

AXIS BANK

Statement of Account

Account Information

Account Holder:	Sanjay Ramesh	Account Number:	920000000944
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000944	Currency:	INR

Account Summary

Opening Balance	■395,093.00
Total Credits (+)	■3,473,270.50
Total Debits (-)	■1,991,129.77
Closing Balance	■1,877,233.73
Total Transactions	657

Transaction Details

(Complete 5-Year Transaction History - 657 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	POS/273604/MYNTRA INDIA/CARD **2723	POS65851568	DR	3,283.00		391,810.00
01-12-2024	ATM/CASH WDL/S1CA7807/CANARA ATM SAIBABA COLONY	ATM62280484	DR	1,000.00		390,810.00
02-12-2024	POS/987044/MEESHO INDIA/CARD **7293	POS18001019	DR	907.00		389,903.00
02-12-2024	UPI/853666839/EATSURE/eatsure@hdfcbank	UPI863124169	DR	451.00		389,452.00
02-12-2024	POS/857756/KOVAI BIRIYANI/CARD **7448	POS69079391	DR	901.00		388,551.00
02-12-2024	POS/297555/INDIAN OIL AVINASHI RD/CARD **3916	FUEL90394411	DR	1,258.00		387,293.00
02-12-2024	UPI/783548639/UBER/uber@ybl	UPI558437249	DR	132.00		387,161.00
03-12-2024	POS/292630/SREE ANNAPOORNA/CARD **3475	POS37831215	DR	1,509.00		385,652.00
04-12-2024	UPI/505670147/INDANE GAS CBE/indane@ybl	UPI181278437	DR	971.00		384,681.00
04-12-2024	POS/209256/INDIAN OIL GANDHIPURAM/CARD **6935	FUEL47738932	DR	1,865.00		382,816.00
04-12-2024	UPI/476821160/OLA/ola@ybl	UPI191652432	DR	216.00		382,600.00
04-12-2024	UPI/900291730/OLA/ola@ybl	UPI891303154	DR	226.00		382,374.00
05-12-2024	EMI/AXISHOMELOAN/LN30943/HOME LOAN	LOAN6542401	DR	24,228.00		358,146.00
05-12-2024	UPI/955189186/EATSURE/eatsure@hdfcbank	UPI191390250	DR	798.00		357,348.00
05-12-2024	ACH/DEBIT/AMAZON PRIME/SUB92568678	SUB166698	DR	299.00		357,049.00
06-12-2024	ATM/CASH WDL/S1CA8619/CANARA ATM SAIBABA COLONY	ATM47539990	DR	5,000.00		352,049.00
06-12-2024	NEFT/146054/FAMILY SUPPORT/TRANSFER	NEFT21203309	DR	23,612.00		328,437.00
07-12-2024	UPI/273138691/SWIGGY/swiggy@hdfcbank	UPI632945653	DR	343.00		328,094.00
08-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB24437688	NET752598	DR	599.00		327,495.00
10-12-2024	POS/362215/SHELL TRICHY ROAD/CARD **4403	FUEL18419194	DR	2,331.00		325,164.00
11-12-2024	UPI/266681320/ZOMATO/zomato@hdfcbank	UPI187767844	DR	323.00		324,841.00
12-12-2024	UPI/367805894/UBER/uber@ybl	UPI392598390	DR	189.00		324,652.00
14-12-2024	POS/996262/MYNTRA INDIA/CARD **1823	POS42528308	DR	3,742.00		320,910.00
15-12-2024	POS/216532/AMAZON INDIA/CARD **9234	POS52398246	DR	3,647.00		317,263.00
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1567301419	ELEC447050	DR	1,452.00		315,811.00
16-12-2024	UPI/569369849/RAPIDO/rapido@ybl	UPI370406341	DR	202.00		315,609.00
18-12-2024	POS/363519/MEESHO INDIA/CARD **1626	POS20076931	DR	2,707.00		312,902.00
20-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX6016/PAYMENT	CC53156678	DR	51,595.54		261,306.46
21-12-2024	POS/202243/MYNTRA INDIA/CARD **9912	POS46209968	DR	989.00		260,317.46
22-12-2024	POS/119380/MYNTRA INDIA/CARD **6229	POS73397383	DR	3,660.00		256,657.46

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/889261111/ZOMATO/zomato@hdfcbank	UPI214374946	DR	163.00		256,494.46
23-12-2024	POS/639339/AJO INDIA/CARD **7893	POS49168232	DR	1,435.00		255,059.46
23-12-2024	UPI/760737887/SWIGGY/swiggy@hdfcbank	UPI161073953	DR	683.00		254,376.46
23-12-2024	UPI/233923637/OLA/ola@ybl	UPI466579193	DR	359.00		254,017.46
24-12-2024	POS/554367/MEESHO INDIA/CARD **4297	POS33558079	DR	2,590.00		251,427.46
24-12-2024	UPI/919976816/NILGIRIS CBE/nilgirisbe@upi	UPI688352284	DR	2,715.00		248,712.46
24-12-2024	UPI/608103013/ZOMATO/zomato@hdfcbank	UPI275671930	DR	400.00		248,312.46
25-12-2024	UPI/281272119/VI RECHARGE/vi@paytm	UPI645959192	DR	599.00		247,713.46
25-12-2024	POS/638300/HOTEL ANNAPOORNA/CARD **9146	POS63460737	DR	1,063.00		246,650.46
25-12-2024	POS/332848/JUNIOR KUPPANNA/CARD **1641	POS48697704	DR	1,836.00		244,814.46
28-12-2024	POS/770436/MEESHO INDIA/CARD **2733	POS52693255	DR	2,928.00		241,886.46
28-12-2024	ATM/CASH WDL/S1AX6323/AXIS ATM SARAVANAMPATTI	ATM99372182	DR	5,000.00		236,886.46
29-12-2024	ATM/CASH WDL/S1IO3052/IOB ATM UKKADAM	ATM75763984	DR	2,000.00		234,886.46
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG904377	DR	17.70		234,868.76
30-12-2024	POS/605791/AMAZON INDIA/CARD **8342	POS19995036	DR	6,928.00		227,940.76
31-12-2024	POS/394814/AJO INDIA/CARD **1683	POS69940646	DR	24,052.00		203,888.76
31-12-2024	UPI/813316874/NILGIRIS CBE/nilgirisbe@upi	UPI448336151	DR	3,997.00		199,891.76
31-12-2024	UPI/586728166/EATSURE/eatsure@hdfcbank	UPI152672060	DR	541.00		199,350.76
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT403400	CR		2,157.33	201,508.09
01-01-2025	NEFT-191948-LMW LIMITED-SALARY DEC	NEFT66969073	CR		211,568.70	413,076.79
01-01-2025	UPI/313387384/MORE SUPERMARKET/moresupermarket@upi	UPI755460461	DR	3,988.00		409,088.79
01-01-2025	UPI/543001500/SWIGGY/swiggy@hdfcbank	UPI894712356	DR	226.00		408,862.79
01-01-2025	UPI/632309385/ZOMATO/zomato@hdfcbank	UPI720219409	DR	633.00		408,229.79
02-01-2025	POS/524473/MEESHO INDIA/CARD **4538	POS12565235	DR	2,275.00		405,954.79
02-01-2025	UPI/602539978/ZOMATO/zomato@hdfcbank	UPI121073644	DR	241.00		405,713.79
03-01-2025	UPI/504674227/ZOMATO/zomato@hdfcbank	UPI902359972	DR	616.00		405,097.79
05-01-2025	NEFT/332651/FAMILY SUPPORT/TRANSFER	NEFT77375163	DR	24,839.00		380,258.79
06-01-2025	POS/556617/KOVAI BIRIYANI/CARD **6020	POS72740698	DR	1,713.00		378,545.79
06-01-2025	POS/862624/INDIAN OIL GANDHIPURAM/CARD **9905	FUEL85812589	DR	3,382.00		375,163.79
07-01-2025	EMI/AXISHOMELOAN/LN42993/HOME LOAN	LOAN9585441	DR	24,228.00		350,935.79
07-01-2025	ACH/DEBIT/NETFLIX/SUB31548040	SUB256483	DR	199.00		350,736.79
08-01-2025	UPI/420418955/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI242116879	DR	1,499.00		349,237.79
