

AXIS BANK

Statement of Account

Account Information

Account Holder: Saranya Arjun	Account Number: 920000000488
Account Type: Easy Access Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Thudiyalur	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000488	Currency: INR

Account Summary

Opening Balance	■ 171,268.00
Total Credits (+)	■ 1,402,548.76
Total Debits (-)	■ 1,669,126.66
Closing Balance	■ -95,309.90
Total Transactions	704

Transaction Details

(Complete 5-Year Transaction History - 704 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB62079300	NET485089	DR	799.00		170,469.00
01-10-2024	ATM/CASH WDL/S1SB8620/SBI ATM RS PURAM	ATM74470582	DR	2,000.00		168,469.00
03-10-2024	POS/358342/MYNTRA INDIA/CARD **3580	POS51978265	DR	25,184.00		143,285.00
03-10-2024	UPI/818175497/ZOMATO/zomato@hdfcbank	UPI951499087	DR	403.00		142,882.00
03-10-2024	ATM/CASH WDL/S1AX6287/AXIS ATM HOPES COLLEGE	ATM88308745	DR	5,000.00		137,882.00
03-10-2024	UPI/778278217/OLA/ola@ybl	UPI328142670	DR	258.00		137,624.00
03-10-2024	UPI/985392804/RAPIDO/rapido@ybl	UPI159112333	DR	398.00		137,226.00
04-10-2024	UPI/899166021/LANDLORD RENT/landlord@okhdfc	UPI898047598	DR	12,990.00		124,236.00
05-10-2024	UPI/801992907/INDANE GAS CBE/indane@ybl	UPI877370754	DR	1,044.00		123,192.00
05-10-2024	POS/818939/FLIPKART INDIA/CARD **4414	POS70081598	DR	3,064.00		120,128.00
05-10-2024	POS/468049/AMAZON INDIA/CARD **6789	POS10238512	DR	608.00		119,520.00
05-10-2024	NEFT/484444/FAMILY SUPPORT/TRANSFER	NEFT82456894	DR	17,851.00		101,669.00
07-10-2024	ATM/CASH WDL/S1IC3072/ICICI ATM HOPES COLLEGE	ATM80805077	DR	2,000.00		99,669.00
08-10-2024	UPI/768419979/SWIGGY/swiggy@hdfcbank	UPI211568307	DR	659.00		99,010.00
08-10-2024	UPI/264749604/UBER/uber@ybl	UPI707149734	DR	201.00		98,809.00
09-10-2024	UPI/794707021/ZOMATO/zomato@hdfcbank	UPI738061543	DR	700.00		98,109.00
10-10-2024	POS/347672/SHELL TRICHY ROAD/CARD **9675	FUEL60466380	DR	1,887.00		96,222.00
11-10-2024	POS/546214/MEESHO INDIA/CARD **5200	POS88624584	DR	3,545.00		92,677.00
11-10-2024	POS/600559/FLIPKART INDIA/CARD **6654	POS89824484	DR	3,257.00		89,420.00
11-10-2024	UPI/758719338/OLA/ola@ybl	UPI327745077	DR	289.00		89,131.00
12-10-2024	UPI/766742680/ZOMATO/zomato@hdfcbank	UPI140921380	DR	749.00		88,382.00
12-10-2024	UPI/762443090/UBER/uber@ybl	UPI646557407	DR	154.00		88,228.00
13-10-2024	UPI/409042326/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI962330004	DR	4,135.00		84,093.00
14-10-2024	NEFT/PPF/AC319062751/PPF DEPOSIT	PPF1247634	DR	500.00		83,593.00
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1051479138	ELEC571920	DR	1,792.00		81,801.00
14-10-2024	POS/134306/AJIO INDIA/CARD **2502	POS65227664	DR	2,056.00		79,745.00
14-10-2024	UPI/388599197/SWIGGY/swiggy@hdfcbank	UPI657378108	DR	589.00		79,156.00
14-10-2024	POS/376366/BHARAT PETROLEUM CBE/CARD **4296	FUEL59405996	DR	877.00		78,279.00
15-10-2024	UPI/978338166/VI RECHARGE/vi@paytm	UPI347169347	DR	699.00		77,580.00
15-10-2024	POS/969293/ANNAPOORNA CBE/CARD **9196	POS18027745	DR	368.00		77,212.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-10-2024	UPI/119998133/SWIGGY/swiggy@hdfcbank	UPI101246574	DR	595.00		76,617.00
17-10-2024	POS/698012/MYNTRA INDIA/CARD **3831	POS63657016	DR	2,717.00		73,900.00
17-10-2024	UPI/933114454/SWIGGY/swiggy@hdfcbank	UPI617460531	DR	648.00		73,252.00
18-10-2024	UPI/154116489/SWIGGY/swiggy@hdfcbank	UPI390922024	DR	760.00		72,492.00
18-10-2024	UPI/149721409/SWIGGY/swiggy@hdfcbank	UPI219311791	DR	300.00		72,192.00
19-10-2024	POS/462357/AMAZON INDIA/CARD **8350	POS28655213	DR	29,366.00		42,826.00
20-10-2024	POS/385557/MYNTRA INDIA/CARD **4678	POS51252672	DR	2,371.00		40,455.00
20-10-2024	UPI/180910996/OLA/ola@ybl	UPI863492229	DR	247.00		40,208.00
23-10-2024	UPI/240111414/OLA/ola@ybl	UPI344300902	DR	158.00		40,050.00
25-10-2024	UPI/872810744/RAPIDO/rapido@ybl	UPI142969637	DR	114.00		39,936.00
28-10-2024	NEFT-118107-SUPER SPINNING-SALARY OCT	NEFT47540296	CR		83,220.87	123,156.87
28-10-2024	UPI/372482715/EATSURE/eatsure@hdfcbank	UPI520611793	DR	394.00		122,762.87
30-10-2024	UPI/836405055/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI717176026	DR	4,298.00		118,464.87
30-10-2024	UPI/965606077/NETMEDS CBE/netmedscbe@ybl	UPI119494075	DR	118.00		118,346.87
31-10-2024	POS/490961/A2B ADYAR ANANDA BHAVAN/CARD **2726	POS73088146	DR	1,269.00		117,077.87
01-11-2024	UPI/386821489/LANDLORD RENT/landlord@okhdfc	UPI327559628	DR	12,990.00		104,087.87
01-11-2024	UPI/783266974/SWIGGY/swiggy@hdfcbank	UPI478256007	DR	658.00		103,429.87
02-11-2024	UPI/195381995/EATSURE/eatsure@hdfcbank	UPI533466975	DR	256.00		103,173.87
03-11-2024	ATM/CASH WDL/S1AX5568/AXIS ATM SINGANALLUR	ATM90322389	DR	3,000.00		100,173.87
05-11-2024	POS/763392/FLIPKART INDIA/CARD **2610	POS66501311	DR	19,126.00		81,047.87
05-11-2024	POS/420433/ANNAPOORNA CBE/CARD **2543	POS54630019	DR	703.00		80,344.87
07-11-2024	UPI/318956728/OLA/ola@ybl	UPI288289873	DR	182.00		80,162.87
08-11-2024	POS/263842/BHARAT PETROLEUM CBE/CARD **8815	FUEL24013837	DR	1,043.00		79,119.87
10-11-2024	UPI/859157992/EATSURE/eatsure@hdfcbank	UPI656613354	DR	222.00		78,897.87
11-11-2024	POS/114395/MEESHO INDIA/CARD **9464	POS93847486	DR	2,255.00		76,642.87
11-11-2024	UPI/154127121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI368033182	DR	4,706.00		71,936.87
11-11-2024	ATM/CASH WDL/S1AX9919/AXIS ATM TRICHY ROAD	ATM28379839	DR	2,000.00		69,936.87
11-11-2024	UPI/480526903/RAPIDO/rapido@ybl	UPI995454244	DR	110.00		69,826.87
12-11-2024	UPI/621440080/INDANE GAS CBE/indane@ybl	UPI526978031	DR	869.00		68,957.87
13-11-2024	POS/412313/MEESHO INDIA/CARD **7001	POS19558942	DR	3,691.00		65,266.87
15-11-2024	UPI/437818172/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI733344365	DR	2,943.00		62,323.87
15-11-2024	ACH/DEBIT/HOTSTAR/SUB50220647	SUB731951	DR	299.00		62,024.87
16-11-2024	NEFT/PPF/AC304793685/PPF DEPOSIT	PPF5211021	DR	500.00		61,524.87
16-11-2024	POS/125788/AMAZON INDIA/CARD **6218	POS46822550	DR	2,287.00		59,237.87
16-11-2024	POS/832230/A2B ADYAR ANANDA BHAVAN/CARD **6902	POS13769443	DR	461.00		58,776.87
17-11-2024	POS/596453/AJIO INDIA/CARD **1422	POS55681696	DR	2,897.00		55,879.87
17-11-2024	POS/317575/SHREE ANANDHAAS/CARD **7447	POS76047804	DR	1,868.00		54,011.87
18-11-2024	POS/881170/FLIPKART INDIA/CARD **5237	POS57265347	DR	3,444.00		50,567.87
18-11-2024	BILLPAY/AXIS CREDIT CARD/XXXX4818/PAYMENT	CC57639037	DR	21,416.29		29,151.58
19-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3753894991	ELEC886277	DR	1,354.00		27,797.58
19-11-2024	UPI/318487015/RAPIDO/rapido@ybl	UPI284704926	DR	368.00		27,429.58
20-11-2024	UPI/752341326/AIRTEL RECHARGE/airtel@paytm	UPI568707538	DR	449.00		26,980.58
21-11-2024	UPI/941407528/SWIGGY/swiggy@hdfcbank	UPI296110415	DR	650.00		26,330.58
21-11-2024	ATM/CASH WDL/S1AX2850/AXIS ATM TOWN HALL	ATM38399656	DR	3,000.00		23,330.58
22-11-2024	POS/415870/FLIPKART INDIA/CARD **9752	POS81238237	DR	1,471.00		21,859.58
24-11-2024	POS/591939/AMAZON INDIA/CARD **1307	POS73561906	DR	830.00		21,029.58
24-11-2024	POS/392079/HP PETROL RS PURAM/CARD **9356	FUEL57120319	DR	2,762.00		18,267.58
24-11-2024	ATM/CASH WDL/S1CA2374/CANARA ATM SAIBABA COLONY	ATM87605135	DR	1,000.00		17,267.58
26-11-2024	POS/378521/FLIPKART INDIA/CARD **8820	POS59083860	DR	748.00		16,519.58
26-11-2024	ATM/CASH WDL/S1AX6320/AXIS ATM PEELAMEDU	ATM82125923	DR	5,000.00		11,519.58
26-11-2024	ATM/CASH WDL/S1AX9957/AXIS ATM GANAPATHY	ATM19734395	DR	10,000.00		1,519.58
27-11-2024	UPI/763745185/SWIGGY/swiggy@hdfcbank	UPI269000507	DR	685.00		834.58
28-11-2024	NEFT-861013-SUPER SPINNING-SALARY NOV	NEFT61640450	CR		80,843.10	81,677.68
28-11-2024	POS/767519/AMAZON INDIA/CARD **8414	POS18443733	DR	31,869.00		49,808.68
