

AXIS BANK

Statement of Account

Account Information

Account Holder:	Umamaheswari Pandi	Account Number:	920000000523
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000523	Currency:	INR

Account Summary

Opening Balance	■140,313.00
Total Credits (+)	■3,567,583.22
Total Debits (-)	■2,660,563.24
Closing Balance	■1,047,332.98
Total Transactions	686

Transaction Details

(Complete 5-Year Transaction History - 686 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	UPI/288174395/OLA/ola@ybl	UPI910420587	DR	103.00		140,210.00
02-10-2024	UPI/910113062/INDANE GAS CBE/indane@ybl	UPI716615294	DR	1,010.00		139,200.00
02-10-2024	UPI/206367636/LANDLORD RENT/landlord@okhdfc	UPI755050941	DR	26,836.00		112,364.00
02-10-2024	UPI/721298481/ZOMATO/zomato@hdfcbank	UPI266319001	DR	315.00		112,049.00
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB77348991	NET199639	DR	1,199.00		110,850.00
03-10-2024	POS/708103/FLIPKART INDIA/CARD **9953	POS73753411	DR	15,185.00		95,665.00
03-10-2024	NEFT/950619/FAMILY SUPPORT/TRANSFER	NEFT32963395	DR	12,167.00		83,498.00
04-10-2024	SIP/AXISMUTUALFUND/SIP637324/MUTUAL FUND	MF3787133	DR	24,868.75		58,629.25
04-10-2024	UPI/174307656/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI946227340	DR	3,635.00		54,994.25
04-10-2024	POS/848129/ANNAPOORNA CBE/CARD **3335	POS23114669	DR	1,148.00		53,846.25
04-10-2024	UPI/220790701/RECEIVED FROM/friend@upi	UPI748923666	CR		6,173.00	60,019.25
05-10-2024	EMI/AXISHOMELOAN/LN70536/HOME LOAN	LOAN4924246	DR	29,635.00		30,384.25
05-10-2024	ATM/CASH WDL/S1AX8964/AXIS ATM GANDHIPURAM	ATM60964433	DR	2,000.00		28,384.25
05-10-2024	ATM/CASH WDL/S1HD4061/HDFC ATM SAIBABA COLONY	ATM93825293	DR	5,000.00		23,384.25
06-10-2024	UPI/678492276/RAPIDO/rapido@ybl	UPI549420972	DR	368.00		23,016.25
07-10-2024	ACH/DEBIT/HOTSTAR/SUB77747381	SUB449506	DR	299.00		22,717.25
09-10-2024	POS/651058/AMAZON INDIA/CARD **4290	POS33955192	DR	367.00		22,350.25
09-10-2024	UPI/402005246/DMART COIMBATORE/dmartcoimbatore@upi	UPI375600734	DR	973.00		21,377.25
09-10-2024	ATM/CASH WDL/S1AX3996/AXIS ATM VADAVALLI	ATM11750346	DR	3,000.00		18,377.25
09-10-2024	UPI/171169930/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI278018639	DR	811.00		17,566.25
11-10-2024	UPI/620742664/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI966193968	DR	3,544.00		14,022.25
12-10-2024	UPI/175567337/EATSURE/eatsure@hdfcbank	UPI208298733	DR	571.00		13,451.25
13-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4391320190	ELEC773716	DR	1,402.00		12,049.25
16-10-2024	UPI/305138917/JIO RECHARGE/jio@paytm	UPI245713412	DR	399.00		11,650.25
16-10-2024	POS/594466/AJIO INDIA/CARD **4953	POS79270118	DR	2,266.00		9,384.25
16-10-2024	ATM/CASH WDL/S1AX9855/AXIS ATM SUNGAM	ATM10984176	DR	5,000.00		4,384.25
18-10-2024	NEFT/PPF/AC556567948/PPF DEPOSIT	PPF5506981	DR	1,500.00		2,884.25
18-10-2024	POS/158262/KOVAI BIRIYANI/CARD **7784	POS71977092	DR	570.00		2,314.25
19-10-2024	POS/111511/MEESHO INDIA/CARD **6408	POS94941360	DR	287.00		2,027.25
19-10-2024	POS/170172/KOVAI BIRIYANI/CARD **7951	POS74423181	DR	1,287.00		740.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-10-2024	ATM/CASH WDL/S1AX2782/AXIS ATM SUNGAM	ATM81676488	DR	2,000.00		-1,259.75
20-10-2024	UPI/785679496/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI256128201	DR	717.00		-1,976.75
20-10-2024	BILLPAY/AXIS CREDIT CARD/XXX7126/PAYMENT	CC52635902	DR	28,873.36		-30,850.11
21-10-2024	UPI/827172140/ZOMATO/zomato@hdfcbank	UPI374957890	DR	402.00		-31,252.11
23-10-2024	UPI/787390432/NILGIRIS CBE/nilgiriscbe@upi	UPI353313711	DR	2,399.00		-33,651.11
27-10-2024	ATM/CASH WDL/S1HD6153/HDFC ATM KALAPATTI	ATM45063152	DR	2,000.00		-35,651.11
27-10-2024	UPI/845553117/MEDPLUS CBE/medpluscbe@ybl	UPI879010453	DR	753.00		-36,404.11
28-10-2024	POS/286983/MEESHO INDIA/CARD **4781	POS10649089	DR	2,498.00		-38,902.11
29-10-2024	NEFT-887666-ICICI BANK LTD-SALARY OCT	NEFT56519932	CR		188,141.52	149,239.41
30-10-2024	POS/267054/AJIO INDIA/CARD **1826	POS19748391	DR	1,704.00		147,535.41
30-10-2024	POS/676298/SHREE ANANDHAAS/CARD **4649	POS73019910	DR	220.00		147,315.41
01-11-2024	SIP/AXISMUTUALFUND/SIP739525/MUTUAL FUND	MF5294853	DR	24,868.75		122,446.66
01-11-2024	UPI/645327397/LANDLORD RENT/landlord@okhdfc	UPI211605708	DR	26,836.00		95,610.66
03-11-2024	POS/244520/MYNTRA INDIA/CARD **8289	POS64991019	DR	16,762.00		78,848.66
04-11-2024	POS/639007/SREE ANNAPOORNA/CARD **9388	POS92701413	DR	1,141.00		77,707.66
04-11-2024	ATM/CASH WDL/S1IO8733/IOB ATM SAIBABA COLONY	ATM58881094	DR	3,000.00		74,707.66
05-11-2024	POS/929196/AMAZON INDIA/CARD **2376	POS57148917	DR	2,307.00		72,400.66
05-11-2024	UPI/253445088/NILGIRIS CBE/nilgiriscbe@upi	UPI350514192	DR	1,708.00		70,692.66
05-11-2024	ATM/CASH WDL/S1SB8775/SBI ATM SARA VANAMPATTI	ATM12046039	DR	5,000.00		65,692.66
06-11-2024	EMI/AXISHOMELOAN/LN87473/HOME LOAN	LOAN3035144	DR	29,635.00		36,057.66
07-11-2024	UPI/658767266/RAPIDO/rapido@ybl	UPI454258635	DR	173.00		35,884.66
07-11-2024	UPI/986325006/UBER/uber@ybl	UPI666277319	DR	213.00		35,671.66
08-11-2024	UPI/121690260/SWIGGY/swiggy@hdfcbank	UPI858879210	DR	690.00		34,981.66
08-11-2024	POS/766055/KOVALI BIRIYANI/CARD **3262	POS16768514	DR	319.00		34,662.66
09-11-2024	UPI/692580999/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI605179539	DR	3,493.00		31,169.66
10-11-2024	UPI/811900126/NILGIRIS CBE/nilgiriscbe@upi	UPI956136779	DR	2,872.00		28,297.66
10-11-2024	ACH/DEBIT/HOTSTAR/SUB82787137	SUB551556	DR	199.00		28,098.66
13-11-2024	UPI/428866270/ZOMATO/zomato@hdfcbank	UPI657057942	DR	689.00		27,409.66
13-11-2024	ATM/CASH WDL/S1IO2465/IOB ATM GANAPATHY	ATM22366981	DR	2,000.00		25,409.66
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9872108667	ELEC288988	DR	1,396.00		24,013.66
15-11-2024	POS/305499/A2B ADYAR ANANDA BHAVAN/CARD **1624	POS83367089	DR	484.00		23,529.66
16-11-2024	UPI/895712032/UBER/uber@ybl	UPI893061793	DR	226.00		23,303.66
17-11-2024	UPI/960372987/SWIGGY/swiggy@hdfcbank	UPI222724039	DR	548.00		22,755.66
18-11-2024	UPI/960050924/JIO RECHARGE/jio@paytm	UPI684533536	DR	449.00		22,306.66
18-11-2024	POS/127311/MYNTRA INDIA/CARD **1519	POS35286802	DR	914.00		21,392.66
19-11-2024	NEFT/PPF/AC993726715/PPF DEPOSIT	PPF2616659	DR	1,500.00		19,892.66
19-11-2024	UPI/811496675/ZOMATO/zomato@hdfcbank	UPI930805431	DR	626.00		19,266.66
19-11-2024	POS/361898/INDIAN OIL GANDHIPURAM/CARD **4174	FUEL12736261	DR	3,420.00		15,846.66
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6467/PAYMENT	CC65630675	DR	34,057.53		-18,210.87
20-11-2024	ATM/CASH WDL/S1AX6874/AXIS ATM RACE COURSE	ATM28333559	DR	10,000.00		-28,210.87
20-11-2024	UPI/600722049/MEDPLUS CBE/medpluscbe@ybl	UPI529996037	DR	123.00		-28,333.87
21-11-2024	POS/606717/HP PETROL RS PURAM/CARD **1774	FUEL80343213	DR	2,735.00		-31,068.87
22-11-2024	POS/942807/INDIAN OIL GANDHIPURAM/CARD **4183	FUEL41641028	DR	2,412.00		-33,480.87
22-11-2024	POS/678649/HP PETROL RS PURAM/CARD **2886	FUEL29410539	DR	2,908.00		-36,388.87
23-11-2024	POS/775262/AJIO INDIA/CARD **1852	POS55565870	DR	1,378.00		-37,766.87
24-11-2024	UPI/510773868/EATSURE/eatsure@hdfcbank	UPI230500722	DR	352.00		-38,118.87
26-11-2024	UPI/455883863/NETMEDS CBE/netmedscbe@ybl	UPI218153830	DR	965.00		-39,083.87
28-11-2024	UPI/819882379/SWIGGY/swiggy@hdfcbank	UPI488190358	DR	513.00		-39,596.87
28-11-2024	ATM/CASH WDL/S1CA9400/CANARA ATM SUNGAM	ATM47051271	DR	2,000.00		-41,596.87
28-11-2024	UPI/476122183/MEDPLUS CBE/medpluscbe@ybl	UPI708967950	DR	633.00		-42,229.87
29-11-2024	NEFT-940391-ICICI BANK LTD-SALARY NOV	NEFT42769328	CR		188,044.50	145,814.63
29-11-2024	UPI/891329244/RAPIDO/rapido@ybl	UPI506178530	DR	281.00		145,533.63
01-12-2024	UPI/997578562/EATSURE/eatsure@hdfcbank	UPI103889348	DR	570.00		144,963.63
01-12-2024	UPI/544093954/MEDPLUS CBE/medpluscbe@ybl	UPI633116690	DR	246.00		144,717.63
02-12-2024	POS/439268/MYNTRA INDIA/CARD **5197	POS44978038	DR	2,440.00		142,277.63
02-12-2024	UPI/462089049/EATSURE/eatsure@hdfcbank	UPI832985502	DR	746.00		141,531.63
02-12-2024	ATM/CASH WDL/S1AX7335/AXIS ATM SAIBABA COLONY	ATM63546140	DR	10,000.00		131,531.63
02-12-2024	UPI/694135552/UBER/uber@ybl	UPI126575694	DR	380.00		131,151.63
03-12-2024	UPI/908321841/LANDLORD RENT/landlord@okhdfc	UPI665122103	DR	26,836.00		104,315.63
03-12-2024	UPI/118419153/EATSURE/eatsure@hdfcbank	UPI945719056	DR	617.00		103,698.63
03-12-2024	ATM/CASH WDL/S1CA2132/CANARA ATM THUDIYALUR	ATM19789492	DR	5,000.00		98,698.63
04-12-2024	UPI/170544591/RAPIDO/rapido@ybl	UPI790449263	DR	371.00		98,327.63
05-12-2024	SIP/AXISMUTUALFUND/SIP106648/MUTUAL FUND	MF1885359	DR	24,868.75		73,458.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-12-2024	UPI/994873920/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI427280669	DR	1,860.00		71,598.88
06-12-2024	UPI/704677802/ZOMATO/zomato@hdfcbank	UPI396710864	DR	159.00		71,439.88
06-12-2024	POS/438781/SHELL TRICHY ROAD/CARD **2031	FUEL46325879	DR	1,051.00		70,388.88
06-12-2024	UPI/833463334/UBER/uber@ybl	UPI866041709	DR	258.00		70,130.88
07-12-2024	EMI/AXISHOMELOAN/LN28171/HOME LOAN	LOAN3610037	DR	29,635.00		40,495.88
07-12-2024	ACH/DEBIT/NETFLIX/SUB43308677	SUB226140	DR	199.00		40,296.88
08-12-2024	UPI/814194358/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI820187408	DR	3,454.00		36,842.88
08-12-2024	UPI/899859463/RAPIDO/rapido@ybl	UPI670731321	DR	378.00		36,464.88
09-12-2024	UPI/812682983/RAPIDO/rapido@ybl	UPI854737979	DR	286.00		36,178.88
11-12-2024	NEFT/PPF/AC789163882/PPF DEPOSIT	PPF5861771	DR	1,500.00		34,678.88
11-12-2024	UPI/374566005/INDANE GAS CBE/indane@ybl	UPI146592881	DR	1,004.00		33,674.88
11-12-2024	POS/347176/AMAZON INDIA/CARD **1530	POS53781855	DR	1,685.00		31,989.88
12-12-2024	ATM/CASH WDL/S1CA9587/CANARA ATM SAIBABA COLONY	ATM53918725	DR	2,000.00		29,989.88
13-12-2024	UPI/723323804/EATSURE/eatsure@hdfcbank	UPI400157577	DR	292.00		29,697.88
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6920179654	ELEC696742	DR	1,303.00		28,394.88
17-12-2024	UPI/245782014/JIO RECHARGE/jio@paytm	UPI899775878	DR	299.00		28,095.88
18-12-2024	UPI/442358474/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI419375125	DR	3,106.00		24,989.88
18-12-2024	POS/106404/SHELL TRICHY ROAD/CARD **4137	FUEL82907095	DR	1,256.00		23,733.88
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX8262/PAYMENT	CC17874521	DR	28,995.45		-5,261.57
20-12-2024	UPI/367358038/NILGIRIS CBE/nilgirisbe@upi	UPI629584126	DR	1,802.00		-7,063.57
20-12-2024	ATM/CASH WDL/S1SB7913/SBI ATM AVINASHI ROAD	ATM55254321	DR	10,000.00		-17,063.57
21-12-2024	UPI/225761664/SWIGGY/swiggy@hdfcbank	UPI718322603	DR	453.00		-17,516.57
21-12-2024	POS/207525/SREE ANNAPOORNA/CARD **1708	POS86188175	DR	862.00		-18,378.57
22-12-2024	POS/618593/MEESHO INDIA/CARD **3270	POS27859582	DR	2,234.00		-20,612.57
22-12-2024	POS/438037/MEESHO INDIA/CARD **9077	POS80666886	DR	2,080.00		-22,692.57
24-12-2024	POS/999731/MEESHO INDIA/CARD **4989	POS45252250	DR	1,489.00		-24,181.57
24-12-2024	ATM/CASH WDL/S1AX5583/AXIS ATM THUDIYALUR	ATM68856094	DR	1,000.00		-25,181.57
25-12-2024	UPI/917869394/ZOMATO/zomato@hdfcbank	UPI387415233	DR	585.00		-25,766.57
26-12-2024	UPI/494362266/SWIGGY/swiggy@hdfcbank	UPI281703667	DR	426.00		-26,192.57
26-12-2024	UPI/322572563/SWIGGY/swiggy@hdfcbank	UPI147078673	DR	561.00		-26,753.57
27-12-2024	POS/847964/AJO INDIA/CARD **8137	POS62956125	DR	16,777.00		-43,530.57
27-12-2024	UPI/491341186/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI329825364	DR	1,589.00		-45,119.57
27-12-2024	UPI/875916347/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI849816106	DR	659.00		-45,778.57
28-12-2024	UPI/900747973/OLA/ola@ybl	UPI278482830	DR	268.00		-46,046.57
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG334597	DR	17.70		-46,064.27
29-12-2024	POS/805565/FLIPKART INDIA/CARD **6678	POS82222574	DR	1,975.00		-48,039.27
29-12-2024	POS/271367/INDIAN OIL GANDHIPURAM/CARD **3645	FUEL15658119	DR	2,092.00		-50,131.27
29-12-2024	UPI/100643592/UBER/uber@ybl	UPI911865437	DR	131.00		-50,262.27
30-12-2024	NEFT-507785-ICICI BANK LTD-SALARY DEC	NEFT75496714	CR		190,198.24	139,935.97
30-12-2024	UPI/216036747/ZOMATO/zomato@hdfcbank	UPI842287427	DR	713.00		139,222.97
31-12-2024	POS/706420/SHELL TRICHY ROAD/CARD **6179	FUEL30634622	DR	2,155.00		137,067.97
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT632993	CR		719.61	137,787.58
03-01-2025	UPI/289766548/EATSURE/eatsure@hdfcbank	UPI477906210	DR	648.00		137,139.58
03-01-2025	UPI/171831258/ZOMATO/zomato@hdfcbank	UPI979016562	DR	618.00		136,521.58
03-01-2025	UPI/837161110/EATSURE/eatsure@hdfcbank	UPI401970702	DR	244.00		136,277.58
04-01-2025	POS/967951/INDIAN OIL GANDHIPURAM/CARD **8891	FUEL57022794	DR	3,414.00		132,863.58
05-01-2025	UPI/266525144/LANDLORD RENT/landlord@okhdfc	UPI477268054	DR	28,002.00		104,861.58
05-01-2025	POS/762940/FLIPKART INDIA/CARD **3585	POS53204721	DR	1,519.00		103,342.58
05-01-2025	UPI/892798641/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI125565148	DR	1,315.00		102,027.58
05-01-2025	UPI/748326961/SWIGGY/swiggy@hdfcbank	UPI826943190	DR	741.00		101,286.58
05-01-2025	POS/938502/JUNIOR KUPPANNA/CARD **2324	POS28695109	DR	1,047.00		100,239.58
06-01-2025	EMI/AXISHOMELOAN/LN58492/HOME LOAN	LOAN9002215	DR	29,635.00		70,604.58
06-01-2025	SIP/AXISMUTUALFUND/SIP680680/MUTUAL FUND	MF8958011	DR	25,950.00		44,654.58
06-01-2025	UPI/273598583/EATSURE/eatsure@hdfcbank	UPI996396337	DR	670.00		43,984.58
06-01-2025	POS/666157/SHREE ANANDHAAS/CARD **4454	POS95561495	DR	471.00		43,513.58
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23773414	NET575627	DR	599.00		42,914.58
07-01-2025	POS/973316/AMAZON INDIA/CARD **7548	POS33313423	DR	2,318.00		40,596.58
07-01-2025	POS/502328/AJO INDIA/CARD **9345	POS98821065	DR	525.00		40,071.58
08-01-2025	POS/337740/AJO INDIA/CARD **9226	POS41012253	DR	1,214.00		38,857.58
08-01-2025	NEFT/815547/HEALTH INSURANCE/PREMIUM	INS57997596	DR	29,378.00		9,479.58
11-01-2025	POS/524441/INDIAN OIL GANDHIPURAM/CARD **8590	FUEL18240801	DR	3,287.00		6,192.58
14-01-2025	UPI/135380744/SWIGGY/swiggy@hdfcbank	UPI198194772	DR	422.00		5,770.58
14-01-2025	UPI/402583540/UBER/uber@ybl	UPI244542213	DR	153.00		5,617.58