09-01-2025	POS/557068/MEESHO INDIA/CARD **9509	POS45771738	DR	2,036.00		347,201.79
09-01-2025	POS/808488/MYNTRA INDIA/CARD **1236	POS14390501	DR	835.00		346,366.79
10-01-2025	UPI/461105169/EATSURE/eatsure@hdfcbank	UPI786682916	DR	406.00		345,960.79
11-01-2025	UPI/827550222/SWIGGY/swiggy@hdfcbank	UPI560074271	DR	299.00		345,661.79
11-01-2025	UPI/100039047/ZOMATO/zomato@hdfcbank	UPI376762155	DR	418.00		345,243.79
11-01-2025	POS/665813/INDIAN OIL AVINASHI RD/CARD **8522	FUEL94915705	DR	2,223.00		343,020.79
12-01-2025	POS/837979/MEESHO INDIA/CARD **9658	POS47209746	DR	3,147.00		339,873.79
13-01-2025	POS/820079/FLIPKART INDIA/CARD **5608	POS78629968	DR	2,731.00		337,142.79
13-01-2025	UPI/310278657/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI418067587	DR	2,678.00		334,464.79
14-01-2025	ATM/CASH WDL/S1CA8849/CANARA ATM GANAPATHY	ATM57207395	DR	3,000.00		331,464.79
15-01-2025	UPI/745161693/EATSURE/eatsure@hdfcbank	UPI132138267	DR	771.00		330,693.79
16-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5206153075	ELEC114402	DR	1,443.00		329,250.79
16-01-2025	POS/283727/AJO INDIA/CARD **6510	POS60154666	DR	2,515.00		326,735.79
16-01-2025	UPI/822016261/SWIGGY/swiggy@hdfcbank	UPI627700988	DR	549.00		326,186.79
16-01-2025	NEFT/885290/HEALTH INSURANCE/PREMIUM	INS46346108	DR	36,392.00		289,794.79
17-01-2025	ATM/CASH WDL/S1AX6687/AXIS ATM SAIBABA COLONY	ATM51055166	DR	2,000.00		287,794.79
18-01-2025	POS/660780/FLIPKART INDIA/CARD **8664	POS67150043	DR	2,742.00		285,052.79
18-01-2025	UPI/873154652/DMART COIMBATORE/dmartcoimbatore@upi	UPI805217359	DR	3,394.00		281,658.79
18-01-2025	UPI/524960801/SWIGGY/swiggy@hdfcbank	UPI176192957	DR	217.00		281,441.79
19-01-2025	UPI/505645567/SWIGGY/swiggy@hdfcbank	UPI802199630	DR	613.00		280,828.79
19-01-2025	POS/466811/SHREE ANANDHAAS/CARD **2005	POS80807562	DR	422.00		280,406.79
19-01-2025	POS/602208/INDIAN OIL AVINASHI RD/CARD **3709	FUEL92704530	DR	3,355.00		277,051.79
20-01-2025	UPI/800355643/ZOMATO/zomato@hdfcbank	UPI743532609	DR	251.00		276,800.79
22-01-2025	UPI/776326202/SWIGGY/swiggy@hdfcbank	UPI484066868	DR	555.00		276,245.79
23-01-2025	UPI/424462553/UBER/uber@ybl	UPI423447769	DR	83.00		276,162.79
25-01-2025	UPI/892303216/JIO RECHARGE/jio@paytm	UPI379171829	DR	299.00		275,863.79
25-01-2025	UPI/694620046/INDANE GAS CBE/indane@ybl	UPI773993163	DR	987.00		274,876.79
26-01-2025	UPI/509526003/SWIGGY/swiggy@hdfcbank	UPI714493870	DR	761.00		274,115.79
26-01-2025	UPI/670588235/EATSURE/eatsure@hdfcbank	UPI712630622	DR	278.00		273,837.79
26-01-2025	ATM/CASH WDL/S1AX1986/AXIS ATM PEELAMEDU	ATM45915188	DR	2,000.00		271,837.79
30-01-2025	NEFT-367717-LMW LIMITED-SALARY JAN	NEFT69863733	CR		233,448.47	505,286.26

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
30-01-2025	UPI/867555861/OLA/ola@ybl	UPI357197757	DR	386.00		504,900.26
31-01-2025	POS/148703/MEESHO INDIA/CARD **2206	POS80508672	DR	3,236.00		501,664.26
31-01-2025	ATM/CASH WDL/S1AX9786/AXIS ATM SAIBABA COLONY	ATM14911811	DR	10,000.00		491,664.26
31-01-2025	UPI/629959245/UBER/uber@ybl	UPI352016552	DR	190.00		491,474.26
01-02-2025	ATM/CASH WDL/S1SB3795/SBI ATM GANAPATHY	ATM36921188	DR	5,000.00		486,474.26
02-02-2025	POS/522725/BHARAT PETROLEUM CBE/CARD **6272	FUEL97229925	DR	1,915.00		484,559.26
02-02-2025	UPI/630784511/UBER/uber@ybl	UPI396036299	DR	254.00		484,305.26
03-02-2025	UPI/676105827/INDANE GAS CBE/indane@ybl	UPI533779571	DR	891.00		483,414.26
03-02-2025	UPI/527204798/ZOMATO/zomato@hdfcbank	UPI565107993	DR	461.00		482,953.26
03-02-2025	UPI/774344378/RAPIDO/rapido@ybl	UPI996629774	DR	319.00		482,634.26
04-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB13082840	NET576252	DR	799.00		481,835.26
04-02-2025	POS/575334/INDIAN OIL GANDHIPURAM/CARD **4323	FUEL35139425	DR	914.00		480,921.26
04-02-2025	UPI/272280052/RAPIDO/rapido@ybl	UPI587222152	DR	369.00		480,552.26
05-02-2025	POS/602636/MYNTRA INDIA/CARD **1275	POS48077791	DR	1,616.00		478,936.26
05-02-2025	ATM/CASH WDL/S1AX5521/AXIS ATM SINGANALLUR	ATM30464040	DR	5,000.00		473,936.26
05-02-2025	UPI/390248124/RAPIDO/rapido@ybl	UPI161687576	DR	209.00		473,727.26
05-02-2025	NEFT/238635/FAMILY SUPPORT/TRANSFER	NEFT47851176	DR	23,714.00		450,013.26
06-02-2025	EMI/AXISHOMELOAN/LN30125/HOME LOAN	LOAN6852709	DR	24,228.00		425,785.26
06-02-2025	UPI/286396228/SWIGGY/swiggy@hdfcbank	UPI512866046	DR	325.00		425,460.26
06-02-2025	UPI/423983314/EATSURE/eatsure@hdfcbank	UPI830086081	DR	491.00		424,969.26
06-02-2025	UPI/678173451/UBER/uber@ybl	UPI814265274	DR	267.00		424,702.26
07-02-2025	UPI/306512596/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI660297365	DR	3,587.00		421,115.26
07-02-2025	UPI/649021364/EATSURE/eatsure@hdfcbank	UPI545403516	DR	250.00		420,865.26
07-02-2025	ATM/CASH WDL/S1AX8841/AXIS ATM SUNGAM	ATM44047141	DR	5,000.00		415,865.26
09-02-2025	UPI/763289316/SWIGGY/swiggy@hdfcbank	UPI547342261	DR	327.00		415,538.26
09-02-2025	UPI/480370972/EATSURE/eatsure@hdfcbank	UPI199192856	DR	245.00		415,293.26
09-02-2025	POS/411895/HOTEL ANNAPOORNA/CARD **4264	POS48691358	DR	1,275.00		414,018.26
10-02-2025	UPI/933118455/SWIGGY/swiggy@hdfcbank	UPI339750779	DR	464.00		413,554.26
12-02-2025	ATM/CASH WDL/S1AX9976/AXIS ATM TOWN HALL	ATM60675983	DR	2,000.00		411,554.26
12-02-2025	UPI/307824301/UBER/uber@ybl	UPI745030602	DR	227.00		411,327.26
12-02-2025	UPI/458793733/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI761087152	DR	967.00		410,360.26
14-02-2025	UPI/474714629/SWIGGY/swiggy@hdfcbank	UPI589737977	DR	317.00		410,043.26
16-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7247047911	ELEC877969	DR	1,472.00		408,571.26
16-02-2025	UPI/477110890/ZOMATO/zomato@hdfcbank	UPI735246686	DR	170.00		408,401.26
17-02-2025	UPI/971066132/AIRTEL RECHARGE/airtel@paytm	UPI387526366	DR	599.00		407,802.26
17-02-2025	UPI/152789611/SWIGGY/swiggy@hdfcbank	UPI115714197	DR	546.00		407,256.26
