961.35
08-09-2025	SIP/AXISMUTUALFUND/SIP565532/MUTUAL FUND	MF7645255	DR	18,556.80		2,426,404.55
08-09-2025	UPI/820290893/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI204685635	DR	1,187.00		2,425,217.55
10-09-2025	UPI/608946452/RAPIDO/rapido@ybl	UPI905794942	DR	197.00		2,425,020.55
11-09-2025	UPI/139720199/INDANE GAS CBE/indane@ybl	UPI997594323	DR	992.00		2,424,028.55
12-09-2025	UPI/774165940/ZOMATO/zomato@hdfcbank	UPI150177499	DR	167.00		2,423,861.55
12-09-2025	UPI/408928164/EATSURE/eatsure@hdfcbank	UPI644155737	DR	348.00		2,423,513.55
13-09-2025	UPI/223602903/RAPIDO/rapido@ybl	UPI245343191	DR	81.00		2,423,432.55
13-09-2025	UPI/468881921/OLA/ola@ybl	UPI294875057	DR	338.00		2,423,094.55
14-09-2025	UPI/102646381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI292679299	DR	1,301.00		2,421,793.55
15-09-2025	UPI/990359470/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI532353294	DR	189.00		2,421,604.55
16-09-2025	ATM/CASH WDL/S1SB4636/SBI ATM KALAPATTI	ATM95194724	DR	3,000.00		2,418,604.55
16-09-2025	UPI/710066748/RAPIDO/rapido@ybl	UPI945357466	DR	257.00		2,418,347.55
17-09-2025	UPI/303930022/VI RECHARGE/vi@paytm	UPI452420184	DR	599.00		2,417,748.55
17-09-2025	UPI/742869747/ZOMATO/zomato@hdfcbank	UPI528593967	DR	532.00		2,417,216.55
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3470150444	ELEC253409	DR	1,085.00		2,416,131.55
19-09-2025	POS/486552/AJO INDIA/CARD **3284	POS21173455	DR	1,016.00		2,415,115.55
19-09-2025	UPI/906392933/DMART COIMBATORE/dmartcoimbatore@upi	UPI737050900	DR	1,868.00		2,413,247.55
19-09-2025	ATM/CASH WDL/S1AX7715/AXIS ATM PEELAMEDU	ATM22249236	DR	1,000.00		2,412,247.55
26-09-2025	POS/104906/KOVAI BIRIYANI/CARD **4392	POS77623817	DR	234.00		2,412,013.55
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG128999	DR	17.70		2,411,995.85
27-09-2025	UPI/227314944/ZOMATO/zomato@hdfcbank	UPI113151980	DR	210.00		2,411,785.85
28-09-2025	POS/366090/FLIPKART INDIA/CARD **1139	POS67554817	DR	1,270.00		2,410,515.85
29-09-2025	NEFT-957705-LMW LIMITED-SALARY SEP	NEFT12103311	CR		186,309.47	2,596,825.32
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT156109	CR		13,633.33	2,610,458.65
01-10-2025	POS/990464/FLIPKART INDIA/CARD **8915	POS54765180	DR	1,972.00		2,608,486.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2025	POS/591907/A2B ADYAR ANANDA BHAVAN/CARD **9615	POS30228047	DR	257.00		2,608,229.65
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79188689	NET205139	DR	599.00		2,607,630.65
04-10-2025	POS/744647/AJIO INDIA/CARD **7968	POS21843438	DR	989.00		2,606,641.65
04-10-2025	UPI/401971023/MORE SUPERMARKET/moresupermarket@upi	UPI219089974	DR	1,615.00		2,605,026.65
05-10-2025	UPI/531102366/NETMEDS CBE/netmedscbe@ybl	UPI435314032	DR	484.00		2,604,542.65
06-10-2025	SIP/AXISMUTUALFUND/SIP463172/MUTUAL FUND	MF7580034	DR	18,556.80		2,585,985.85
07-10-2025	UPI/955810598/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI620750755	DR	1,791.00		2,584,194.85
