

# AXIS BANK

## Statement of Account

### Account Information

<b>Account Holder:</b> Loganathan Krishnan	<b>Account Number:</b> 920000000737
<b>Account Type:</b> Prime Savings	<b>IFSC Code:</b> UTIB0001385
<b>Branch:</b> Coimbatore - Avinashi Road	<b>Statement Period:</b> 01-Jan-2021 to 23-Jan-2026
<b>Customer ID:</b> CIF00000737	<b>Currency:</b> INR

### Account Summary

<b>Opening Balance</b>	₹71,651.00
<b>Total Credits (+)</b>	₹1,313,858.38
<b>Total Debits (-)</b>	₹1,738,715.18
<b>Closing Balance</b>	₹-353,205.80
<b>Total Transactions</b>	698

### Transaction Details

(Complete 5-Year Transaction History - 698 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/356980020/LANDLORD RENT/landlord@okhdfc	UPI827359416	DR	16,936.00		54,715.00
04-10-2024	UPI/779172018/EATSURE/eatsure@hdfcbank	UPI226868976	DR	676.00		54,039.00
04-10-2024	UPI/661800303/ZOMATO/zomato@hdfcbank	UPI742972082	DR	568.00		53,471.00
06-10-2024	EMI/AXISHOMELOAN/LN48146/HOME LOAN	LOAN9201586	DR	13,930.00		39,541.00
06-10-2024	POS/605951/AJIO INDIA/CARD **7854	POS76783714	DR	738.00		38,803.00
06-10-2024	POS/283173/MYNTRA INDIA/CARD **3776	POS95671213	DR	408.00		38,395.00
06-10-2024	UPI/643970377/NILGIRIS CBE/nilgirisbe@upi	UPI763261660	DR	1,473.00		36,922.00
06-10-2024	ATM/CASH WDL/S1AX3565/AXIS ATM THUDIYALUR	ATM25214893	DR	2,000.00		34,922.00
06-10-2024	UPI/231515184/NETMEDS CBE/netmedscbe@ybl	UPI602439203	DR	190.00		34,732.00
06-10-2024	UPI/276858114/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI172748426	DR	266.00		34,466.00
08-10-2024	UPI/129269309/RAPIDO/rapido@ybl	UPI776104979	DR	300.00		34,166.00
08-10-2024	ACH/DEBIT/AMAZON PRIME/SUB83963950	SUB588697	DR	499.00		33,667.00
09-10-2024	POS/822585/MYNTRA INDIA/CARD **6866	POS79794007	DR	2,501.00		31,166.00
10-10-2024	UPI/776409469/SWIGGY/swiggy@hdfcbank	UPI401695815	DR	333.00		30,833.00
13-10-2024	ATM/CASH WDL/S1AX8110/AXIS ATM TOWN HALL	ATM81972257	DR	2,000.00		28,833.00
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2078421809	ELEC236390	DR	1,248.00		27,585.00
14-10-2024	UPI/147960837/DMART COIMBATORE/dmartcoimbatore@upi	UPI880975736	DR	1,229.00		26,356.00
15-10-2024	POS/594980/AMAZON INDIA/CARD **4255	POS73532891	DR	433.00		25,923.00
16-10-2024	POS/610052/AMAZON INDIA/CARD **5386	POS97156858	DR	2,785.00		23,138.00
16-10-2024	ATM/CASH WDL/S1SB1134/SBI ATM RS PURAM	ATM97988612	DR	2,000.00		21,138.00
16-10-2024	UPI/221233022/RAPIDO/rapido@ybl	UPI784926481	DR	229.00		20,909.00
17-10-2024	POS/525975/MYNTRA INDIA/CARD **9631	POS58841402	DR	1,893.00		19,016.00
17-10-2024	POS/449030/HOTEL ANNAPOORNA/CARD **1762	POS34745500	DR	241.00		18,775.00
18-10-2024	POS/875103/AJIO INDIA/CARD **6377	POS98164109	DR	3,029.00		15,746.00
18-10-2024	UPI/666767932/SWIGGY/swiggy@hdfcbank	UPI477146096	DR	527.00		15,219.00
20-10-2024	UPI/649146318/ZOMATO/zomato@hdfcbank	UPI593906100	DR	795.00		14,424.00
20-10-2024	UPI/430686264/ZOMATO/zomato@hdfcbank	UPI495848738	DR	572.00		13,852.00
20-10-2024	POS/932559/SREE ANNAPOORNA/CARD **5392	POS62043935	DR	348.00		13,504.00
21-10-2024	POS/438878/FLIPKART INDIA/CARD **8068	POS46880054	DR	2,896.00		10,608.00
21-10-2024	ATM/CASH WDL/S1SB9221/SBI ATM THUDIYALUR	ATM66773310	DR	10,000.00		608.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-10-2024	UPI/381206096/JIO RECHARGE/jio@paytm	UPI111085325	DR	299.00		309.00
23-10-2024	POS/676461/MYNTRA INDIA/CARD **2712	POS76544595	DR	1,163.00		-854.00
23-10-2024	UPI/615975907/OLA/ola@ybl	UPI111086401	DR	230.00		-1,084.00
24-10-2024	UPI/975004992/SWIGGY/swiggy@hdfcbank	UPI665083221	DR	160.00		-1,244.00
24-10-2024	UPI/188554822/ZOMATO/zomato@hdfcbank	UPI160059777	DR	422.00		-1,666.00
25-10-2024	UPI/638723569/MEDPLUS CBE/medpluscbe@ybl	UPI967570803	DR	834.00		-2,500.00
26-10-2024	UPI/792931497/INDANE GAS CBE/indane@ybl	UPI976142104	DR	1,005.00		-3,505.00
26-10-2024	UPI/719836968/SWIGGY/swiggy@hdfcbank	UPI415080025	DR	672.00		-4,177.00
29-10-2024	NEFT-141456-SUPER SPINNING-SALARY OCT	NEFT66803294	CR		73,931.42	69,754.42
30-10-2024	UPI/330099163/PAZHAMDUR NILAYAM/pazhamudirnilyam@upi	UPI185138122	DR	1,656.00		68,098.42
30-10-2024	UPI/859580658/SWIGGY/swiggy@hdfcbank	UPI995435261	DR	160.00		67,938.42
01-11-2024	POS/790345/MEESHO INDIA/CARD **5191	POS80268734	DR	15,949.00		51,989.42
02-11-2024	UPI/859063917/UBER/uber@ybl	UPI438026049	DR	269.00		51,720.42
03-11-2024	UPI/491979229/LANDLORD RENT/landlord@okhdfc	UPI648536047	DR	16,936.00		34,784.42
03-11-2024	POS/597158/MYNTRA INDIA/CARD **3664	POS71822442	DR	907.00		33,877.42
03-11-2024	ATM/CASH WDL/S1SB3552/SBI ATM UKKADAM	ATM36576555	DR	1,000.00		32,877.42
04-11-2024	POS/255899/KOVAI BIRIYANI/CARD **9506	POS82507978	DR	569.00		32,308.42
06-11-2024	POS/206559/AJIO INDIA/CARD **7985	POS63998079	DR	3,078.00		29,230.42
08-11-2024	EMI/AXISHOMELOAN/LN81543/HOME LOAN	LOAN7798093	DR	13,930.00		15,300.42
10-11-2024	UPI/185311244/RAPIDO/rapido@ybl	UPI607481746	DR	131.00		15,169.42
12-11-2024	POS/870982/MYNTRA INDIA/CARD **9883	POS61979980	DR	2,939.00		12,230.42
12-11-2024	ATM/CASH WDL/S1AX7084/AXIS ATM GANDHIPURAM	ATM37313952	DR	2,000.00		10,230.42
14-11-2024	UPI/896047725/SWIGGY/swiggy@hdfcbank	UPI474360645	DR	598.00		9,632.42
15-11-2024	POS/238930/AJIO INDIA/CARD **1735	POS23927874	DR	1,511.00		8,121.42
15-11-2024	UPI/774364222/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI234096746	DR	3,167.00		4,954.42
15-11-2024	UPI/731101916/EATSURE/eatsure@hdfcbank	UPI578325353	DR	153.00		4,801.42
15-11-2024	UPI/707193387/OLA/ola@ybl	UPI130562266	DR	113.00		4,688.42
16-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5999986302	ELEC856556	DR	1,283.00		3,405.42
16-11-2024	POS/704586/MEESHO INDIA/CARD **3964	POS76425870	DR	1,393.00		2,012.42
16-11-2024	ATM/CASH WDL/S1IC9171/ICICI ATM SARAVANAMPATTI	ATM68334845	DR	5,000.00		-2,987.58
16-11-2024	UPI/529799658/OLA/ola@ybl	UPI634860099	DR	252.00		-3,239.58
17-11-2024	POS/468267/MYNTRA INDIA/CARD **6553	POS67143442	DR	1,217.00		-4,456.58
17-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX6270/PAYOUTMENT	CC35604614	DR	14,832.32		-19,288.90
20-11-2024	UPI/669264019/MORE SUPERMARKET/moresupermarket@upi	UPI491775689	DR	2,629.00		-21,917.90
21-11-2024	POS/165690/MEESHO INDIA/CARD **1161	POS73351083	DR	1,530.00		-23,447.90
24-11-2024	UPI/548529045/JIO RECHARGE/jio@paytm	UPI876585440	DR	449.00		-23,896.90
24-11-2024	UPI/799025531/SWIGGY/swiggy@hdfcbank	UPI386340106	DR	298.00		-24,194.90
25-11-2024	UPI/359649652/EATSURE/eatsure@hdfcbank	UPI816275200	DR	751.00		-24,945.90
25-11-2024	ATM/CASH WDL/S1AX7963/AXIS ATM SARAVANAMPATTI	ATM35124979	DR	3,000.00		-27,945.90
25-11-2024	UPI/508685179/RAPIDO/rapido@ybl	UPI558329903	DR	283.00		-28,228.90
26-11-2024	UPI/698920782/SWIGGY/swiggy@hdfcbank	UPI778870784	DR	293.00		-28,521.90
26-11-2024	ATM/CASH WDL/S1AX5558/AXIS ATM RACE COURSE	ATM79107488	DR	1,000.00		-29,521.90
27-11-2024	POS/910424/AJIO INDIA/CARD **9151	POS25516823	DR	2,744.00		-32,265.90
27-11-2024	ATM/CASH WDL/S1IO1522/IOB ATM SINGANALLUR	ATM43881360	DR	2,000.00		-34,265.90
28-11-2024	POS/541373/JUNIOR KUPPANNA/CARD **5118	POS23502077	DR	777.00		-35,042.90
30-11-2024	NEFT-237321-SUPER SPINNING-SALARY NOV	NEFT85747179	CR		73,642.52	38,599.62
30-11-2024	POS/635618/KOVAI BIRIYANI/CARD **2931	POS11563532	DR	764.00		37,835.62
01-12-2024	POS/379813/MYNTRA INDIA/CARD **9078	POS25543806	DR	947.00		36,888.62
01-12-2024	UPI/768320483/ZOMATO/zomato@hdfcbank	UPI578936013	DR	352.00		36,536.62
02-12-2024	UPI/553364662/LANDLORD RENT/landlord@okhdfc	UPI874820118	DR	16,936.00		19,600.62
03-12-2024	UPI/401317488/EATSURE/eatsure@hdfcbank	UPI840320443	DR	557.00		19,043.62
04-12-2024	UPI/294378500/SWIGGY/swiggy@hdfcbank	UPI630967892	DR	283.00		18,760.62
04-12-2024	UPI/103572598/SWIGGY/swiggy@hdfcbank	UPI461440613	DR	538.00		18,222.62