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3764949587	ELEC888028	DR	1,365.00		4,252.58
15-01-2025	POS/723532/FLIPKART INDIA/CARD **5248	POS42342890	DR	1,627.00		2,625.58
15-01-2025	UPI/285632028/UBER/uber@ybl	UPI741650713	DR	219.00		2,406.58
15-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1364/PAYMENT	CC37839627	DR	22,507.92		-20,101.34
16-01-2025	NEFT/PPF/AC567531784/PPF DEPOSIT	PPF4947845	DR	1,500.00		-21,601.34
16-01-2025	UPI/335289648/NETMEDS CBE/netmedscbe@ybl	UPI803485951	DR	688.00		-22,289.34
17-01-2025	UPI/272077190/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI193770177	DR	3,440.00		-25,729.34
17-01-2025	UPI/757098560/RAPIDO/rapido@ybl	UPI129749067	DR	179.00		-25,908.34
19-01-2025	UPI/808371441/DMART COIMBATORE/dmartcoimbatore@upi	UPI973544636	DR	1,707.00		-27,615.34
19-01-2025	POS/709292/ANNAPOORNA CBE/CARD **7488	POS57700817	DR	397.00		-28,012.34
21-01-2025	UPI/108572401/RAPIDO/rapido@ybl	UPI503663216	DR	356.00		-28,368.34
22-01-2025	POS/835261/MYNTRA INDIA/CARD **9116	POS71737569	DR	4,956.00		-33,324.34
22-01-2025	UPI/414287475/EATSURE/eatsure@hdfcbank	UPI465476716	DR	417.00		-33,741.34
23-01-2025	UPI/892677065/JIO RECHARGE/jio@paytm	UPI167139310	DR	399.00		-34,140.34
24-01-2025	UPI/865262950/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI837632862	DR	975.00		-35,115.34
24-01-2025	POS/219665/INDIAN OIL GANDHIPURAM/CARD **1066	FUEL64365158	DR	1,559.00		-36,674.34
24-01-2025	ATM/CASH WDL/S1AX7173/AXIS ATM RACE COURSE	ATM46904233	DR	1,000.00		-37,674.34
24-01-2025	UPI/624664999/OLA/ola@ybl	UPI367866923	DR	352.00		-38,026.34
25-01-2025	UPI/552151656/SWIGGY/swiggy@hdfcbank	UPI974896324	DR	641.00		-38,667.34
26-01-2025	UPI/851557468/SWIGGY/swiggy@hdfcbank	UPI635844277	DR	454.00		-39,121.34
27-01-2025	ATM/CASH WDL/S1CA9172/CANARA ATM GANDHIPURAM	ATM80599586	DR	10,000.00		-49,121.34
30-01-2025	POS/714172/A2B ADYAR ANANDA BHAVAN/CARD **2094	POS97664759	DR	1,250.00		-50,371.34
30-01-2025	ATM/CASH WDL/S1C5511/CICI ATM PEELAMEDU	ATM47640748	DR	3,000.00		-53,371.34
31-01-2025	POS/826338/HP PETROL RS PURAM/CARD **8263	FUEL53580929	DR	2,606.00		-55,977.34
31-01-2025	ATM/CASH WDL/S1SB6578/SBI ATM SUNGAM	ATM80935308	DR	2,000.00		-57,977.34
31-01-2025	UPI/649900424/RAPIDO/rapido@ybl	UPI401487653	DR	112.00		-58,089.34
01-02-2025	NEFT-613779-ICICI BANK LTD-SALARY JAN	NEFT29955029	CR		213,302.59	155,213.25
01-02-2025	UPI/362015489/SWIGGY/swiggy@hdfcbank	UPI494525168	DR	276.00		154,937.25
01-02-2025	UPI/987951394/ZOMATO/zomato@hdfcbank	UPI956768604	DR	714.00		154,223.25
02-02-2025	SIP/AXISMUTUALFUND/SIP446396/MUTUAL FUND	MF1660820	DR	25,950.00		128,273.25
03-02-2025	UPI/505527326/LANDLORD RENT/landlord@okhdfc	UPI622435855	DR	28,002.00		100,271.25
03-02-2025	UPI/351882558/DMART COIMBATORE/dmartcoimbatore@upi	UPI885263778	DR	3,127.00		97,144.25
04-02-2025	UPI/880751421/SWIGGY/swiggy@hdfcbank	UPI314029466	DR	367.00		96,777.25
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65005666	NET666652	DR	799.00		95,978.25
06-02-2025	POS/369415/MYNTRA INDIA/CARD **4484	POS37531373	DR	12,381.00		83,597.25
07-02-2025	EMI/AXISHOMELOAN/LN45773/HOME LOAN	LOAN6968571	DR	29,635.00		53,962.25
07-02-2025	UPI/423200228/NILGIRIS CBE/nilgirisbe@upi	UPI780768042	DR	2,037.00		51,925.25
09-02-2025	POS/481175/FLIPKART INDIA/CARD **5495	POS75440094	DR	585.00		51,340.25
10-02-2025	POS/889484/AMAZON INDIA/CARD **5047	POS25318582	DR	1,259.00		50,081.25
10-02-2025	UPI/749441023/UBER/uber@ybl	UPI253123798	DR	136.00		49,945.25
11-02-2025	POS/547192/ANNAPOORNA CBE/CARD **5398	POS27370998	DR	458.00		49,487.25
11-02-2025	UPI/542282090/RECEIVED FROM/friend@upi	UPI905135354	CR		6,288.00	55,775.25
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1178411006	ELEC933432	DR	1,359.00		54,416.25
12-02-2025	UPI/738300710/ZOMATO/zomato@hdfcbank	UPI993934120	DR	161.00		54,255.25
12-02-2025	UPI/560911288/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213335928	DR	445.00		53,810.25
13-02-2025	UPI/434824330/SWIGGY/swiggy@hdfcbank	UPI315664644	DR	669.00		53,141.25
14-02-2025	UPI/489165514/INDANE GAS CBE/indane@ybl	UPI920808098	DR	990.00		52,151.25
14-02-2025	UPI/419671439/ZOMATO/zomato@hdfcbank	UPI662582793	DR	575.00		51,576.25
15-02-2025	UPI/361025505/VI RECHARGE/vi@paytm	UPI159772390	DR	449.00		51,127.25
15-02-2025	UPI/719444520/SWIGGY/swiggy@hdfcbank	UPI550807496	DR	713.00		50,414.25
15-02-2025	UPI/699625280/EATSURE/eatsure@hdfcbank	UPI933306015	DR	561.00		49,853.25
16-02-2025	POS/132525/SREE ANNAPOORNA/CARD **2051	POS92816872	DR	1,257.00		48,596.25
19-02-2025	POS/174382/KOVAI BIRIYANI/CARD **5368	POS22463313	DR	1,402.00		47,194.25
20-02-2025	NEFT/PPF/AC429772622/PPF DEPOSIT	PPF4167755	DR	1,500.00		45,694.25
20-02-2025	ATM/CASH WDL/S1AX9883/AXIS ATM HOPES COLLEGE	ATM64275873	DR	2,000.00		43,694.25
20-02-2025	UPI/303385759/MEDPLUS CBE/medpluscbe@ybl	UPI805590631	DR	409.00		43,285.25
20-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX4894/PAYMENT	CC36038473	DR	19,291.88		23,993.37
21-02-2025	UPI/625577510/SWIGGY/swiggy@hdfcbank	UPI566521454	DR	668.00		23,325.37
22-02-2025	UPI/966188886/NILGIRIS CBE/nilgirisbe@upi	UPI708744557	DR	1,163.00		22,162.37
22-02-2025	UPI/520386813/UBER/uber@ybl	UPI611035519	DR	395.00		21,767.37
23-02-2025	UPI/890971899/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI523215110	DR	2,092.00		19,675.37
23-02-2025	UPI/255741908/ZOMATO/zomato@hdfcbank	UPI965445283	DR	654.00		19,021.37
24-02-2025	UPI/466212032/ZOMATO/zomato@hdfcbank	UPI777330070	DR	626.00		18,395.37