07-10-2025	UPI/419319495/NETMEDS CBE/netmedscbe@ybl	UPI921497523	DR	994.00		2,583,200.85
08-10-2025	POS/401374/FLIPKART INDIA/CARD **4627	POS38787704	DR	1,682.00		2,581,518.85
08-10-2025	UPI/217450915/BOOKMYSHOW/bms@axisbank	UPI737003965	DR	940.00		2,580,578.85
11-10-2025	UPI/777344243/DMART COIMBATORE/dmartcoimbatore@upi	UPI671096598	DR	2,334.00		2,578,244.85
11-10-2025	UPI/737417488/EATSURE/eatsure@hdfcbank	UPI299524105	DR	415.00		2,577,829.85
11-10-2025	ACH/DEBIT/NETFLIX/SUB96588401	SUB808567	DR	199.00		2,577,630.85
12-10-2025	UPI/994893920/OLA/ola@ybl	UPI862318102	DR	338.00		2,577,292.85
13-10-2025	UPI/694934670/INDANE GAS CBE/indane@ybl	UPI760167944	DR	959.00		2,576,333.85
13-10-2025	UPI/591610703/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI232740918	DR	2,345.00		2,573,988.85
14-10-2025	POS/871735/SHREE ANANDHAAS/CARD **1068	POS72759837	DR	400.00		2,573,588.85
15-10-2025	POS/790182/FLIPKART INDIA/CARD **3600	POS85553180	DR	1,333.00		2,572,255.85
16-10-2025	ATM/CASH WDL/S1AX4900/AXIS ATM UKKADAM	ATM25395604	DR	10,000.00		2,562,255.85
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2306714646	ELEC766706	DR	691.00		2,561,564.85
17-10-2025	POS/529683/KOVAI BIRIYANI/CARD **8913	POS43148778	DR	882.00		2,560,682.85
18-10-2025	UPI/352327475/OLA/ola@ybl	UPI756468211	DR	353.00		2,560,329.85
19-10-2025	POS/780185/FLIPKART INDIA/CARD **4904	POS62828376	DR	1,003.00		2,559,326.85
19-10-2025	POS/592473/FLIPKART INDIA/CARD **9808	POS93228531	DR	6,001.00		2,553,325.85
19-10-2025	UPI/916363142/RAPIDO/rapido@ybl	UPI294654780	DR	97.00		2,553,228.85
20-10-2025	UPI/439592204/RAPIDO/rapido@ybl	UPI877975719	DR	343.00		2,552,885.85
23-10-2025	UPI/992571708/VI RECHARGE/vi@paytm	UPI123448857	DR	599.00		2,552,286.85
23-10-2025	UPI/238238065/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI691591500	DR	693.00		2,551,593.85
24-10-2025	UPI/752008896/OLA/ola@ybl	UPI795958597	DR	342.00		2,551,251.85
25-10-2025	ATM/CASH WDL/S1IO7894/IOB ATM SINGANALLUR	ATM48444988	DR	5,000.00		2,546,251.85
25-10-2025	UPI/416127483/RECEIVED FROM/friend@upi	UPI724920702	CR		4,178.00	2,550,429.85
26-10-2025	UPI/405974540/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI616598481	DR	2,422.00		2,548,007.85
28-10-2025	NEFT-876137-LMW LIMITED-SALARY OCT	NEFT27970659	CR		186,844.02	2,734,851.87
28-10-2025	UPI/534494284/SWIGGY/swiggy@hdfcbank	UPI912208803	DR	595.00		2,734,256.87
31-10-2025	POS/876603/MEESHO INDIA/CARD **7578	POS77175704	DR	4,919.00		2,729,337.87
31-10-2025	UPI/118586112/SWIGGY/swiggy@hdfcbank	UPI677384334	DR	684.00		2,728,653.87
01-11-2025	UPI/609687635/INDANE GAS CBE/indane@ybl	UPI883820129	DR	1,081.00		2,727,572.87
01-11-2025	UPI/691810891/EATSURE/eatsure@hdfcbank	UPI524153001	DR	677.00		2,726,895.87
02-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99989245	NET723294	DR	599.00		2,726,296.87
02-11-2025	POS/601421/ANNAPORNA CBE/CARD **6267	POS79979312	DR	645.00		2,725,651.87
02-11-2025	UPI/261657656/NETMEDS CBE/netmedscbe@ybl	UPI167073794	DR	897.00		2,724,754.87