05-12-2024	POS/651904/MYNTRA INDIA/CARD **4593	POS31260682	DR	641.00		17,581.62
05-12-2024	UPI/671227421/ZOMATO/zomato@hdfcbank	UPI185526217	DR	207.00		17,374.62
06-12-2024	UPI/269846862/SWIGGY/swiggy@hdfcbank	UPI656685211	DR	257.00		17,117.62
07-12-2024	UPI/174196648/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI205619078	DR	1,797.00		15,320.62
07-12-2024	UPI/539578765/EATSURE/eatsure@hdfcbank	UPI371611255	DR	522.00		14,798.62
08-12-2024	EMI/AXISHOMELOAN/LN79746/HOME LOAN	LOAN1461670	DR	13,930.00		868.62
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB67658888	NET467401	DR	599.00		269.62
08-12-2024	POS/928275/AMAZON INDIA/CARD **5815	POS14926396	DR	1,094.00		-824.38
08-12-2024	ACH/DEBIT/HOTSTAR/SUB50489059	SUB447226	DR	199.00		-1,023.38
09-12-2024	UPI/568308578/OLA/ola@ybl	UPI809256752	DR	139.00		-1,162.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-12-2024	UPI/654967587/UBER/uber@ybl	UPI447978852	DR	214.00		-1,376.38
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8323512279	ELEC168203	DR	1,524.00		-2,900.38
10-12-2024	UPI/557929708/INDANE GAS CBE/indane@ybl	UPI698613732	DR	976.00		-3,876.38
10-12-2024	POS/579545/MYNTRA INDIA/CARD **3927	POS68138587	DR	1,618.00		-5,494.38
11-12-2024	POS/756676/MYNTRA INDIA/CARD **6624	POS96004217	DR	466.00		-5,960.38
11-12-2024	UPI/850024216/MORE SUPERMARKET/moresupermarket@upi	UPI987523080	DR	3,426.00		-9,386.38
11-12-2024	UPI/819653797 NILGIRIS CBE/nilgiriscbc@upi	UPI824605717	DR	2,921.00		-12,307.38
11-12-2024	POS/648542/SREE ANNAPOORNA/CARD **4803	POS59196763	DR	774.00		-13,081.38
11-12-2024	UPI/173121537/RAPIDO/rapido@ybl	UPI548502604	DR	105.00		-13,186.38
13-12-2024	POS/161337/AMAZON INDIA/CARD **2118	POS49004532	DR	2,796.00		-15,982.38
13-12-2024	UPI/423097376/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI747253841	DR	3,184.00		-19,166.38
13-12-2024	UPI/608012609/UBER/uber@ybl	UPI578356824	DR	142.00		-19,308.38
14-12-2024	POS/813604/KOVAI BIRIYANI/CARD **2189	POS78597400	DR	329.00		-19,637.38
14-12-2024	UPI/625899195/RAPIDO/rapido@ybl	UPI780386624	DR	188.00		-19,825.38
14-12-2024	UPI/118956149/OLA/ola@ybl	UPI868891433	DR	266.00		-20,091.38
15-12-2024	POS/399290/FLIPKART INDIA/CARD **9704	POS93793959	DR	1,975.00		-22,066.38
16-12-2024	POS/353738/A2B ADYAR ANANDA BHAVAN/CARD **1898	POS39866738	DR	502.00		-22,568.38
17-12-2024	UPI/727792030/AIRTEL RECHARGE/airtel@paytm	UPI881703962	DR	599.00		-23,167.38
17-12-2024	ATM/CASH WDL/S1SB4147/SBI ATM TOWN HALL	ATM68011155	DR	5,000.00		-28,167.38
19-12-2024	POS/789052/MEESHO INDIA/CARD **9734	POS74521759	DR	1,524.00		-29,691.38
21-12-2024	ATM/CASH WDL/S1AX5872/AXIS ATM THUDIYALUR	ATM42483056	DR	5,000.00		-34,691.38
22-12-2024	POS/405957/INDIAN OIL AVINASHI RD/CARD **1472	FUEL50565555	DR	2,053.00		-36,744.38
23-12-2024	POS/765476/MYNTRA INDIA/CARD **7750	POS25346523	DR	2,776.00		-39,520.38
23-12-2024	UPI/479486921/EATSURE/eatsure@hdfcbank	UPI832404618	DR	720.00		-40,240.38
23-12-2024	ATM/CASH WDL/S1AX4384/AXIS ATM TOWN HALL	ATM17826475	DR	2,000.00		-42,240.38
23-12-2024	ATM/CASH WDL/S1SB2679/SBI ATM RS PURAM	ATM98603285	DR	2,000.00		-44,240.38
25-12-2024	UPI/156189414/NETMEDS CBE/netmedscbe@ybl	UPI767888787	DR	732.00		-44,972.38
26-12-2024	UPI/979232228/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI359894942	DR	2,354.00		-47,326.38
27-12-2024	UPI/770991642/SWIGGY/swiggy@hdfcbank	UPI310995637	DR	630.00		-47,956.38
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG457896	DR	17.70		-47,974.08
28-12-2024	POS/786909/INDIAN OIL AVINASHI RD/CARD **2310	FUEL21830590	DR	1,882.00		-49,856.08
29-12-2024	UPI/747497772/EATSURE/eatsure@hdfcbank	UPI432990979	DR	337.00		-50,193.08
30-12-2024	UPI/674371281/EATSURE/eatsure@hdfcbank	UPI237507937	DR	800.00		-50,993.08
30-12-2024	UPI/643014520/RAPIDO/rapido@ybl	UPI134580436	DR	367.00		-51,360.08
31-12-2024	POS/109529/AJIO INDIA/CARD **8738	POS32557471	DR	1,678.00		-53,038.08
31-12-2024	POS/652984/INDIAN OIL AVINASHI RD/CARD **7591	FUEL72032026	DR	1,679.00		-54,717.08
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT711389	CR		104.90	-54,612.18
01-01-2025	NEFT-311057-SUPER SPINNING-SALARY DEC	NEFT65734283	CR		74,697.82	20,085.64
01-01-2025	UPI/781395083/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI538146107	DR	2,126.00		17,959.64
01-01-2025	UPI/392496925/UBER/uber@ybl	UPI878285758	DR	160.00		17,799.64
02-01-2025	POS/377650/KOVAI BIRIYANI/CARD **2313	POS49307566	DR	1,498.00		16,301.64
03-01-2025	UPI/847595701/LANDLORD RENT/landlord@okhdfc	UPI204598377	DR	17,672.00		-1,370.36
03-01-2025	UPI/640316887/ZOMATO/zomato@hdfcbank	UPI614767862	DR	411.00		-1,781.36
04-01-2025	UPI/225055272/ZOMATO/zomato@hdfcbank	UPI373545394	DR	229.00		-2,010.36
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB70301003	NET275505	DR	799.00		-2,809.36
06-01-2025	UPI/702134224/UBER/uber@ybl	UPI788074989	DR	285.00		-3,094.36
07-01-2025	UPI/324842174/ZOMATO/zomato@hdfcbank	UPI948719963	DR	204.00		-3,298.36
07-01-2025	NEFT/184626/FAMILY SUPPORT/TRANSFER	NEFT37186605	DR	20,164.00		-23,462.36
07-01-2025	NEFT/746705/HEALTH INSURANCE/PREMIUM	INS15834834	DR	38,461.00		-61,923.36
08-01-2025	UPI/258620048/EATSURE/eatsure@hdfcbank	UPI560578129	DR	676.00		-62,599.36
08-01-2025	UPI/197521308/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895758853	DR	935.00		-63,534.36
09-01-2025	EMI/AXISHOMELOAN/LN48143/HOME LOAN	LOAN4863178	DR	13,930.00		-77,464.36
09-01-2025	UPI/439675014/DMART COIMBATORE/dmartcoimbatore@upi	UPI407134749	DR	1,055.00		-78,519.36
09-01-2025	UPI/169955417/SWIGGY/swiggy@hdfcbank	UPI807194951	DR	625.00		-79,144.36
09-01-2025	UPI/735872894/SWIGGY/swiggy@hdfcbank	UPI576391092	DR	189.00		-79,333.36
10-01-2025	POS/749671/AJIO INDIA/CARD **3533	POS74669857	DR	624.00		-79,957.36
10-01-2025	ATM/CASH WDL/S1AX9377/AXIS ATM VADAVALLI	ATM61902624	DR	5,000.00		-84,957.36
11-01-2025	UPI/760688793/MORE SUPERMARKET/moresupermarket@upi	UPI259461468	DR	3,642.00		-88,599.36
11-01-2025	POS/638178/HOTEL ANNAPOORNA/CARD **7593	POS29187671	DR	891.00		-89,490.36
12-01-2025	UPI/744895020/ZOMATO/zomato@hdfcbank	UPI618328138	DR	433.00		-89,923.36
13-01-2025	POS/628936/FLIPKART INDIA/CARD **8820	POS87160749	DR	632.00		-90,555.36
13-01-2025	POS/694035/MYNTRA INDIA/CARD **1824	POS28823346	DR	829.00		-91,384.36
13-01-2025	UPI/438518869/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI928309061	DR	1,306.00		-92,690.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2723234980	ELEC963976	DR	1,462.00		-94,152.36
14-01-2025	UPI/555404254/INDANE GAS CBE/indane@ybl	UPI373380920	DR	963.00		-95,115.36
14-01-2025	POS/779137/AMAZON INDIA/CARD **6461	POS74356690	DR	1,269.00		-96,384.36
15-01-2025	UPI/873917161/UBER/uber@ybl	UPI509549226	DR	246.00		-96,630.36
16-01-2025	POS/275680/MEESHO INDIA/CARD **6508	POS21777716	DR	1,045.00		-97,675.36
16-01-2025	UPI/617762945/ZOMATO/zomato@hdfcbank	UPI872456818	DR	595.00		-98,270.36
16-01-2025	UPI/566479966/ZOMATO/zomato@hdfcbank	UPI475206563	DR	788.00		-99,058.36
16-01-2025	POS/134173/JUNIOR KUPPANNA/CARD **1064	POS70375214	DR	622.00		-99,680.36
17-01-2025	POS/144727/SHREE ANANDHAAS/CARD **1413	POS53451748	DR	1,281.00		-100,961.36
18-01-2025	UPI/695488844/SWIGGY/swiggy@hdfcbank	UPI577555727	DR	652.00		-101,613.36
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX5930/PAYMENT	CC94378837	DR	7,858.30		-109,471.66
21-01-2025	UPI/213085620/VI RECHARGE/vi@paytm	UPI919849874	DR	449.00		-109,920.66
21-01-2025	UPI/207244079/EATSURE/eatsure@hdfcbank	UPI529082170	DR	664.00		-110,584.66
21-01-2025	UPI/618963280/RAPIDO/rapido@ybl	UPI693782948	DR	189.00		-110,773.66
25-01-2025	UPI/718017988/RAPIDO/rapido@ybl	UPI689277724	DR	122.00		-110,895.66
27-01-2025	ATM/CASH WDL/S1HD1582/HDFC ATM KALAPATTI	ATM89139021	DR	1,000.00		-111,895.66
28-01-2025	POS/301578/FLIPKART INDIA/CARD **1556	POS47287971	DR	21,864.00		-133,759.66