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-02-2025	ATM/CASH WDL/S1AX1740/AXIS ATM VADAVALLI	ATM18415189	DR	5,000.00		13,395.37
25-02-2025	POS/224359/MEESHO INDIA/CARD **1907	POS95861035	DR	1,670.00		11,725.37
25-02-2025	UPI/251651714/MEDPLUS CBE/medpluscbe@ybl	UPI525464645	DR	929.00		10,796.37
26-02-2025	POS/171043/AJO INDIA/CARD **9628	POS78064224	DR	1,913.00		8,883.37
28-02-2025	NEFT-917895-ICICI BANK LTD-SALARY FEB	NEFT76418102	CR		210,604.56	219,487.93
02-03-2025	UPI/804255380/LANDLORD RENT/landlord@okhdfc	UPI334520976	DR	28,002.00		191,485.93
02-03-2025	UPI/162084342/DMART COIMBATORE/dmartcoimbatore@upi	UPI932572188	DR	1,138.00		190,347.93
02-03-2025	UPI/335826558/EATSURE/eatsure@hdfcbank	UPI102908322	DR	600.00		189,747.93
04-03-2025	POS/614908/JUNIOR KUPPANNA/CARD **3294	POS20428086	DR	960.00		188,787.93
04-03-2025	POS/765381/SHELL TRICHY ROAD/CARD **2581	FUEL13898202	DR	2,945.00		185,842.93
06-03-2025	UPI/532579586/ZOMATO/zomato@hdfcbank	UPI744790972	DR	603.00		185,239.93
06-03-2025	ACH/DEBIT/AMAZON PRIME/SUB24901553	SUB767148	DR	499.00		184,740.93
07-03-2025	UPI/766045486/ZOMATO/zomato@hdfcbank	UPI164480377	DR	188.00		184,552.93
07-03-2025	POS/893139/HOTEL ANNAPOORNA/CARD **4193	POS60594280	DR	1,213.00		183,339.93
08-03-2025	EMI/AXISHOMELOAN/LN49488/HOME LOAN	LOAN2840448	DR	29,635.00		153,704.93
08-03-2025	POS/373894/BHARAT PETROLEUM CBE/CARD **7204	FUEL54715940	DR	2,915.00		150,789.93
09-03-2025	SIP/AXISMUTUALFUND/SIP255798/MUTUAL FUND	MF9491507	DR	25,950.00		124,839.93
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11064406	NET637576	DR	999.00		123,840.93
09-03-2025	POS/372683/AMAZON INDIA/CARD **6239	POS66903992	DR	592.00		123,248.93
09-03-2025	UPI/266194487/EATSURE/eatsure@hdfcbank	UPI258627565	DR	316.00		122,932.93
09-03-2025	ATM/CASH WDL/S1AX9369/AXIS ATM PEELAMEDU	ATM47531169	DR	2,000.00		120,932.93
09-03-2025	ATM/CASH WDL/S1IO7933/IOB ATM HOPES COLLEGE	ATM16670579	DR	10,000.00		110,932.93
10-03-2025	POS/584151/INDIAN OIL GANDHIPURAM/CARD **2129	FUEL43515201	DR	3,160.00		107,772.93
10-03-2025	ATM/CASH WDL/S1AX9612/AXIS ATM TOWN HALL	ATM86671318	DR	3,000.00		104,772.93
11-03-2025	UPI/669176518/SWIGGY/swiggy@hdfcbank	UPI305729815	DR	194.00		104,578.93
13-03-2025	POS/505825/INDIAN OIL GANDHIPURAM/CARD **5149	FUEL99472145	DR	1,459.00		103,119.93
13-03-2025	UPI/803385283/RAPIDO/rapido@ybl	UPI706222302	DR	278.00		102,841.93
14-03-2025	ATM/CASH WDL/S1AX9808/AXIS ATM TRICHY ROAD	ATM38867643	DR	5,000.00		97,841.93
15-03-2025	UPI/215806831/JIO RECHARGE/jio@paytm	UPI502101268	DR	599.00		97,242.93
15-03-2025	UPI/320973973/INDANE GAS CBE/indane@ybl	UPI419745605	DR	877.00		96,365.93
16-03-2025	UPI/843881341/EATSURE/eatsure@hdfcbank	UPI548146271	DR	579.00		95,786.93
16-03-2025	ATM/CASH WDL/S1CA8667/CANARA ATM SARAVANAMPATTI	ATM80386641	DR	2,000.00		93,786.93
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6998078748	ELEC108987	DR	2,461.00		91,325.93
18-03-2025	POS/675970/AJO INDIA/CARD **4795	POS30746577	DR	11,179.00		80,146.93
18-03-2025	UPI/776343252/OLA/ola@ybl	UPI594215024	DR	115.00		80,031.93
20-03-2025	NEFT/PPF/AC642050315/PPF DEPOSIT	PPF8186349	DR	1,500.00		78,531.93
22-03-2025	UPI/150534190/DMART COIMBATORE/dmartcoimbatore@upi	UPI540652953	DR	2,731.00		75,800.93
22-03-2025	UPI/752414650/SWIGGY/swiggy@hdfcbank	UPI619462617	DR	367.00		75,433.93
24-03-2025	UPI/241544110/EATSURE/eatsure@hdfcbank	UPI634906148	DR	422.00		75,011.93
24-03-2025	ATM/CASH WDL/S1IC5567/ICICI ATM HOPES COLLEGE	ATM40257612	DR	1,000.00		74,011.93
25-03-2025	UPI/775755179/EATSURE/eatsure@hdfcbank	UPI443756160	DR	356.00		73,655.93
29-03-2025	UPI/785213450/DMART COIMBATORE/dmartcoimbatore@upi	UPI355235098	DR	3,636.00		70,019.93
30-03-2025	NEFT-932932-ICICI BANK LTD-SALARY MAR	NEFT44502699	CR		214,170.24	284,190.17
30-03-2025	UPI/410354151/EATSURE/eatsure@hdfcbank	UPI271511170	DR	237.00		283,953.17
31-03-2025	POS/688328/SHELL TRICHY ROAD/CARD **9484	FUEL60698474	DR	3,330.00		280,623.17
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG745140	DR	17.70		280,605.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT321473	CR		2,307.87	282,913.34
01-04-2025	UPI/950276250/EATSURE/eatsure@hdfcbank	UPI793340253	DR	398.00		282,515.34
02-04-2025	POS/233099/FLIPKART INDIA/CARD **4781	POS29732352	DR	714.00		281,801.34
02-04-2025	UPI/829965094/OLA/ola@ybl	UPI873182624	DR	176.00		281,625.34
03-04-2025	NEFT-524400-ICICI BANK LTD-BONUS FY2024-2025	NEFT43939718	CR		158,987.91	440,613.25
04-04-2025	ACH/DEBIT/NETFLIX/SUB87648770	SUB394143	DR	149.00		440,464.25
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB76333283	NET959784	DR	1,199.00		439,265.25
05-04-2025	UPI/213624622/LANDLORD RENT/landlord@okhdfc	UPI820759380	DR	28,002.00		411,263.25
05-04-2025	UPI/251386080/OLA/ola@ybl	UPI896325704	DR	287.00		410,976.25
06-04-2025	UPI/629631845/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI589413220	DR	2,605.00		408,371.25
06-04-2025	ATM/CASH WDL/S1AX6914/AXIS ATM RS PURAM	ATM32924213	DR	3,000.00		405,371.25
06-04-2025	UPI/829169543/UBER/uber@ybl	UPI714195226	DR	391.00		404,980.25
06-04-2025	UPI/829922822/RECEIVED FROM/friend@upi	UPI614902083	CR		3,777.00	408,757.25
07-04-2025	POS/756214/AJO INDIA/CARD **2400	POS71722439	DR	2,417.00		406,340.25
08-04-2025	SIP/AXISMUTUALFUND/SIP628956/MUTUAL FUND	MF7041469	DR	25,950.00		380,390.25
09-04-2025	POS/937020/AJO INDIA/CARD **1690	POS33088607	DR	1,449.00		378,941.25
10-04-2025	EMI/AXISHOMELOAN/LN37654/HOME LOAN	LOAN3638735	DR	29,635.00		349,306.25