03-11-2025	POS/523892/SREE ANNAPORNA/CARD **7016	POS84245419	DR	810.00		2,723,944.87
06-11-2025	UPI/287308810/UBER/uber@ybl	UPI419619015	DR	99.00		2,723,845.87
06-11-2025	NEFT/957706/FAMILY SUPPORT/TRANSFER	NEFT15786971	DR	10,459.00		2,713,386.87
07-11-2025	SIP/AXISMUTUALFUND/SIP180848/MUTUAL FUND	MF2673099	DR	18,556.80		2,694,830.07
07-11-2025	UPI/981760540/ZOMATO/zomato@hdfcbank	UPI409389957	DR	604.00		2,694,226.07
07-11-2025	UPI/152593817/ZOMATO/zomato@hdfcbank	UPI599683411	DR	741.00		2,693,485.07
07-11-2025	UPI/738234670/OLA/ola@ybl	UPI982900737	DR	345.00		2,693,140.07
08-11-2025	UPI/413422722/SWIGGY/swiggy@hdfcbank	UPI943784389	DR	722.00		2,692,418.07
09-11-2025	ATM/CASH WDL/S1IC8084/CICI ATM SUNGAM	ATM83606117	DR	5,000.00		2,687,418.07
10-11-2025	UPI/880104783/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI855782405	DR	2,270.00		2,685,148.07
12-11-2025	ACH/DEBIT/NETFLIX/SUB75393089	SUB676390	DR	299.00		2,684,849.07
13-11-2025	POS/216278/MYNTRA INDIA/CARD **5244	POS56894934	DR	537.00		2,684,312.07
13-11-2025	POS/901785/FLIPKART INDIA/CARD **2906	POS52695204	DR	278.00		2,684,034.07
13-11-2025	UPI/291573626/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI520629289	DR	171.00		2,683,863.07
13-11-2025	UPI/387336024/MEDPLUS CBE/medpluscbe@ybl	UPI553002486	DR	477.00		2,683,386.07
16-11-2025	UPI/781173529/NILGIRIS CBE/nilgiriscbe@upi	UPI241213675	DR	2,184.00		2,681,202.07
17-11-2025	UPI/625075220/RECEIVED FROM/friend@upi	UPI378031191	CR		4,251.00	2,685,453.07
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3474580833	ELEC399825	DR	947.00		2,684,506.07
20-11-2025	POS/953658/FLIPKART INDIA/CARD **4392	POS14855455	DR	1,581.00		2,682,925.07
20-11-2025	ATM/CASH WDL/S1AX7844/AXIS ATM METTUPALAYAM ROAD	ATM60378034	DR	1,000.00		2,681,925.07
22-11-2025	UPI/675570272/AIRTEL RECHARGE/airtel@paytm	UPI597838957	DR	399.00		2,681,526.07
22-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9012/PAYMENT	CC71604122	DR	23,373.53		2,658,152.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-11-2025	ATM/CASH WDL/S1AX9347/AXIS ATM SAIBABA COLONY	ATM77956211	DR	1,000.00		2,657,152.54
30-11-2025	NEFT-634324-LMW LIMITED-SALARY NOV	NEFT83680673	CR		179,393.50	2,836,546.04
01-12-2025	UPI/497410489/SWIGGY/swiggy@hdfcbank	UPI945100588	DR	178.00		2,836,368.04
02-12-2025	SIP/AXISMUTUALFUND/SIP510192/MUTUAL FUND	MF9919122	DR	18,556.80		2,817,811.24
02-12-2025	UPI/609564877/INDANE GAS CBE/indane@ybl	UPI597652096	DR	1,014.00		2,816,797.24
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB41013181	NET719122	DR	1,199.00		2,815,598.24
05-12-2025	UPI/262428670/RAPIDO/rapido@ybl	UPI867405470	DR	331.00		2,815,267.24
06-12-2025	POS/752488/MYNTRA INDIA/CARD **5539	POST72940032	DR	1,148.00		2,814,119.24
06-12-2025	ATM/CASH WDL/S1AX1344/AXIS ATM GANAPATHY	ATM26574082	DR	5,000.00		2,809,119.24
08-12-2025	UPI/913823846/RAPIDO/rapido@ybl	UPI721664198	DR	86.00		2,809,033.24