28-01-2025	UPI/346096720/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI265182504	DR	1,962.00		-135,721.66
31-01-2025	UPI/719068915/EATSURE/eatsure@hdfcbank	UPI201226345	DR	181.00		-135,902.66
01-02-2025	NEFT-395760-SUPER SPINNING-SALARY JAN	NEFT19286949	CR		83,709.92	-52,192.74
01-02-2025	UPI/702893183/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI805548313	DR	777.00		-52,969.74
02-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76459739	NET962610	DR	799.00		-53,768.74
02-02-2025	UPI/214573670/LANDLORD RENT/landlord@okhdfc	UPI926319179	DR	17,672.00		-71,440.74
02-02-2025	UPI/176773653/DMART COIMBATORE/dmartcoimbatore@upi	UPI180427498	DR	1,492.00		-72,932.74
03-02-2025	POS/953320/AMAZON INDIA/CARD **5546	POS72962360	DR	1,305.00		-74,237.74
03-02-2025	POS/680617/KOVAI BIRIYANI/CARD **1431	POS99287592	DR	1,020.00		-75,257.74
04-02-2025	UPI/213146568/UBER/uber@ybl	UPI952442655	DR	355.00		-75,612.74
05-02-2025	POS/174992/AMAZON INDIA/CARD **3020	POS56913252	DR	514.00		-76,126.74
05-02-2025	UPI/722302512/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI219122939	DR	3,801.00		-79,927.74
05-02-2025	UPI/853709119/EATSURE/eatsure@hdfcbank	UPI858241372	DR	678.00		-80,605.74
05-02-2025	ATM/CASH WDL/S1IO7780/IOB ATM GANDHIPURAM	ATM88130163	DR	3,000.00		-83,605.74
06-02-2025	ATM/CASH WDL/S1AX3777/AXIS ATM RACE COURSE	ATM48715495	DR	10,000.00		-93,605.74
06-02-2025	ATM/CASH WDL/S1IC3625/ICICI ATM SARAVANAMPATTI	ATM82512188	DR	1,000.00		-94,605.74
07-02-2025	EMI/AXISHOMELOAN/LN83333/HOME LOAN	LOAN9564134	DR	13,930.00		-108,535.74
07-02-2025	POS/670693/INDIAN OIL AVINASHI RD/CARD **2391	FUEL70855575	DR	1,944.00		-110,479.74
08-02-2025	ATM/CASH WDL/S1IO5119/IOB ATM GANAPATHY	ATM28551246	DR	3,000.00		-113,479.74
08-02-2025	UPI/927624117/OLA/ola@ybl	UPI128790585	DR	133.00		-113,612.74
09-02-2025	POS/390447/MYNTRA INDIA/CARD **7207	POS72252604	DR	2,118.00		-115,730.74
09-02-2025	POS/813809/MYNTRA INDIA/CARD **6102	POS23755284	DR	19,444.00		-135,174.74
09-02-2025	UPI/340570554/SWIGGY/swiggy@hdfcbank	UPI315050656	DR	314.00		-135,488.74
09-02-2025	UPI/304609732/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI318415464	DR	265.00		-135,753.74
10-02-2025	UPI/594227457/MORE SUPERMARKET/moresupermarket@upi	UPI628017681	DR	1,187.00		-136,940.74
11-02-2025	ATM/CASH WDL/S1AX6222/AXIS ATM TOWN HALL	ATM50285607	DR	5,000.00		-141,940.74
12-02-2025	POS/242339/HP PETROL RS PURAM/CARD **6615	FUEL30529987	DR	2,079.00		-144,019.74
12-02-2025	ACH/DEBIT/AMAZON PRIME/SUB16562993	SUB560108	DR	199.00		-144,218.74
13-02-2025	POS/927452/MEESHO INDIA/CARD **6808	POS42077164	DR	3,019.00		-147,237.74
13-02-2025	UPI/849127490/UBER/uber@ybl	UPI688636201	DR	224.00		-147,461.74
13-02-2025	UPI/110948256/UBER/uber@ybl	UPI916385074	DR	184.00		-147,645.74
14-02-2025	UPI/726362940/SWIGGY/swiggy@hdfcbank	UPI325318857	DR	270.00		-147,915.74
16-02-2025	UPI/242175239/ZOMATO/zomato@hdfcbank	UPI633290484	DR	718.00		-148,633.74
16-02-2025	POS/175938/SHREE ANANDHAAS/CARD **5845	POS86842453	DR	1,234.00		-149,867.74
17-02-2025	POS/259260/FLIPKART INDIA/CARD **2212	POS15047324	DR	2,940.00		-152,807.74
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4025817527	ELEC722276	DR	1,293.00		-154,100.74
19-02-2025	UPI/496436918/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI413576832	DR	3,691.00		-157,791.74
20-02-2025	UPI/676054930/NILGIRIS CBE/nilgirisbe@upi	UPI224857435	DR	1,384.00		-159,175.74
24-02-2025	UPI/734831532/EATSURE/eatsure@hdfcbank	UPI178667601	DR	326.00		-159,501.74
24-02-2025	POS/742320/HOTEL ANNAPOORNA/CARD **9601	POS68907842	DR	1,266.00		-160,767.74
24-02-2025	UPI/685967306/MEDPLUS CBE/medpluscbe@ybl	UPI453844599	DR	683.00		-161,450.74
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3324/PAYMENT	CC99657049	DR	8,297.06		-169,747.80
25-02-2025	UPI/954803377/VI RECHARGE/vi@paytm	UPI103310185	DR	449.00		-170,196.80
25-02-2025	ATM/CASH WDL/S1AX6194/AXIS ATM TRICHY ROAD	ATM96326884	DR	5,000.00		-175,196.80
28-02-2025	POS/357035/INDIAN OIL GANDHIPURAM/CARD **8529	FUEL10200225	DR	1,265.00		-176,461.80
01-03-2025	NEFT-387418-SUPER SPINNING-SALARY FEB	NEFT43840658	CR		80,948.46	-95,513.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-03-2025	UPI/357554695/LANDLORD RENT/landlord@okhdfc	UPI852621011	DR	17,672.00		-113,185.34
01-03-2025	POS/767692/FLIPKART INDIA/CARD **2245	POS93340155	DR	2,928.00		-116,113.34
02-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25221879	NET484739	DR	1,199.00		-117,312.34
03-03-2025	UPI/711429006/MORE SUPERMARKET/moresupermarket@upi	UPI476051386	DR	1,724.00		-119,036.34
03-03-2025	UPI/649193155/ZOMATO/zomato@hdfcbank	UPI782878291	DR	524.00		-119,560.34
04-03-2025	UPI/927627108/SWIGGY/swiggy@hdfcbank	UPI257161700	DR	706.00		-120,266.34
04-03-2025	UPI/838683538/OLA/ola@ybl	UPI281119934	DR	292.00		-120,558.34
05-03-2025	UPI/463993249/ZOMATO/zomato@hdfcbank	UPI312685137	DR	214.00		-120,772.34
06-03-2025	UPI/359988713/ZOMATO/zomato@hdfcbank	UPI489211157	DR	431.00		-121,203.34
06-03-2025	ATM/CASH WDL/S1AX1112/AXIS ATM SINGANALLUR	ATM78008280	DR	3,000.00		-124,203.34
06-03-2025	UPI/349267596/RAPIDO/rapido@ybl	UPI552088898	DR	286.00		-124,489.34
07-03-2025	EMI/AXISHOMELOAN/LN50442/HOME LOAN	LOAN8536749	DR	13,930.00		-138,419.34
07-03-2025	ACH/DEBIT/NETFLIX/SUB20640502	SUB890260	DR	149.00		-138,568.34
08-03-2025	UPI/153104689/SWIGGY/swiggy@hdfcbank	UPI274762631	DR	346.00		-138,914.34
08-03-2025	ATM/CASH WDL/S1SB8434/SBI ATM HOPES COLLEGE	ATM65148217	DR	10,000.00		-148,914.34
12-03-2025	POS/649860/KOVAI BIRIYANI/CARD **2346	POS22248638	DR	397.00		-149,311.34
15-03-2025	UPI/176793615/NETMEDS CBE/netmedscbe@ybl	UPI191349013	DR	793.00		-150,104.34
16-03-2025	UPI/987774903/ZOMATO/zomato@hdfcbank	UPI763378366	DR	665.00		-150,769.34
16-03-2025	UPI/131378045/OLA/ola@ybl	UPI777261932	DR	314.00		-151,083.34
17-03-2025	POS/825203/AJIO INDIA/CARD **5561	POS15140413	DR	2,326.00		-153,409.34
17-03-2025	ATM/CASH WDL/S1AX4751/AXIS ATM SARAVANAMPATTI	ATM53321478	DR	5,000.00		-158,409.34
18-03-2025	UPI/445795318/INDANE GAS CBE/indane@ybl	UPI246117318	DR	1,047.00		-159,456.34
18-03-2025	UPI/550913012/OLA/ola@ybl	UPI874527884	DR	249.00		-159,705.34
19-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2631352604	ELEC392659	DR	2,521.00		-162,226.34
19-03-2025	UPI/249789501/AIRTEL RECHARGE/airtel@paytm	UPI429001270	DR	699.00		-162,925.34
19-03-2025	POS/926661/HOTEL ANNAPOORNA/CARD **2827	POS57372034	DR	490.00		-163,415.34
20-03-2025	UPI/994575838/MORE SUPERMARKET/moresupermarket@upi	UPI678553133	DR	3,821.00		-167,236.34
21-03-2025	UPI/234726120/EATSURE/eatsure@hdfcbank	UPI305724132	DR	345.00		-167,581.34
22-03-2025	POS/137417/MEESHO INDIA/CARD **6182	POS13715799	DR	1,535.00		-169,116.34
22-03-2025	UPI/843905350/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI608375701	DR	1,944.00		-171,060.34
22-03-2025	UPI/137878396/EATSURE/eatsure@hdfcbank	UPI204856319	DR	436.00		-171,496.34
22-03-2025	UPI/362508464/EATSURE/eatsure@hdfcbank	UPI247585838	DR	589.00		-172,085.34
22-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9038/PAYMENT	CC69933951	DR	10,127.81		-182,213.15
23-03-2025	UPI/460216868/ZOMATO/zomato@hdfcbank	UPI757692007	DR	230.00		-182,443.15
24-03-2025	UPI/192904316/UBER/uber@ybl	UPI275259998	DR	295.00		-182,738.15
24-03-2025	UPI/411712298/MEDPLUS CBE/medpluscbe@ybl	UPI557914760	DR	190.00		-182,928.15
27-03-2025	UPI/661927511/SWIGGY/swiggy@hdfcbank	UPI323899676	DR	594.00		-183,522.15
28-03-2025	UPI/259261141/RAPIDO/rapido@ybl	UPI269098466	DR	311.00		-183,833.15
30-03-2025	NEFT-525604-SUPER SPINNING-SALARAY MAR	NEFT41089636	CR		81,734.54	-102,098.61
30-03-2025	POS/385101/MEESHO INDIA/CARD **9112	POS93917873	DR	10,615.00		-112,713.61
30-03-2025	POS/299806/MEESHO INDIA/CARD **4856	POS63910634	DR	2,895.00		-115,608.61