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-04-2025	POS/392727/AJIO INDIA/CARD **3142	POS87762009	DR	2,564.00		346,742.25
10-04-2025	UPI/296528066/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650878061	DR	2,836.00		343,906.25
10-04-2025	UPI/792455873/RAPIDO/rapido@ybl	UPI550339032	DR	251.00		343,655.25
11-04-2025	UPI/218567743/UBER/uber@ybl	UPI814804343	DR	314.00		343,341.25
12-04-2025	NEFT/PPF/AC216788922/PPF DEPOSIT	PPF9648427	DR	1,500.00		341,841.25
12-04-2025	UPI/943503986/RAPIDO/rapido@ybl	UPI882582962	DR	117.00		341,724.25
13-04-2025	POS/559818/MYNTRA INDIA/CARD **1354	POS10460224	DR	2,602.00		339,122.25
16-04-2025	POS/166569/MYNTRA INDIA/CARD **7148	POS56465110	DR	695.00		338,427.25
17-04-2025	UPI/798584033/EATSURE/eatsure@hdfcbank	UPI855482878	DR	589.00		337,838.25
17-04-2025	UPI/201868320/EATSURE/eatsure@hdfcbank	UPI890444303	DR	607.00		337,231.25
19-04-2025	UPI/491240654/SWIGGY/swiggy@hdfcbank	UPI832632770	DR	796.00		336,435.25
19-04-2025	UPI/983331314/RAPIDO/rapido@ybl	UPI975200991	DR	361.00		336,074.25
20-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4742791536	ELEC910895	DR	2,339.00		333,735.25
20-04-2025	UPI/803323054/INDANE GAS CBE/indane@ybl	UPI220640015	DR	1,031.00		332,704.25
20-04-2025	BILLPAY/AXIS CREDIT CARD/XXX4943/PAYMENT	CC76208680	DR	22,031.40		310,672.85
22-04-2025	UPI/879280650/VI RECHARGE/vi@paytm	UPI479874159	DR	699.00		309,973.85
23-04-2025	UPI/497673956/SWIGGY/swiggy@hdfcbank	UPI208394331	DR	617.00		309,356.85
23-04-2025	UPI/433617999/EATSURE/eatsure@hdfcbank	UPI961340312	DR	393.00		308,963.85
23-04-2025	ATM/CASH WDL/S1AX9930/AXIS ATM KALAPATTI	ATM81986181	DR	5,000.00		303,963.85
24-04-2025	POS/503573/JUNIOR KUPPANNA/CARD **7312	POS60110071	DR	758.00		303,205.85
25-04-2025	POS/309921/MYNTRA INDIA/CARD **2126	POS25951885	DR	649.00		302,556.85
29-04-2025	UPI/249475233/EATSURE/eatsure@hdfcbank	UPI557772988	DR	471.00		302,085.85
30-04-2025	UPI/302819554/SWIGGY/swiggy@hdfcbank	UPI822441432	DR	524.00		301,561.85
01-05-2025	NEFT-238499-ICICI BANK LTD-SALARY APR	NEFT64892971	CR		214,769.04	516,330.89
01-05-2025	UPI/889718493/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197774508	DR	2,735.00		513,595.89
01-05-2025	UPI/209328909/EATSURE/eatsure@hdfcbank	UPI278881066	DR	266.00		513,329.89
01-05-2025	ATM/CASH WDL/S1AX1166/AXIS ATM THUDIYALUR	ATM65831504	DR	2,000.00		511,329.89
02-05-2025	POS/689084/MYNTRA INDIA/CARD **4513	POS97055601	DR	1,812.00		509,517.89
03-05-2025	UPI/637541822/LANDLORD RENT/landlord@okhdfc	UPI415271087	DR	28,002.00		481,515.89
06-05-2025	UPI/591929188/UBER/uber@ybl	UPI447278162	DR	357.00		481,158.89
07-05-2025	UPI/904490934/RAPIDO/rapido@ybl	UPI998486110	DR	166.00		480,992.89
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94315506	NET985586	DR	999.00		479,993.89
08-05-2025	ATM/CASH WDL/S1AX3191/AXIS ATM GANAPATHY	ATM82834023	DR	5,000.00		474,993.89
08-05-2025	UPI/484079206/MEDPLUS CBE/medpluscbe@ybl	UPI167692520	DR	788.00		474,205.89
09-05-2025	UPI/538654692/SWIGGY/swiggy@hdfcbank	UPI363113329	DR	266.00		473,939.89
09-05-2025	UPI/334990008/SWIGGY/swiggy@hdfcbank	UPI377304098	DR	241.00		473,698.89
09-05-2025	UPI/847713710/OLA/ola@ybl	UPI704668280	DR	292.00		473,406.89
10-05-2025	EMI/AXISHOMELOAN/LN16217/HOME LOAN	LOAN8102209	DR	29,635.00		443,771.89
10-05-2025	SIP/AXISMUTUALFUND/SIP241335/MUTUAL FUND	MF4360477	DR	25,950.00		417,821.89
10-05-2025	NEFT/PPF/AC653182235/PPF DEPOSIT	PPF9486684	DR	1,500.00		416,321.89
10-05-2025	NEFT/927898/FAMILY SUPPORT/TRANSFER	NEFT30333054	DR	7,081.00		409,240.89
11-05-2025	POS/146442/AJIO INDIA/CARD **3831	POS48125673	DR	1,477.00		407,763.89
15-05-2025	UPI/887233802/AIRTEL RECHARGE/airtel@paytm	UPI923503784	DR	699.00		407,064.89
15-05-2025	UPI/818246730/EATSURE/eatsure@hdfcbank	UPI604490781	DR	166.00		406,898.89
15-05-2025	UPI/909786386/SWIGGY/swiggy@hdfcbank	UPI572264890	DR	672.00		406,226.89
15-05-2025	UPI/900230521/OLA/ola@ybl	UPI392230126	DR	184.00		406,042.89
15-05-2025	UPI/126820629/UBER/uber@ybl	UPI264049264	DR	228.00		405,814.89
15-05-2025	UPI/860817604/NETMEDS CBE/netmedscbe@ybl	UPI387311468	DR	670.00		405,144.89
15-05-2025	UPI/278070868/MEDPLUS CBE/medpluscbe@ybl	UPI584320375	DR	519.00		404,625.89
15-05-2025	BILLPAY/AXIS CREDIT CARD/XXX9443/PAYMENT	CC29914952	DR	24,814.20		379,811.69
18-05-2025	UPI/688829346/MORE SUPERMARKET/moresupermarket@upi	UPI358564572	DR	1,091.00		378,720.69
18-05-2025	UPI/937145103/MORE SUPERMARKET/moresupermarket@upi	UPI191340848	DR	2,732.00		375,988.69
18-05-2025	UPI/884843554/ZOMATO/zomato@hdfcbank	UPI951125947	DR	221.00		375,767.69
19-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7203983551	ELEC116649	DR	2,520.00		373,247.69
22-05-2025	ATM/CASH WDL/S1C6166/ICICI ATM PEELAMEDU	ATM33383171	DR	5,000.00		368,247.69
24-05-2025	UPI/761717727/EATSURE/eatsure@hdfcbank	UPI132240748	DR	754.00		367,493.69
24-05-2025	UPI/103553901/RAPIDO/rapido@ybl	UPI381006214	DR	235.00		367,258.69
25-05-2025	ATM/CASH WDL/S1C4985/ICICI ATM AVINASHI ROAD	ATM86809185	DR	3,000.00		364,258.69
26-05-2025	POS/314704/MEESHO INDIA/CARD **8762	POS94970371	DR	2,089.00		362,169.69
29-05-2025	NEFT-460590-ICICI BANK LTD-SALARY MAY	NEFT45802981	CR		218,721.02	580,890.71
29-05-2025	POS/284097/AMAZON INDIA/CARD **5458	POS97679575	DR	7,692.00		573,198.71
29-05-2025	UPI/689278254/OLA/ola@ybl	UPI476726767	DR	247.00		572,951.71
30-05-2025	UPI/730333482/NILGIRIS CBE/nilgiriscbe@upi	UPI199915279	DR	2,565.00		570,386.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-05-2025	POS/608868/SREE ANNAPOORNA/CARD **7215	POS48383949	DR	858.00		569,528.71
01-06-2025	UPI/748943534/MEDPLUS CBE/medpluscbe@ybl	UPI326100905	DR	204.00		569,324.71
04-06-2025	SIP/AXISMUTUALFUND/SIP242600/MUTUAL FUND	MF1736712	DR	25,950.00		543,374.71
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83623642	NET220703	DR	1,199.00		542,175.71
05-06-2025	UPI/770372175/LANDLORD RENT/landlord@okhdfc	UPI930008390	DR	28,002.00		514,173.71
05-06-2025	POS/901445/AJO INDIA/CARD **6345	POS38001669	DR	1,074.00		513,099.71
05-06-2025	ATM/CASH WDL/S1CA4939/CANARA ATM PEELAMEDU	ATM34664243	DR	5,000.00		508,099.71
06-06-2025	UPI/378837561/ZOMATO/zomato@hdfcbank	UPI622285831	DR	677.00		507,422.71
07-06-2025	UPI/252085853/ZOMATO/zomato@hdfcbank	UPI315616456	DR	192.00		507,230.71
07-06-2025	UPI/800892229/EATSURE/eatsure@hdfcbank	UPI699182497	DR	612.00		506,618.71
08-06-2025	EMI/AXISHOMELOAN/LN75335/HOME LOAN	LOAN1093875	DR	29,635.00		476,983.71
08-06-2025	UPI/840801177/ZOMATO/zomato@hdfcbank	UPI905220882	DR	342.00		476,641.71
08-06-2025	UPI/233217175/NETMEDS CBE/netmedscbe@ybl	UPI751319355	DR	475.00		476,166.71
10-06-2025	POS/724888/SHREE ANANDHAAS/CARD **3733	POS41271301	DR	1,390.00		474,776.71
10-06-2025	UPI/450256946/UBER/uber@ybl	UPI727881171	DR	304.00		474,472.71
11-06-2025	UPI/595664289/NETMEDS CBE/netmedscbe@ybl	UPI620956414	DR	704.00		473,768.71
11-06-2025	ACH/DEBIT/AMAZON PRIME/SUB33721365	SUB432741	DR	299.00		473,469.71
13-06-2025	UPI/550706169/SWIGGY/swiggy@hdfcbank	UPI821642356	DR	375.00		473,094.71
14-06-2025	ATM/CASH WDL/S1AX4734/AXIS ATM GANAPATHY	ATM98768515	DR	5,000.00		468,094.71
15-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5791976333	ELEC744426	DR	2,639.00		465,455.71
15-06-2025	UPI/183139736/ZOMATO/zomato@hdfcbank	UPI986587422	DR	672.00		464,783.71
16-06-2025	POS/583420/AJO INDIA/CARD **2432	POS52960359	DR	1,932.00		462,851.71
16-06-2025	POS/827030/MYNTRA INDIA/CARD **9690	POS44716124	DR	346.00		462,505.71
17-06-2025	NEFT/PPF/AC349706374/PPF DEPOSIT	PPF5473098	DR	1,500.00		461,005.71
17-06-2025	UPI/594185800/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI311987033	DR	1,290.00		459,715.71
17-06-2025	UPI/915375061/RAPIDO/rapido@ybl	UPI458876545	DR	363.00		459,352.71
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2950/PAYMENT	CC47568267	DR	21,725.69		437,627.02
19-06-2025	UPI/241626448/EATSURE/eatsure@hdfcbank	UPI562241390	DR	771.00		436,856.02
19-06-2025	UPI/423657328/ZOMATO/zomato@hdfcbank	UPI332893719	DR	332.00		436,524.02
22-06-2025	UPI/449170865/DMART COIMBATORE/dmartcoimbatore@upi	UPI187490017	DR	3,387.00		433,137.02
22-06-2025	UPI/667122052/SWIGGY/swiggy@hdfcbank	UPI194240619	DR	625.00		432,512.02