29-11-2024	UPI/27535724/SWIGGY/swiggy@hdfcbank	UPI893564129	DR	467.00		49,341.68
03-12-2024	UPI/838993257/LANDLORD RENT/landlord@okhdfc	UPI283775417	DR	12,990.00		36,351.68
03-12-2024	POS/371108/AMAZON INDIA/CARD **3765	POS63414137	DR	2,328.00		34,023.68
03-12-2024	POS/288851/KOVAI BIRIYANI/CARD **6355	POS36098918	DR	1,793.00		32,230.68
03-12-2024	POS/400941/INDIAN OIL GANDHIPURAM/CARD **1199	FUEL24010580	DR	3,275.00		28,955.68
05-12-2024	POS/519217/MYNTRA INDIA/CARD **3747	POS98119781	DR	2,287.00		26,668.68
05-12-2024	POS/556135/FLIPKART INDIA/CARD **1806	POS25817101	DR	3,574.00		23,094.68
05-12-2024	POS/283317/ANNAPOORNA CBE/CARD **2237	POS87350670	DR	1,299.00		21,795.68
06-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB83619672	NET407466	DR	599.00		21,196.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/873108975/SWIGGY/swiggy @ hdfcbank	UPI235352264	DR	293.00		20,903.68
07-12-2024	UPI/286605708/RAPIDO/rapido@ybl	UPI624274249	DR	386.00		20,517.68
08-12-2024	UPI/965131330/RAPIDO/rapido@ybl	UPI543719971	DR	195.00		20,322.68
08-12-2024	UPI/473489785/BOOKMYSHOW/bms@axisbank	UPI564010327	DR	941.00		19,381.68
09-12-2024	POS/375326/AMAZON INDIA/CARD **2066	POS29514541	DR	1,292.00		18,089.68
10-12-2024	NEFT/PPF/AC101987645/PPF DEPOSIT	PPF5077310	DR	500.00		17,589.68
10-12-2024	UPI/635535226/ZOMATO/zomato @ hdfcbank	UPI958477426	DR	767.00		16,822.68
11-12-2024	POS/741590/A2B ADYAR ANANDA BHAVAN/CARD **4162	POS46268894	DR	964.00		15,858.68
12-12-2024	UPI/132841905/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI160425746	DR	3,418.00		12,440.68
15-12-2024	UPI/416141719/DMART COIMBATORE/dmartcoimbatore@upi	UPI516513392	DR	3,529.00		8,911.68
15-12-2024	UPI/774501645/SWIGGY/swiggy @ hdfcbank	UPI407765863	DR	566.00		8,345.68
15-12-2024	UPI/799019033/ZOMATO/zomato @ hdfcbank	UPI909664247	DR	372.00		7,973.68
16-12-2024	POS/758630/AMAZON INDIA/CARD **5859	POS79751917	DR	2,562.00		5,411.68
16-12-2024	UPI/658762695/SWIGGY/swiggy @ hdfcbank	UPI532962599	DR	546.00		4,865.68
17-12-2024	UPI/981086801/ZOMATO/zomato @ hdfcbank	UPI178316495	DR	191.00		4,674.68
18-12-2024	POS/133560/AMAZON INDIA/CARD **1821	POS77330989	DR	13,337.00		-8,662.32
18-12-2024	POS/901947/KOVAI BIRIYANI/CARD **3753	POS49523343	DR	1,043.00		-9,705.32
19-12-2024	UPI/144055140/EATSURE/eatsure @ hdfcbank	UPI409200469	DR	268.00		-9,973.32
19-12-2024	POS/894832/HP PETROL RS PURAM/CARD **3316	FUEL54690721	DR	1,495.00		-11,468.32
20-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4696632223	ELEC503322	DR	1,441.00		-12,909.32
20-12-2024	UPI/128904553/ZOMATO/zomato @ hdfcbank	UPI461032728	DR	178.00		-13,087.32
21-12-2024	UPI/479759678/JIO RECHARGE/jio@paytm	UPI948440342	DR	399.00		-13,486.32
22-12-2024	UPI/770039988/SWIGGY/swiggy @ hdfcbank	UPI558906117	DR	235.00		-13,721.32
22-12-2024	ATM/CASH WDL/S1AX3422/AXIS ATM GANDHIPURAM	ATM57318259	DR	3,000.00		-16,721.32
22-12-2024	UPI/351312387/OLA/ola @ ybl	UPI303363184	DR	89.00		-16,810.32
23-12-2024	UPI/512996115/OLA/ola @ ybl	UPI389209762	DR	312.00		-17,122.32
24-12-2024	POS/394668/AJIO INDIA/CARD **9521	POS62448954	DR	1,891.00		-19,013.32
24-12-2024	POS/264759/MYNTRA INDIA/CARD **8638	POS89817899	DR	2,798.00		-21,811.32
25-12-2024	UPI/915352175/ZOMATO/zomato @ hdfcbank	UPI419538673	DR	459.00		-22,270.32
26-12-2024	UPI/752197004/EATSURE/eatsure @ hdfcbank	UPI542993202	DR	163.00		-22,433.32
26-12-2024	UPI/320338758/ZOMATO/zomato @ hdfcbank	UPI687834644	DR	794.00		-23,227.32
27-12-2024	POS/682091/MYNTRA INDIA/CARD **3441	POS41805532	DR	2,017.00		-25,244.32
27-12-2024	UPI/602495107/RAPIDO/rapido @ ybl	UPI544883852	DR	138.00		-25,382.32
28-12-2024	POS/342265/INDIAN OIL GANDHIPURAM/CARD **8763	FUEL65006593	DR	2,423.00		-27,805.32
29-12-2024	POS/643243/INDIAN OIL AVINASHI RD/CARD **2635	FUEL47448750	DR	2,201.00		-30,006.32
29-12-2024	ATM/CASH WDL/S1AX6804/AXIS ATM UKKADAM	ATM13403477	DR	1,000.00		-31,006.32
30-12-2024	NEFT-196376-SUPER SPINNING-SALARY DEC	NEFT43918835	CR		79,180.15	48,173.83
30-12-2024	UPI/719769643/RELIANCE FRESH CBE/reliancefreshcbe @ upi	UPI237163905	DR	1,473.00		46,700.83
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG552512	DR	17.70		46,683.13
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT337226	CR		245.09	46,928.22
01-01-2025	POS/365974/MEESHO INDIA/CARD **5501	POS21527166	DR	3,787.00		43,141.22
01-01-2025	UPI/409447214/KOVAI PAZHAMDUR/kovaipazhamudir @ upi	UPI147721197	DR	4,693.00		38,448.22
01-01-2025	ATM/CASH WDL/S1IO5184/IOB ATM TRICHY ROAD	ATM18007864	DR	5,000.00		33,448.22
02-01-2025	ATM/CASH WDL/S1AX1490/AXIS ATM AVINASHI ROAD	ATM49867926	DR	10,000.00		23,448.22
03-01-2025	UPI/940212127/LANDLORD RENT/landlord @ okhdfc	UPI592713155	DR	13,554.00		9,894.22
04-01-2025	UPI/433832728/UBER/uber @ ybl	UPI103744331	DR	260.00		9,634.22
05-01-2025	UPI/460866776/ZOMATO/zomato @ hdfcbank	UPI114458228	DR	279.00		9,355.22
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB34327023	NET269531	DR	1,199.00		8,156.22
06-01-2025	POS/783623/AMAZON INDIA/CARD **6416	POS12204825	DR	31,066.00		-22,909.78
07-01-2025	UPI/299032228/OLA/ola @ ybl	UPI329948075	DR	337.00		-23,246.78
08-01-2025	UPI/855923020/ZOMATO/zomato @ hdfcbank	UPI901186573	DR	325.00		-23,571.78
08-01-2025	UPI/129064573/SWIGGY/swiggy @ hdfcbank	UPI211216985	DR	336.00		-23,907.78
09-01-2025	POS/333668/AJIO INDIA/CARD **4110	POS33607623	DR	16,228.00		-40,135.78
10-01-2025	POS/518042/FLIPKART INDIA/CARD **4723	POS83215060	DR	604.00		-40,739.78
10-01-2025	UPI/263292005/SWIGGY/swiggy @ hdfcbank	UPI142749072	DR	748.00		-41,487.78
10-01-2025	UPI/305817519/SWIGGY/swiggy @ hdfcbank	UPI921534269	DR	547.00		-42,034.78
10-01-2025	POS/294005/KOVAI BIRIYANI/CARD **3705	POS84528616	DR	913.00		-42,947.78
12-01-2025	UPI/363834303/ZOMATO/zomato @ hdfcbank	UPI710307971	DR	536.00		-43,483.78
12-01-2025	ATM/CASH WDL/S1AX1023/AXIS ATM TOWN HALL	ATM59608061	DR	5,000.00		-48,483.78
15-01-2025	NEFT/PPF/AC175403156/PPF DEPOSIT	PPF5873039	DR	500.00		-48,983.78
16-01-2025	NEFT/329279/HEALTH INSURANCE/PREMIUM	INS74439726	DR	25,176.00		-74,159.78
17-01-2025	UPI/634808870/AIRTEL RECHARGE/airtel @ paytm	UPI178121038	DR	699.00		-74,858.78
17-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1826/PAYMENT	CC58738053	DR	15,355.82		-90,214.60

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-01-2025	ATM/CASH WDL/S1AX9578/AXIS ATM UKKADAM	ATM78146725	DR	3,000.00		-93,214.60
19-01-2025	UPI/669040386/EATSURE/eatsure@hdfcbank	UPI898255124	DR	213.00		-93,427.60
19-01-2025	UPI/873327680/ZOMATO/zomato@hdfcbank	UPI862896355	DR	455.00		-93,882.60
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9987088010	ELEC720763	DR	1,367.00		-95,249.60
20-01-2025	UPI/735173994/INDANE GAS CBE/indane@ybl	UPI654591887	DR	1,090.00		-96,339.60
20-01-2025	UPI/585699311/ZOMATO/zomato@hdfcbank	UPI329016905	DR	278.00		-96,617.60
20-01-2025	UPI/371462466/RAPIDO/rapido@ybl	UPI828723934	DR	320.00		-96,937.60
21-01-2025	UPI/494437596/RAPIDO/rapido@ybl	UPI868264656	DR	199.00		-97,136.60
22-01-2025	UPI/217894724/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI467087104	DR	110.00		-97,246.60
24-01-2025	UPI/430319162/EATSURE/eatsure@hdfcbank	UPI446790437	DR	682.00		-97,928.60
24-01-2025	POS/501202/HOTEL ANNAPOORNA/CARD **7144	POS51897730	DR	988.00		-98,916.60
25-01-2025	POS/425405/MEESHO INDIA/CARD **5825	POS21517842	DR	2,828.00		-101,744.60
26-01-2025	UPI/835255178/DMART COIMBATORE/dmartcoimbatore@upi	UPI858304408	DR	5,009.00		-106,753.60
27-01-2025	UPI/877964784/EATSURE/eatsure@hdfcbank	UPI309909581	DR	633.00		-107,386.60
28-01-2025	NEFT-504501-SUPER SPINNING-SALARY JAN	NEFT63606736	CR		87,419.55	-19,967.05
28-01-2025	UPI/532319226/NILGIRIS CBE/nilgirisbe@upi	UPI369487460	DR	4,310.00		-24,277.05