30-03-2025	UPI/426909747/ZOMATO/zomato@hdfcbank	UPI907851544	DR	634.00		-116,242.61
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG191588	DR	17.70		-116,260.31
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT691810	CR		75.00	-116,185.31
02-04-2025	UPI/426928105/ZOMATO/zomato@hdfcbank	UPI781351683	DR	797.00		-116,982.31
04-04-2025	POS/886388/MYNTRA INDIA/CARD **6917	POS34858765	DR	2,320.00		-119,302.31
04-04-2025	UPI/852447528/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI456859122	DR	2,186.00		-121,488.31
04-04-2025	POS/568468/SHELL TRICHY ROAD/CARD **8878	FUEL98071840	DR	1,102.00		-122,590.31
04-04-2025	ATM/CASH WDL/S1AX4013/AXIS ATM UKKADAM	ATM96107684	DR	5,000.00		-127,590.31
05-04-2025	UPI/516355353/LANDLORD RENT/landlord@okhdfc	UPI596170967	DR	17,672.00		-145,262.31
05-04-2025	UPI/473179501/PAZHAMUDIR NILAYAM/pazhamudimilayam@upi	UPI111153495	DR	2,167.00		-147,429.31
05-04-2025	UPI/646439469/OLA/ola@ybl	UPI366001915	DR	81.00		-147,510.31
06-04-2025	POS/999746/FLIPKART INDIA/CARD **1154	POS34495388	DR	399.00		-147,909.31
06-04-2025	ATM/CASH WDL/S1AX8251/AXIS ATM UKKADAM	ATM75653921	DR	5,000.00		-152,909.31
06-04-2025	NEFT/198471/FAMILY SUPPORT/TRANSFER	NEFT81440175	DR	6,672.00		-159,581.31
07-04-2025	UPI/474769443/EATSURE/eatsure@hdfcbank	UPI920941476	DR	173.00		-159,754.31
09-04-2025	EMI/AXISHOMELOAN/LN46781/HOME LOAN	LOAN6329755	DR	13,930.00		-173,684.31
10-04-2025	POS/435224/FLIPKART INDIA/CARD **3057	POS56100747	DR	6,281.00		-179,965.31
11-04-2025	POS/840207/AJIO INDIA/CARD **7625	POS81826355	DR	622.00		-180,587.31
11-04-2025	UPI/145253568/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949167809	DR	3,709.00		-184,296.31
11-04-2025	UPI/633556303/MORE SUPERMARKET/moresupermarket@upi	UPI633227038	DR	3,136.00		-187,432.31
12-04-2025	POS/755179/AMAZON INDIA/CARD **1116	POS59821879	DR	1,563.00		-188,995.31
13-04-2025	UPI/631389155/ZOMATO/zomato@hdfcbank	UPI778782256	DR	638.00		-189,633.31

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-04-2025	POS/406174/ANNAPOORNA CBE/CARD **1969	POS30131144	DR	1,507.00		-191,140.31
14-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2101922273	ELEC842629	DR	2,895.00		-194,035.31
14-04-2025	UPI/709761415/RAPIDO/rapido@ybl	UPI695118446	DR	346.00		-194,381.31
14-04-2025	ACH/DEBIT/HOTSTAR/SUB94732206	SUB972543	DR	499.00		-194,880.31
15-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1021/PAYMENT	CC59634011	DR	10,753.51		-205,633.82
16-04-2025	ATM/CASH WDL/S1CA8939/CANARA ATM TRICHY ROAD	ATM21199044	DR	3,000.00		-208,633.82
18-04-2025	UPI/591484019/SWIGGY/swiggy@hdfcbank	UPI966814908	DR	792.00		-209,425.82
20-04-2025	UPI/509396172/EATSURE/eatsure@hdfcbank	UPI960083602	DR	733.00		-210,158.82
21-04-2025	UPI/177512600/RAPIDO/rapido@ybl	UPI765198638	DR	124.00		-210,282.82
22-04-2025	POS/807107/MEESHO INDIA/CARD **5120	POS16253761	DR	832.00		-211,114.82
22-04-2025	UPI/936372382/SWIGGY/swiggy@hdfcbank	UPI974593552	DR	273.00		-211,387.82
22-04-2025	UPI/168355781/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI335736065	DR	324.00		-211,711.82
24-04-2025	UPI/861843424/VI RECHARGE/vi@paytm	UPI852716032	DR	449.00		-212,160.82
24-04-2025	POS/292419/MYNTRA INDIA/CARD **6165	POS18199634	DR	2,609.00		-214,769.82
27-04-2025	UPI/652409567/SWIGGY/swiggy@hdfcbank	UPI202391501	DR	305.00		-215,074.82
27-04-2025	POS/718818/BHARAT PETROLEUM CBE/CARD **9551	FUEL81641265	DR	1,537.00		-216,611.82
28-04-2025	UPI/887446024/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI990431784	DR	4,116.00		-220,727.82
28-04-2025	POS/241160/JUNIOR KUPPANNA/CARD **2927	POS56411837	DR	443.00		-221,170.82
29-04-2025	UPI/650862118/ZOMATO/zomato@hdfcbank	UPI348900857	DR	706.00		-221,876.82
29-04-2025	ATM/CASH WDL/S1AX2668/AXIS ATM RS PURAM	ATM17888180	DR	5,000.00		-226,876.82
30-04-2025	UPI/706882040/ZOMATO/zomato@hdfcbank	UPI532527305	DR	671.00		-227,547.82
30-04-2025	UPI/329264849/SWIGGY/swiggy@hdfcbank	UPI227729697	DR	297.00		-227,844.82
30-04-2025	UPI/945578805/OLA/ola@ybl	UPI378928430	DR	271.00		-228,115.82
01-05-2025	NEFT-903927-SUPER SPINNING-SALARY APR	NEFT42742265	CR		82,921.81	-145,194.01
01-05-2025	UPI/332340564/LANDLORD RENT/landlord@okhdfc	UPI440697517	DR	17,672.00		-162,866.01
01-05-2025	ATM/CASH WDL/S1SB6718/SBI ATM SUNGAM	ATM80999324	DR	5,000.00		-167,866.01
02-05-2025	UPI/583683281/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI439828759	DR	2,161.00		-170,027.01
02-05-2025	UPI/743170181/SWIGGY/swiggy@hdfcbank	UPI887904831	DR	399.00		-170,426.01
03-05-2025	NEFT/249712/FAMILY SUPPORT/TRANSFER	NEFT60665112	DR	16,741.00		-187,167.01
05-05-2025	POS/852988/FLIPKART INDIA/CARD **7500	POS16483192	DR	3,102.00		-190,269.01
05-05-2025	POS/679399/MYNTRA INDIA/CARD **4233	POS29414685	DR	9,712.00		-199,981.01
05-05-2025	UPI/166884105/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI145060107	DR	2,067.00		-202,048.01
05-05-2025	POS/266257/SREE ANNAPOORNA/CARD **2533	POS22576182	DR	707.00		-202,755.01
08-05-2025	EMI/AXISHOMELOAN/LN20729/HOME LOAN	LOAN6308721	DR	13,930.00		-216,685.01
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB19592114	NET172320	DR	1,199.00		-217,884.01
08-05-2025	UPI/323788006/SWIGGY/swiggy@hdfcbank	UPI207294614	DR	154.00		-218,038.01
08-05-2025	ATM/CASH WDL/S1AX6463/AXIS ATM METTUPALAYAM ROAD	ATM44399749	DR	5,000.00		-223,038.01
12-05-2025	UPI/167917228/ZOMATO/zomato@hdfcbank	UPI505126631	DR	567.00		-223,605.01
13-05-2025	UPI/773804960/OLA/ola@ybl	UPI209705858	DR	294.00		-223,899.01
14-05-2025	UPI/659511759/UBER/uber@ybl	UPI429557769	DR	133.00		-224,032.01
14-05-2025	UPI/487029352/OLA/ola@ybl	UPI940530278	DR	249.00		-224,281.01
15-05-2025	UPI/607422094/EATSURE/eatsure@hdfcbank	UPI686381822	DR	415.00		-224,696.01
15-05-2025	UPI/853800665/OLA/ola@ybl	UPI682136711	DR	321.00		-225,017.01
15-05-2025	UPI/355735509/RAPIDO/rapido@ybl	UPI538816938	DR	312.00		-225,329.01
16-05-2025	UPI/877629523/SWIGGY/swiggy@hdfcbank	UPI744845753	DR	698.00		-226,027.01
18-05-2025	POS/721388/AMAZON INDIA/CARD **8186	POS39086247	DR	939.00		-226,966.01
18-05-2025	UPI/745459347/ZOMATO/zomato@hdfcbank	UPI484679961	DR	728.00		-227,694.01
18-05-2025	ATM/CASH WDL/S1IO8586/IOB ATM RACE COURSE	ATM82569560	DR	5,000.00		-232,694.01
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1806338169	ELEC545735	DR	2,560.00		-235,254.01
19-05-2025	POS/324320/AJIO INDIA/CARD **5840	POS64955700	DR	1,199.00		-236,453.01
19-05-2025	UPI/156089665/KOVAI PAZHAMDUR/kovalapazhamudir@upi	UPI139395836	DR	3,880.00		-240,333.01
22-05-2025	POS/176465/MEESHO INDIA/CARD **4899	POS52869271	DR	641.00		-240,974.01
24-05-2025	UPI/490332224/JIO RECHARGE/jio@paytm	UPI229876017	DR	699.00		-241,673.01
25-05-2025	POS/221283/SREE ANNAPOORNA/CARD **6087	POS44626503	DR	1,534.00		-243,207.01
28-05-2025	ATM/CASH WDL/S1AX8197/AXIS ATM HOPES COLLEGE	ATM81558610	DR	5,000.00		-248,207.01
28-05-2025	UPI/155363368/RAPIDO/rapido@ybl	UPI890437265	DR	384.00		-248,591.01
29-05-2025	NEFT-313114-SUPER SPINNING-SALARY MAY	NEFT78663482	CR		81,275.51	-167,315.50
29-05-2025	POS/165402/AMAZON INDIA/CARD **7813	POS56584758	DR	1,773.00		-169,088.50
29-05-2025	UPI/335237134/SWIGGY/swiggy@hdfcbank	UPI975978535	DR	426.00		-169,514.50
30-05-2025	UPI/565884677/EATSURE/eatsure@hdfcbank	UPI113158228	DR	237.00		-169,751.50
30-05-2025	POS/782926/KOVAI BIRYANI/CARD **8050	POS17437163	DR	285.00		-170,036.50
31-05-2025	UPI/199544237/SWIGGY/swiggy@hdfcbank	UPI731578047	DR	312.00		-170,348.50
01-06-2025	UPI/925815684/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI225242686	DR	2,238.00		-172,586.50

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-06-2025	UPI/793945284/DMART COIMBATORE/dmartcoimbatore@upi	UPI281047103	DR	2,153.00		-174,739.50
02-06-2025	UPI/421460376/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220509883	DR	2,089.00		-176,828.50