17-02-2025	POS/872366/SHELL TRICHY ROAD/CARD **1519	FUEL23706962	DR	2,128.00		405,128.26
18-02-2025	POS/273115/INDIAN OIL GANDHIPURAM/CARD **6890	FUEL78692031	DR	1,969.00		403,159.26
19-02-2025	POS/450782/MEESHO INDIA/CARD **5407	POS57605470	DR	2,027.00		401,132.26
19-02-2025	POS/238994/AMAZON INDIA/CARD **5317	POS57666705	DR	661.00		400,471.26
19-02-2025	UPI/846098832/SWIGGY/swiggy@hdfcbank	UPI668630770	DR	295.00		400,176.26
19-02-2025	UPI/180208061/BOOKMYSHOW/bms@axisbank	UPI808388056	DR	902.00		399,274.26
20-02-2025	UPI/186083924/ZOMATO/zomato@hdfcbank	UPI131852653	DR	446.00		398,828.26
20-02-2025	ATM/CASH WDL/S1AX7503/AXIS ATM VADAVALLI	ATM60435983	DR	10,000.00		388,828.26
21-02-2025	UPI/575116634/ZOMATO/zomato@hdfcbank	UPI660562937	DR	436.00		388,392.26
22-02-2025	POS/694621/MEESHO INDIA/CARD **9315	POS49391361	DR	946.00		387,446.26
22-02-2025	UPI/900592168/SWIGGY/swiggy@hdfcbank	UPI986667730	DR	781.00		386,665.26
22-02-2025	UPI/208331344/NETMEDS CBE/netmedscbe@ybl	UPI461598024	DR	522.00		386,143.26
23-02-2025	POS/206407/AMAZON INDIA/CARD **4631	POS34003279	DR	3,074.00		383,069.26
23-02-2025	ATM/CASH WDL/S1SB9202/SBI ATM THUDIYALUR	ATM68111680	DR	2,000.00		381,069.26
24-02-2025	POS/185766/SHREE ANANDHAAS/CARD **8501	POS10920748	DR	1,048.00		380,021.26
25-02-2025	POS/396236/AJO INDIA/CARD **9430	POS28882332	DR	781.00		379,240.26
25-02-2025	UPI/147889130/UBER/uber@ybl	UPI525996278	DR	324.00		378,916.26
25-02-2025	UPI/662276470/RAPIDO/rapido@ybl	UPI174125471	DR	216.00		378,700.26
26-02-2025	UPI/584048282/ZOMATO/zomato@hdfcbank	UPI903461996	DR	407.00		378,293.26
27-02-2025	POS/640886/MEESHO INDIA/CARD **1744	POS68816327	DR	21,999.00		356,294.26
27-02-2025	POS/820457/AJO INDIA/CARD **7328	POS48386906	DR	1,117.00		355,177.26
27-02-2025	UPI/307640428/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966651030	DR	2,947.00		352,230.26
28-02-2025	NEFT-714985-LMW LIMITED-SALARY FEB	NEFT36906418	CR		226,427.34	578,657.60
28-02-2025	UPI/865098771/NILGIRIS CBE/nilgiriscbe@upi	UPI888668371	DR	5,001.00		573,656.60
02-03-2025	UPI/298729932/EATSURE/eatsure@hdfcbank	UPI695582238	DR	412.00		573,244.60
03-03-2025	UPI/666159913/EATSURE/eatsure@hdfcbank	UPI541344778	DR	772.00		572,472.60
04-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80912824	NET836063	DR	1,199.00		571,273.60

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04-03-2025	UPI/692458921/SWIGGY/swiggy@hdfcbank	UPI607429743	DR	392.00		570,881.60
05-03-2025	POS/659712/MYNTRA INDIA/CARD **6378	POS36804048	DR	732.00		570,149.60
05-03-2025	POS/337231/JUNIOR KUPPANNA/CARD **7399	POS32155874	DR	1,548.00		568,601.60
05-03-2025	ACH/DEBIT/HOTSTAR/SUB78949732	SUB155665	DR	149.00		568,452.60
06-03-2025	POS/289618/MEESHO INDIA/CARD **4006	POS65257075	DR	1,517.00		566,935.60
06-03-2025	POS/588912/AJIO INDIA/CARD **6904	POS46018847	DR	411.00		566,524.60
06-03-2025	POS/527472/JUNIOR KUPPANNA/CARD **3536	POS98052683	DR	1,122.00		565,402.60
06-03-2025	ATM/CASH WDL/S1IO3980/IOB ATM GANDHIPURAM	ATM98621120	DR	1,000.00		564,402.60
07-03-2025	POS/556540/HOTEL ANNAPOORNA/CARD **8651	POS52829902	DR	707.00		563,695.60
09-03-2025	POS/576741/MEESHO INDIA/CARD **4725	POS70159139	DR	26,505.00		537,190.60
09-03-2025	UPI/722753871/RAPIDO/rapido@ybl	UPI609044983	DR	383.00		536,807.60
10-03-2025	EMI/AXISHOMELOAN/LN67356/HOME LOAN	LOAN4946539	DR	24,228.00		512,579.60
13-03-2025	UPI/703517927/MORE SUPERMARKET/moresupermarket@upi	UPI537865526	DR	2,522.00		510,057.60
13-03-2025	UPI/297951372/OLA/ola@ybl	UPI482993874	DR	90.00		509,967.60
14-03-2025	POS/795561/AJIO INDIA/CARD **8780	POS54828784	DR	3,649.00		506,318.60
15-03-2025	UPI/802412068/OLA/ola@ybl	UPI744409224	DR	352.00		505,966.60
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5210723439	ELEC802881	DR	3,207.00		502,759.60
20-03-2025	UPI/336417597/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI570912037	DR	4,871.00		497,888.60
21-03-2025	UPI/423080213/VI RECHARGE/vi@paytm	UPI428799940	DR	699.00		497,189.60
21-03-2025	POS/706342/AMAZON INDIA/CARD **6135	POS10563064	DR	3,735.00		493,454.60
21-03-2025	UPI/765254408/NILGIRIS CBE/nilgirisbe@upi	UPI682952574	DR	1,981.00		491,473.60
21-03-2025	ATM/CASH WDL/S1IC9566/ICICI ATM SINGANALLUR	ATM32866925	DR	1,000.00		490,473.60
22-03-2025	UPI/326395633/EATSURE/eatsure@hdfcbank	UPI321036788	DR	637.00		489,836.60
22-03-2025	UPI/667564171/OLA/ola@ybl	UPI183930740	DR	400.00		489,436.60
22-03-2025	UPI/418520761/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI928806990	DR	849.00		488,587.60
23-03-2025	POS/957068/AMAZON INDIA/CARD **7528	POS96218433	DR	7,996.00		480,591.60
23-03-2025	UPI/752936026/EATSURE/eatsure@hdfcbank	UPI903073005	DR	569.00		480,022.60
23-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9729/PAYMENT	CC17879875	DR	22,249.43		457,773.17
24-03-2025	UPI/113209442/EATSURE/eatsure@hdfcbank	UPI313612954	DR	778.00		456,995.17
24-03-2025	UPI/656041932/UBER/uber@ybl	UPI683767155	DR	370.00		456,625.17
25-03-2025	POS/207382/ANNAPPOORNA CBE/CARD **4118	POS51547614	DR	1,062.00		455,563.17
25-03-2025	UPI/467813397/UBER/uber@ybl	UPI928084957	DR	238.00		455,325.17
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG374262	DR	17.70		455,307.47
26-03-2025	POS/208422/AMAZON INDIA/CARD **3554	POS49268726	DR	2,933.00		452,374.47
26-03-2025	UPI/810905763/UBER/uber@ybl	UPI817778214	DR	109.00		452,265.47
27-03-2025	UPI/609518704/SPAR HYPERMARKET CBE/sparhypermarketbe@upi	UPI351822250	DR	4,228.00		448,037.47
29-03-2025	ATM/CASH WDL/S1IC3363/ICICI ATM KALAPATTI	ATM69549747	DR	2,000.00		446,037.47
30-03-2025	ATM/CASH WDL/S1AX5313/AXIS ATM RS PURAM	ATM72340910	DR	2,000.00		444,037.47
31-03-2025	POS/682931/AMAZON INDIA/CARD **3751	POS42469289	DR	2,150.00		441,887.47
31-03-2025	POS/713540/AJIO INDIA/CARD **6371	POS35415775	DR	2,952.00		438,935.47