28-01-2025	ATM/CASH WDL/S1AX5756/AXIS ATM RS PURAM	ATM78822658	DR	5,000.00		-29,277.05
28-01-2025	UPI/414213821/RAPIDO/rapido@ybl	UPI912670755	DR	310.00		-29,587.05
30-01-2025	ATM/CASH WDL/S1IO9370/IOB ATM THUDIYALUR	ATM84153746	DR	10,000.00		-39,587.05
31-01-2025	UPI/456526702/SWIGGY/swiggy@hdfcbank	UPI769773027	DR	277.00		-39,864.05
01-02-2025	UPI/446520558/INDANE GAS CBE/indane@ybl	UPI352281162	DR	920.00		-40,784.05
02-02-2025	ATM/CASH WDL/S1AX8833/AXIS ATM METTUPALAYAM ROAD	ATM11685702	DR	3,000.00		-43,784.05
03-02-2025	POS/309652/AJIO INDIA/CARD **7599	POS47041277	DR	2,649.00		-46,433.05
03-02-2025	UPI/509636806/MORE SUPERMARKET/moresupermarket@upi	UPI229251337	DR	4,017.00		-50,450.05
03-02-2025	UPI/958230508/SWIGGY/swiggy@hdfcbank	UPI701536044	DR	800.00		-51,250.05
03-02-2025	UPI/355824660/EATSURE/eatsure@hdfcbank	UPI643801048	DR	327.00		-51,577.05
04-02-2025	UPI/266617230/ZOMATO/zomato@hdfcbank	UPI215141314	DR	348.00		-51,925.05
05-02-2025	UPI/662660210/LANDLORD RENT/landlord@okhdfc	UPI928362953	DR	13,554.00		-65,479.05
05-02-2025	POS/476243/MYNTRA INDIA/CARD **8061	POS95353697	DR	1,163.00		-66,642.05
05-02-2025	UPI/459412764/RAPIDO/rapido@ybl	UPI287214196	DR	207.00		-66,849.05
06-02-2025	POS/281047/AMAZON INDIA/CARD **8144	POS97077835	DR	2,223.00		-69,072.05
06-02-2025	UPI/227064123/SWIGGY/swiggy@hdfcbank	UPI699660509	DR	759.00		-69,831.05
07-02-2025	UPI/596379324/ZOMATO/zomato@hdfcbank	UPI741147095	DR	481.00		-70,312.05
08-02-2025	POS/722317/AJIO INDIA/CARD **7391	POS45199288	DR	1,913.00		-72,225.05
08-02-2025	UPI/738567515/SWIGGY/swiggy@hdfcbank	UPI830575765	DR	393.00		-72,618.05
10-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB71133395	NET599137	DR	1,199.00		-73,817.05
10-02-2025	POS/187304/ANNAPOORNA CBE/CARD **2418	POS99478145	DR	908.00		-74,725.05
12-02-2025	UPI/370499350/SWIGGY/swiggy@hdfcbank	UPI959298804	DR	443.00		-75,168.05
12-02-2025	ATM/CASH WDL/S1AX8057/AXIS ATM RACE COURSE	ATM57564829	DR	2,000.00		-77,168.05
12-02-2025	ATM/CASH WDL/S1SB5749/SBI ATM UKKADAM	ATM42211791	DR	5,000.00		-82,168.05
16-02-2025	NEFT/PPF/AC854284205/PPF DEPOSIT	PPF3349403	DR	500.00		-82,668.05
16-02-2025	UPI/634503402/ZOMATO/zomato@hdfcbank	UPI599806755	DR	212.00		-82,880.05
17-02-2025	POS/470209/AJIO INDIA/CARD **1712	POS84512054	DR	804.00		-83,684.05
17-02-2025	UPI/470022130/ZOMATO/zomato@hdfcbank	UPI569201914	DR	395.00		-84,079.05
17-02-2025	UPI/337088226/EATSURE/eatsure@hdfcbank	UPI109947033	DR	643.00		-84,722.05
17-02-2025	UPI/654543204/UBER/uber@ybl	UPI287246538	DR	211.00		-84,933.05
18-02-2025	UPI/8311103754/ZOMATO/zomato@hdfcbank	UPI706242220	DR	398.00		-85,331.05
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2128266071	ELEC136730	DR	1,781.00		-87,112.05
19-02-2025	UPI/854943909/EATSURE/eatsure@hdfcbank	UPI432570043	DR	697.00		-87,809.05
19-02-2025	POS/107773/JUNIOR KUPPANNA/CARD **4716	POS36376458	DR	270.00		-88,079.05
20-02-2025	UPI/473103746/JIO RECHARGE/jio@paytm	UPI340715961	DR	699.00		-88,778.05
21-02-2025	POS/294352/FLIPKART INDIA/CARD **7615	POS87379585	DR	667.00		-89,445.05
21-02-2025	UPI/330183545/SWIGGY/swiggy@hdfcbank	UPI721808471	DR	185.00		-89,630.05
21-02-2025	UPI/793472612/SWIGGY/swiggy@hdfcbank	UPI937770634	DR	792.00		-90,422.05
22-02-2025	UPI/858334716/OLA/ola@ybl	UPI489166886	DR	129.00		-90,551.05
23-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4835/PAYMENT	CC70215137	DR	9,130.04		-99,681.09
25-02-2025	ATM/CASH WDL/S1HD9465/HDFC ATM THUDIYALUR	ATM74535992	DR	5,000.00		-104,681.09
25-02-2025	ATM/CASH WDL/S1AX5370/AXIS ATM HOPES COLLEGE	ATM87196885	DR	3,000.00		-107,681.09
27-02-2025	UPI/366842583/SWIGGY/swiggy@hdfcbank	UPI366324591	DR	408.00		-108,089.09
28-02-2025	NEFT-551426-SUPER SPINNING-SALARY FEB	NEFT17401598	CR		86,000.75	-22,088.34
28-02-2025	UPI/488294393/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764626937	DR	4,687.00		-26,775.34
01-03-2025	UPI/345393858/LANDLORD RENT/landlord@okhdfc	UPI576314819	DR	13,554.00		-40,329.34
01-03-2025	UPI/120715120/DMART COIMBATORE/dmartcoimbatore@upi	UPI640038697	DR	1,881.00		-42,210.34

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-03-2025	ATM/CASH WDL/S1SB2412/SBI ATM SUNGAM	ATM56261173	DR	3,000.00		-45,210.34
02-03-2025	UPI/887160619/UBER/uber@ybl	UPI947013357	DR	143.00		-45,353.34
02-03-2025	UPI/671636440/UBER/uber@ybl	UPI857973176	DR	127.00		-45,480.34
03-03-2025	UPI/964938556/EATSURE/eatsure@hdfcbank	UPI621290217	DR	151.00		-45,631.34
03-03-2025	UPI/867588460/SWIGGY/swiggy@hdfcbank	UPI731624957	DR	790.00		-46,421.34
03-03-2025	UPI/254002350/EATSURE/eatsure@hdfcbank	UPI182079712	DR	257.00		-46,678.34
04-03-2025	UPI/572993519/DMART COIMBATORE/dmartcoimbatore@upi	UPI845843032	DR	4,188.00		-50,866.34
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94249825	NET280962	DR	999.00		-51,865.34
06-03-2025	UPI/282497331/ZOMATO/zomato@hdfcbank	UPI117179643	DR	180.00		-52,045.34
06-03-2025	UPI/866792135/SWIGGY/swiggy@hdfcbank	UPI725398697	DR	505.00		-52,550.34
06-03-2025	POS/636973/A2B ADYAR ANANDA BHAVAN/CARD **6971	POS18084193	DR	588.00		-53,138.34
08-03-2025	UPI/406268486/ZOMATO/zomato@hdfcbank	UPI892681122	DR	477.00		-53,615.34
08-03-2025	NEFT/127342/FAMILY SUPPORT/TRANSFER	NEFT11602177	DR	6,772.00		-60,387.34
09-03-2025	UPI/555341530/ZOMATO/zomato@hdfcbank	UPI173362377	DR	549.00		-60,936.34
09-03-2025	ACH/DEBIT/AMAZON PRIME/SUB69604281	SUB669339	DR	199.00		-61,135.34
10-03-2025	NEFT/PPF/AC799736838/PPF DEPOSIT	PPF1303082	DR	500.00		-61,635.34
10-03-2025	UPI/315026986/UBER/uber@ybl	UPI467146143	DR	222.00		-61,857.34
12-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3927988967	ELEC587715	DR	3,021.00		-64,878.34
13-03-2025	POS/953807/SREE ANNAPOORNA/CARD **8533	POS97347382	DR	1,301.00		-66,179.34
14-03-2025	UPI/342272877/ZOMATO/zomato@hdfcbank	UPI847434576	DR	275.00		-66,454.34
15-03-2025	UPI/312483176/MEDPLUS CBE/medpluscbe@ybl	UPI865241340	DR	416.00		-66,870.34
16-03-2025	UPI/916837421/OLA/ola@ybl	UPI670518390	DR	183.00		-67,053.34
17-03-2025	UPI/527106586/JIO RECHARGE/jio@paytm	UPI775783950	DR	299.00		-67,352.34
17-03-2025	UPI/168961219/RAPIDO/rapido@ybl	UPI933289110	DR	304.00		-67,656.34
18-03-2025	UPI/119746334/SWIGGY/swiggy@hdfcbank	UPI462424103	DR	464.00		-68,120.34
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX5028/PAYMENT	CC76619989	DR	14,361.31		-82,481.65
19-03-2025	ATM/CASH WDL/S1AX1375/AXIS ATM PEELAMEDU	ATM42605678	DR	3,000.00		-85,481.65
20-03-2025	UPI/550789876/SWIGGY/swiggy @ hdfcbank	UPI712710811	DR	417.00		-85,898.65
20-03-2025	UPI/917674417/ZOMATO/zomato@hdfcbank	UPI586689794	DR	456.00		-86,354.65
21-03-2025	UPI/677248539/EATSURE/eatsure@hdfcbank	UPI232213850	DR	418.00		-86,772.65
21-03-2025	UPI/414607881/MEDPLUS CBE/medpluscbe@ybl	UPI666156591	DR	764.00		-87,536.65
22-03-2025	ATM/CASH WDL/S1CA2072/CANARA ATM SINGANALLUR	ATM12280273	DR	5,000.00		-92,536.65
23-03-2025	POS/463995/SREE ANNAPOORNA/CARD **2086	POS12497358	DR	1,765.00		-94,301.65
25-03-2025	ATM/CASH WDL/S1IC4751/ICICI ATM PEELAMEDU	ATM19354371	DR	2,000.00		-96,301.65
26-03-2025	UPI/281498798/SWIGGY/swiggy @ hdfcbank	UPI530606670	DR	773.00		-97,074.65
28-03-2025	NEFT-667779-SUPER SPINNING-SALARY MAR	NEFT14184168	CR		89,333.14	-7,741.51
28-03-2025	UPI/875264732/DMART COIMBATORE/dmartcoimbatore@upi	UPI825433957	DR	2,522.00		-10,263.51
28-03-2025	UPI/148185099/SWIGGY/swiggy @ hdfcbank	UPI220126493	DR	165.00		-10,428.51
28-03-2025	UPI/281351687/OLA/ola@ybl	UPI782439190	DR	286.00		-10,714.51
29-03-2025	UPI/693772027/EATSURE/eatsure@hdfcbank	UPI504704646	DR	597.00		-11,311.51
30-03-2025	POS/547439/AJIO INDIA/CARD **8019	POS29308241	DR	2,543.00		-13,854.51
30-03-2025	POS/258485/MYNTRA INDIA/CARD **5479	POS39155971	DR	2,899.00		-16,753.51
31-03-2025	POS/225784/FLIPKART INDIA/CARD **4463	POS15579496	DR	1,938.00		-18,691.51