03-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB88790385	NET233388	DR	999.00		-177,827.50
03-06-2025	UPI/237716870/LANDLORD RENT/landlord@okhdfc	UPI408176987	DR	17,672.00		-195,499.50
03-06-2025	UPI/425574865/RAPIDO/rapido@ybl	UPI565041300	DR	374.00		-195,873.50
05-06-2025	POS/600003/MEESHO INDIA/CARD **5874	POS35420133	DR	2,118.00		-197,991.50
06-06-2025	UPI/198050655/UBER/uber@ybl	UPI927724895	DR	281.00		-198,272.50
06-06-2025	UPI/358460510/MEDPLUS CBE/medpluscbe@ybl	UPI666744192	DR	407.00		-198,679.50
07-06-2025	UPI/532916826/ZOMATO/zomato@hdfcbank	UPI566070581	DR	695.00		-199,374.50
09-06-2025	EMI/AXISHOMELOAN/LN28553/HOME LOAN	LOAN7913304	DR	13,930.00		-213,304.50
09-06-2025	POS/409548/HP PETROL RS PURAM/CARD **5349	FUEL68667299	DR	1,408.00		-214,712.50
10-06-2025	UPI/896214761/EATSURE/eatsure@hdfcbank	UPI202063441	DR	762.00		-215,474.50
11-06-2025	POS/528628/AJIO INDIA/CARD **2501	POS77291988	DR	17,766.00		-233,240.50
11-06-2025	POS/338917/FLIPKART INDIA/CARD **3576	POS16143592	DR	717.00		-233,957.50
11-06-2025	UPI/248849961/EATSURE/eatsure@hdfcbank	UPI457319814	DR	347.00		-234,304.50
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6601688280	ELEC829350	DR	2,525.00		-236,829.50
12-06-2025	POS/252589/FLIPKART INDIA/CARD **6213	POS23252676	DR	2,695.00		-239,524.50
13-06-2025	UPI/239045947/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI325173229	DR	3,970.00		-243,494.50
14-06-2025	POS/823396/INDIAN OIL AVINASHI RD/CARD **1216	FUEL27587409	DR	2,170.00		-245,664.50
15-06-2025	UPI/547707190/BOOKMYSHOW/bms@axisbank	UPI278966993	DR	714.00		-246,378.50
17-06-2025	POS/870885/SREE ANNAPOORNA/CARD **4212	POS29317435	DR	1,189.00		-247,567.50
17-06-2025	ATM/CASH WDL/S1AX8124/AXIS ATM SAIBABA COLONY	ATM17440337	DR	1,000.00		-248,567.50
19-06-2025	POS/197652/FLIPKART INDIA/CARD **2175	POS38574686	DR	2,489.00		-251,056.50
19-06-2025	UPI/363898336/SWIGGY/swiggy@hdfcbank	UPI385928807	DR	739.00		-251,795.50
20-06-2025	UPI/420989161/VI RECHARGE/vi@paytm	UPI877021782	DR	449.00		-252,244.50
20-06-2025	POS/560456/HP PETROL RS PURAM/CARD **9521	FUEL59431817	DR	2,905.00		-255,149.50
22-06-2025	UPI/679503335/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI246548095	DR	2,683.00		-257,832.50
23-06-2025	POS/133067/SREE ANNAPOORNA/CARD **6895	POS41630693	DR	1,215.00		-259,047.50
24-06-2025	POS/536408/FLIPKART INDIA/CARD **1167	POS54484958	DR	2,509.00		-261,556.50
24-06-2025	POS/963826/KOVAI BIRIYANI/CARD **4767	POS14407331	DR	711.00		-262,267.50
24-06-2025	UPI/493678516/RAPIDO/rapido@ybl	UPI600571075	DR	326.00		-262,593.50
25-06-2025	UPI/126669068/SWIGGY/swiggy@hdfcbank	UPI843432992	DR	386.00		-262,979.50
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG958236	DR	17.70		-262,997.20
27-06-2025	ATM/CASH WDL/S1AX1088/AXIS ATM GANDHIPURAM	ATM91266530	DR	3,000.00		-265,997.20
28-06-2025	UPI/894389533/OLA/ola@ybl	UPI323704055	DR	101.00		-266,098.20
30-06-2025	NEFT-536828-SUPER SPINNING-SALARY JUN	NEFT66141231	CR		83,236.14	-182,862.06
30-06-2025	ATM/CASH WDL/S1SB7423/SBI ATM SARAVANAMPATTI	ATM29027846	DR	2,000.00		-184,862.06
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT162657	CR		75.00	-184,787.06
01-07-2025	UPI/814569524/SWIGGY/swiggy@hdfcbank	UPI840186176	DR	758.00		-185,545.06
01-07-2025	UPI/426087206/UBER/uber@ybl	UPI305484685	DR	101.00		-185,646.06
02-07-2025	UPI/722456349/EATSURE/eatsure@hdfcbank	UPI852832451	DR	339.00		-185,985.06
02-07-2025	UPI/801643586/EATSURE/eatsure@hdfcbank	UPI387847441	DR	233.00		-186,218.06
03-07-2025	UPI/112124842/RAPIDO/rapido@ybl	UPI308649451	DR	180.00		-186,398.06
04-07-2025	UPI/223771030/ZOMATO/zomato@hdfcbank	UPI268368614	DR	559.00		-186,957.06
05-07-2025	UPI/852371621/LANDLORD RENT/landlord@okhdfc	UPI312272720	DR	17,672.00		-204,629.06
06-07-2025	POS/381885/SREE ANNAPOORNA/CARD **7072	POS72425921	DR	470.00		-205,099.06
06-07-2025	POS/496791/INDIAN OIL AVINASHI RD/CARD **5087	FUEL44792054	DR	1,491.00		-206,590.06
07-07-2025	EMI/AXISHOMELOAN/LN74814/HOME LOAN	LOAN3190840	DR	13,930.00		-220,520.06
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB51648746	NET817485	DR	1,199.00		-221,719.06
07-07-2025	POS/465457/MEESHO INDIA/CARD **5935	POS21154087	DR	1,247.00		-222,966.06
07-07-2025	UPI/693840757/MORE SUPERMARKET/moresupermarket@upi	UPI501984195	DR	2,474.00		-225,440.06
08-07-2025	UPI/676541023/EATSURE/eatsure@hdfcbank	UPI646220395	DR	308.00		-225,748.06
08-07-2025	UPI/212632681/UBER/uber@ybl	UPI897680111	DR	132.00		-225,880.06
09-07-2025	UPI/969141892/SWIGGY/swiggy@hdfcbank	UPI173647989	DR	517.00		-226,397.06
09-07-2025	ATM/CASH WDL/S1IC5024/ICICI ATM KALAPATTI	ATM65821092	DR	2,000.00		-228,397.06
09-07-2025	UPI/487221744/MEDPLUS CBE/medpluscbe@ybl	UPI965099696	DR	204.00		-228,601.06
10-07-2025	UPI/664059671/RAPIDO/rapido@ybl	UPI678873902	DR	234.00		-228,835.06
11-07-2025	UPI/791001525/NILGIRIS CBE/nilgircbe@upi	UPI489431051	DR	3,788.00		-232,623.06
11-07-2025	UPI/495669947/NILGIRIS CBE/nilgircbe@upi	UPI432126908	DR	3,832.00		-236,455.06
12-07-2025	UPI/384599882/INDANE GAS CBE/indane@ybl	UPI128893020	DR	960.00		-237,415.06
13-07-2025	UPI/788941554/SWIGGY/swiggy@hdfcbank	UPI271944256	DR	505.00		-237,920.06
15-07-2025	POS/792246/ANNAPOORNA CBE/CARD **4568	POS31027003	DR	1,328.00		-239,248.06
15-07-2025	UPI/275563900/OLA/ola@ybl	UPI768824054	DR	132.00		-239,380.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-07-2025	UPI/556636022/ZOMATO/zomato@hdfcbank	UPI731564771	DR	766.00		-240,146.06
16-07-2025	UPI/263682473/EATSURE/eatsure@hdfcbank	UPI470392998	DR	449.00		-240,595.06
16-07-2025	UPI/996336267/UBER/uber@ybl	UPI239013866	DR	90.00		-240,685.06
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7266957847	ELEC494830	DR	1,333.00		-242,018.06
17-07-2025	POS/156861/JUNIOR KUPPANNA/CARD **2074	POS61383913	DR	1,472.00		-243,490.06
18-07-2025	POS/956486/AJIO INDIA/CARD **7213	POS27620894	DR	3,063.00		-246,553.06
18-07-2025	UPI/274515726/ZOMATO/zomato@hdfcbank	UPI196663008	DR	158.00		-246,711.06
18-07-2025	POS/372580/SREE ANNAPOORNA/CARD **3060	POS68605213	DR	993.00		-247,704.06
21-07-2025	ATM/CASH WDL/S1AX8412/AXIS ATM GANDHIPURAM	ATM59146222	DR	2,000.00		-249,704.06
22-07-2025	POS/625781/AMAZON INDIA/CARD **4164	POS71475213	DR	1,074.00		-250,778.06
24-07-2025	UPI/621361929/AIRTEL RECHARGE/airtel@paytm	UPI123057336	DR	599.00		-251,377.06
26-07-2025	UPI/270605785/OLA/ola@ybl	UPI724844138	DR	187.00		-251,564.06
27-07-2025	UPI/408732887/RECEIVED FROM/friend@upi	UPI413457878	CR		5,961.00	-245,603.06
29-07-2025	NEFT-551361-SUPER SPINNING-SALARY JUL	NEFT87294369	CR		84,248.34	-161,354.72
29-07-2025	POS/688561/INDIAN OIL GANDHIPURAM/CARD **6839	FUEL89687367	DR	2,352.00		-163,706.72
30-07-2025	UPI/626020657/EATSURE/eatsure@hdfcbank	UPI275684374	DR	237.00		-163,943.72
31-07-2025	UPI/879010193/RAPIDO/rapido@ybl	UPI315112694	DR	186.00		-164,129.72
01-08-2025	POS/581770/AMAZON INDIA/CARD **2128	POS72899081	DR	2,716.00		-166,845.72
01-08-2025	ATM/CASH WDL/S1IO1543/IOB ATM RACE COURSE	ATM84122195	DR	2,000.00		-168,845.72
02-08-2025	ATM/CASH WDL/S1AX3860/AXIS ATM KALAPATTI	ATM94848433	DR	3,000.00		-171,845.72
03-08-2025	UPI/950966398/DMART COIMBATORE/dmartcoimbatore@upi	UPI585192010	DR	3,228.00		-175,073.72
03-08-2025	UPI/417137705/ZOMATO/zomato@hdfcbank	UPI100495189	DR	396.00		-175,469.72
04-08-2025	UPI/464913458/DMART COIMBATORE/dmartcoimbatore@upi	UPI690737949	DR	2,258.00		-177,727.72
04-08-2025	POS/678062/INDIAN OIL AVINASHI RD/CARD **5748	FUEL13752946	DR	2,508.00		-180,235.72
05-08-2025	UPI/116215576/LANDLORD RENT/landlord@okhdfc	UPI791575939	DR	17,672.00		-197,907.72
05-08-2025	UPI/761032271/ZOMATO/zomato@hdfcbank	UPI637544032	DR	448.00		-198,355.72
06-08-2025	UPI/375474840/ZOMATO/zomato@hdfcbank	UPI541253450	DR	666.00		-199,021.72
06-08-2025	NEFT/587629/FAMILY SUPPORT/TRANSFER	NEFT55613957	DR	9,012.00		-208,033.72