10-12-2025	UPI/929306090/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI847805073	DR	1,501.00		2,807,532.24
11-12-2025	UPI/629753718/SWIGGY/swiggy@hdfcbank	UPI911554000	DR	505.00		2,807,027.24
12-12-2025	UPI/234250715/RAPIDO/rapido@ybl	UPI484180227	DR	315.00		2,806,712.24
12-12-2025	UPI/703988924/OLA/ola@ybl	UPI558866092	DR	93.00		2,806,619.24
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4970074697	ELEC879556	DR	682.00		2,805,937.24
13-12-2025	UPI/908971171/EATSURE/eatsure@hdfcbank	UPI441500052	DR	223.00		2,805,714.24
14-12-2025	POS/817044/MEESHO INDIA/CARD **8245	POS18398280	DR	967.00		2,804,747.24
15-12-2025	UPI/361192351/OLA/ola@ybl	UPI309629988	DR	92.00		2,804,655.24
16-12-2025	POS/179549/AJO INDIA/CARD **5894	POST72654932	DR	1,609.00		2,803,046.24
16-12-2025	UPI/929559357/OLA/ola@ybl	UPI467282199	DR	275.00		2,802,771.24
18-12-2025	ATM/CASH WDL/S1IO3074/IOB ATM HOPES COLLEGE	ATM51924625	DR	3,000.00		2,799,771.24
18-12-2025	UPI/681170573/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI540030057	DR	194.00		2,799,577.24
18-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2234/PAYMENT	CC38995181	DR	17,919.43		2,781,657.81
19-12-2025	UPI/582995473/EATSURE/eatsure@hdfcbank	UPI642189799	DR	648.00		2,781,009.81
19-12-2025	ATM/CASH WDL/S1AX1762/AXIS ATM KALAPATTI	ATM25311944	DR	2,000.00		2,779,009.81
20-12-2025	POS/687513/A2B ADYAR ANANDA BHAVAN/CARD **2403	POS76274926	DR	711.00		2,778,298.81
20-12-2025	UPI/206892418/NETMEDS CBE/netmedscbe@ybl	UPI359279344	DR	483.00		2,777,815.81
21-12-2025	POS/897093/MEESHO INDIA/CARD **6405	POS28249952	DR	1,817.00		2,775,998.81
21-12-2025	POS/913699/MEESHO INDIA/CARD **4176	POS93589003	DR	1,707.00		2,774,291.81
21-12-2025	UPI/513468291/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI251439858	DR	2,045.00		2,772,246.81
21-12-2025	UPI/960603515/EATSURE/eatsure@hdfcbank	UPI925355163	DR	191.00		2,772,055.81
21-12-2025	ATM/CASH WDL/S1AX8188/AXIS ATM RS PURAM	ATM49491253	DR	5,000.00		2,767,055.81
23-12-2025	UPI/509723038/AIRTEL RECHARGE/airtel@paytm	UPI602260777	DR	699.00		2,766,356.81
25-12-2025	POS/122713/FLIPKART INDIA/CARD **4593	POS35433372	DR	465.00		2,765,891.81
27-12-2025	UPI/479908123/RECEIVED FROM/friend@upi	UPI611144972	CR		4,829.00	2,770,720.81
27-12-2025	UPI/998540936/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI551266909	DR	520.00		2,770,200.81
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG772688	DR	17.70		2,770,183.11
30-12-2025	NEFT-632588-LMW LIMITED-SALARY DEC	NEFT89217466	CR		186,073.37	2,956,256.48
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT340240	CR		15,520.35	2,971,776.83
02-01-2026	UPI/102917755/EATSURE/eatsure@hdfcbank	UPI583445444	DR	507.00		2,971,269.83
03-01-2026	UPI/898951432/EATSURE/eatsure@hdfcbank	UPI631062100	DR	186.00		2,971,083.83
04-01-2026	ATM/CASH WDL/S1AX1362/AXIS ATM RACE COURSE	ATM81840035	DR	3,000.00		2,968,083.83
04-01-2026	NEFT/254471/FAMILY SUPPORT/TRANSFER	NEFT98916586	DR	18,720.00		2,949,363.83
06-01-2026	SIP/AXISMUTUALFUND/SIP777640/MUTUAL FUND	MF3059556	DR	19,330.00		2,930,033.83