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG869688	DR	17.70		-18,709.21
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT677105	CR		75.00	-18,634.21
01-04-2025	UPI/163859775/UBER/uber@ybl	UPI639479606	DR	311.00		-18,945.21
02-04-2025	UPI/270547601/LANDLORD RENT/landlord@okhdfc	UPI917854530	DR	13,554.00		-32,499.21
02-04-2025	POS/579311/MEESHO INDIA/CARD **3020	POS45879021	DR	728.00		-33,227.21
02-04-2025	UPI/306396492/EATSURE/eatsure@hdfcbank	UPI464116953	DR	649.00		-33,876.21
02-04-2025	UPI/805613992/OLA/ola@ybl	UPI391117117	DR	217.00		-34,093.21
03-04-2025	POS/407253/HP PETROL RS PURAM/CARD **1038	FUEL64743265	DR	2,073.00		-36,166.21
03-04-2025	ATM/CASH WDL/S1AX5236/AXIS ATM KALAPATTI	ATM71682653	DR	3,000.00		-39,166.21
04-04-2025	UPI/374856925/SWIGGY/swiggy @ hdfcbank	UPI965211234	DR	214.00		-39,380.21
04-04-2025	UPI/230452694/ZOMATO/zomato@hdfcbank	UPI990948633	DR	311.00		-39,691.21
05-04-2025	UPI/603527906/DMART COIMBATORE/dmartcoimbatore@upi	UPI415862654	DR	3,909.00		-43,600.21
07-04-2025	POS/963375/JUNIOR KUPPANNA/CARD **4096	POS61627040	DR	1,793.00		-45,393.21
08-04-2025	UPI/364863337/ZOMATO/zomato@hdfcbank	UPI130665006	DR	477.00		-45,870.21
08-04-2025	POS/504196/SREE ANNAPOORNA/CARD **9602	POS85067065	DR	1,720.00		-47,590.21
09-04-2025	POS/300280/AMAZON INDIA/CARD **9646	POS53963670	DR	1,856.00		-49,446.21
09-04-2025	UPI/712104657/SWIGGY/swiggy @ hdfcbank	UPI925465147	DR	590.00		-50,036.21
09-04-2025	POS/586525/BHARAT PETROLEUM CBE/CARD **3060	FUEL92581817	DR	1,734.00		-51,770.21
10-04-2025	POS/416098/INDIAN OIL AVINASHI RD/CARD **1877	FUEL80300346	DR	814.00		-52,584.21
11-04-2025	NEFT/PPF/AC389412616/PPF DEPOSIT	PPF9403573	DR	500.00		-53,084.21

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-04-2025	UPI/489270699/DMART COIMBATORE/dmartcoimbatore@upi	UPI384084938	DR	3,100.00		-56,184.21
11-04-2025	UPI/957255548/SWIGGY/swiggy@hdfcbank	UPI800231777	DR	624.00		-56,808.21
12-04-2025	ATM/CASH WDL/S1HD1393/HDFC ATM HOPES COLLEGE	ATM30993796	DR	1,000.00		-57,808.21
13-04-2025	UPI/512009681/ZOMATO/zomato@hdfcbank	UPI260269205	DR	444.00		-58,252.21
13-04-2025	ATM/CASH WDL/S1HD9206/HDFC ATM KALAPATTI	ATM90504947	DR	10,000.00		-68,252.21
14-04-2025	UPI/476326688/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI204681395	DR	4,475.00		-72,727.21
14-04-2025	ATM/CASH WDL/S1AX9771/AXIS ATM GANAPATHY	ATM88645611	DR	2,000.00		-74,727.21
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB31446612	SUB338233	DR	499.00		-75,226.21
15-04-2025	UPI/200278896/RAPIDO/rapido@ybl	UPI146043164	DR	137.00		-75,363.21
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6751056568	ELEC182423	DR	3,087.00		-78,450.21
16-04-2025	UPI/449817838/UBER/uber@ybl	UPI221689493	DR	260.00		-78,710.21
18-04-2025	UPI/692463547/ZOMATO/zomato@hdfcbank	UPI312891026	DR	592.00		-79,302.21
18-04-2025	POS/413776/BHARAT PETROLEUM CBE/CARD **8166	FUEL97261691	DR	1,806.00		-81,108.21
19-04-2025	UPI/659684582/VI RECHARGE/vi@paytm	UPI177059570	DR	449.00		-81,557.21
19-04-2025	UPI/671651815/SWIGGY/swiggy@hdfcbank	UPI948937043	DR	501.00		-82,058.21
19-04-2025	UPI/447807685/SWIGGY/swiggy@hdfcbank	UPI354384266	DR	741.00		-82,799.21
20-04-2025	UPI/150843401/MORE SUPERMARKET/moresupermarket@upi	UPI197229759	DR	2,742.00		-85,541.21
20-04-2025	ATM/CASH WDL/S1HD3907/HDFC ATM SUNGAM	ATM42453476	DR	1,000.00		-86,541.21
21-04-2025	UPI/180336103/ZOMATO/zomato@hdfcbank	UPI469671255	DR	646.00		-87,187.21
22-04-2025	UPI/164782700/UBER/uber@ybl	UPI571852832	DR	144.00		-87,331.21
24-04-2025	ATM/CASH WDL/S1IO1649/IOB ATM AVINASHI ROAD	ATM78484727	DR	5,000.00		-92,331.21
27-04-2025	POS/518407/MEESHO INDIA/CARD **5028	POS44205444	DR	3,368.00		-95,699.21
28-04-2025	UPI/263705959/SWIGGY/swiggy@hdfcbank	UPI415015432	DR	605.00		-96,304.21
28-04-2025	UPI/578186933/UBER/uber@ybl	UPI595191345	DR	248.00		-96,552.21
29-04-2025	NEFT-719711-SUPER SPINNING-SALARY APR	NEFT10649073	CR		88,448.83	-8,103.38
29-04-2025	UPI/971918567/RAPIDO/rapido@ybl	UPI992652127	DR	160.00		-8,263.38
30-04-2025	UPI/735998644/EATSURE/eatsure@hdfcbank	UPI264262655	DR	221.00		-8,484.38
30-04-2025	UPI/571532012/SWIGGY/swiggy@hdfcbank	UPI461150832	DR	248.00		-8,732.38
02-05-2025	POS/172425/SHELL TRICHY ROAD/CARD **8666	FUEL29312683	DR	2,002.00		-10,734.38
03-05-2025	UPI/900132353/SWIGGY/swiggy@hdfcbank	UPI436315291	DR	634.00		-11,368.38
04-05-2025	UPI/353859689/SWIGGY/swiggy@hdfcbank	UPI182691308	DR	179.00		-11,547.38
05-05-2025	UPI/243177072/LANDLORD RENT/landlord@okhdfc	UPI970566636	DR	13,554.00		-25,101.38
05-05-2025	ATM/CASH WDL/S1AX3295/AXIS ATM SAIBABA COLONY	ATM27602645	DR	1,000.00		-26,101.38
05-05-2025	UPI/875151056/RAPIDO/rapido@ybl	UPI313291929	DR	213.00		-26,314.38
06-05-2025	UPI/366341700/MORE SUPERMARKET/moresupermarket@upi	UPI454351985	DR	4,063.00		-30,377.38
06-05-2025	POS/895070/INDIAN OIL GANDHIPURAM/CARD **4129	FUEL15580041	DR	3,066.00		-33,443.38
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86463624	NET413534	DR	999.00		-34,442.38
07-05-2025	UPI/471046357/ZOMATO/zomato@hdfcbank	UPI382364356	DR	674.00		-35,116.38
07-05-2025	POS/214451/HP PETROL RS PURAM/CARD **1942	FUEL10548040	DR	3,266.00		-38,382.38
08-05-2025	ACH/DEBIT/AMAZON PRIME/SUB86093348	SUB104348	DR	149.00		-38,531.38
10-05-2025	NEFT/PPF/AC588756953/PPF DEPOSIT	PPF2019862	DR	500.00		-39,031.38
10-05-2025	POS/796708/FLIPKART INDIA/CARD **1877	POS56427153	DR	2,760.00		-41,791.38
10-05-2025	UPI/727676165/DMART COIMBATORE/dmartcoimbatore@upi	UPI907925242	DR	4,716.00		-46,507.38
10-05-2025	UPI/723288412/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI649111458	DR	1,902.00		-48,409.38
10-05-2025	ATM/CASH WDL/S1AX9641/AXIS ATM SINGANALLUR	ATM72378055	DR	2,000.00		-50,409.38
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9280978107	ELEC863604	DR	3,227.00		-53,636.38
11-05-2025	POS/592840/MYNTRA INDIA/CARD **9592	POS80864870	DR	813.00		-54,449.38
11-05-2025	ATM/CASH WDL/S1IO6492/IOB ATM GANDHIPURAM	ATM85814701	DR	1,000.00		-55,449.38
13-05-2025	POS/527971/AJIO INDIA/CARD **1073	POS98598367	DR	1,754.00		-57,203.38
13-05-2025	POS/816460/BHARAT PETROLEUM CBE/CARD **4714	FUEL37747466	DR	985.00		-58,188.38
13-05-2025	ATM/CASH WDL/S1AX6322/AXIS ATM VADAVALLI	ATM57580758	DR	5,000.00		-63,188.38
18-05-2025	POS/398270/FLIPKART INDIA/CARD **4045	POS41893585	DR	2,182.00		-65,370.38
18-05-2025	UPI/250212330/EATSURE/eatsure@hdfcbank	UPI825442299	DR	705.00		-66,075.38
18-05-2025	UPI/924442426/EATSURE/eatsure@hdfcbank	UPI687180795	DR	404.00		-66,479.38
20-05-2025	UPI/515086095/VI RECHARGE/vi@paytm	UPI512332889	DR	299.00		-66,778.38
20-05-2025	UPI/944877267/OLA/ola@ybl	UPI774038492	DR	377.00		-67,155.38
21-05-2025	POS/713916/HP PETROL RS PURAM/CARD **4767	FUEL66538489	DR	975.00		-68,130.38
22-05-2025	POS/783125/ANNAPOORNA CBE/CARD **5766	POS15024149	DR	790.00		-68,920.38
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX8087/PAYMENT	CC69422132	DR	13,974.25		-82,894.63
23-05-2025	UPI/345244149/RAPIDO/rapido@ybl	UPI359055678	DR	184.00		-83,078.63
24-05-2025	POS/242814/AJIO INDIA/CARD **3005	POS26876273	DR	3,803.00		-86,881.63
24-05-2025	POS/619514/AMAZON INDIA/CARD **1700	POS44873042	DR	1,018.00		-87,899.63
24-05-2025	POS/955293/AMAZON INDIA/CARD **2601	POS17456148	DR	2,194.00		-90,093.63

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-05-2025	UPI/997666310/SWIGGY/swiggy@hdfcbank	UPI666261172	DR	438.00		-90,531.63
24-05-2025	UPI/139648116/EATSURE/eatsure@hdfcbank	UPI713705483	DR	624.00		-91,155.63
25-05-2025	UPI/482963240/EATSURE/eatsure@hdfcbank	UPI539239051	DR	583.00		-91,738.63
25-05-2025	UPI/990102533/EATSURE/eatsure@hdfcbank	UPI855722775	DR	603.00		-92,341.63
27-05-2025	POS/285758/AMAZON INDIA/CARD **1410	POS72719266	DR	1,416.00		-93,757.63