07-08-2025	POS/195311/INDIAN OIL AVINASHI RD/CARD **3417	FUEL45753680	DR	1,953.00		-209,986.72
08-08-2025	UPI/180573014/EATSURE/eatsure@hdfcbank	UPI371998550	DR	411.00		-210,397.72
09-08-2025	EMI/AXISHOMELOAN/LN15617/HOME LOAN	LOAN7239169	DR	13,930.00		-224,327.72
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22527631	NET863940	DR	999.00		-225,326.72
12-08-2025	ATM/CASH WDL/S1HD5947/HDFC ATM KALAPATTI	ATM38917151	DR	5,000.00		-230,326.72
12-08-2025	ACH/DEBIT/HOTSTAR/SUB10920919	SUB421766	DR	149.00		-230,475.72
13-08-2025	UPI/727462291/SWIGGY/swiggy @hdfcbank	UPI438732552	DR	245.00		-230,720.72
13-08-2025	UPI/416972152/SWIGGY/swiggy @hdfcbank	UPI184585364	DR	267.00		-230,987.72
13-08-2025	POS/294403/SREE ANNAPOORNA/CARD **5768	POS37283610	DR	1,309.00		-232,296.72
14-08-2025	UPI/554888348/MORE SUPERMARKET/moresupermarket@upi	UPI260825053	DR	3,060.00		-235,356.72
14-08-2025	UPI/378963379/SWIGGY/swiggy @hdfcbank	UPI292033764	DR	652.00		-236,008.72
15-08-2025	UPI/422925305/AIRTEL RECHARGE/airtel@paytm	UPI371694708	DR	449.00		-236,457.72
16-08-2025	UPI/121318936/ZOMATO/zomato@hdfcbank	UPI439116586	DR	797.00		-237,254.72
18-08-2025	UPI/445934456/ZOMATO/zomato@hdfcbank	UPI175710353	DR	633.00		-237,887.72
18-08-2025	POS/690779/INDIAN OIL GANDHIPURAM/CARD **9219	FUEL12967768	DR	2,467.00		-240,354.72
19-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7691256760	ELEC417262	DR	1,232.00		-241,586.72
19-08-2025	POS/803146/AJIO INDIA/CARD **4889	POS69536037	DR	2,771.00		-244,357.72
19-08-2025	UPI/776683886/OLA/ola@ybl	UPI487758659	DR	361.00		-244,718.72
20-08-2025	POS/451653/INDIAN OIL GANDHIPURAM/CARD **1455	FUEL35187683	DR	1,557.00		-246,275.72
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX8980/PAYMENT	CC70956124	DR	5,692.12		-251,967.84
22-08-2025	POS/302034/MEESHO INDIA/CARD **9700	POS47604379	DR	1,142.00		-253,109.84
23-08-2025	UPI/935031154/INDANE GAS CBE/indane@ybl	UPI791276369	DR	979.00		-254,088.84
23-08-2025	UPI/818455693/ZOMATO/zomato@hdfcbank	UPI212601386	DR	220.00		-254,308.84
24-08-2025	UPI/993483620/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI324543261	DR	2,275.00		-256,583.84
27-08-2025	POS/794691/A2B ADYAR ANANDA BHAVAN/CARD **6278	POS96034980	DR	366.00		-256,949.84
28-08-2025	POS/296424/MYNTRA INDIA/CARD **9093	POS42022864	DR	2,376.00		-259,325.84
28-08-2025	UPI/620562190/NILGIRIS CBE/nilgircbe@upi	UPI162348045	DR	1,096.00		-260,421.84
28-08-2025	UPI/955427357/EATSURE/eatsure@hdfcbank	UPI568060986	DR	339.00		-260,760.84
28-08-2025	POS/517122/JUNIOR KUPPANNA/CARD **1401	POS83324238	DR	1,470.00		-262,230.84
28-08-2025	ATM/CASH WDL/S1SB8337/SBI ATM SINGANALLUR	ATM68908648	DR	1,000.00		-263,230.84
28-08-2025	ATM/CASH WDL/S1AX5331/AXIS ATM TRICHY ROAD	ATM28892254	DR	5,000.00		-268,230.84
29-08-2025	POS/216482/MEESHO INDIA/CARD **5102	POS84701899	DR	530.00		-268,760.84
29-08-2025	UPI/396349898/EATSURE/eatsure@hdfcbank	UPI885510026	DR	421.00		-269,181.84
29-08-2025	UPI/543633265/UBER/uber@ybl	UPI658871432	DR	268.00		-269,449.84
30-08-2025	ATM/CASH WDL/S1AX1172/AXIS ATM PEELAMEDU	ATM47846123	DR	1,000.00		-270,449.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-08-2025	POS/172107/FLIPKART INDIA/CARD **9915	POS79415915	DR	1,354.00		-271,803.84
31-08-2025	POS/799926/HP PETROL RS PURAM/CARD **7415	FUEL57262109	DR	2,314.00		-274,117.84
01-09-2025	NEFT-205585-SUPER SPINNING-SALARY AUG	NEFT53370785	CR		80,268.22	-193,849.62
01-09-2025	UPI/147226217/LANDLORD RENT/landlord@okhdfc	UPI325417435	DR	17,672.00		-211,521.62
02-09-2025	UPI/472764951/RAPIDO/rapido@ybl	UPI716717082	DR	258.00		-211,779.62
02-09-2025	UPI/132201441/MEDPLUS CBE/medpluscbe@ybl	UPI192432156	DR	119.00		-211,898.62
03-09-2025	POS/179192/SREE ANNAPORNA/CARD **4761	POS726561111	DR	1,197.00		-213,095.62
05-09-2025	POS/146602/A2B ADYAR ANANDA BHAVAN/CARD **5510	POS79676442	DR	1,100.00		-214,195.62
06-09-2025	EMI/AXISHOMELOAN/LN78033/HOME LOAN	LOAN9704389	DR	13,930.00		-228,125.62
07-09-2025	UPI/356226394/EATSURE/eatsure@hdfcbank	UPI985687028	DR	293.00		-228,418.62
08-09-2025	UPI/553257875/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI473976285	DR	643.00		-229,061.62
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB64907839	NET416903	DR	599.00		-229,660.62
09-09-2025	POS/389718/AMAZON INDIA/CARD **4794	POS98838361	DR	2,483.00		-232,143.62
10-09-2025	UPI/307999314/ZOMATO/zomato@hdfcbank	UPI252555105	DR	512.00		-232,655.62
10-09-2025	UPI/496495271/EATSURE/eatsure@hdfcbank	UPI688432371	DR	749.00		-233,404.62
11-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6503918094	ELEC658339	DR	1,529.00		-234,933.62
11-09-2025	UPI/681550126/SWIGGY/swiggy@hdfcbank	UPI103248300	DR	521.00		-235,454.62
12-09-2025	POS/541858/AJIO INDIA/CARD **6623	POS72018835	DR	915.00		-236,369.62
12-09-2025	UPI/625596161/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI700018427	DR	2,625.00		-238,994.62
12-09-2025	UPI/604152244/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI144325147	DR	1,315.00		-240,309.62
13-09-2025	UPI/768450578/INDANE GAS CBE/indane@ybl	UPI472840208	DR	1,048.00		-241,357.62
15-09-2025	POS/715816/AJIO INDIA/CARD **6216	POS63209801	DR	601.00		-241,958.62
16-09-2025	POS/750935/HP PETROL RS PURAM/CARD **2882	FUEL83049851	DR	1,307.00		-243,265.62
17-09-2025	UPI/528217951/NETMEDS CBE/netmedscbe@ybl	UPI679014656	DR	551.00		-243,816.62
19-09-2025	UPI/933698166/DMART COIMBATORE/dmartcoimbatore@upi	UPI795704718	DR	2,862.00		-246,678.62
19-09-2025	UPI/428340317/ZOMATO/zomato@hdfcbank	UPI616341488	DR	183.00		-246,861.62
20-09-2025	UPI/193198762/EATSURE/eatsure@hdfcbank	UPI459410982	DR	280.00		-247,141.62
20-09-2025	ATM/CASH WDL/S1CA8780/CANARA ATM UKKADAM	ATM64062164	DR	2,000.00		-249,141.62
21-09-2025	UPI/120184615/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI395565873	DR	2,141.00		-251,282.62
23-09-2025	POS/421758/SHELL TRICHY ROAD/CARD **4049	FUEL39608821	DR	2,282.00		-253,564.62
24-09-2025	UPI/550441459/JIO RECHARGE/jio@paytm	UPI644395007	DR	449.00		-254,013.62
24-09-2025	UPI/241688179/SWIGGY/swiggy@hdfcbank	UPI419223492	DR	369.00		-254,382.62
24-09-2025	ATM/CASH WDL/S1AX1056/AXIS ATM KALAPATTI	ATM77328217	DR	3,000.00		-257,382.62
25-09-2025	POS/715023/MYNTRA INDIA/CARD **3279	POS87559172	DR	2,947.00		-260,329.62
25-09-2025	UPI/885356101/ZOMATO/zomato@hdfcbank	UPI807182965	DR	518.00		-260,847.62
25-09-2025	UPI/561405012/RAPIDO/rapido@ybl	UPI137219923	DR	222.00		-261,069.62
25-09-2025	UPI/158742124/UBER/uber@ybl	UPI311687476	DR	178.00		-261,247.62
26-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG848510	DR	17.70		-261,265.32
27-09-2025	ATM/CASH WDL/S1AX2784/AXIS ATM SINGANALLUR	ATM83918056	DR	2,000.00		-263,265.32
28-09-2025	UPI/247822514/ZOMATO/zomato@hdfcbank	UPI136328055	DR	594.00		-263,859.32
28-09-2025	ATM/CASH WDL/S1AX8735/AXIS ATM SUNGAM	ATM82106311	DR	2,000.00		-265,859.32
29-09-2025	NEFT-578007-SUPER SPINNING-SALARY SEP	NEFT55713625	CR		80,644.55	-185,214.77
29-09-2025	UPI/806626165/MORE SUPERMARKET/moresupermarket@upi	UPI285681579	DR	2,253.00		-187,467.77
29-09-2025	ATM/CASH WDL/S1AX4138/AXIS ATM VADAVALLI	ATM62228504	DR	2,000.00		-189,467.77
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT841365	CR		75.00	-189,392.77
01-10-2025	UPI/181626851/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI924572719	DR	3,235.00		-192,627.77
01-10-2025	ATM/CASH WDL/S1AX5814/AXIS ATM TRICHY ROAD	ATM40491220	DR	3,000.00		-195,627.77
02-10-2025	UPI/187121579/SWIGGY/swiggy@hdfcbank	UPI188138706	DR	220.00		-195,847.77
02-10-2025	UPI/377424873/OLA/ola@ybl	UPI229300693	DR	202.00		-196,049.77
03-10-2025	UPI/637817648/LANDLORD RENT/landlord@okhdfc	UPI104956087	DR	17,672.00		-213,721.77
03-10-2025	POS/577224/AJIO INDIA/CARD **6124	POS88217616	DR	1,334.00		-215,055.77