31-03-2025	UPI/290166419/ZOMATO/zomato@hdfcbank	UPI516287655	DR	152.00		438,783.47
31-03-2025	UPI/298687700/UBER/uber@ybl	UPI788162790	DR	387.00		438,396.47
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT833742	CR		4,485.61	442,882.08
01-04-2025	NEFT-325906-LMW LIMITED-SALARY MAR	NEFT56412882	CR		236,901.90	679,783.98
01-04-2025	UPI/829450194/SWIGGY/swiggy@hdfcbank	UPI937529049	DR	238.00		679,545.98
02-04-2025	UPI/960137332/EATSURE/eatsure@hdfcbank	UPI267751604	DR	788.00		678,757.98
03-04-2025	NEFT-115327-LMW LIMITED-BONUS FY2024-2025	NEFT67300873	CR		179,103.97	857,861.95
03-04-2025	UPI/181779974/INDANE GAS CBE/indane@ybl	UPI590381370	DR	887.00		856,974.95
03-04-2025	POS/376837/SREE ANNAPOORNA/CARD **8894	POS22864034	DR	781.00		856,193.95
03-04-2025	UPI/677457688/BOOKMYSHOW/bms@axisbank	UPI989219878	DR	543.00		855,650.95
05-04-2025	EMI/AXISHOMELOAN/LN65780/HOME LOAN	LOAN1344475	DR	24,228.00		831,422.95
05-04-2025	UPI/869764816/SWIGGY/swiggy@hdfcbank	UPI201693593	DR	175.00		831,247.95
05-04-2025	UPI/652829721/ZOMATO/zomato@hdfcbank	UPI862304530	DR	450.00		830,797.95
05-04-2025	UPI/688969389/EATSURE/eatsure@hdfcbank	UPI681273438	DR	316.00		830,481.95
05-04-2025	UPI/143252293/UBER/uber@ybl	UPI499991698	DR	213.00		830,268.95
06-04-2025	NEFT/713225/FAMILY SUPPORT/TRANSFER	NEFT82682852	DR	12,599.00		817,669.95
07-04-2025	POS/116136/AMAZON INDIA/CARD **5432	POS35638532	DR	19,793.00		797,876.95
08-04-2025	ATM/CASH WDL/S1IO1463/IOB ATM GANAPATHY	ATM83746005	DR	10,000.00		787,876.95
09-04-2025	ATM/CASH WDL/S1AX8539/AXIS ATM UKKADAM	ATM41590123	DR	3,000.00		784,876.95
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8453812566	ELEC870486	DR	3,264.00		781,612.95
10-04-2025	UPI/709790568/UBER/uber@ybl	UPI574321148	DR	380.00		781,232.95
11-04-2025	UPI/155256135/ZOMATO/zomato@hdfcbank	UPI666254030	DR	516.00		780,716.95
13-04-2025	UPI/288583847/MEDPLUS CBE/medplusbe@ybl	UPI130883846	DR	643.00		780,073.95

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-04-2025	UPI/820989195/UBER/uber@ybl	UPI744883154	DR	372.00		779,701.95
15-04-2025	POS/805806/AJIO INDIA/CARD **7992	POS28919853	DR	2,862.00		776,839.95
15-04-2025	UPI/813039983/DMART COIMBATORE/dmartcoimbatore@upi	UPI181179708	DR	4,698.00		772,141.95
15-04-2025	UPI/284261173/ZOMATO/zomato@hdfcbank	UPI117580963	DR	293.00		771,848.95
16-04-2025	POS/163999/JUNIOR KUPPANNA/CARD **5287	POS42599135	DR	1,353.00		770,495.95
16-04-2025	UPI/186787337/OLA/ola@ybl	UPI156210613	DR	333.00		770,162.95
17-04-2025	UPI/129519412/SWIGGY/swiggy@hdfcbank	UPI940579108	DR	634.00		769,528.95
17-04-2025	POS/845914/ANNAPOORNA CBE/CARD **4623	POS69670146	DR	588.00		768,940.95
18-04-2025	UPI/103941809/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI988716518	DR	2,938.00		766,002.95
19-04-2025	UPI/647158241/ZOMATO/zomato@hdfcbank	UPI712682595	DR	400.00		765,602.95
19-04-2025	ATM/CASH WDL/S1C2471/CICI ATM KALAPATTI	ATM49202986	DR	10,000.00		755,602.95
20-04-2025	UPI/486346955/SWIGGY/swiggy@hdfcbank	UPI560687596	DR	387.00		755,215.95
22-04-2025	UPI/655344958/MEDPLUS CBE/medpluscbe@ybl	UPI838490151	DR	384.00		754,831.95
23-04-2025	UPI/746543889/EATSURE/eatsure@hdfcbank	UPI489683168	DR	519.00		754,312.95
25-04-2025	UPI/670176269/VI RECHARGE/vi@paytm	UPI146157056	DR	299.00		754,013.95
25-04-2025	POS/666284/MYNTRA INDIA/CARD **5420	POS76784587	DR	3,729.00		750,284.95
26-04-2025	UPI/204768202/OLA/ola@ybl	UPI719699478	DR	318.00		749,966.95
28-04-2025	UPI/112529586/ZOMATO/zomato@hdfcbank	UPI911183255	DR	589.00		749,377.95
28-04-2025	ATM/CASH WDL/S1SB1428/SBI ATM UKKADAM	ATM23666104	DR	1,000.00		748,377.95
29-04-2025	NEFT-347799-LMW LIMITED-SALARY APR	NEFT98543072	CR		229,913.58	978,291.53
29-04-2025	UPI/210459262/EATSURE/eatsure@hdfcbank	UPI347175430	DR	727.00		977,564.53
30-04-2025	POS/339894/JUNIOR KUPPANNA/CARD **3388	POS98431309	DR	931.00		976,633.53
03-05-2025	UPI/491833160/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI218087436	DR	4,834.00		971,799.53
04-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB59005552	NET592963	DR	1,199.00		970,600.53
04-05-2025	POS/356696/AMAZON INDIA/CARD **3618	POS66280238	DR	641.00		969,959.53
04-05-2025	UPI/951243678/EATSURE/eatsure@hdfcbank	UPI118169732	DR	230.00		969,729.53
05-05-2025	EMI/AXISHOMELOAN/LN45246/HOME LOAN	LOAN9051701	DR	24,228.00		945,501.53
05-05-2025	ATM/CASH WDL/S1C9496/CICI ATM UKKADAM	ATM60397710	DR	5,000.00		940,501.53
05-05-2025	NEFT/423500/FAMILY SUPPORT/TRANSFER	NEFT37919481	DR	17,766.00		922,735.53
06-05-2025	POS/185245/AJIO INDIA/CARD **9344	POS13861115	DR	750.00		921,985.53
06-05-2025	UPI/742957717/BOOKMYSHOW/bms@axisbank	UPI176056943	DR	312.00		921,673.53
07-05-2025	POS/112356/MEESHO INDIA/CARD **7989	POS19413784	DR	550.00		921,123.53
07-05-2025	UPI/278756508/EATSURE/eatsure@hdfcbank	UPI665904446	DR	587.00		920,536.53
08-05-2025	POS/471379/AMAZON INDIA/CARD **8771	POS46406442	DR	1,903.00		918,633.53
09-05-2025	POS/274725/AMAZON INDIA/CARD **9982	POS74611014	DR	949.00		917,684.53
12-05-2025	POS/843290/FLIPKART INDIA/CARD **1020	POS31271164	DR	2,879.00		914,805.53
12-05-2025	UPI/612176027/SWIGGY/swiggy@hdfcbank	UPI175296814	DR	705.00		914,100.53
12-05-2025	POS/677202/HOTEL ANNAPOORNA/CARD **2111	POS24333742	DR	1,637.00		912,463.53
13-05-2025	UPI/296335066/ZOMATO/zomato@hdfcbank	UPI930230527	DR	728.00		911,735.53
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB87116356	SUB9761134	DR	499.00		911,236.53
17-05-2025	POS/440053/MEESHO INDIA/CARD **1363	POS71656560	DR	1,826.00		909,410.53
18-05-2025	UPI/908360716/OLA/ola@ybl	UPI588770683	DR	238.00		909,172.53
18-05-2025	UPI/590909175/UBER/uber@ybl	UPI644394309	DR	301.00		908,871.53
19-05-2025	ATM/CASH WDL/S1HD7858/HDFC ATM GANAPATHY	ATM71251011	DR	3,000.00		905,871.53
19-05-2025	ATM/CASH WDL/S1AX4091/AXIS ATM HOPES COLLEGE	ATM11458410	DR	2,000.00		903,871.53