28-05-2025	UPI/261536665/OLA/ola@ybl	UPI433463786	DR	303.00		-94,060.63
29-05-2025	UPI/757993151/NETMEDS CBE/netmedscbe@ybl	UPI990328328	DR	657.00		-94,717.63
30-05-2025	NEFT-862704-SUPER SPINNING-SALARY MAY	NEFT68740007	CR		86,919.62	-7,798.01
31-05-2025	UPI/601070524/ZOMATO/zomato@hdfcbank	UPI164520675	DR	418.00		-8,216.01
31-05-2025	UPI/448892700/UBER/uber@ybl	UPI408869631	DR	240.00		-8,456.01
03-06-2025	UPI/256660551/LANDLORD RENT/landlord@okhdfc	UPI131386851	DR	13,554.00		-22,010.01
04-06-2025	POS/895756/ANNAPOORNA CBE/CARD **7339	POS82086246	DR	760.00		-22,770.01
05-06-2025	NEFT/128786/FAMILY SUPPORT/TRANSFER	NEFT83180597	DR	16,310.00		-39,080.01
06-06-2025	UPI/269866025/INDANE GAS CBE/indane@ybl	UPI770801931	DR	995.00		-40,075.01
06-06-2025	POS/858560/AMAZON INDIA/CARD **4110	POS15548034	DR	3,347.00		-43,422.01
06-06-2025	UPI/436967894/SWIGGY/swiggy@hdfcbank	UPI386142973	DR	726.00		-44,148.01
07-06-2025	UPI/819340411/OLA/ola@ybl	UPI671257759	DR	305.00		-44,453.01
07-06-2025	UPI/102654650/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI201222859	DR	788.00		-45,241.01
07-06-2025	ACH/DEBIT/NETFLIX/SUB39262431	SUB963517	DR	199.00		-45,440.01
09-06-2025	UPI/219355057/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI687767071	DR	1,515.00		-46,955.01
09-06-2025	UPI/257669391/SWIGGY/swiggy@hdfcbank	UPI863937639	DR	694.00		-47,649.01
10-06-2025	UPI/176383811/RAPIDO/rapido@ybl	UPI509292818	DR	282.00		-47,931.01
11-06-2025	UPI/317592985/OLA/ola@ybl	UPI686298325	DR	260.00		-48,191.01
13-06-2025	ATM/CASH WDL/S1AX4030/AXIS ATM UKKADAM	ATM22046940	DR	5,000.00		-53,191.01
14-06-2025	POS/512517/AMAZON INDIA/CARD **8482	POS82316683	DR	1,861.00		-55,052.01
15-06-2025	UPI/974089006/RAPIDO/rapido@ybl	UPI400047939	DR	243.00		-55,295.01
15-06-2025	UPI/583126715/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI770024587	DR	253.00		-55,548.01
16-06-2025	UPI/308298422/OLA/ola@ybl	UPI379562228	DR	230.00		-55,778.01
17-06-2025	UPI/945993501/ZOMATO/zomato@hdfcbank	UPI373468913	DR	637.00		-56,415.01
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5937626948	ELEC312459	DR	3,121.00		-59,536.01
18-06-2025	POS/396489/AMAZON INDIA/CARD **8554	POS18008060	DR	2,096.00		-61,632.01
20-06-2025	NEFT/PPF/AC694843732/PPF DEPOSIT	PPF7015793	DR	500.00		-62,132.01
20-06-2025	POS/609194/AJIO INDIA/CARD **9710	POS24289764	DR	1,723.00		-63,855.01
20-06-2025	UPI/988359344/SWIGGY/swiggy@hdfcbank	UPI175383463	DR	396.00		-64,251.01
20-06-2025	UPI/575773287/OLA/ola@ybl	UPI614705485	DR	144.00		-64,395.01
21-06-2025	UPI/698036581/MORE SUPERMARKET/moresupermarket@upi	UPI165431547	DR	4,330.00		-68,725.01
23-06-2025	UPI/420355122/AIRTEL RECHARGE/airtel@paytm	UPI787217951	DR	399.00		-69,124.01
23-06-2025	UPI/717878327/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI626267402	DR	4,285.00		-73,409.01
23-06-2025	ATM/CASH WDL/S1AX8471/AXIS ATM UKKADAM	ATM62055290	DR	1,000.00		-74,409.01
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX4756/PAYOUT	CC39213824	DR	12,432.33		-86,841.34
26-06-2025	POS/206431/FLIPKART INDIA/CARD **4100	POS70958309	DR	3,642.00		-90,483.34
26-06-2025	UPI/306888038/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI487838507	DR	4,913.00		-95,396.34
26-06-2025	POS/121056/SREE ANNAPOORNA/CARD **6021	POS68179087	DR	1,539.00		-96,935.34
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG283332	DR	17.70		-96,953.04
27-06-2025	UPI/820209465/ZOMATO/zomato@hdfcbank	UPI666490510	DR	252.00		-97,205.04
28-06-2025	NEFT-591260-SUPER SPINNING-SALARY JUN	NEFT60551073	CR		88,949.65	-8,255.39
28-06-2025	UPI/843650796/OLA/ola@ybl	UPI866844423	DR	254.00		-8,509.39
29-06-2025	POS/703218/AMAZON INDIA/CARD **4973	POS29275809	DR	3,161.00		-11,670.39
29-06-2025	UPI/923917156/ZOMATO/zomato@hdfcbank	UPI114994071	DR	756.00		-12,426.39
30-06-2025	POS/186169/MEESHO INDIA/CARD **2149	POS67166403	DR	3,155.00		-15,581.39
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT427994	CR		75.00	-15,506.39
01-07-2025	UPI/453843104/LANDLORD RENT/landlord@okhdfc	UPI694547756	DR	13,554.00		-29,060.39
01-07-2025	UPI/436204553/ZOMATO/zomato@hdfcbank	UPI309356886	DR	261.00		-29,321.39
01-07-2025	ATM/CASH WDL/S1HD1893/HDFC ATM SINGANALLUR	ATM49918496	DR	2,000.00		-31,321.39
02-07-2025	UPI/498394830/SWIGGY/swiggy@hdfcbank	UPI815355771	DR	313.00		-31,634.39
03-07-2025	POS/887669/HOTEL ANNAPOORNA/CARD **7981	POS28320338	DR	1,482.00		-33,116.39
04-07-2025	POS/600990/FLIPKART INDIA/CARD **7101	POS35911596	DR	2,085.00		-35,201.39
04-07-2025	UPI/628582900/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI550157695	DR	2,979.00		-38,180.39
05-07-2025	UPI/534588609/ZOMATO/zomato@hdfcbank	UPI112997319	DR	325.00		-38,505.39
05-07-2025	POS/907584/KOVAI BIRYANI/CARD **4427	POS44063411	DR	1,665.00		-40,170.39
05-07-2025	UPI/888876576/UBER/uber@ybl	UPI500875959	DR	148.00		-40,318.39
05-07-2025	UPI/417534856/UBER/uber@ybl	UPI268755940	DR	179.00		-40,497.39
05-07-2025	ACH/DEBIT/HOTSTAR/SUB58593870	SUB271109	DR	499.00		-40,996.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-07-2025	UPI/418096824/SWIGGY/swiggy@hdfcbank	UPI817127418	DR	639.00		-41,635.39
08-07-2025	UPI/909679433/EATSURE/eatsure@hdfcbank	UPI625146911	DR	666.00		-42,301.39
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB85041621	NET242192	DR	1,199.00		-43,500.39
11-07-2025	UPI/723445600/EATSURE/eatsure@hdfcbank	UPI942150723	DR	358.00		-43,858.39
14-07-2025	POS/510549/MEESHO INDIA/CARD **7297	POS61544320	DR	2,000.00		-45,858.39
14-07-2025	UPI/823512581/ZOMATO/zomato@hdfcbank	UPI873086265	DR	627.00		-46,485.39
15-07-2025	UPI/286388415/ZOMATO/zomato@hdfcbank	UPI264555070	DR	265.00		-46,750.39
16-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1373973680	ELEC955364	DR	1,786.00		-48,536.39
16-07-2025	POS/781481/AMAZON INDIA/CARD **6500	POS17878408	DR	3,565.00		-52,101.39
16-07-2025	POS/919207/MEESHO INDIA/CARD **6339	POS25113675	DR	1,729.00		-53,830.39
16-07-2025	UPI/444302525/SWIGGY/swiggy@hdfcbank	UPI673292084	DR	671.00		-54,501.39
17-07-2025	POS/865120/AJIO INDIA/CARD **8883	POS76088676	DR	1,210.00		-55,711.39
17-07-2025	POS/512431/FLIPKART INDIA/CARD **7975	POS18231720	DR	596.00		-56,307.39
17-07-2025	UPI/929528389/OLA/ola@ybl	UPI685819553	DR	147.00		-56,454.39
18-07-2025	NEFT/PPF/AC887838133/PPF DEPOSIT	PPF1155665	DR	500.00		-56,954.39
18-07-2025	POS/954715/MYNTRA INDIA/CARD **9836	POS20510107	DR	1,213.00		-58,167.39
18-07-2025	POS/147101/HOTEL ANNAPOORNA/CARD **8071	POS60036226	DR	594.00		-58,761.39
18-07-2025	UPI/524256120/NETMEDS CBE/netmedscbe@ybl	UPI419704653	DR	487.00		-59,248.39
20-07-2025	UPI/211942260/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI385725014	DR	4,765.00		-64,013.39
20-07-2025	ATM/CASH WDL/S1HD9043/HDFC ATM SAIBABA COLONY	ATM73835279	DR	5,000.00		-69,013.39
20-07-2025	UPI/208523375/RAPIDO/rapido@ybl	UPI606719631	DR	344.00		-69,357.39
22-07-2025	UPI/263382388/UBER/uber@ybl	UPI945650898	DR	199.00		-69,556.39
22-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX7348/PAYMENT	CC85090121	DR	8,808.35		-78,364.74
23-07-2025	ATM/CASH WDL/S1SB4538/SBI ATM VADAVALLI	ATM40432098	DR	1,000.00		-79,364.74
23-07-2025	ATM/CASH WDL/S1IO9641/IOB ATM TRICHY ROAD	ATM76375013	DR	10,000.00		-89,364.74
23-07-2025	UPI/385646434/UBER/uber@ybl	UPI210587755	DR	238.00		-89,602.74
23-07-2025	UPI/135546919/NETMEDS CBE/netmedscbe@ybl	UPI465161592	DR	642.00		-90,244.74
24-07-2025	UPI/366593080/AIRTEL RECHARGE/airtel@paytm	UPI811055983	DR	449.00		-90,693.74
26-07-2025	UPI/385409651/UBER/uber@ybl	UPI985542096	DR	244.00		-90,937.74
27-07-2025	UPI/982892955/EATSURE/eatsure@hdfcbank	UPI380361919	DR	695.00		-91,632.74
27-07-2025	ATM/CASH WDL/S1AX1189/AXIS ATM GANAPATHY	ATM49835665	DR	2,000.00		-93,632.74