03-10-2025	UPI/698789751/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI811510670	DR	652.00		-215,707.77
04-10-2025	POS/123546/FLIPKART INDIA/CARD **5866	POS60011188	DR	1,083.00		-216,790.77
04-10-2025	ATM/CASH WDL/S1AX5673/AXIS ATM TRICHY ROAD	ATM51482110	DR	1,000.00		-217,790.77
06-10-2025	UPI/882180301/NETMEDS CBE/netmedscbe@ybl	UPI670716664	DR	418.00		-218,208.77
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65001465	NET931504	DR	599.00		-218,807.77
07-10-2025	UPI/512355892/RAPIDO/rapido@ybl	UPI508352169	DR	209.00		-219,016.77
08-10-2025	UPI/560273538/MORE SUPERMARKET/moresupermarket@upi	UPI618493548	DR	1,710.00		-220,726.77
08-10-2025	UPI/818815064/UBER/uber@ybl	UPI949596366	DR	205.00		-220,931.77
09-10-2025	EMI/AXISHOMELOAN/LN47440/HOME LOAN	LOAN8296294	DR	13,930.00		-234,861.77
09-10-2025	POS/376867/AMAZON INDIA/CARD **8243	POS64034062	DR	2,783.00		-237,644.77
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3641066820	ELEC720418	DR	1,086.00		-238,730.77
11-10-2025	POS/293631/MYNTRA INDIA/CARD **5504	POS71394828	DR	519.00		-239,249.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-10-2025	POS/920593/A2B ADYAR ANANDA BHAVAN/CARD **5891	POS28531563	DR	651.00		-239,900.77
14-10-2025	ACH/DEBIT/NETFLIX/SUB12788059	SUB514383	DR	299.00		-240,199.77
15-10-2025	UPI/178784396/OLA/ola@ybl	UPI602426272	DR	108.00		-240,307.77
16-10-2025	POS/703450/FLIPKART INDIA/CARD **4744	POS13400052	DR	1,807.00		-242,114.77
16-10-2025	POS/755832/MEESHO INDIA/CARD **9268	POS32276739	DR	2,965.00		-245,079.77
16-10-2025	UPI/520726452/RAPIDO/rapido@ybl	UPI701338216	DR	198.00		-245,277.77
16-10-2025	UPI/669068586/UBER/uber@ybl	UPI579866331	DR	211.00		-245,488.77
18-10-2025	POS/447858/FLIPKART INDIA/CARD **2139	POS53017421	DR	1,242.00		-246,730.77
20-10-2025	UPI/300566595/ZOMATO/zomato@hdfcbank	UPI569954149	DR	541.00		-247,271.77
21-10-2025	UPI/548633523/VI RECHARGE/vi@paytm	UPI456141007	DR	449.00		-247,720.77
22-10-2025	UPI/134852961/SWIGGY/swiggy@hdfcbank	UPI491992680	DR	699.00		-248,419.77
23-10-2025	UPI/795382320/INDANE GAS CBE/indane@ybl	UPI699403791	DR	1,085.00		-249,504.77
23-10-2025	UPI/656750505/ZOMATO/zomato@hdfcbank	UPI401261073	DR	660.00		-250,164.77
24-10-2025	POS/510091/MYNTRA INDIA/CARD **9125	POS42597222	DR	390.00		-250,554.77
24-10-2025	UPI/255648537/EATSURE/eatsure@hdfcbank	UPI751297580	DR	226.00		-250,780.77
25-10-2025	UPI/206848414/RAPIDO/rapido@ybl	UPI705182827	DR	189.00		-250,969.77
25-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX9901/PAYMENT	CC46654981	DR	13,843.27		-264,813.04
26-10-2025	POS/243872/AJIO INDIA/CARD **9536	POS92027584	DR	2,508.00		-267,321.04
27-10-2025	UPI/464032186/MORE SUPERMARKET/moresupermarket@upi	UPI851024206	DR	2,319.00		-269,640.04
28-10-2025	NEFT-859926-SUPER SPINNING-SALARY OCT	NEFT57942574	CR		83,713.23	-185,926.81
29-10-2025	POS/517042/MEESHO INDIA/CARD **3661	POS35433309	DR	2,017.00		-187,943.81
29-10-2025	UPI/583036534/SWIGGY/swiggy@hdfcbank	UPI540875181	DR	772.00		-188,715.81
02-11-2025	UPI/617677501/ZOMATO/zomato@hdfcbank	UPI975170389	DR	511.00		-189,226.81
03-11-2025	UPI/597496936/INDANE GAS CBE/indane@ybl	UPI914811306	DR	995.00		-190,221.81
04-11-2025	UPI/716623554/LANDLORD RENT/landlord@okhdfc	UPI920064299	DR	17,672.00		-207,893.81
04-11-2025	UPI/6811172638/ZOMATO/zomato@hdfcbank	UPI209684522	DR	159.00		-208,052.81
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73227484	NET955640	DR	799.00		-208,851.81
06-11-2025	UPI/626078518/EATSURE/eatsure@hdfcbank	UPI751481926	DR	565.00		-209,416.81
08-11-2025	UPI/233881276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143342652	DR	2,197.00		-211,613.81
08-11-2025	UPI/512702720/EATSURE/eatsure@hdfcbank	UPI636247243	DR	721.00		-212,334.81
09-11-2025	EMI/AXISHOMELOAN/LN45368/HOME LOAN	LOAN3964352	DR	13,930.00		-226,264.81
09-11-2025	ATM/CASH WDL/S1AX4122/AXIS ATM METTUPALAYAM ROAD	ATM90768265	DR	5,000.00		-231,264.81
09-11-2025	UPI/778181846/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI607357613	DR	281.00		-231,545.81
10-11-2025	UPI/174242803/EATSURE/eatsure@hdfcbank	UPI762543525	DR	349.00		-231,894.81
10-11-2025	POS/255644/SREE ANNAPOORNA/CARD **6248	POS17919587	DR	871.00		-232,765.81
11-11-2025	UPI/385211274/EATSURE/eatsure@hdfcbank	UPI791968112	DR	262.00		-233,027.81
13-11-2025	POS/120536/AJIO INDIA/CARD **8445	POS81846348	DR	3,086.00		-236,113.81
13-11-2025	POS/351764/A2B ADYAR ANANDA BHAVAN/CARD **7544	POS71199410	DR	803.00		-236,916.81
13-11-2025	ATM/CASH WDL/S1AX6603/AXIS ATM SARAVANAMPATTI	ATM31137984	DR	10,000.00		-246,916.81
14-11-2025	POS/208768/MYNTRA INDIA/CARD **9196	POS72801024	DR	3,116.00		-250,032.81
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1251/PAYMENT	CC27320078	DR	12,995.76		-263,028.57
16-11-2025	POS/501690/AMAZON INDIA/CARD **1487	POS70834218	DR	13,086.00		-276,114.57
16-11-2025	UPI/674341660/ZOMATO/zomato@hdfcbank	UPI134454447	DR	155.00		-276,269.57
17-11-2025	POS/411361/AJIO INDIA/CARD **1159	POS71742721	DR	712.00		-276,981.57
17-11-2025	UPI/139982523/ZOMATO/zomato@hdfcbank	UPI433648905	DR	581.00		-277,562.57
17-11-2025	ATM/CASH WDL/S1AX1518/AXIS ATM SAIBABA COLONY	ATM62126729	DR	10,000.00		-287,562.57
18-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6356320650	ELEC373971	DR	1,152.00		-288,714.57
18-11-2025	UPI/982495445/NETMEDS CBE/netmedscbe@ybl	UPI925806570	DR	592.00		-289,306.57
19-11-2025	POS/865203/SHREE ANANDHAAS/CARD **7618	POS74737456	DR	456.00		-289,762.57
20-11-2025	POS/883076/MYNTRA INDIA/CARD **2715	POS21639879	DR	1,811.00		-291,573.57
20-11-2025	POS/700722/A2B ADYAR ANANDA BHAVAN/CARD **5087	POS27532971	DR	430.00		-292,003.57
20-11-2025	ATM/CASH WDL/S1AX9409/AXIS ATM SINGANALLUR	ATM23468127	DR	2,000.00		-294,003.57
22-11-2025	POS/362145/MYNTRA INDIA/CARD **7677	POS12613511	DR	2,152.00		-296,155.57
23-11-2025	POS/720734/MEESHO INDIA/CARD **5423	POS88245764	DR	2,071.00		-298,226.57
24-11-2025	UPI/438733602/JIO RECHARGE/jio@paytm	UPI723670614	DR	449.00		-298,675.57
24-11-2025	UPI/146555680/OLA/ola@ybl	UPI706695772	DR	164.00		-298,839.57
25-11-2025	POS/799186/MYNTRA INDIA/CARD **2554	POS77585704	DR	2,415.00		-301,254.57
27-11-2025	ATM/CASH WDL/S1AX5627/AXIS ATM SAIBABA COLONY	ATM54082124	DR	3,000.00		-304,254.57
29-11-2025	UPI/172285696/SWIGGY/swiggy@hdfcbank	UPI699415385	DR	440.00		-304,694.57
29-11-2025	UPI/950666303/RAPIDO/rapido@ybl	UPI364007129	DR	185.00		-304,879.57
30-11-2025	NEFT-424334-SUPER SPINNING-SALARY NOV	NEFT96903966	CR		81,024.79	-223,854.78
30-11-2025	POS/961654/MYNTRA INDIA/CARD **4867	POS39466284	DR	859.00		-224,713.78
30-11-2025	UPI/381123353/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI958142563	DR	3,651.00		-228,364.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/807988874/NETMEDS CBE/netmedscbe@ybl	UPI152916111	DR	451.00		-228,815.78
01-12-2025	ATM/CASH WDL/S1HD5623/HDFC ATM UKKADAM	ATM45934087	DR	10,000.00		-238,815.78
02-12-2025	POS/350630/INDIAN OIL GANDHIPURAM/CARD **2605	FUEL17747659	DR	996.00		-239,811.78
03-12-2025	POS/333591/AMAZON INDIA/CARD **1617	POS53464395	DR	1,529.00		-241,340.78
03-12-2025	POS/436120/FLIPKART INDIA/CARD **1808	POS67259813	DR	2,202.00		-243,542.78
04-12-2025	UPI/185186022/LANDLORD RENT/landlord@okhdfc	UPI994536093	DR	17,672.00		-261,214.78
04-12-2025	UPI/730734877/DMART COIMBATORE/dmartcoimbatore@upi	UPI481319323	DR	2,923.00		-264,137.78
05-12-2025	POS/464560/MEESHO INDIA/CARD **2728	POS38091079	DR	472.00		-264,609.78
05-12-2025	UPI/712239069/EATSURE/eatsure@hdfcbank	UPI147978852	DR	723.00		-265,332.78
05-12-2025	UPI/746313130/RAPIDO/rapido@ybl	UPI676116130	DR	239.00		-265,571.78
06-12-2025	EMI/AXISHOMELOAN/LN13942/HOME LOAN	LOAN3602677	DR	13,930.00		-279,501.78
06-12-2025	UPI/486005890/RAPIDO/rapido@ybl	UPI688681568	DR	255.00		-279,756.78
07-12-2025	POS/727383/SREE ANNAPOORNA/CARD **3355	POS71960443	DR	1,306.00		-281,062.78