23-06-2025	UPI/131440115/AIRTEL RECHARGE/airtel@paytm	UPI974729428	DR	599.00		431,913.02
25-06-2025	UPI/175280514/ZOMATO/zomato@hdfcbank	UPI646184062	DR	236.00		431,677.02
26-06-2025	POS/853701/JUNIOR KUPPANNA/CARD **5330	POS65397569	DR	992.00		430,685.02
26-06-2025	UPI/975872672/RAPIDO/rapido@ybl	UPI562930562	DR	376.00		430,309.02
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG336192	DR	17.70		430,291.32
29-06-2025	UPI/277911859/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI253320962	DR	2,434.00		427,857.32
29-06-2025	ATM/CASH WDL/S1AX5058/AXIS ATM UKKADAM	ATM90751705	DR	2,000.00		425,857.32
30-06-2025	POS/592443/AJO INDIA/CARD **7339	POS47038887	DR	328.00		425,529.32
30-06-2025	POS/976675/FLIPKART INDIA/CARD **4536	POS73094089	DR	1,476.00		424,053.32
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT860099	CR		3,352.77	427,406.09
01-07-2025	NEFT-857149-ICICI BANK LTD-SALARY JUN	NEFT60673401	CR		214,568.90	641,974.99
01-07-2025	UPI/631938827/NETMEDS CBE/netmedscbe@ybl	UPI583768234	DR	188.00		641,786.99
02-07-2025	UPI/511902424/LANDLORD RENT/landlord@okhdfc	UPI989384089	DR	28,002.00		613,784.99
03-07-2025	SIP/AXISMUTUALFUND/SIP788985/MUTUAL FUND	MF8366801	DR	25,950.00		587,834.99
03-07-2025	UPI/134900321/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI527239811	DR	3,022.00		584,812.99
04-07-2025	ATM/CASH WDL/S1AX9513/AXIS ATM RS PURAM	ATM75656740	DR	3,000.00		581,812.99
04-07-2025	UPI/136107166/RAPIDO/rapido@ybl	UPI399097669	DR	301.00		581,511.99
05-07-2025	EMI/AXISHOMELOAN/LN34982/HOME LOAN	LOAN3553563	DR	29,635.00		551,876.99
05-07-2025	NEFT/213548/FAMILY SUPPORT/TRANSFER	NEFT81007039	DR	23,824.00		528,052.99
06-07-2025	POS/270455/SREE ANNAPOORNA/CARD **4357	POS62801932	DR	1,245.00		526,807.99
06-07-2025	POS/976554/BHARAT PETROLEUM CBE/CARD **4991	FUEL44889760	DR	1,594.00		525,213.99
07-07-2025	UPI/420681013/RAPIDO/rapido@ybl	UPI335672783	DR	104.00		525,109.99
11-07-2025	POS/761925/KOVAI BIRIYANI/CARD **7255	POS65486233	DR	1,071.00		524,038.99
11-07-2025	ATM/CASH WDL/S1CA7121/CANARA ATM SUNGAM	ATM31463194	DR	5,000.00		519,038.99
11-07-2025	UPI/827498708/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI835569994	DR	341.00		518,697.99
13-07-2025	POS/624543/ANNAPOORNA CBE/CARD **9601	POS62660530	DR	433.00		518,264.99
13-07-2025	UPI/808678096/RAPIDO/rapido@ybl	UPI785181066	DR	102.00		518,162.99
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7623043237	ELEC545652	DR	1,159.00		517,003.99
14-07-2025	UPI/694030683/ZOMATO/zomato@hdfcbank	UPI799146489	DR	788.00		516,215.99
14-07-2025	POS/994484/SHELL TRICHY ROAD/CARD **6717	FUEL64699506	DR	3,449.00		512,766.99
15-07-2025	UPI/425372932/OLA/ola@ybl	UPI509399279	DR	217.00		512,549.99
16-07-2025	POS/542255/INDIAN OIL GANDHIPURAM/CARD **7196	FUEL79644279	DR	2,237.00		510,312.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/109856656/ZOMATO/zomato@hdfcbank	UPI732416752	DR	705.00		509,607.99
19-07-2025	NEFT/PPF/AC828128081/PPF DEPOSIT	PPF3552813	DR	1,500.00		508,107.99
19-07-2025	POS/584146/SHELL TRICHY ROAD/CARD **2009	FUEL94985579	DR	1,798.00		506,309.99
20-07-2025	UPI/384752545/AIRTEL RECHARGE/airtel@paytm	UPI324979020	DR	299.00		506,010.99
21-07-2025	UPI/673239471/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218881653	DR	2,037.00		503,973.99
21-07-2025	UPI/175796299/OLA/ola@ybl	UPI588309428	DR	284.00		503,689.99
22-07-2025	UPI/189098582/ZOMATO/zomato@hdfcbank	UPI184807045	DR	460.00		503,229.99
23-07-2025	POS/694439/AJO INDIA/CARD **7233	POS41973416	DR	1,353.00		501,876.99
26-07-2025	POS/614238/AJO INDIA/CARD **7905	POS82394439	DR	2,690.00		499,186.99
27-07-2025	POS/446285/MYNTRA INDIA/CARD **5192	POS24451974	DR	16,036.00		483,150.99
27-07-2025	POS/749621/SHELL TRICHY ROAD/CARD **5909	FUEL14633907	DR	1,463.00		481,687.99
27-07-2025	ATM/CASH WDL/S1AX9274/AXIS ATM SUNGAM	ATM48155840	DR	5,000.00		476,687.99
29-07-2025	POS/187227/AJO INDIA/CARD **3058	POS36634941	DR	2,550.00		474,137.99
29-07-2025	UPI/669072787/OLA/ola@ybl	UPI667967554	DR	382.00		473,755.99
30-07-2025	NEFT-531485-ICICI BANK LTD-SALARY JUL	NEFT22746041	CR		219,319.64	693,075.63
31-07-2025	POS/613871/AJO INDIA/CARD **3737	POS42660398	DR	495.00		692,580.63
31-07-2025	UPI/562832705/SWIGGY/swiggy@hdfcbank	UPI886575691	DR	743.00		691,837.63
31-07-2025	UPI/169980914/OLA/ola@ybl	UPI620107162	DR	160.00		691,677.63
02-08-2025	UPI/978737015/LANDLORD RENT/landlord@okhdfc	UPI113792805	DR	28,002.00		663,675.63
02-08-2025	UPI/698527708/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI160866227	DR	2,713.00		660,962.63
02-08-2025	UPI/530709359/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI422418230	DR	3,193.00		657,769.63
02-08-2025	UPI/360012695/SWIGGY/swiggy@hdfcbank	UPI472908376	DR	192.00		657,577.63
02-08-2025	UPI/848066875/OLA/ola@ybl	UPI454745444	DR	320.00		657,257.63
03-08-2025	POS/574761/MYNTRA INDIA/CARD **3499	POS44935155	DR	2,441.00		654,816.63
04-08-2025	SIP/AXISMUTUALFUND/SIP951044/MUTUAL FUND	MF8643958	DR	25,950.00		628,866.63
04-08-2025	UPI/627240919/SWIGGY/swiggy@hdfcbank	UPI695376473	DR	706.00		628,160.63
05-08-2025	EMI/AXISHOMELOAN/LN62007/HOME LOAN	LOAN3822180	DR	29,635.00		598,525.63
05-08-2025	ATM/CASH WDL/S1C1763/ICICI ATM RACE COURSE	ATM69270261	DR	3,000.00		595,525.63
06-08-2025	UPI/510668244/OLA/ola@ybl	UPI629311668	DR	238.00		595,287.63
07-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67836716	NET779669	DR	1,199.00		594,088.63
07-08-2025	POS/743947/A2B ADYAR ANANDA BHAVAN/CARD **6337	POS86267575	DR	788.00		593,300.63
07-08-2025	UPI/827845282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI818325693	DR	894.00		592,406.63
10-08-2025	UPI/567185862/SWIGGY/swiggy@hdfcbank	UPI607546273	DR	445.00		591,961.63
11-08-2025	POS/837940/MEESHO INDIA/CARD **5527	POS94175708	DR	9,552.00		582,409.63
13-08-2025	UPI/403446647/RAPIDO/rapido@ybl	UPI818958585	DR	332.00		582,077.63
15-08-2025	POS/596202/MYNTRA INDIA/CARD **6620	POS81061898	DR	627.00		581,450.63
16-08-2025	UPI/988639284/EATSURE/eatsure@hdfcbank	UPI526500429	DR	291.00		581,159.63
16-08-2025	UPI/238343941/NETMEDS CBE/netmedscbe@ybl	UPI677379644	DR	500.00		580,659.63
18-08-2025	POS/871778/JUNIOR KUPPANNA/CARD **6995	POS68299486	DR	287.00		580,372.63
18-08-2025	ATM/CASH WDL/S1CA2350/CANARA ATM GANDHIPURAM	ATM37177138	DR	10,000.00		570,372.63
19-08-2025	NEFT/PPF/AC132696576/PPF DEPOSIT	PPF6864939	DR	1,500.00		568,872.63
19-08-2025	POS/383070/FLIPKART INDIA/CARD **3038	POS52529436	DR	1,293.00		567,579.63
19-08-2025	UPI/842400948/EATSURE/eatsure@hdfcbank	UPI884826477	DR	391.00		567,188.63
19-08-2025	UPI/769128089/EATSURE/eatsure@hdfcbank	UPI520161687	DR	340.00		566,848.63
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6381812460	ELEC866887	DR	1,070.00		565,778.63
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX6573/PAYMENT	CC46918600	DR	18,896.18		546,882.45
23-08-2025	UPI/998740013/ZOMATO/zomato@hdfcbank	UPI127698613	DR	740.00		546,142.45
23-08-2025	UPI/971023554/SWIGGY/swiggy@hdfcbank	UPI400400115	DR	591.00		545,551.45
23-08-2025	UPI/222835579/RAPIDO/rapido@ybl	UPI348374047	DR	377.00		545,174.45
24-08-2025	POS/290535/SHREE ANANDHAAS/CARD **5677	POS36297189	DR	588.00		544,586.45
24-08-2025	UPI/736122019/RAPIDO/rapido@ybl	UPI492239257	DR	273.00		544,313.45
25-08-2025	UPI/203994358/JIO RECHARGE/jio@paytm	UPI983969063	DR	449.00		543,864.45
25-08-2025	UPI/243310318/RAPIDO/rapido@ybl	UPI474411487	DR	96.00		543,768.45
27-08-2025	POS/704127/A2B ADYAR ANANDA BHAVAN/CARD **9585	POS48431195	DR	1,074.00		542,694.45
29-08-2025	UPI/760951823/UBER/uber@ybl	UPI209809876	DR	107.00		542,587.45
30-08-2025	NEFT-601126-ICICI BANK LTD-SALARY AUG	NEFT56942018	CR		213,737.84	756,325.29
01-09-2025	UPI/838524449/LANDLORD RENT/landlord@okhdfc	UPI586213910	DR	28,002.00		728,323.29
01-09-2025	POS/600654/INDIAN OIL AVINASHI RD/CARD **2354	FUEL24655271	DR	2,584.00		725,739.29
01-09-2025	ATM/CASH WDL/S1AX7101/AXIS ATM SAIBABA COLONY	ATM69173508	DR	2,000.00		723,739.29
01-09-2025	UPI/888383353/OLA/ola@ybl	UPI445379169	DR	352.00		723,387.29
02-09-2025	POS/920903/MEESHO INDIA/CARD **8084	POS37820996	DR	2,543.00		720,844.29
03-09-2025	UPI/972198018/EATSURE/eatsure@hdfcbank	UPI689655816	DR	758.00		720,086.29
03-09-2025	UPI/858248495/SWIGGY/swiggy@hdfcbank	UPI298753693	DR	628.00		719,458.29