28-07-2025	POS/632773/KOVAI BIRYANI/CARD **1811	POS42653474	DR	1,197.00		-94,829.74
28-07-2025	UPI/353048618/UBER/uber@ybl	UPI549581430	DR	224.00		-95,053.74
30-07-2025	UPI/976351592/ZOMATO/zomato@hdfcbank	UPI355955639	DR	438.00		-95,491.74
31-07-2025	POS/469199/AMAZON INDIA/CARD **8058	POS10407804	DR	3,234.00		-98,725.74
31-07-2025	UPI/885263011/EATSURE/eatsure@hdfcbank	UPI649770965	DR	242.00		-98,967.74
01-08-2025	NEFT-303030-SUPER SPINNING-SALARY JUL	NEFT62041920	CR		85,722.54	-13,245.20
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB44206502	NET771296	DR	599.00		-13,844.20
01-08-2025	UPI/377033880/ZOMATO/zomato@hdfcbank	UPI740904437	DR	497.00		-14,341.20
03-08-2025	POS/319439/HOTEL ANNAPOORNA/CARD **6958	POS83932332	DR	1,313.00		-15,654.20
04-08-2025	ACH/DEBIT/NETFLIX/SUB39576747	SUB902086	DR	149.00		-15,803.20
05-08-2025	UPI/843119650/LANDLORD RENT/landlord@okhdfc	UPI861439161	DR	13,554.00		-29,357.20
07-08-2025	UPI/904092311/MEDPLUS CBE/medpluscbe@ybl	UPI655328088	DR	892.00		-30,249.20
08-08-2025	UPI/241407171/ZOMATO/zomato@hdfcbank	UPI387271393	DR	512.00		-30,761.20
10-08-2025	UPI/833866325/MORE SUPERMARKET/moresupermarket@upi	UPI984803472	DR	1,656.00		-32,417.20
10-08-2025	UPI/976152154/OLA/ola@ybl	UPI306699148	DR	234.00		-32,651.20
11-08-2025	UPI/683808183/RAPIDO/rapido@ybl	UPI206092504	DR	344.00		-32,995.20
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8584102493	ELEC851805	DR	1,669.00		-34,664.20
14-08-2025	UPI/248408196/ZOMATO/zomato@hdfcbank	UPI142058688	DR	627.00		-35,291.20
15-08-2025	NEFT/PPF/AC872493227/PPF DEPOSIT	PPF2957143	DR	500.00		-35,791.20
16-08-2025	UPI/172983598/EATSURE/eatsure@hdfcbank	UPI773837603	DR	453.00		-36,244.20
16-08-2025	UPI/789878425/ZOMATO/zomato@hdfcbank	UPI603633681	DR	179.00		-36,423.20
17-08-2025	POS/775966/MYNTRA INDIA/CARD **2145	POS49074456	DR	1,555.00		-37,978.20
18-08-2025	UPI/130192671/EATSURE/eatsure@hdfcbank	UPI318870422	DR	536.00		-38,514.20
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX5168/PAYMENT	CC12093328	DR	6,951.86		-45,466.06
20-08-2025	UPI/332280416/ZOMATO/zomato@hdfcbank	UPI569327975	DR	587.00		-46,053.06
21-08-2025	UPI/999226958/VI RECHARGE/vi@paytm	UPI515669877	DR	399.00		-46,452.06
22-08-2025	UPI/766311142/SWIGGY/swiggy@hdfcbank	UPI516263928	DR	690.00		-47,142.06
22-08-2025	ATM/CASH WDL/S1AX9618/AXIS ATM THUDIYALUR	ATM28570979	DR	2,000.00		-49,142.06
22-08-2025	UPI/675984972/RAPIDO/rapido@ybl	UPI977949323	DR	215.00		-49,357.06
23-08-2025	UPI/887526453/EATSURE/eatsure@hdfcbank	UPI929561778	DR	162.00		-49,519.06
25-08-2025	POS/506577/MEESHO INDIA/CARD **6606	POS25109864	DR	25,454.00		-74,973.06
25-08-2025	UPI/933311012/ZOMATO/zomato@hdfcbank	UPI208231478	DR	774.00		-75,747.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-08-2025	UPI/581302052/EATSURE/eatsure@hdfcbank	UPI836840390	DR	225.00		-75,972.06
26-08-2025	POS/689958/SHREE ANANDHAAS/CARD **8312	POS48871686	DR	1,566.00		-77,538.06
26-08-2025	UPI/591553959/RAPIDO/rapido@ybl	UPI861157985	DR	120.00		-77,658.06
26-08-2025	UPI/975329637/OLA/ola@ybl	UPI247604782	DR	175.00		-77,833.06
28-08-2025	POS/732353/FLIPKART INDIA/CARD **6882	POS19791688	DR	2,180.00		-80,013.06
28-08-2025	UPI/825965593/SWIGGY/swiggy@hdfcbank	UPI154617687	DR	496.00		-80,509.06
30-08-2025	UPI/514671900/DMART COIMBATORE/dmartcoimbatore@upi	UPI588123097	DR	4,991.00		-85,500.06
30-08-2025	ATM/CASH WDL/S1SB4820/SBI ATM THUDIYALUR	ATM39937122	DR	5,000.00		-90,500.06
31-08-2025	UPI/268383226/BOOKMYSHOW/bms@axisbank	UPI788229443	DR	901.00		-91,401.06
01-09-2025	NEFT-173311-SUPER SPINNING-SALARY AUG	NEFT72822820	CR		88,677.85	-2,723.21
01-09-2025	ATM/CASH WDL/S1IO7251/IOB ATM RACE COURSE	ATM37447265	DR	2,000.00		-4,723.21
02-09-2025	UPI/370617166/LANDLORD RENT/landlord@okhdfc	UPI672334597	DR	13,554.00		-18,277.21
03-09-2025	POS/587602/FLIPKART INDIA/CARD **8565	POS27305744	DR	3,754.00		-22,031.21
03-09-2025	POS/792448/KOVAI BIRIYANI/CARD **6753	POS39972570	DR	1,050.00		-23,081.21
03-09-2025	UPI/641352175/UBER/uber@ybl	UPI619288076	DR	340.00		-23,421.21
03-09-2025	UPI/311700382/MEDPLUS CBE/medpluscbe@ybl	UPI914476849	DR	950.00		-24,371.21
04-09-2025	ATM/CASH WDL/S1AX6150/AXIS ATM SUNGAM	ATM71765862	DR	10,000.00		-34,371.21
04-09-2025	UPI/854960286/UBER/uber@ybl	UPI699483497	DR	340.00		-34,711.21
05-09-2025	UPI/806433058/EATSURE/eatsure@hdfcbank	UPI114063409	DR	173.00		-34,884.21
05-09-2025	POS/784759/SREE ANNAPOORNA/CARD **2834	POS18761750	DR	1,367.00		-36,251.21
07-09-2025	UPI/315801771/NILGIRIS CBE/nilgircbe@upi	UPI175730164	DR	3,062.00		-39,313.21
08-09-2025	POS/436660/FLIPKART INDIA/CARD **8919	POS83019123	DR	1,312.00		-40,625.21
08-09-2025	UPI/214479849/BOOKMYSHOW/bms@axisbank	UPI558865230	DR	838.00		-41,463.21
12-09-2025	NEFT/PPF/AC470296454/PPF DEPOSIT	PPF6157339	DR	500.00		-41,963.21
12-09-2025	ACH/DEBIT/HOTSTAR/SUB63535822	SUB909695	DR	299.00		-42,262.21
13-09-2025	POS/746070/AMAZON INDIA/CARD **1918	POS29509810	DR	2,797.00		-45,059.21
14-09-2025	UPI/700889811/EATSURE/eatsure@hdfcbank	UPI233524380	DR	225.00		-45,284.21
14-09-2025	UPI/570199097/EATSURE/eatsure@hdfcbank	UPI967293970	DR	564.00		-45,848.21
15-09-2025	POS/110349/AJIO INDIA/CARD **2013	POS19278358	DR	1,664.00		-47,512.21
15-09-2025	POS/621733/MEESHO INDIA/CARD **3437	POS14906464	DR	845.00		-48,357.21
15-09-2025	POS/943399/MYNTRA INDIA/CARD **6908	POS64501534	DR	26,383.00		-74,740.21
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXXX6704/PAYMENT	CC78456579	DR	6,996.96		-81,737.17
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3561466387	ELEC833256	DR	1,797.00		-83,534.17
16-09-2025	UPI/824912253/AIRTEL RECHARGE/airtel@paytm	UPI5676444440	DR	399.00		-83,933.17
16-09-2025	UPI/233886494/SWIGGY/swiggy@hdfcbank	UPI736728508	DR	463.00		-84,396.17
17-09-2025	UPI/721473340/SWIGGY/swiggy@hdfcbank	UPI917455814	DR	662.00		-85,058.17
19-09-2025	UPI/284283387/RAPIDO/rapido@ybl	UPI920816328	DR	207.00		-85,265.17
20-09-2025	UPI/597898603/NILGIRIS CBE/nilgircbe@upi	UPI632780182	DR	1,435.00		-86,700.17
21-09-2025	POS/377323/FLIPKART INDIA/CARD **6933	POS91634931	DR	8,241.00		-94,941.17
21-09-2025	ATM/CASH WDL/S1HD2029/HDFC ATM METTUPALAYAM ROAD	ATM13933148	DR	2,000.00		-96,941.17
21-09-2025	UPI/531601870/MEDPLUS CBE/medpluscbe@ybl	UPI807961219	DR	847.00		-97,788.17
22-09-2025	UPI/387608234/EATSURE/eatsure@hdfcbank	UPI667581459	DR	164.00		-97,952.17
24-09-2025	POS/269388/FLIPKART INDIA/CARD **5553	POS99272859	DR	1,914.00		-99,866.17
24-09-2025	POS/899153/KOVAI BIRIYANI/CARD **6469	POS33872979	DR	1,528.00		-101,394.17
24-09-2025	ATM/CASH WDL/S1AX2645/AXIS ATM PEELAMEDU	ATM13724051	DR	10,000.00		-111,394.17
24-09-2025	UPI/362576592/NETMEDS CBE/netmedscbe@ybl	UPI932253079	DR	245.00		-111,639.17
25-09-2025	UPI/615472543/INDANE GAS CBE/indane@ybl	UPI608543288	DR	1,013.00		-112,652.17
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG214707	DR	17.70		-112,669.87
28-09-2025	UPI/605281182/EATSURE/eatsure@hdfcbank	UPI632678220	DR	386.00		-113,055.87
28-09-2025	POS/117548/KOVAI BIRIYANI/CARD **1885	POS66291181	DR	1,611.00		-114,666.87
28-09-2025	ATM/CASH WDL/S1AX1907/AXIS ATM KALAPATTI	ATM20398596	DR	1,000.00		-115,666.87
28-09-2025	UPI/951063569/RAPIDO/rapido@ybl	UPI477970802	DR	265.00		-115,931.87
29-09-2025	NEFT-647966-SUPER SPINNING-SALARY SEP	NEFT36348584	CR		87,517.64	-28,414.23
29-09-2025	UPI/180745270/RAPIDO/rapido@ybl	UPI297025732	DR	269.00		-28,683.23
30-09-2025	ATM/CASH WDL/S1AX1520/AXIS ATM RS PURAM	ATM46392275	DR	5,000.00		-33,683.23
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT748794	CR		75.00	-33,608.23
01-10-2025	UPI/326418069/LANDLORD RENT/landlord@okhdfc	UPI343649744	DR	13,554.00		-47,162.23
01-10-2025	ACH/DEBIT/HOTSTAR/SUB67812423	SUB641847	DR	149.00		-47,311.23