07-12-2025	POS/463138/SHELL TRICHY ROAD/CARD **6636	FUEL22691142	DR	2,073.00		-283,135.78
08-12-2025	POS/737727/FLIPKART INDIA/CARD **3699	POS99045467	DR	2,979.00		-286,114.78
08-12-2025	POS/728190/FLIPKART INDIA/CARD **9453	POS67668776	DR	24,110.00		-310,224.78
08-12-2025	ATM/CASH WDL/S1AX7761/AXIS ATM SUNGAM	ATM70246506	DR	10,000.00		-320,224.78
09-12-2025	UPI/646691541/EATSURE/eatsure@hdfcbank	UPI695442199	DR	638.00		-320,862.78
09-12-2025	UPI/730786667/RAPIDO/rapido@ybl	UPI930050179	DR	265.00		-321,127.78
09-12-2025	NEFT/810421/FAMILY SUPPORT/TRANSFER	NEFT38682172	DR	21,874.00		-343,001.78
10-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8430909234	ELEC250584	DR	1,384.00		-344,385.78
11-12-2025	UPI/485674272/EATSURE/eatsure@hdfcbank	UPI356486608	DR	760.00		-345,145.78
11-12-2025	POS/539789/INDIAN OIL GANDHIPURAM/CARD **2242	FUEL75296139	DR	1,733.00		-346,878.78
13-12-2025	UPI/860916434/UBER/uber@ybl	UPI678224289	DR	313.00		-347,191.78
13-12-2025	UPI/352295646/BOOKMYSHOW/bms@axisbank	UPI435877844	DR	803.00		-347,994.78
14-12-2025	UPI/645888696/INDANE GAS CBE/indane@ybl	UPI901134967	DR	1,027.00		-349,021.78
14-12-2025	ATM/CASH WDL/S1AX8693/AXIS ATM VADAVALLI	ATM28448639	DR	1,000.00		-350,021.78
15-12-2025	POS/244969/MEESHO INDIA/CARD **8641	POS69356557	DR	1,641.00		-351,662.78
15-12-2025	POS/268975/AMAZON INDIA/CARD **1091	POS97667594	DR	8,216.00		-359,878.78
15-12-2025	ACH/DEBIT/AMAZON PRIME/SUB16265546	SUB703778	DR	149.00		-360,027.78
15-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1873/PAYMENT	CC65041345	DR	12,363.53		-372,391.31
16-12-2025	UPI/238629822/RAPIDO/rapido@ybl	UPI178523431	DR	282.00		-372,673.31
17-12-2025	UPI/876934905/JIO RECHARGE/jio@paytm	UPI818420293	DR	699.00		-373,372.31
17-12-2025	UPI/783453311/SWIGGY/swiggy@hdfcbank	UPI143466467	DR	194.00		-373,566.31
18-12-2025	UPI/130056490/UBER/uber@ybl	UPI535293112	DR	300.00		-373,866.31
19-12-2025	POS/158123/HOTEL ANNAPOORNA/CARD **8372	POS46848981	DR	1,281.00		-375,147.31
19-12-2025	UPI/657507939/RAPIDO/rapido@ybl	UPI425150372	DR	177.00		-375,324.31
22-12-2025	UPI/646638473/EATSURE/eatsure@hdfcbank	UPI921812314	DR	736.00		-376,060.31
22-12-2025	POS/295597/SREE ANNAPOORNA/CARD **2987	POS34951903	DR	670.00		-376,730.31
23-12-2025	UPI/287992046/OLA/ola@ybl	UPI200023921	DR	179.00		-376,909.31
24-12-2025	UPI/734131661/ZOMATO/zomato@hdfcbank	UPI226485866	DR	704.00		-377,613.31
24-12-2025	UPI/421386513/EATSURE/eatsure@hdfcbank	UPI651803825	DR	347.00		-377,960.31
24-12-2025	POS/581153/JUNIOR KUPPANNA/CARD **4936	POS89537306	DR	1,356.00		-379,316.31
25-12-2025	POS/859315/MEESHO INDIA/CARD **8549	POS94603951	DR	1,395.00		-380,711.31
25-12-2025	UPI/493179611/EATSURE/eatsure@hdfcbank	UPI550601295	DR	453.00		-381,164.31
26-12-2025	UPI/656062597/ZOMATO/zomato@hdfcbank	UPI561751354	DR	221.00		-381,385.31
26-12-2025	UPI/958190388/ZOMATO/zomato@hdfcbank	UPI715974131	DR	587.00		-381,972.31
27-12-2025	POS/503306/MEESHO INDIA/CARD **4474	POS64821316	DR	3,035.00		-385,007.31
27-12-2025	POS/292529/FLIPKART INDIA/CARD **4354	POS42684052	DR	1,438.00		-386,445.31
28-12-2025	UPI/653300294/EATSURE/eatsure@hdfcbank	UPI476200978	DR	272.00		-386,717.31
29-12-2025	UPI/961495123/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI143294104	DR	3,462.00		-390,179.31
30-12-2025	UPI/165836765/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI165435730	DR	3,372.00		-393,551.31
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG609490	DR	17.70		-393,569.01
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT816766	CR		75.00	-393,494.01
01-01-2026	NEFT-226131-SUPER SPINNING-SALARY DEC	NEFT39788253	CR		80,629.02	-312,864.99
01-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB80272017	NET120427	DR	799.00		-313,663.99
01-01-2026	UPI/134314308/LANDLORD RENT/landlord@okhdfc	UPI997751504	DR	18,408.00		-332,071.99
01-01-2026	UPI/341133567/EATSURE/eatsure@hdfcbank	UPI984469871	DR	564.00		-332,635.99
02-01-2026	POS/436245/MYNTRA INDIA/CARD **7374	POS60003957	DR	1,852.00		-334,487.99
02-01-2026	POS/276007/AMAZON INDIA/CARD **4516	POS87990507	DR	1,528.00		-336,015.99
02-01-2026	UPI/903689541/SWIGGY/swiggy@hdfcbank	UPI689332037	DR	434.00		-336,449.99
02-01-2026	ATM/CASH WDL/S1HD4697/HDFC ATM SAIBABA COLONY	ATM80409982	DR	5,000.00		-341,449.99
03-01-2026	UPI/483002973/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI869127224	DR	1,859.00		-343,308.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-01-2026	POS/129746/JUNIOR KUPPANNA/CARD **5866	POS89182945	DR	675.00		-343,983.99
03-01-2026	ATM/CASH WDL/S1AX9777/AXIS ATM METTUPALAYAM ROAD	ATM63176326	DR	2,000.00		-345,983.99
04-01-2026	UPI/898558542/RAPIDO/rapido@ybl	UPI513286088	DR	301.00		-346,284.99
05-01-2026	POS/444485/HOTEL ANNAPOORNA/CARD **8376	POS36619327	DR	1,190.00		-347,474.99
06-01-2026	UPI/661510114/NILGIRIS CBE/nilgiriscbe@upi	UPI223164266	DR	2,311.00		-349,785.99
08-01-2026	UPI/407736362/NILGIRIS CBE/nilgiriscbe@upi	UPI655289356	DR	1,709.00		-351,494.99
08-01-2026	ATM/CASH WDL/S1AX7427/AXIS ATM UKKADAM	ATM35798624	DR	2,000.00		-353,494.99
09-01-2026	EMI/AXISHOMELOAN/LN26538/HOME LOAN	LOAN3575190	DR	13,930.00		-367,424.99
09-01-2026	UPI/591718735/SWIGGY/swiggy@hdfcbank	UPI235081855	DR	623.00		-368,047.99
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3278300715	ELEC193855	DR	1,256.00		-369,303.99
11-01-2026	UPI/561548195/RAPIDO/rapido@ybl	UPI811054723	DR	156.00		-369,459.99
11-01-2026	NEFT/787705/HEALTH INSURANCE/PREMIUM	INS62175383	DR	28,042.00		-397,501.99
11-01-2026	ACH/DEBIT/NETFLIX/SUB96351468	SUB742755	DR	299.00		-397,800.99
13-01-2026	UPI/355896256/RECEIVED FROM/friend@upi	UPI601304383	CR		9,820.00	-387,980.99
14-01-2026	ATM/CASH WDL/S1IC3834/ICICI ATM HOPES COLLEGE	ATM20124538	DR	5,000.00		-392,980.99
14-01-2026	UPI/480737353/UBER/uber@ybl	UPI170718952	DR	86.00		-393,066.99
17-01-2026	POS/652223/MYNTRA INDIA/CARD **5183	POS72209191	DR	2,054.00		-395,120.99
17-01-2026	POS/477175/MYNTRA INDIA/CARD **9090	POS21111002	DR	18,202.00		-413,322.99
17-01-2026	UPI/266509977/EATSURE/eatsure@hdfcbank	UPI775701326	DR	374.00		-413,696.99
20-01-2026	UPI/739300705/ZOMATO/zomato@hdfcbank	UPI291192962	DR	555.00		-414,251.99
20-01-2026	ATM/CASH WDL/S1AX1661/AXIS ATM SUNGAM	ATM45193338	DR	10,000.00		-424,251.99
21-01-2026	UPI/298206280/VI RECHARGE/vi@paytm	UPI627218219	DR	449.00		-424,700.99
21-01-2026	POS/657609/FLIPKART INDIA/CARD **8718	POS33080303	DR	1,654.00		-426,354.99
22-01-2026	POS/614118/A2B ADYAR ANANDA BHAVAN/CARD **8677	POS45802602	DR	210.00		-426,564.99
22-01-2026	ATM/CASH WDL/S1AX1183/AXIS ATM KALAPATTI	ATM28664974	DR	10,000.00		-436,564.99
22-01-2026	UPI/446287125/RAPIDO/rapido@ybl	UPI367737860	DR	98.00		-436,662.99
24-01-2026	UPI/267572194/SWIGGY/swiggy@hdfcbank	UPI883077287	DR	556.00		-437,218.99
24-01-2026	UPI/241668725/EATSURE/eatsure@hdfcbank	UPI616109020	DR	642.00		-437,860.99
25-01-2026	POS/322566/MYNTRA INDIA/CARD **9412	POS65367402	DR	2,906.00		-440,766.99
25-01-2026	UPI/214064558/ZOMATO/zomato@hdfcbank	UPI615496273	DR	392.00		-441,158.99
27-01-2026	UPI/331309638/ZOMATO/zomato@hdfcbank	UPI252989850	DR	535.00		-441,693.99
28-01-2026	UPI/735821148/ZOMATO/zomato@hdfcbank	UPI550501085	DR	475.00		-442,168.99
28-01-2026	UPI/709902913/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI760980455	DR	351.00		-442,519.99
29-01-2026	POS/823478/ANNAPOORNA CBE/CARD **8084	POS95260159	DR	600.00		-443,119.99
29-01-2026	UPI/527230203/OLA/ola@ybl	UPI974490212	DR	191.00		-443,310.99
30-01-2026	UPI/313956660/SWIGGY/swiggy@hdfcbank	UPI438794255	DR	275.00		-443,585.99
31-01-2026	POS/215970/AJIO INDIA/CARD **4043	POS45713938	DR	666.00		-444,251.99
01-02-2026	NEFT-126365-SUPER SPINNING-SALARY JAN	NEFT48787852	CR		91,046.19	-353,205.80

**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.