06-01-2026	UPI/924933720/OLA/ola@ybl	UPI826619855	DR	198.00		2,929,835.83
08-01-2026	POS/786455/FLIPKART INDIA/CARD **7772	POS77482114	DR	11,143.00		2,918,692.83
08-01-2026	ATM/CASH WDL/S1IO2742/IOB ATM SINGANALLUR	ATM31291237	DR	5,000.00		2,913,692.83
08-01-2026	ATM/CASH WDL/S1AX2560/AXIS ATM KALAPATTI	ATM11307135	DR	5,000.00		2,908,692.83
08-01-2026	NEFT/336617/HEALTH INSURANCE/PREMIUM	INS60526741	DR	35,020.00		2,873,672.83
09-01-2026	UPI/795246657/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI106351281	DR	856.00		2,872,816.83
10-01-2026	UPI/805690981/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI881462362	DR	783.00		2,872,033.83
10-01-2026	UPI/705781295/ZOMATO/zomato@hdfcbank	UPI304737846	DR	256.00		2,871,777.83
10-01-2026	UPI/664778846/EATSURE/eatsure@hdfcbank	UPI921464413	DR	642.00		2,871,135.83
12-01-2026	ATM/CASH WDL/S1IO8777/IOB ATM PEELAMEDU	ATM62052361	DR	5,000.00		2,866,135.83
13-01-2026	POS/571294/AMAZON INDIA/CARD **2117	POS66353044	DR	346.00		2,865,789.83
13-01-2026	UPI/264990043/EATSURE/eatsure@hdfcbank	UPI450844464	DR	169.00		2,865,620.83
13-01-2026	POS/658709/A2B ADYAR ANANDA BHAVAN/CARD **2032	POS83737349	DR	786.00		2,864,834.83
13-01-2026	UPI/870777392/OLA/ola@ybl	UPI205149695	DR	313.00		2,864,521.83
15-01-2026	UPI/171771404/RAPIDO/rapido@ybl	UPI238093027	DR	304.00		2,864,217.83
16-01-2026	UPI/640692742/RAPIDO/rapido@ybl	UPI537322483	DR	359.00		2,863,858.83
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8052216673	ELEC992942	DR	853.00		2,863,005.83
17-01-2026	UPI/433104650/OLA/ola@ybl	UPI948845562	DR	235.00		2,862,770.83
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX9060/PAYMENT	CC82328755	DR	15,615.31		2,847,155.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	UPI/274211852/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI574535257	DR	1,119.00		2,846,036.52
19-01-2026	ATM/CASH WDL/S1HD4757/HDFC ATM METTUPALAYAM ROAD	ATM68623511	DR	1,000.00		2,845,036.52
20-01-2026	POS/315046/A2B ADYAR ANANDA BHAVAN/CARD **4160	POS89371749	DR	328.00		2,844,708.52
21-01-2026	UPI/702566169/SWIGGY/swiggy@hdfcbank	UPI405160135	DR	561.00		2,844,147.52
22-01-2026	POS/287144/ANNAPOORNA CBE/CARD **1583	POS40139655	DR	523.00		2,843,624.52
23-01-2026	UPI/468645816/OLA/ola@ybl	UPI319440577	DR	130.00		2,843,494.52
24-01-2026	UPI/623912398/JIO RECHARGE/jio@paytm	UPI835309469	DR	299.00		2,843,195.52
24-01-2026	ATM/CASH WDL/S1AX7979/AXIS ATM HOPES COLLEGE	ATM58488569	DR	1,000.00		2,842,195.52
24-01-2026	UPI/935283385/OLA/ola@ybl	UPI705534802	DR	123.00		2,842,072.52
25-01-2026	UPI/713225398/RAPIDO/rapido@ybl	UPI615684245	DR	228.00		2,841,844.52
26-01-2026	POS/880690/AMAZON INDIA/CARD **2882	POS93131788	DR	1,436.00		2,840,408.52
28-01-2026	UPI/492400142/SWIGGY/swiggy@hdfcbank	UPI933155944	DR	423.00		2,839,985.52
29-01-2026	NEFT-424841-LMW LIMITED-SALARY JAN	NEFT85179946	CR		205,424.62	3,045,410.14

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.