19-05-2025	UPI/314147851/OLA/ola@ybl	UPI709561166	DR	191.00		903,680.53
20-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6872269948	ELEC845347	DR	3,110.00		900,570.53
20-05-2025	UPI/582425721/AIRTEL RECHARGE/airtel@paytm	UPI660999883	DR	599.00		899,971.53
20-05-2025	UPI/267490048/ZOMATO/zomato@hdfcbank	UPI240762353	DR	498.00		899,473.53
21-05-2025	POS/644452/MYNTRA INDIA/CARD **5419	POS26532702	DR	2,590.00		896,883.53
21-05-2025	UPI/956175717/RAPIDO/rapido@ybl	UPI961059722	DR	300.00		896,583.53
22-05-2025	UPI/654136115/EATSURE/eatsure@hdfcbank	UPI597755514	DR	260.00		896,323.53
23-05-2025	UPI/185384989/EATSURE/eatsure@hdfcbank	UPI306319589	DR	687.00		895,636.53
23-05-2025	UPI/991340511/ZOMATO/zomato@hdfcbank	UPI145311591	DR	240.00		895,396.53
23-05-2025	POS/502876/HOTEL ANNAPOORNA/CARD **4760	POS55895152	DR	556.00		894,840.53
23-05-2025	BILLPAY/AXIS CREDIT CARD/XXX6012/PAYMENT	CC62616135	DR	28,384.43		866,456.10
24-05-2025	POS/748031/FLIPKART INDIA/CARD **9701	POS26719850	DR	1,410.00		865,046.10
24-05-2025	UPI/443787205/DMART COIMBATORE/dmartcoimbatore@upi	UPI438937893	DR	3,835.00		861,211.10
25-05-2025	UPI/145069642/OLA/ola@ybl	UPI730332828	DR	367.00		860,844.10
26-05-2025	UPI/558586725/ZOMATO/zomato@hdfcbank	UPI725982185	DR	494.00		860,350.10
26-05-2025	ATM/CASH WDL/S1HD6103/HDFC ATM SUNGAM	ATM89250253	DR	3,000.00		857,350.10
28-05-2025	UPI/225121062/SWIGGY/swiggy@hdfcbank	UPI359227120	DR	735.00		856,615.10
28-05-2025	UPI/615947258/SWIGGY/swiggy@hdfcbank	UPI348609864	DR	770.00		855,845.10

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-05-2025	POS/626366/MYNTRA INDIA/CARD **7108	POS50273418	DR	11,377.00		844,468.10
29-05-2025	UPI/598344318/RAPIDO/rapido@ybl	UPI609015039	DR	314.00		844,154.10
01-06-2025	NEFT-518750-LMW LIMITED-SALARY MAY	NEFT51286753	CR		237,773.91	1,081,928.01
01-06-2025	UPI/469505847/UBER/uber@ybl	UPI836838500	DR	83.00		1,081,845.01
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54165602	NET108455	DR	599.00		1,081,246.01
04-06-2025	ATM/CASH WDL/S1AX7511/AXIS ATM TOWN HALL	ATM74127950	DR	2,000.00		1,079,246.01
04-06-2025	UPI/170286383/OLA/ola@ybl	UPI352705976	DR	169.00		1,079,077.01
05-06-2025	POS/991007/MYNTRA INDIA/CARD **1055	POS24937152	DR	3,563.00		1,075,514.01
05-06-2025	UPI/186764902/RAPIDO/rapido@ybl	UPI281715644	DR	278.00		1,075,236.01
05-06-2025	ACH/DEBIT/HOTSTAR/SUB31424461	SUB683856	DR	499.00		1,074,737.01
06-06-2025	EMI/AXISHOMELOAN/LN73677/HOME LOAN	LOAN8185746	DR	24,228.00		1,050,509.01
06-06-2025	UPI/996469204/INDANE GAS CBE/indane@ybl	UPI535088811	DR	880.00		1,049,629.01
07-06-2025	POS/477900/FLIPKART INDIA/CARD **8056	POS34572577	DR	1,999.00		1,047,630.01
07-06-2025	UPI/440244696/EATSURE/eatsure@hdfcbank	UPI828382564	DR	436.00		1,047,194.01
07-06-2025	UPI/401764617/ZOMATO/zomato@hdfcbank	UPI527185055	DR	283.00		1,046,911.01
08-06-2025	UPI/231737511/EATSURE/eatsure@hdfcbank	UPI147977887	DR	441.00		1,046,470.01
08-06-2025	ATM/CASH WDL/S1AX5165/AXIS ATM TRICHY ROAD	ATM13437429	DR	2,000.00		1,044,470.01
09-06-2025	UPI/572413020/EATSURE/eatsure@hdfcbank	UPI390165797	DR	314.00		1,044,156.01
11-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3903357737	ELEC199871	DR	3,372.00		1,040,784.01
12-06-2025	POS/779043/MYNTRA INDIA/CARD **6932	POS60599000	DR	1,378.00		1,039,406.01
12-06-2025	UPI/741814669/EATSURE/eatsure@hdfcbank	UPI450273982	DR	523.00		1,038,883.01
15-06-2025	UPI/796430910/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI232379579	DR	3,856.00		1,035,027.01
15-06-2025	POS/590561/KOVAI BIRIYANI/CARD **4197	POS40656601	DR	693.00		1,034,334.01
17-06-2025	UPI/823113886/UBER/uber@ybl	UPI671500193	DR	204.00		1,034,130.01
18-06-2025	POS/591858/AJO INDIA/CARD **3391	POS68415863	DR	2,113.00		1,032,017.01
18-06-2025	UPI/426291462/NILGIRIS CBE/nilgiriscbe@upi	UPI565896712	DR	2,241.00		1,029,776.01
18-06-2025	UPI/583458333/EATSURE/eatsure@hdfcbank	UPI827711549	DR	357.00		1,029,419.01
19-06-2025	UPI/527372702/JIO RECHARGE/jio@paytm	UPI504373051	DR	299.00		1,029,120.01
19-06-2025	UPI/509790095/MEDPLUS CBE/medpluscbe@ybl	UPI541520862	DR	117.00		1,029,003.01
20-06-2025	POS/245351/MYNTRA INDIA/CARD **6227	POS61338200	DR	949.00		1,028,054.01
20-06-2025	UPI/848106577/UBER/uber@ybl	UPI920039873	DR	179.00		1,027,875.01
21-06-2025	UPI/683485208/EATSURE/eatsure@hdfcbank	UPI231053972	DR	677.00		1,027,198.01
22-06-2025	UPI/474051417/ZOMATO/zomato@hdfcbank	UPI588517883	DR	386.00		1,026,812.01
23-06-2025	POS/284724/MYNTRA INDIA/CARD **5929	POS16560205	DR	1,386.00		1,025,426.01
23-06-2025	UPI/217582027/MORE SUPERMARKET/moresupermarket@upi	UPI157529258	DR	1,331.00		1,024,095.01
23-06-2025	UPI/146692545/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI603195035	DR	4,431.00		1,019,664.01
23-06-2025	UPI/317368323/NETMEDS CBE/netmedscbe@ybl	UPI338244931	DR	373.00		1,019,291.01
24-06-2025	UPI/964399684/EATSURE/eatsure@hdfcbank	UPI535639938	DR	658.00		1,018,633.01
26-06-2025	UPI/875805427/DMART COIMBATORE/dmartcoimbatore@upi	UPI132121755	DR	3,155.00		1,015,478.01
26-06-2025	UPI/682848264/ZOMATO/zomato@hdfcbank	UPI334575878	DR	391.00		1,015,087.01
26-06-2025	UPI/944370419/BOOKMYSHOW/bms@axisbank	UPI842898133	DR	602.00		1,014,485.01
28-06-2025	UPI/112997513/ZOMATO/zomato@hdfcbank	UPI301612946	DR	773.00		1,013,712.01
28-06-2025	ATM/CASH WDL/S1AX6985/AXIS ATM AVINASHI ROAD	ATM22065163	DR	3,000.00		1,010,712.01
29-06-2025	POS/130578/FLIPKART INDIA/CARD **1231	POS37422113	DR	1,527.00		1,009,185.01
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG951457	DR	17.70		1,009,167.31
30-06-2025	NEFT-949765-LMW LIMITED-SALARY JUN	NEFT95693407	CR		236,540.50	1,245,707.81
30-06-2025	POS/153485/A2B ADYAR ANANDA BHAVAN/CARD **2211	POS25150457	DR	534.00		1,245,173.81
30-06-2025	UPI/704846408/OLA/ola@ybl	UPI453861839	DR	161.00		1,245,012.81