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
04-09-2025	UPI/628984518/EATSURE/eatsure@hdfcbank	UPI741770922	DR	346.00		719,112.29
04-09-2025	ATM/CASH WDL/S1HD8782/HDFC ATM KALAPATTI	ATM45352112	DR	5,000.00		714,112.29
04-09-2025	UPI/676594651/RAPIDO/rapido@ybl	UPI902536599	DR	299.00		713,813.29
04-09-2025	UPI/346031085/NETMEDS CBE/netmedscbe@ybl	UPI687809139	DR	426.00		713,387.29
05-09-2025	SIP/AXISMUTUALFUND/SIP312722/MUTUAL FUND	MF1131058	DR	25,950.00		687,437.29
05-09-2025	UPI/317757208/EATSURE/eatsure@hdfcbank	UPI702352821	DR	712.00		686,725.29
05-09-2025	POS/942370/INDIAN OIL AVINASHI RD/CARD **3401	FUEL34488977	DR	947.00		685,778.29
06-09-2025	EMI/AXISHOMELOAN/LN97959/HOME LOAN	LOAN5441145	DR	29,635.00		656,143.29
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB12679970	NET151616	DR	999.00		655,144.29
07-09-2025	NEFT/950389/FAMILY SUPPORT/TRANSFER	NEFT41162851	DR	11,066.00		644,078.29
07-09-2025	UPI/100248963/MEDPLUS CBE/medpluscbe@ybl	UPI674857609	DR	301.00		643,777.29
10-09-2025	POS/308656/FLIPKART INDIA/CARD **2790	POS37282664	DR	1,587.00		642,190.29
10-09-2025	POS/928658/MEESHO INDIA/CARD **9589	POS30805862	DR	2,285.00		639,905.29
10-09-2025	ATM/CASH WDL/S1SB5545/SBI ATM AVINASHI ROAD	ATM96448244	DR	2,000.00		637,905.29
12-09-2025	UPI/388838601/MORE SUPERMARKET/moresupermarket@upi	UPI596777002	DR	2,037.00		635,868.29
14-09-2025	UPI/508479627/INDANE GAS CBE/indane@ybl	UPI519044082	DR	1,079.00		634,789.29
15-09-2025	UPI/828758513/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI662014839	DR	1,102.00		633,687.29
16-09-2025	UPI/841977246/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI787315642	DR	934.00		632,753.29
17-09-2025	POS/829917/BHARAT PETROLEUM CBE/CARD **7219	FUEL30498086	DR	2,545.00		630,208.29
18-09-2025	NEFT/PPF/AC392253412/PPF DEPOSIT	PPF6612301	DR	1,500.00		628,708.29
18-09-2025	POS/644393/MEESHO INDIA/CARD **1803	POS51710245	DR	2,778.00		625,930.29
18-09-2025	UPI/652627659/EATSURE/eatsure@hdfcbank	UPI796153805	DR	714.00		625,216.29
18-09-2025	UPI/731270973/OLA/ola@ybl	UPI191665324	DR	174.00		625,042.29
19-09-2025	UPI/772094073/JIO RECHARGE/jio@paytm	UPI137386643	DR	449.00		624,593.29
19-09-2025	POS/847735/MEESHO INDIA/CARD **3699	POS27025338	DR	1,998.00		622,595.29
19-09-2025	UPI/653072952/UBER/uber@ybl	UPI214092576	DR	351.00		622,244.29
20-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6160251936	ELEC418093	DR	1,071.00		621,173.29
20-09-2025	POS/339077/SHELL TRICHY ROAD/CARD **1284	FUEL95864193	DR	2,138.00		619,035.29
20-09-2025	ATM/CASH WDL/S1AX9101/AXIS ATM TOWN HALL	ATM43822113	DR	5,000.00		614,035.29
21-09-2025	UPI/621637525/SWIGGY/swiggy@hdfcbank	UPI554548702	DR	660.00		613,375.29
21-09-2025	UPI/305746511/SWIGGY/swiggy@hdfcbank	UPI756673397	DR	468.00		612,907.29
21-09-2025	POS/487269/ANNAPOORNA CBE/CARD **4295	POS49689885	DR	509.00		612,398.29
22-09-2025	UPI/516524135/EATSURE/eatsure@hdfcbank	UPI643281516	DR	195.00		612,203.29
22-09-2025	POS/713379/SREE ANNAPOORNA/CARD **6267	POS47285559	DR	925.00		611,278.29
22-09-2025	ATM/CASH WDL/S1HD9797/HDFC ATM GANAPATHY	ATM93082904	DR	5,000.00		606,278.29
22-09-2025	UPI/815917506/OLA/ola@ybl	UPI568414200	DR	93.00		606,185.29
26-09-2025	UPI/558728905/RAPIDO/rapido@ybl	UPI214705352	DR	255.00		605,930.29
27-09-2025	UPI/517652217/SWIGGY/swiggy@hdfcbank	UPI562385116	DR	415.00		605,515.29
28-09-2025	UPI/444137221/EATSURE/eatsure@hdfcbank	UPI350472928	DR	379.00		605,136.29
29-09-2025	UPI/965108631/DMART COIMBATORE/dmartcoimbatore@upi	UPI949678133	DR	3,159.00		601,977.29
29-09-2025	UPI/523369288/ZOMATO/zomato@hdfcbank	UPI914943375	DR	298.00		601,679.29
29-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG261348	DR	17.70		601,661.59
30-09-2025	POS/630634/KOVAI BIRIYANI/CARD **1469	POS64876947	DR	475.00		601,186.59
30-09-2025	POS/451718/BHARAT PETROLEUM CBE/CARD **3183	FUEL87952865	DR	2,772.00		598,414.59
30-09-2025	ATM/CASH WDL/S1HD8584/HDFC ATM HOPES COLLEGE	ATM42373094	DR	2,000.00		596,414.59
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT403442	CR		4,240.84	600,655.43
01-10-2025	NEFT-972869-ICICI BANK LTD-SALARY SEP	NEFT29999006	CR		211,363.87	812,019.30
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75451702	NET887588	DR	799.00		811,220.30
01-10-2025	UPI/456763765/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI549457828	DR	3,548.00		807,672.30
02-10-2025	SIP/AXISMUTUALFUND/SIP603541/MUTUAL FUND	MF5013596	DR	25,950.00		781,722.30
02-10-2025	UPI/126782686/EATSURE/eatsure@hdfcbank	UPI230115790	DR	272.00		781,450.30
02-10-2025	UPI/453450463/OLA/ola@ybl	UPI113289421	DR	319.00		781,131.30
04-10-2025	UPI/365464884/LANDLORD RENT/landlord@okhdfc	UPI609300563	DR	28,002.00		753,129.30
04-10-2025	UPI/205162561/NILGIRIS CBE/nilgiriscbe@upi	UPI191799086	DR	1,677.00		751,452.30
04-10-2025	UPI/118397564/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI904505042	DR	3,670.00		747,782.30
05-10-2025	POS/407447/AMAZON INDIA/CARD **9625	POS23524437	DR	2,813.00		744,969.30
05-10-2025	UPI/751878429/OLA/ola@ybl	UPI296567253	DR	122.00		744,847.30
06-10-2025	POS/399621/MYNTRA INDIA/CARD **9621	POS21413836	DR	2,620.00		742,227.30
06-10-2025	ATM/CASH WDL/S1IO5407/IOB ATM SARAVANAMPATTI	ATM14108176	DR	1,000.00		741,227.30
06-10-2025	UPI/386049271/RAPIDO/rapido@ybl	UPI591120198	DR	198.00		741,029.30
07-10-2025	POS/757621/KOVAI BIRIYANI/CARD **8470	POS33067807	DR	228.00		740,801.30
08-10-2025	UPI/413366163/SWIGGY/swiggy@hdfcbank	UPI529733766	DR	192.00		740,609.30
09-10-2025	UPI/319295267/ZOMATO/zomato@hdfcbank	UPI816530285	DR	405.00		740,204.30