01-10-2025	UPI/679160627/BOOKMYSHOW/bms@axisbank	UPI632777526	DR	508.00		-47,819.23
02-10-2025	UPI/903675794/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI251426939	DR	742.00		-48,561.23
03-10-2025	POS/832275/SREE ANNAPOORNA/CARD **9161	POS34736617	DR	1,891.00		-50,452.23
04-10-2025	POS/374342/MEESHO INDIA/CARD **5904	POS79638904	DR	1,768.00		-52,220.23
04-10-2025	POS/459096/AMAZON INDIA/CARD **1049	POS83328635	DR	2,635.00		-54,855.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-10-2025	POS/276274/MEESHO INDIA/CARD **9998	POS79598377	DR	22,785.00		-77,640.23
04-10-2025	POS/330928/ANNAPOORNA CBE/CARD **6112	POS68679260	DR	1,188.00		-78,828.23
04-10-2025	UPI/751725128/RAPIDO/rapido@ybl	UPI828921148	DR	142.00		-78,970.23
04-10-2025	UPI/778524091/OLA/ola@ybl	UPI654982193	DR	341.00		-79,311.23
05-10-2025	POS/989474/SREE ANNAPOORNA/CARD **1980	POS61461481	DR	694.00		-80,005.23
05-10-2025	ATM/CASH WDL/S1IO6137/IOB ATM GANAPATHY	ATM47814649	DR	2,000.00		-82,005.23
05-10-2025	NEFT/465430/FAMILY SUPPORT/TRANSFER	NEFT27562560	DR	12,558.00		-94,563.23
06-10-2025	POS/731089/AJIO INDIA/CARD **8849	POS61280685	DR	2,031.00		-96,594.23
07-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB61158838	NET290491	DR	799.00		-97,393.23
07-10-2025	POS/251193/AJIO INDIA/CARD **6649	POS57002905	DR	21,832.00		-119,225.23
10-10-2025	UPI/722937234/EATSURE/eatsure@hdfcbank	UPI263673722	DR	486.00		-119,711.23
11-10-2025	UPI/110127936/ZOMATO/zomato@hdfcbank	UPI433773072	DR	628.00		-120,339.23
12-10-2025	UPI/772886205/NILGIRIS CBE/nilgircsbe@upi	UPI401842611	DR	3,714.00		-124,053.23
13-10-2025	POS/271988/MYNTRA INDIA/CARD **3256	POS92398526	DR	3,089.00		-127,142.23
14-10-2025	UPI/297873708/SWIGGY/swiggy@hdfcbank	UPI204425939	DR	209.00		-127,351.23
14-10-2025	UPI/151491425/EATSURE/eatsure@hdfcbank	UPI392571688	DR	269.00		-127,620.23
15-10-2025	POS/783382/AJIO INDIA/CARD **4456	POS88061921	DR	1,054.00		-128,674.23
16-10-2025	UPI/493462356/VI RECHARGE/vi@paytm	UPI350344570	DR	599.00		-129,273.23
17-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8167627960	ELEC627899	DR	1,807.00		-131,080.23
17-10-2025	UPI/832642600/ZOMATO/zomato@hdfcbank	UPI434160688	DR	662.00		-131,742.23
18-10-2025	NEFT/PPF/AC706557306/PPF DEPOSIT	PPF7747625	DR	500.00		-132,242.23
18-10-2025	ATM/CASH WDL/S1IO8159/IOB ATM RS PURAM	ATM64383886	DR	3,000.00		-135,242.23
18-10-2025	UPI/963527498/NETMEDS CBE/netmedscbe@ybl	UPI736524730	DR	829.00		-136,071.23
19-10-2025	UPI/931942574/NILGIRIS CBE/nilgircsbe@upi	UPI522864187	DR	1,861.00		-137,932.23
19-10-2025	UPI/559237522/ZOMATO/zomato@hdfcbank	UPI671604767	DR	467.00		-138,399.23
19-10-2025	UPI/129891421/OLA/ola@ybl	UPI863478563	DR	247.00		-138,646.23
21-10-2025	POS/820618/AJIO INDIA/CARD **6054	POS10249360	DR	3,470.00		-142,116.23
21-10-2025	ATM/CASH WDL/S1IO3491/IOB ATM SAIBABA COLONY	ATM22636034	DR	2,000.00		-144,116.23
22-10-2025	POS/196866/MEESHO INDIA/CARD **9780	POS35799689	DR	418.00		-144,534.23
22-10-2025	ATM/CASH WDL/S1AX9685/AXIS ATM METTUPALAYAM ROAD	ATM39280971	DR	10,000.00		-154,534.23
23-10-2025	UPI/141727034/EATSURE/eatsure@hdfcbank	UPI514484290	DR	610.00		-155,144.23
24-10-2025	UPI/207534847/UBER/uber@ybl	UPI166081653	DR	307.00		-155,451.23
25-10-2025	UPI/241324070/RECEIVED FROM/friend@upi	UPI444585305	CR		4,439.00	-151,012.23
26-10-2025	POS/462689/MYNTRA INDIA/CARD **7573	POS67924128	DR	2,971.00		-153,983.23
28-10-2025	POS/382011/MEESHO INDIA/CARD **9748	POS91532874	DR	488.00		-154,471.23
29-10-2025	UPI/452137875/UBER/uber@ybl	UPI626432956	DR	301.00		-154,772.23
29-10-2025	UPI/242472157/MEDPLUS CBE/medpluscbe@ybl	UPI942746812	DR	275.00		-155,047.23
30-10-2025	NEFT-623078-SUPER SPINNING-SALARY OCT	NEFT79202450	CR		89,433.28	-65,613.95
31-10-2025	POS/150945/FLIPKART INDIA/CARD **6018	POS30949479	DR	2,771.00		-68,384.95
31-10-2025	POS/744559/SREE ANNAPOORNA/CARD **8798	POS78364676	DR	1,859.00		-70,243.95
01-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94976894	NET304006	DR	599.00		-70,842.95
01-11-2025	UPI/845298844/LANDLORD RENT/landlord@okhdfc	UPI214834982	DR	13,554.00		-84,396.95
01-11-2025	POS/450995/AJIO INDIA/CARD **9696	POS30168733	DR	393.00		-84,789.95
03-11-2025	POS/468101/AMAZON INDIA/CARD **7126	POS86838956	DR	916.00		-85,705.95
03-11-2025	POS/666872/ANNAPOORNA CBE/CARD **8534	POS64082138	DR	1,583.00		-87,288.95
04-11-2025	UPI/644274937/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI714041302	DR	1,539.00		-88,827.95
05-11-2025	POS/435022/MEESHO INDIA/CARD **1277	POS44342627	DR	1,369.00		-90,196.95
05-11-2025	UPI/603444646/ZOMATO/zomato@hdfcbank	UPI992293185	DR	391.00		-90,587.95
05-11-2025	UPI/788901101/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI895252760	DR	911.00		-91,498.95
06-11-2025	UPI/164698085/ZOMATO/zomato@hdfcbank	UPI446969879	DR	567.00		-92,065.95
06-11-2025	UPI/272592104/ZOMATO/zomato@hdfcbank	UPI835393407	DR	234.00		-92,299.95
07-11-2025	POS/437308/AMAZON INDIA/CARD **2508	POS88916097	DR	2,404.00		-94,703.95
08-11-2025	POS/349394/MYNTRA INDIA/CARD **6394	POS62644705	DR	1,147.00		-95,850.95
09-11-2025	POS/416497/AMAZON INDIA/CARD **1665	POS90572847	DR	2,788.00		-98,638.95
09-11-2025	UPI/793208685/SWIGGY/swiggy@hdfcbank	UPI998603663	DR	611.00		-99,249.95
09-11-2025	POS/700321/A2B ADYAR ANANDA BHAVAN/CARD **6122	POS70706080	DR	1,677.00		-100,926.95
09-11-2025	ACH/DEBIT/NETFLIX/SUB38294228	SUB847456	DR	199.00		-101,125.95
11-11-2025	POS/703710/ANNAPOORNA CBE/CARD **8290	POS52200633	DR	414.00		-101,539.95
12-11-2025	UPI/970699929/RAPIDO/rapido@ybl	UPI150729092	DR	106.00		-101,645.95
12-11-2025	UPI/566014919/UBER/uber@ybl	UPI416986000	DR	180.00		-101,825.95
13-11-2025	UPI/315436186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI747704444	DR	2,702.00		-104,527.95
14-11-2025	UPI/307943452/ZOMATO/zomato@hdfcbank	UPI670333462	DR	426.00		-104,953.95
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX9592/PAYMENT	CC97632168	DR	15,878.31		-120,832.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-11-2025	POS/221570/FLIPKART INDIA/CARD ***9985	POS63557422	DR	3,841.00		-124,673.26
18-11-2025	NEFT/PPF/AC917910466/PPF DEPOSIT	PPF6536020	DR	500.00		-125,173.26
19-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3899463201	ELEC271105	DR	1,592.00		-126,765.26
19-11-2025	UPI/452447736/RAPIDO/rapido@ybl	UPI237728676	DR	81.00		-126,846.26
21-11-2025	UPI/234166631/ZOMATO/zomato@hdfcbank	UPI104308629	DR	250.00		-127,096.26
23-11-2025	POS/706595/MYNTRA INDIA/CARD **3843	POS27057848	DR	1,594.00		-128,690.26
23-11-2025	UPI/361392378/ZOMATO/zomato@hdfcbank	UPI207187612	DR	735.00		-129,425.26
24-11-2025	UPI/935046982/JIO RECHARGE/jio@paytm	UPI660466568	DR	599.00		-130,024.26
24-11-2025	UPI/791404114/SWIGGY/swiggy@hdfcbank	UPI323108388	DR	279.00		-130,303.26
24-11-2025	ATM/CASH WDL/S1AX4707/AXIS ATM THUDIYALUR	ATM86489222	DR	5,000.00		-135,303.26
25-11-2025	UPI/869793740/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI220892512	DR	1,632.00		-136,935.26
25-11-2025	UPI/902472206/EATSURE/eatsure@hdfcbank	UPI320648365	DR	358.00		-137,293.26
25-11-2025	POS/508437/HOTEL ANNAPOORNA/CARD **1299	POS51706462	DR	680.00		-137,973.26
25-11-2025	UPI/900851610/RECEIVED FROM/friend@upi	UPI218004248	CR		4,077.00	-133,896.26
27-11-2025	UPI/125698521/SWIGGY/swiggy@hdfcbank	UPI996708302	DR	156.00		-134,052.26
27-11-2025	ATM/CASH WDL/S1SB5820/SBI ATM HOPES COLLEGE	ATM42889089	DR	2,000.00		-136,052.26
28-11-2025	UPI/844196527/SWIGGY/swiggy@hdfcbank	UPI182801788	DR	626.00		-136,678.26
29-11-2025	NEFT-978895-SUPER SPINNING-SALARY NOV	NEFT77279378	CR		88,387.83	-48,290.43
29-11-2025	POS/731143/AJIO INDIA/CARD **9556	POS20622111	DR	2,742.00		-51,032.43
01-12-2025	POS/381828/INDIAN OIL GANDHIPURAM/CARD **7658	FUEL86336027	DR	1,986.00		-53,018.43