30-06-2025	UPI/735473441/UBER/uber@ybl	UPI805465004	DR	301.00		1,244,711.81
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT182350	CR		6,534.74	1,251,246.55
01-07-2025	ATM/CASH WDL/S1AX5700/AXIS ATM HOPES COLLEGE	ATM52612007	DR	2,000.00		1,249,246.55
03-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91550497	NET691933	DR	1,199.00		1,248,047.55
04-07-2025	UPI/783872256/INDANE GAS CBE/indane@ybl	UPI512294247	DR	922.00		1,247,125.55
05-07-2025	EMI/AXISHOMELOAN/LN56095/HOME LOAN	LOAN2767309	DR	24,228.00		1,222,897.55
05-07-2025	UPI/286288051/DMART COIMBATORE/dmartcoimbatore@upi	UPI178113158	DR	3,324.00		1,219,573.55
05-07-2025	NEFT/788809/FAMILY SUPPORT/TRANSFER	NEFT52787784	DR	13,022.00		1,206,551.55
05-07-2025	UPI/883450336/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI491756118	DR	680.00		1,205,871.55
06-07-2025	POS/842151/SHELL TRICHY ROAD/CARD **2733	FUEL85953769	DR	819.00		1,205,052.55
07-07-2025	POS/652555/FLIPKART INDIA/CARD **8901	POS16040968	DR	1,135.00		1,203,917.55
07-07-2025	POS/312616/AMAZON INDIA/CARD **7866	POS66329094	DR	2,751.00		1,201,166.55
09-07-2025	POS/467613/AJO INDIA/CARD **5926	POS19394194	DR	2,649.00		1,198,517.55
10-07-2025	POS/121828/FLIPKART INDIA/CARD **5065	POS71385733	DR	1,463.00		1,197,054.55
10-07-2025	UPI/676225335/OLA/ola@ybl	UPI568214336	DR	271.00		1,196,783.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-07-2025	POS/800097/MESHO INDIA/CARD **4949	POS21659114	DR	29,381.00		1,167,402.55
11-07-2025	UPI/836046873/ZOMATO/zomato@hdfcbank	UPI241915111	DR	479.00		1,166,923.55
12-07-2025	POS/133395/AMAZON INDIA/CARD **1743	POS93582415	DR	2,922.00		1,164,001.55
12-07-2025	UPI/474653442/RAPIDO/rapido@ybl	UPI711383518	DR	171.00		1,163,830.55
15-07-2025	ATM/CASH WDL/S1IO2312/IOB ATM AVINASHI ROAD	ATM20347353	DR	5,000.00		1,158,830.55
16-07-2025	UPI/132926453/NILGIRIS CBE/nilgirisbe@upi	UPI589862885	DR	4,549.00		1,154,281.55
16-07-2025	UPI/196141479/ZOMATO/zomato@hdfcbank	UPI687356337	DR	688.00		1,153,593.55
17-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2868721672	ELEC614378	DR	1,365.00		1,152,228.55
17-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3628/PAYMENT	CC53184740	DR	16,029.68		1,136,198.87
20-07-2025	POS/897129/HP PETROL RS PURAM/CARD **2021	FUEL40133981	DR	3,215.00		1,132,983.87
20-07-2025	UPI/752037688/RECEIVED FROM/friend@upi	UPI280950574	CR		3,566.00	1,136,549.87
21-07-2025	UPI/935154851/VI RECHARGE/vi@paytm	UPI804258372	DR	449.00		1,136,100.87
21-07-2025	UPI/613316093/ZOMATO/zomato@hdfcbank	UPI784778079	DR	778.00		1,135,322.87
22-07-2025	POS/177008/FLIPKART INDIA/CARD **5864	POS63469554	DR	2,206.00		1,133,116.87
22-07-2025	UPI/616778529/EATSURE/eatsure@hdfcbank	UPI503738529	DR	262.00		1,132,854.87
22-07-2025	UPI/705747023/UBER/uber@ybl	UPI933352717	DR	139.00		1,132,715.87
23-07-2025	UPI/261639132/UBER/uber@ybl	UPI663569899	DR	326.00		1,132,389.87
24-07-2025	POS/843295/JUNIOR KUPPANNA/CARD **6772	POS78163631	DR	887.00		1,131,502.87
25-07-2025	POS/793609/INDIAN OIL GANDHIPURAM/CARD **3979	FUEL38954247	DR	1,683.00		1,129,819.87
25-07-2025	ATM/CASH WDL/S1AX1950/AXIS ATM TRICHY ROAD	ATM55120707	DR	10,000.00		1,119,819.87
26-07-2025	UPI/290275387/ZOMATO/zomato@hdfcbank	UPI434608331	DR	471.00		1,119,348.87
29-07-2025	ATM/CASH WDL/S1SB7294/SBI ATM SAIBABA COLONY	ATM12426072	DR	5,000.00		1,114,348.87
31-07-2025	UPI/871936903/ZOMATO/zomato@hdfcbank	UPI858286504	DR	496.00		1,113,852.87
01-08-2025	NEFT-491258-LMW LIMITED-SALARY JUL	NEFT47382919	CR		227,810.32	1,341,663.19
01-08-2025	UPI/992705256/MORE SUPERMARKET/moresupermarket@upi	UPI748524547	DR	2,854.00		1,338,809.19
01-08-2025	UPI/593102153/SWIGGY/swiggy@hdfcbank	UPI644821323	DR	537.00		1,338,272.19
03-08-2025	UPI/566423837/SWIGGY/swiggy@hdfcbank	UPI628304118	DR	601.00		1,337,671.19
04-08-2025	UPI/600953674/RAPIDO/rapido@ybl	UPI294072367	DR	92.00		1,337,579.19
05-08-2025	EMI/AXISHOMELOAN/LN70001/HOME LOAN	LOAN4814789	DR	24,228.00		1,313,351.19
05-08-2025	UPI/783315647/EATSURE/eatsure@hdfcbank	UPI482122396	DR	191.00		1,313,160.19
05-08-2025	UPI/279989243/ZOMATO/zomato@hdfcbank	UPI431431901	DR	351.00		1,312,809.19
05-08-2025	ACH/DEBIT/HOTSTAR/SUB68886848	SUB6885344	DR	299.00		1,312,510.19
07-08-2025	UPI/614480496/SWIGGY/swiggy@hdfcbank	UPI526316018	DR	552.00		1,311,958.19
07-08-2025	UPI/441919125/EATSURE/eatsure@hdfcbank	UPI742999847	DR	200.00		1,311,758.19
08-08-2025	UPI/842706922/SWIGGY/swiggy@hdfcbank	UPI763652284	DR	402.00		1,311,356.19
08-08-2025	UPI/103628872/ZOMATO/zomato@hdfcbank	UPI982611530	DR	429.00		1,310,927.19
09-08-2025	POS/553104/A2B ADYAR ANANDA BHAVAN/CARD **5791	POS43918264	DR	862.00		1,310,065.19
10-08-2025	POS/340498/SHELL TRICHY ROAD/CARD **4504	FUEL97510495	DR	3,165.00		1,306,900.19
11-08-2025	ATM/CASH WDL/S1AX8859/AXIS ATM SARAVANAMPATTI	ATM93068987	DR	2,000.00		1,304,900.19
11-08-2025	ATM/CASH WDL/S1IC2131/ICICI ATM SUNGAM	ATM23403540	DR	2,000.00		1,302,900.19
12-08-2025	POS/961806/INDIAN OIL AVINASHI RD/CARD **8910	FUEL48038877	DR	2,853.00		1,300,047.19
12-08-2025	ATM/CASH WDL/S1AX6088/AXIS ATM GANAPATHY	ATM30808255	DR	2,000.00		1,298,047.19
12-08-2025	UPI/500612557/UBER/uber@ybl	UPI405782596	DR	304.00		1,297,743.19
13-08-2025	UPI/265840255/ZOMATO/zomato@hdfcbank	UPI823238513	DR	514.00		1,297,229.19
13-08-2025	POS/276565/HP PETROL RS PURAM/CARD **2765	FUEL20394004	DR	2,591.00		1,294,638.19
13-08-2025	UPI/750907837/UBER/uber@ybl	UPI322529805	DR	342.00		1,294,296.19
14-08-2025	UPI/820317905/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI835498586	DR	4,167.00		1,290,129.19
14-08-2025	UPI/176550869/ZOMATO/zomato@hdfcbank	UPI781966105	DR	478.00		1,289,651.19
15-08-2025	UPI/184567001/ZOMATO/zomato@hdfcbank	UPI256984621	DR	762.00		1,288,889.19
15-08-2025	ATM/CASH WDL/S1HD7712/HDFC ATM HOPES COLLEGE	ATM36081556	DR	10,000.00		1,278,889.19