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
09-10-2025	POS/840645/JUNIOR KUPPANNA/CARD **3460	POS41582437	DR	517.00		739,687.30
09-10-2025	UPI/956321453/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI690769348	DR	255.00		739,432.30
09-10-2025	ACH/DEBIT/HOTSTAR/SUB46142220	SUB729976	DR	299.00		739,133.30
10-10-2025	EMI/AXISHOMELOAN/LN76667/HOME LOAN	LOAN3767073	DR	29,635.00		709,498.30
10-10-2025	POS/191558/MYNTRA INDIA/CARD **6160	POS30961882	DR	1,498.00		708,000.30
10-10-2025	UPI/128357104/SWIGGY/swiggy@hdfcbank	UPI512112081	DR	223.00		707,777.30
11-10-2025	POS/451743/SREE ANNAPOORNA/CARD **1619	POS23896719	DR	1,163.00		706,614.30
11-10-2025	UPI/321184411/BOOKMYSHOW/bms@axisbank	UPI931130511	DR	514.00		706,100.30
13-10-2025	POS/719202/MYNTRA INDIA/CARD **5611	POS90727958	DR	2,486.00		703,614.30
13-10-2025	UPI/474344273/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI130506218	DR	395.00		703,219.30
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2003574146	ELEC212636	DR	1,160.00		702,059.30
14-10-2025	UPI/945530706/ZOMATO/zomato@hdfcbank	UPI755301255	DR	617.00		701,442.30
15-10-2025	NEFT/PPF/AC136990118/PPF DEPOSIT	PPF4246941	DR	1,500.00		699,942.30
15-10-2025	UPI/295441660/VI RECHARGE/vi@paytm	UPI760597614	DR	449.00		699,493.30
16-10-2025	ATM/CASH WDL/S1IO6778/IOB ATM HOPES COLLEGE	ATM48582312	DR	5,000.00		694,493.30
18-10-2025	UPI/836683857/ZOMATO/zomato@hdfcbank	UPI156841705	DR	309.00		694,184.30
18-10-2025	UPI/332259804/RAPIDO/rapido@ybl	UPI221475573	DR	257.00		693,927.30
19-10-2025	POS/667131/MEESHO INDIA/CARD **1344	POS54178843	DR	1,998.00		691,929.30
19-10-2025	UPI/727141474/SWIGGY/swiggy@hdfcbank	UPI818039970	DR	674.00		691,255.30
19-10-2025	UPI/201612286/RAPIDO/rapido@ybl	UPI946848258	DR	144.00		691,111.30
21-10-2025	POS/160858/FLIPKART INDIA/CARD **6519	POS25296301	DR	1,442.00		689,669.30
22-10-2025	UPI/731889273/SWIGGY/swiggy@hdfcbank	UPI929324587	DR	647.00		689,022.30
22-10-2025	UPI/684051043/SWIGGY/swiggy@hdfcbank	UPI271110630	DR	323.00		688,699.30
23-10-2025	POS/449223/SHREE ANANDHAAS/CARD **6113	POS99353360	DR	1,128.00		687,571.30
28-10-2025	NEFT-105795-ICICI BANK LTD-SALARY OCT	NEFT69628664	CR		219,471.72	907,043.02
31-10-2025	UPI/130141628/ZOMATO/zomato@hdfcbank	UPI228465074	DR	793.00		906,250.02
01-11-2025	SIP/AXISMUTUALFUND/SIP215162/MUTUAL FUND	MF1822544	DR	25,950.00		880,300.02
01-11-2025	UPI/884222311/ZOMATO/zomato@hdfcbank	UPI578285054	DR	190.00		880,110.02
01-11-2025	ATM/CASH WDL/S1CA6445/CANARA ATM SINGANALLUR	ATM38091970	DR	2,000.00		878,110.02
03-11-2025	POS/802149/MEESHO INDIA/CARD **1908	POS85983712	DR	840.00		877,270.02
03-11-2025	UPI/685211668/ZOMATO/zomato@hdfcbank	UPI892975493	DR	244.00		877,026.02
04-11-2025	UPI/558718728/LANDLORD RENT/landlord@okhdfc	UPI162626473	DR	28,002.00		849,024.02
04-11-2025	UPI/618609866/EATSURE/eatsure@hdfcbank	UPI458350433	DR	264.00		848,760.02
05-11-2025	EMI/AXISHOMELOAN/LN13716/HOME LOAN	LOAN8853066	DR	29,635.00		819,125.02
06-11-2025	UPI/960410951/ZOMATO/zomato@hdfcbank	UPI551217786	DR	629.00		818,496.02
06-11-2025	UPI/948690105/OLA/ola@ybl	UPI591725726	DR	197.00		818,299.02
08-11-2025	UPI/949793577/EATSURE/eatsure@hdfcbank	UPI243320999	DR	461.00		817,838.02
08-11-2025	UPI/734276197/OLA/ola@ybl	UPI311790769	DR	259.00		817,579.02
09-11-2025	ACH/DEBIT/HOTSTAR/SUB77917924	SUB773077	DR	149.00		817,430.02
10-11-2025	POS/578170/FLIPKART INDIA/CARD **8215	POS63296724	DR	2,289.00		815,141.02
11-11-2025	UPI/447645334/UBER/uber@ybl	UPI781600346	DR	204.00		814,937.02
13-11-2025	UPI/930809402/OLA/ola@ybl	UPI713045785	DR	345.00		814,592.02
14-11-2025	NEFT/PPF/AC323150408/PPF DEPOSIT	PPF5215440	DR	1,500.00		813,092.02
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9016845481	ELEC510600	DR	1,290.00		811,802.02
15-11-2025	POS/212572/MEESHO INDIA/CARD **5150	POS41552234	DR	483.00		811,319.02
15-11-2025	UPI/143304734/SWIGGY/swiggy@hdfcbank	UPI105917781	DR	243.00		811,076.02
16-11-2025	POS/925421/MEESHO INDIA/CARD **1293	POS10111320	DR	1,284.00		809,792.02
16-11-2025	UPI/399677744/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI466095679	DR	3,415.00		806,377.02
16-11-2025	UPI/759561058/EATSURE/eatsure@hdfcbank	UPI962063286	DR	261.00		806,116.02
16-11-2025	ATM/CASH WDL/S1AX8763/AXIS ATM RS PURAM	ATM31566449	DR	1,000.00		805,116.02
18-11-2025	POS/219845/AJO INDIA/CARD **4204	POS20706958	DR	1,506.00		803,610.02
18-11-2025	ATM/CASH WDL/S1AX1790/AXIS ATM SUNGAM	ATM24547277	DR	10,000.00		793,610.02
19-11-2025	UPI/686744736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI370319371	DR	1,827.00		791,783.02
20-11-2025	UPI/546334077/EATSURE/eatsure@hdfcbank	UPI257990089	DR	625.00		791,158.02
20-11-2025	UPI/571105043/UBER/uber@ybl	UPI484094062	DR	220.00		790,938.02
21-11-2025	POS/969931/FLIPKART INDIA/CARD **7079	POS91684203	DR	2,674.00		788,264.02
21-11-2025	POS/328393/MYNTRA INDIA/CARD **5083	POS57096463	DR	21,951.00		766,313.02
21-11-2025	UPI/907540626/ZOMATO/zomato@hdfcbank	UPI313105175	DR	776.00		765,537.02
21-11-2025	UPI/767413154/EATSURE/eatsure@hdfcbank	UPI898922428	DR	246.00		765,291.02
23-11-2025	POS/274431/MEESHO INDIA/CARD **5270	POS37263108	DR	1,374.00		763,917.02
24-11-2025	UPI/520042352/UBER/uber@ybl	UPI992680000	DR	387.00		763,530.02
24-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX7424/PAYMENT	CC61657671	DR	34,353.24		729,176.78
25-11-2025	UPI/643983134/AIRTEL RECHARGE/airtel@paytm	UPI778680938	DR	299.00		728,877.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-11-2025	UPI/158695755/NILGIRIS CBE/nilgirisbe@upi	UPI174841678	DR	1,474.00		727,403.78
26-11-2025	POS/695093/KOVAI BIRIYANI/CARD **5358	POS36136185	DR	968.00		726,435.78
26-11-2025	ATM/CASH WDL/S1AX1476/AXIS ATM TOWN HALL	ATM14571540	DR	5,000.00		721,435.78
26-11-2025	UPI/380454328/UBER/uber@ybl	UPI835849609	DR	317.00		721,118.78
26-11-2025	UPI/813018367/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI846281225	DR	178.00		720,940.78
29-11-2025	NEFT-132469-ICICI BANK LTD-SALARY NOV	NEFT29908888	CR		211,281.11	932,221.89
30-11-2025	POS/721774/MYNTRA INDIA/CARD **5105	POS81590001	DR	1,452.00		930,769.89
30-11-2025	UPI/325504469/SWIGGY/swiggy@hdfcbank	UPI974899216	DR	493.00		930,276.89
30-11-2025	ATM/CASH WDL/S1AX1386/AXIS ATM GANAPATHY	ATM14534780	DR	2,000.00		928,276.89
01-12-2025	SIP/AXISMUTUALFUND/SIP160364/MUTUAL FUND	MF5377263	DR	25,950.00		902,326.89
02-12-2025	POS/311296/INDIAN OIL GANDHIPURAM/CARD **5990	FUEL17976519	DR	3,452.00		898,874.89
03-12-2025	POS/205523/AJO INDIA/CARD **4696	POS16724151	DR	1,779.00		897,095.89
03-12-2025	POS/955249/SHREE ANANDHAAS/CARD **2956	POS87128780	DR	470.00		896,625.89
03-12-2025	NEFT/764863/FAMILY SUPPORT/TRANSFER	NEFT40119065	DR	7,570.00		889,055.89
04-12-2025	UPI/794173685/LANDLORD RENT/landlord@okhdfc	UPI374396682	DR	28,002.00		861,053.89
04-12-2025	ATM/CASH WDL/S1AX5833/AXIS ATM TRICHY ROAD	ATM67535647	DR	2,000.00		859,053.89
05-12-2025	EMI/AXISHOMELOAN/LN24155/HOME LOAN	LOAN9344910	DR	29,635.00		829,418.89
06-12-2025	ATM/CASH WDL/S1AX2500/AXIS ATM RS PURAM	ATM99408587	DR	5,000.00		824,418.89
08-12-2025	UPI/572495143/ZOMATO/zomato@hdfcbank	UPI682268774	DR	236.00		824,182.89
09-12-2025	POS/618734/KOVAI BIRIYANI/CARD **9575	POS81878362	DR	1,221.00		822,961.89
11-12-2025	UPI/531997875/MEDPLUS CBE/medplusbe@ybl	UPI435067399	DR	121.00		822,840.89
12-12-2025	POS/301940/BHARAT PETROLEUM CBE/CARD **6706	FUEL74868251	DR	3,476.00		819,364.89
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2567991414	ELEC604469	DR	1,105.00		818,259.89
14-12-2025	UPI/817005704/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI332305193	DR	2,153.00		816,106.89
14-12-2025	ATM/CASH WDL/S1AX7258/AXIS ATM TRICHY ROAD	ATM62670543	DR	2,000.00		814,106.89
14-12-2025	UPI/659827900/RAPIDO/rapido@ybl	UPI629940141	DR	241.00		813,865.89
15-12-2025	NEFT/PPF/AC403800934/PPF DEPOSIT	PPF5260325	DR	1,500.00		812,365.89
15-12-2025	UPI/792426331/NILGIRIS CBE/nilgirisbe@upi	UPI227491323	DR	1,989.00		810,376.89
17-12-2025	UPI/881249152/RAPIDO/rapido@ybl	UPI742860414	DR	191.00		810,185.89
19-12-2025	POS/916412/A2B ADYAR ANANDA BHAVAN/CARD **1960	POS70739577	DR	850.00		809,335.89
21-12-2025	POS/882846/ANNAPOORNA CBE/CARD **7889	POS54412332	DR	728.00		808,607.89
22-12-2025	POS/691184/FLIPKART INDIA/CARD **7942	POS95502410	DR	2,128.00		806,479.89
22-12-2025	POS/274273/SHELL TRICHY ROAD/CARD **7087	FUEL57451152	DR	2,302.00		804,177.89
23-12-2025	UPI/716789819/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI974520943	DR	2,436.00		801,741.89
24-12-2025	ATM/CASH WDL/S1HD7263/HDFC ATM KALAPATTI	ATM54492307	DR	5,000.00		796,741.89
25-12-2025	UPI/839690531/AIRTEL RECHARGE/airtel@paytm	UPI665283417	DR	699.00		796,042.89
25-12-2025	POS/251715/MEESHO INDIA/CARD **7055	POS49774767	DR	2,247.00		793,795.89
25-12-2025	UPI/477580927/OLA/ola@ybl	UPI117299088	DR	129.00		793,666.89
26-12-2025	UPI/642869086/RAPIDO/rapido@ybl	UPI386347066	DR	291.00		793,375.89
27-12-2025	POS/998031/MYNTRA INDIA/CARD **2321	POS79445601	DR	1,458.00		791,917.89
27-12-2025	UPI/792364076/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI972840706	DR	3,505.00		788,412.89
27-12-2025	POS/903836/SHELL TRICHY ROAD/CARD **7007	FUEL39695021	DR	2,474.00		785,938.89
28-12-2025	UPI/551385697/SWIGGY/swiggy@hdfcbank	UPI569956808	DR	447.00		785,491.89
30-12-2025	UPI/738152495/SWIGGY/swiggy@hdfcbank	UPI776592187	DR	779.00		784,712.89
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG613274	DR	17.70		784,695.19
31-12-2025	POS/392687/INDIAN OIL AVINASHI RD/CARD **3984	FUEL77172773	DR	1,495.00		783,200.19
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT225016	CR		5,205.51	788,405.70
01-01-2026	NEFT-432818-ICICI BANK LTD-SALARY DEC	NEFT17903800	CR		208,325.82	996,731.52
02-01-2026	UPI/233005199/RAPIDO/rapido@ybl	UPI620108713	DR	215.00		996,516.52
03-01-2026	UPI/655134057/LANDLORD RENT/landlord@okhdfc	UPI619105894	DR	29,168.00		967,348.52
03-01-2026	ATM/CASH WDL/S1AX7306/AXIS ATM RACE COURSE	ATM65037928	DR	1,000.00		966,348.52
04-01-2026	UPI/567752611/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI298392768	DR	2,900.00		963,448.52
04-01-2026	ATM/CASH WDL/S1SB9690/SBI ATM SINGANALLUR	ATM82067844	DR	10,000.00		953,448.52
05-01-2026	ATM/CASH WDL/S1AX2353/AXIS ATM TRICHY ROAD	ATM21135174	DR	10,000.00		943,448.52
05-01-2026	ATM/CASH WDL/S1IO5259/IOB ATM SINGANALLUR	ATM68703356	DR	2,000.00		941,448.52
06-01-2026	UPI/988684931/EATSURE/eatsure@hdfcbank	UPI912909931	DR	181.00		941,267.52
06-01-2026	ATM/CASH WDL/S1AX6896/AXIS ATM UKKADAM	ATM59964757	DR	5,000.00		936,267.52
07-01-2026	EMI/AXISHOMELOAN/LN85083/HOME LOAN	LOAN7848334	DR	29,635.00		906,632.52
08-01-2026	SIP/AXISMUTUALFUND/SIP747500/MUTUAL FUND	MF8868890	DR	27,031.25		879,601.27
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB87344707	NET988952	DR	999.00		878,602.27
08-01-2026	POS/772655/MYNTRA INDIA/CARD **4549	POS39276455	DR	809.00		877,793.27
09-01-2026	UPI/111616781/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI347741284	DR	3,655.00		874,138.27
11-01-2026	UPI/121034649/RAPIDO/rapido@ybl	UPI627689928	DR	369.00		873,769.27