02-12-2025	POS/453770/MEESHO INDIA/CARD **9550	POS94082460	DR	1,977.00		-54,995.43
02-12-2025	POS/895640/INDIAN OIL AVINASHI RD/CARD **4082	FUEL429777802	DR	1,441.00		-56,436.43
03-12-2025	UPI/617811121/LANDLORD RENT/landlord@okhdfc	UPI651851095	DR	13,554.00		-69,990.43
03-12-2025	UPI/567604372/NETMEDS CBE/netmedscbe@ybl	UPI430242592	DR	178.00		-70,168.43
04-12-2025	POS/993268/MYNTRA INDIA/CARD **7262	POS26152039	DR	751.00		-70,919.43
04-12-2025	UPI/442433090/DMART COIMBATORE/dmartcoimbatore@upi	UPI713214548	DR	2,774.00		-73,693.43
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46423717	NET820638	DR	1,199.00		-74,892.43
06-12-2025	POS/402384/KOVAI BIRIYANI/CARD **1271	POS89958662	DR	1,890.00		-76,782.43
07-12-2025	POS/870783/AMAZON INDIA/CARD **8648	POS34045347	DR	1,666.00		-78,448.43
07-12-2025	POS/819120/AJIO INDIA/CARD **2479	POS51209557	DR	1,399.00		-79,847.43
07-12-2025	UPI/250176032/NILGIRIS CBE/nilgircbe@upi	UPI274310761	DR	3,753.00		-83,600.43
08-12-2025	UPI/511720503/SWIGGY/swiggy@hdfcbank	UPI959944387	DR	437.00		-84,037.43
09-12-2025	UPI/184955660/OLA/ola@ybl	UPI689472345	DR	157.00		-84,194.43
10-12-2025	POS/786175/MEESHO INDIA/CARD **7200	POS27937659	DR	6,759.00		-90,953.43
10-12-2025	UPI/760364496/ZOMATO/zomato@hdfcbank	UPI503748027	DR	310.00		-91,263.43
10-12-2025	UPI/687945911/EATSURE/eatsure@hdfcbank	UPI323744844	DR	217.00		-91,480.43
10-12-2025	POS/974785/INDIAN OIL AVINASHI RD/CARD **5331	FUEL41818206	DR	2,145.00		-93,625.43
11-12-2025	UPI/398537840/DMART COIMBATORE/dmartcoimbatore@upi	UPI892358519	DR	2,539.00		-96,164.43
12-12-2025	POS/390001/FLIPKART INDIA/CARD **1302	POS74700166	DR	1,994.00		-98,158.43
12-12-2025	POS/261725/AJIO INDIA/CARD **9741	POS94262633	DR	3,297.00		-101,455.43
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1121804591	ELEC973523	DR	1,545.00		-103,000.43
13-12-2025	POS/161017/INDIAN OIL AVINASHI RD/CARD **2653	FUEL98494210	DR	2,178.00		-105,178.43
14-12-2025	UPI/605282484/SWIGGY/swiggy@hdfcbank	UPI788584230	DR	682.00		-105,860.43
15-12-2025	UPI/216175359/NETMEDS CBE/netmedscbe@ybl	UPI835386340	DR	747.00		-106,607.43
16-12-2025	ATM/CASH WDL/S1IC4002/ICICI ATM GANAPATHY	ATM84660628	DR	5,000.00		-111,607.43
17-12-2025	NEFT/PPF/AC23228111/PPF DEPOSIT	PPF7292233	DR	500.00		-112,107.43
18-12-2025	UPI/428494937/OLA/ola@ybl	UPI644610943	DR	374.00		-112,481.43
20-12-2025	POS/687223/MEESHO INDIA/CARD **4051	POS16851742	DR	932.00		-113,413.43
22-12-2025	UPI/357980650/JIO RECHARGE/jio@paytm	UPI981761480	DR	699.00		-114,112.43
22-12-2025	POS/717847/A2B ADYAR ANANDA BHAVAN/CARD **5921	POS73725818	DR	1,256.00		-115,368.43
23-12-2025	POS/319380/AMAZON INDIA/CARD **7034	POS19266528	DR	1,886.00		-117,254.43
23-12-2025	POS/639773/MEESHO INDIA/CARD **4853	POS65233171	DR	16,207.00		-133,461.43
23-12-2025	UPI/593946691/ZOMATO/zomato@hdfcbank	UPI755648544	DR	269.00		-133,730.43
23-12-2025	UPI/938309307/ZOMATO/zomato@hdfcbank	UPI508788368	DR	637.00		-134,367.43
24-12-2025	POS/848326/AJIO INDIA/CARD **9284	POS59915309	DR	2,916.00		-137,283.43
25-12-2025	POS/400712/MYNTRA INDIA/CARD **5885	POS35958176	DR	1,170.00		-138,453.43
26-12-2025	UPI/600743712/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI436681284	DR	4,500.00		-142,953.43
26-12-2025	UPI/777013579/UBER/uber@ybl	UPI404155572	DR	216.00		-143,169.43
28-12-2025	NEFT-781498-SUPER SPINNING-SALARY DEC	NEFT76903935	CR		86,714.23	-56,455.20
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG147655	DR	17.70		-56,472.90
29-12-2025	ATM/CASH WDL/S1CA5989/CANARA ATM GANDHIPURAM	ATM13278029	DR	5,000.00		-61,472.90
29-12-2025	UPI/781295720/UBER/uber@ybl	UPI398933335	DR	387.00		-61,859.90
30-12-2025	UPI/361551913/ZOMATO/zomato@hdfcbank	UPI793328014	DR	159.00		-62,018.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2025	UPI/834358662/OLA/ola@ybl	UPI652607792	DR	99.00		-62,117.90
31-12-2025	UPI/497360140/MEDPLUS CBE/medpluscbe@ybl	UPI786364691	DR	917.00		-63,034.90
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT632885	CR		75.00	-62,959.90
01-01-2026	UPI/617600626/RAPIDO/rapido@ybl	UPI927665642	DR	201.00		-63,160.90
02-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB65460776	NET983710	DR	999.00		-64,159.90
03-01-2026	NEFT/785719/FAMILY SUPPORT/TRANSFER	NEFT84236014	DR	11,565.00		-75,724.90
04-01-2026	UPI/774080034/LANDLORD RENT/landlord@okhdfc	UPI592173203	DR	14,118.00		-89,842.90
04-01-2026	POS/652357/MYNTRA INDIA/CARD **1126	POS63345573	DR	2,624.00		-92,466.90
04-01-2026	UPI/931292867/DMART COIMBATORE/dmartcoimbatore@upi	UPI569065985	DR	4,669.00		-97,135.90
04-01-2026	ATM/CASH WDL/S1HD1640/HDFC ATM TRICHY ROAD	ATM60200520	DR	10,000.00		-107,135.90
09-01-2026	UPI/217554186/EATSURE/eatsure@hdfcbank	UPI324541655	DR	667.00		-107,802.90
09-01-2026	UPI/199033722/RAPIDO/rapido@ybl	UPI245655443	DR	315.00		-108,117.90
10-01-2026	UPI/671669962/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI445779730	DR	3,785.00		-111,902.90
10-01-2026	UPI/989682784/ZOMATO/zomato@hdfcbank	UPI879503596	DR	267.00		-112,169.90
10-01-2026	UPI/855533495/OLA/ola@ybl	UPI737483424	DR	82.00		-112,251.90
11-01-2026	NEFT/PPF/AC479200917/PPF DEPOSIT	PPF8603941	DR	500.00		-112,751.90
11-01-2026	ATM/CASH WDL/S1IO7970/IOB ATM RACE COURSE	ATM80013019	DR	3,000.00		-115,751.90
11-01-2026	ATM/CASH WDL/S1IC7239/ICICI ATM SARAVANAMPATTI	ATM39882828	DR	2,000.00		-117,751.90
12-01-2026	UPI/171116241/EATSURE/eatsure@hdfcbank	UPI309881187	DR	579.00		-118,330.90
12-01-2026	UPI/908676215/UBER/uber@ybl	UPI891771592	DR	227.00		-118,557.90
12-01-2026	NEFT/970571/HEALTH INSURANCE/PREMIUM	INS86228393	DR	30,641.00		-149,198.90
13-01-2026	UPI/234050887/SWIGGY/swiggy@hdfcbank	UPI968434294	DR	799.00		-149,997.90
13-01-2026	POS/924729/SHREE ANANDHAAS/CARD **7124	POS59722735	DR	1,820.00		-151,817.90
13-01-2026	POS/244221/KOVAI BIRIYANI/CARD **6226	POS46902338	DR	358.00		-152,175.90
14-01-2026	POS/992852/A2B ADYAR ANANDA BHAVAN/CARD **4008	POS44766678	DR	1,416.00		-153,591.90
15-01-2026	POS/609284/AMAZON INDIA/CARD **8536	POS50690587	DR	3,087.00		-156,678.90
15-01-2026	UPI/430698929/EATSURE/eatsure@hdfcbank	UPI872240279	DR	539.00		-157,217.90
15-01-2026	ATM/CASH WDL/S1AX9535/AXIS ATM TOWN HALL	ATM68302640	DR	5,000.00		-162,217.90
15-01-2026	UPI/478564965/RAPIDO/rapido@ybl	UPI311708859	DR	171.00		-162,388.90
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5384973569	ELEC509874	DR	1,805.00		-164,193.90
16-01-2026	UPI/419251458/ZOMATO/zomato@hdfcbank	UPI480793262	DR	375.00		-164,568.90
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3308/PAYMENT	CC40002449	DR	8,883.64		-173,452.54
17-01-2026	UPI/225216548/AIRTEL RECHARGE/airtel@paytm	UPI416516015	DR	699.00		-174,151.54
17-01-2026	ATM/CASH WDL/S1AX9841/AXIS ATM SINGANALLUR	ATM85878174	DR	2,000.00		-176,151.54
17-01-2026	UPI/926330311/RAPIDO/rapido@ybl	UPI998089271	DR	295.00		-176,446.54
18-01-2026	POS/619103/AJIO INDIA/CARD **4095	POS68449077	DR	665.00		-177,111.54
18-01-2026	UPI/838700966/RAPIDO/rapido@ybl	UPI510335619	DR	139.00		-177,250.54
20-01-2026	UPI/534818881/NILGIRIS CBE/nilgircbe@upi	UPI311907342	DR	4,977.00		-182,227.54
23-01-2026	ATM/CASH WDL/S1CA8423/CANARA ATM RACE COURSE	ATM12336303	DR	3,000.00		-185,227.54
24-01-2026	UPI/450370358/KOVAI PAZHAMDUR/kovaipazhamdur@upi	UPI164999438	DR	3,565.00		-188,792.54
28-01-2026	NEFT-671740-SUPER SPINNING-SALARY JAN	NEFT68372805	CR		96,718.64	-92,073.90
29-01-2026	UPI/982143534/SWIGGY/swiggy@hdfcbank	UPI198797580	DR	643.00		-92,716.90
30-01-2026	UPI/630363101/MORE SUPERMARKET/moresupermarket@upi	UPI723508685	DR	1,742.00		-94,458.90
31-01-2026	UPI/486524214/BOOKMYSHOW/bms@axisbank	UPI867025072	DR	851.00		-95,309.90

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.