16-08-2025	POS/767894/AJO INDIA/CARD **7894	POS98593102	DR	3,199.00		1,275,690.19
16-08-2025	UPI/197988812/NILGIRIS CBE/nilgirisbe@upi	UPI454213056	DR	2,587.00		1,273,103.19
16-08-2025	POS/963611/HP PETROL RS PURAM/CARD **8680	FUEL95200809	DR	1,087.00		1,272,016.19
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5399794129	ELEC872432	DR	1,658.00		1,270,358.19
17-08-2025	POS/553120/KOVAI BIRIYANI/CARD **5801	POS21787945	DR	1,254.00		1,269,104.19
20-08-2025	UPI/647197378/ZOMATO/zomato@hdfcbank	UPI496269361	DR	422.00		1,268,682.19
20-08-2025	UPI/606312050/UBER/uber@ybl	UPI651738679	DR	174.00		1,268,508.19
21-08-2025	UPI/175468376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI365255849	DR	2,236.00		1,266,272.19
22-08-2025	POS/909729/AJO INDIA/CARD **1469	POS18524306	DR	2,387.00		1,263,885.19
22-08-2025	UPI/210798721/SWIGGY/swiggy@hdfcbank	UPI330581691	DR	479.00		1,263,406.19
22-08-2025	UPI/431487755/UBER/uber@ybl	UPI375088881	DR	118.00		1,263,288.19
23-08-2025	UPI/721983133/AIRTEL RECHARGE/airtel@paytm	UPI594062190	DR	449.00		1,262,839.19
23-08-2025	UPI/978923697/MEDPLUS CBE/medplusbe@ybl	UPI488903203	DR	207.00		1,262,632.19

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
24-08-2025	UPI/334103551/RAPIDO/rapido@ybl	UPI747028499	DR	350.00		1,262,282.19
27-08-2025	POS/240287/MEESHO INDIA/CARD **9976	POS45748353	DR	19,305.00		1,242,977.19
27-08-2025	UPI/496269545/SWIGGY/swiggy@hdfcbank	UPI370487908	DR	493.00		1,242,484.19
27-08-2025	UPI/361337067/ZOMATO/zomato@hdfcbank	UPI821293765	DR	746.00		1,241,738.19
27-08-2025	POS/660831/SHREE ANANDHAAS/CARD **1218	POS88348417	DR	1,211.00		1,240,527.19
27-08-2025	POS/134407/INDIAN OIL GANDHIPURAM/CARD **7588	FUEL56542823	DR	2,151.00		1,238,376.19
28-08-2025	UPI/751605550/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410827439	DR	2,751.00		1,235,625.19
28-08-2025	UPI/403291361/RECEIVED FROM/friend@upi	UPI270007742	CR		8,048.00	1,243,673.19
29-08-2025	UPI/575413910/MEDPLUS CBE/medpluscbe@ybl	UPI684387587	DR	807.00		1,242,866.19
30-08-2025	NEFT-614336-LMW LIMITED-SALARY AUG	NEFT31559489	CR		231,757.34	1,474,623.53
30-08-2025	UPI/704919543/INDANE GAS CBE/indane@ybl	UPI775122934	DR	950.00		1,473,673.53
01-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46897960	NET459948	DR	999.00		1,472,674.53
02-09-2025	POS/832466/AMAZON INDIA/CARD **4558	POS47758061	DR	1,583.00		1,471,091.53
02-09-2025	UPI/918429803/NILGIRIS CBE/nilgiriscbe@upi	UPI303832574	DR	2,839.00		1,468,252.53
02-09-2025	POS/260807/SHELL TRICHY ROAD/CARD **1669	FUEL60216735	DR	2,623.00		1,465,629.53
02-09-2025	UPI/875092791/MEDPLUS CBE/medpluscbe@ybl	UPI723433018	DR	322.00		1,465,307.53
03-09-2025	UPI/608115140/EATSURE/eatsure@hdfcbank	UPI171693765	DR	342.00		1,464,965.53
03-09-2025	UPI/777481975/EATSURE/eatsure@hdfcbank	UPI722628932	DR	152.00		1,464,813.53
04-09-2025	POS/579801/HOTEL ANNAPOORNA/CARD **6704	POS46938801	DR	1,521.00		1,463,292.53
04-09-2025	UPI/899795462/NETMEDS CBE/netmedscbe@ybl	UPI637133484	DR	196.00		1,463,096.53
05-09-2025	POS/676691/MEESHO INDIA/CARD **3272	POS98412651	DR	1,292.00		1,461,804.53
05-09-2025	UPI/133613396/EATSURE/eatsure@hdfcbank	UPI880021786	DR	318.00		1,461,486.53
05-09-2025	UPI/766290786/ZOMATO/zomato@hdfcbank	UPI130543290	DR	419.00		1,461,067.53
05-09-2025	UPI/960050374/RAPIDO/rapido@ybl	UPI317911727	DR	227.00		1,460,840.53
06-09-2025	UPI/684884788/EATSURE/eatsure@hdfcbank	UPI689726587	DR	539.00		1,460,301.53
06-09-2025	UPI/123153840/SWIGGY/swiggy@hdfcbank	UPI965857972	DR	245.00		1,460,056.53
06-09-2025	POS/270411/INDIAN OIL GANDHIPURAM/CARD **3556	FUEL18920318	DR	1,757.00		1,458,299.53
07-09-2025	EMI/AXISHOMELOAN/LN28773/HOME LOAN	LOAN4078779	DR	24,228.00		1,434,071.53
07-09-2025	ATM/CASH WDL/S1IO3102/IOB ATM KALAPATTI	ATM15639588	DR	1,000.00		1,433,071.53
07-09-2025	UPI/893408848/UBER/uber@ybl	UPI264351360	DR	252.00		1,432,819.53
08-09-2025	UPI/830603524/SWIGGY/swiggy@hdfcbank	UPI105389528	DR	713.00		1,432,106.53
08-09-2025	POS/388384/BHARAT PETROLEUM CBE/CARD **5405	FUEL61202250	DR	2,849.00		1,429,257.53
08-09-2025	UPI/612840505/UBER/uber@ybl	UPI902184418	DR	116.00		1,429,141.53
08-09-2025	ACH/DEBIT/AMAZON PRIME/SUB22755114	SUB527052	DR	149.00		1,428,992.53
12-09-2025	POS/532264/MEESHO INDIA/CARD **4800	POS98515034	DR	2,642.00		1,426,350.53
12-09-2025	UPI/135202580/NETMEDS CBE/netmedscbe@ybl	UPI482013920	DR	966.00		1,425,384.53
13-09-2025	POS/525555/FLIPKART INDIA/CARD **6130	POS58465848	DR	649.00		1,424,735.53
14-09-2025	POS/475133/AJO INDIA/CARD **4439	POS58136049	DR	3,338.00		1,421,397.53
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9260581756	ELEC355660	DR	1,403.00		1,419,994.53
15-09-2025	UPI/964013502/DMART COIMBATORE/dmartcoimbatore@upi	UPI617086656	DR	4,969.00		1,415,025.53
15-09-2025	UPI/979280306/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI342579077	DR	2,866.00		1,412,159.53
15-09-2025	UPI/788002016/UBER/uber@ybl	UPI398938644	DR	252.00		1,411,907.53
15-09-2025	UPI/496047005/RECEIVED FROM/friend@upi	UPI404664389	CR		6,996.00	1,418,903.53
16-09-2025	UPI/393404158/SWIGGY/swiggy@hdfcbank	UPI860966945	DR	605.00		1,418,298.53
16-09-2025	UPI/358843813/EATSURE/eatsure@hdfcbank	UPI795417049	DR	398.00		1,417,900.53
20-09-2025	POS/822344/SHELL TRICHY ROAD/CARD **9412	FUEL24569326	DR	3,126.00		1,414,774.53
21-09-2025	POS/185292/MEESHO INDIA/CARD **7906	POS13397225	DR	2,949.00		1,411,825.53
23-09-2025	POS/653334/AMAZON INDIA/CARD **5806	POS61644057	DR	29,210.00		1,382,615.53
23-09-2025	POS/826019/ANNAPOORNA CBE/CARD **7524	POS89986373	DR	1,290.00		1,381,325.53
24-09-2025	POS/618397/MYNTRA INDIA/CARD **2758	POS99718519	DR	3,070.00		1,378,255.53
24-09-2025	ATM/CASH WDL/S1SB1021/SBI ATM HOPES COLLEGE	ATM18947077	DR	3,000.00		1,375,255.53
25-09-2025	UPI/747535017/JIO RECHARGE/jio@paytm	UPI921604581	DR	449.00		1,374,806.53