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-01-2026	NEFT/518285/HEALTH INSURANCE/PREMIUM	INS47317402	DR	25,104.00		848,665.27
11-01-2026	ACH/DEBIT/HOTSTAR/SUB34435724	SUB868210	DR	299.00		848,366.27
12-01-2026	NEFT/PPF/AC144851035/PPF DEPOSIT	PPF4217454	DR	1,500.00		846,866.27
12-01-2026	POS/490941/AJIO INDIA/CARD **6988	POS98113372	DR	812.00		846,054.27
12-01-2026	POS/565180/HOTEL ANNAPOORNA/CARD **5813	POS42578843	DR	1,269.00		844,785.27
12-01-2026	UPI/635468565/BOOKMYSHOW/bms@axisbank	UPI366594486	DR	866.00		843,919.27
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9666772059	ELEC605036	DR	1,113.00		842,806.27
17-01-2026	POS/798270/FLIPKART INDIA/CARD **9395	POS13899941	DR	751.00		842,055.27
17-01-2026	UPI/575493949/ZOMATO/zomato@hdfcbank	UPI731549675	DR	378.00		841,677.27
17-01-2026	UPI/306925329/UBER/uber@ybl	UPI881206817	DR	128.00		841,549.27
18-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX3192/PAYMENT	CC32596683	DR	18,670.39		822,878.88
20-01-2026	UPI/924249918/VI RECHARGE/vi@paytm	UPI350771066	DR	599.00		822,279.88
21-01-2026	POS/121408/AJIO INDIA/CARD **1611	POS44090866	DR	2,191.00		820,088.88
22-01-2026	POS/797187/MYNTRA INDIA/CARD **4191	POS73067982	DR	2,207.00		817,881.88
22-01-2026	UPI/277077041/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI341560265	DR	373.00		817,508.88
23-01-2026	POS/150640/FLIPKART INDIA/CARD **6398	POS15207545	DR	1,373.00		816,135.88
23-01-2026	UPI/882763358/EATSURE/eatsure@hdfcbank	UPI493961251	DR	217.00		815,918.88
25-01-2026	UPI/360897320/MORE SUPERMARKET/moresupermarket@upi	UPI369598423	DR	2,473.00		813,445.88
25-01-2026	UPI/643970971/OLA/ola@ybl	UPI286155071	DR	194.00		813,251.88
25-01-2026	UPI/441690572/RAPIDO/rapido@ybl	UPI864450221	DR	173.00		813,078.88
28-01-2026	UPI/450340968/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117614007	DR	2,663.00		810,415.88
29-01-2026	POS/193982/MYNTRA INDIA/CARD **6747	POS30700536	DR	2,764.00		807,651.88
30-01-2026	NEFT-127400-ICICI BANK LTD-SALARY JAN	NEFT62020427	CR		240,510.10	1,048,161.98
30-01-2026	UPI/737124938/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI109811438	DR	351.00		1,047,810.98
31-01-2026	UPI/540715989/OLA/ola@ybl	UPI834740724	DR	187.00		1,047,623.98
31-01-2026	UPI/410203345/NETMEDS CBE/netmedscbe@ybl	UPI964871995	DR	291.00		1,047,332.98

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.