25-09-2025	UPI/898273420/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI503675178	DR	4,804.00		1,370,002.53
26-09-2025	UPI/403419726/EATSURE/eatsure@hdfcbank	UPI907576864	DR	570.00		1,369,432.53
27-09-2025	UPI/135174723/ZOMATO/zomato@hdfcbank	UPI613468910	DR	728.00		1,368,704.53
28-09-2025	UPI/924189418/OLA/ola@ybl	UPI910128034	DR	313.00		1,368,391.53
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG472031	DR	17.70		1,368,373.83
29-09-2025	UPI/586384706/SWIGGY/swiggy@hdfcbank	UPI598328943	DR	580.00		1,367,793.83
29-09-2025	POS/997713/BHARAT PETROLEUM CBE/CARD **8935	FUEL88384100	DR	1,437.00		1,366,356.83
29-09-2025	ATM/CASH WDL/S1AX7599/AXIS ATM THUDIYALUR	ATM29846859	DR	1,000.00		1,365,356.83
29-09-2025	UPI/544784051/OLA/ola@ybl	UPI508761348	DR	366.00		1,364,990.83
30-09-2025	NEFT-797573-LMW LIMITED-SALARY SEP	NEFT29122396	CR		229,983.22	1,594,974.05
30-09-2025	UPI/647370130/NILGIRIS CBE/nilgiriscbe@upi	UPI121930867	DR	1,764.00		1,593,210.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-09-2025	UPI/457765675/ZOMATO/zomato@hdfcbank	UPI114779626	DR	408.00		1,592,802.05
30-09-2025	POS/887426/A2B ADYAR ANANDA BHAVAN/CARD **1504	POS63227068	DR	1,323.00		1,591,479.05
30-09-2025	ATM/CASH WDL/S1HD1662/HDFC ATM KALAPATTI	ATM80636792	DR	2,000.00		1,589,479.05
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT707516	CR		8,344.76	1,597,823.81
01-10-2025	POS/771063/AJO INDIA/CARD **5876	POS28498005	DR	2,475.00		1,595,348.81
01-10-2025	UPI/689777869/BOOKMYSHOW/bms@axisbank	UPI172573334	DR	781.00		1,594,567.81
02-10-2025	POS/650016/MEESHO INDIA/CARD **3615	POS54871897	DR	3,609.00		1,590,958.81
02-10-2025	UPI/616476213/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI251456387	DR	2,999.00		1,587,959.81
03-10-2025	POS/480652/AMAZON INDIA/CARD **3705	POS13646917	DR	3,602.00		1,584,357.81
03-10-2025	UPI/127956881/ZOMATO/zomato@hdfcbank	UPI186736536	DR	561.00		1,583,796.81
03-10-2025	UPI/432885128/EATSURE/eatsure@hdfcbank	UPI902540766	DR	595.00		1,583,201.81
03-10-2025	POS/360896/ANNAPOORNA CBE/CARD **8045	POS92462313	DR	1,596.00		1,581,605.81
03-10-2025	POS/806209/SHREE ANANDHAAS/CARD **2576	POS98998887	DR	1,704.00		1,579,901.81
05-10-2025	UPI/951435099/SWIGGY/swiggy@hdfcbank	UPI573407457	DR	705.00		1,579,196.81
07-10-2025	UPI/757367831/DMART COIMBATORE/dmartcoimbatore@upi	UPI124533849	DR	3,675.00		1,575,521.81
07-10-2025	NEFT/923024/FAMILY SUPPORT/TRANSFER	NEFT42479439	DR	10,934.00		1,564,587.81
08-10-2025	EMI/AXISHOMELOAN/LN97756/HOME LOAN	LOAN3722762	DR	24,228.00		1,540,359.81
08-10-2025	POS/180676/MEESHO INDIA/CARD **7811	POS86118083	DR	510.00		1,539,849.81
09-10-2025	POS/508525/MYNTRA INDIA/CARD **6178	POS89989221	DR	460.00		1,539,389.81
09-10-2025	UPI/460253570/EATSURE/eatsure@hdfcbank	UPI114988700	DR	259.00		1,539,130.81
09-10-2025	POS/370743/KOVAI BIRIYANI/CARD **4764	POS54653926	DR	779.00		1,538,351.81
10-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7982875676	ELEC252391	DR	1,310.00		1,537,041.81
10-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB43305515	NET476109	DR	599.00		1,536,442.81
11-10-2025	UPI/980056617/EATSURE/eatsure@hdfcbank	UPI891189716	DR	646.00		1,535,796.81
11-10-2025	UPI/453529895/UBER/uber@ybl	UPI174505103	DR	327.00		1,535,469.81
12-10-2025	UPI/567505305/UBER/uber@ybl	UPI987003356	DR	237.00		1,535,232.81
13-10-2025	POS/119698/FLIPKART INDIA/CARD **3757	POS25312754	DR	1,366.00		1,533,866.81
13-10-2025	POS/725065/MEESHO INDIA/CARD **2043	POS52664482	DR	1,385.00		1,532,481.81
13-10-2025	POS/420101/FLIPKART INDIA/CARD **4351	POS93490564	DR	20,572.00		1,511,909.81
13-10-2025	UPI/482487869/SWIGGY/swiggy@hdfcbank	UPI240351586	DR	303.00		1,511,606.81
13-10-2025	POS/505145/SHELL TRICHY ROAD/CARD **5649	FUEL53067036	DR	2,875.00		1,508,731.81
15-10-2025	UPI/358401505/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI781950553	DR	4,778.00		1,503,953.81
15-10-2025	ATM/CASH WDL/S1AX9311/AXIS ATM TRICHY ROAD	ATM68807205	DR	2,000.00		1,501,953.81
16-10-2025	POS/859337/BHARAT PETROLEUM CBE/CARD **3155	FUEL71316971	DR	1,989.00		1,499,964.81
17-10-2025	POS/989636/FLIPKART INDIA/CARD **1197	POS14075743	DR	763.00		1,499,201.81
17-10-2025	UPI/985108421/ZOMATO/zomato@hdfcbank	UPI762652596	DR	644.00		1,498,557.81
17-10-2025	POS/188291/BHARAT PETROLEUM CBE/CARD **7025	FUEL51952345	DR	1,042.00		1,497,515.81
18-10-2025	POS/479727/MYNTRA INDIA/CARD **7836	POS88923629	DR	18,850.00		1,478,665.81
18-10-2025	UPI/584575887/ZOMATO/zomato@hdfcbank	UPI672106184	DR	191.00		1,478,474.81
18-10-2025	POS/151520/JUNIOR KUPPANNA/CARD **1085	POS18841611	DR	1,329.00		1,477,145.81
20-10-2025	UPI/740739592/EATSURE/eatsure@hdfcbank	UPI379511225	DR	618.00		1,476,527.81
20-10-2025	POS/997534/INDIAN OIL AVINASHI RD/CARD **8427	FUEL32914587	DR	3,391.00		1,473,136.81
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX1721/PAYMENT	CC19733833	DR	43,737.00		1,429,399.81
21-10-2025	UPI/223435470/AIRTEL RECHARGE/airtel@paytm	UPI140354591	DR	699.00		1,428,700.81
21-10-2025	UPI/640363702/RAPIDO/rapido@ybl	UPI779765337	DR	298.00		1,428,402.81
22-10-2025	POS/225454/FLIPKART INDIA/CARD **3693	POS99009193	DR	2,257.00		1,426,145.81
23-10-2025	POS/460113/SHELL TRICHY ROAD/CARD **8534	FUEL17506661	DR	1,034.00		1,425,111.81
24-10-2025	UPI/670731890/EATSURE/eatsure@hdfcbank	UPI325559623	DR	594.00		1,424,517.81
24-10-2025	UPI/312824163/EATSURE/eatsure@hdfcbank	UPI209650567	DR	385.00		1,424,132.81
24-10-2025	UPI/730792210/RAPIDO/rapido@ybl	UPI178810620	DR	333.00		1,423,799.81
26-10-2025	UPI/364354858/RAPIDO/rapido@ybl	UPI824885909	DR	159.00		1,423,640.81
28-10-2025	NEFT-364290-LMW LIMITED-SALARY OCT	NEFT26360653	CR		232,987.74	1,656,628.55
29-10-2025	ATM/CASH WDL/S1AX4938/AXIS ATM UKKADAM	ATM38725877	DR	2,000.00		1,654,628.55
29-10-2025	ATM/CASH WDL/S1AX6763/AXIS ATM SUNGAM	ATM79101701	DR	10,000.00		1,644,628.55
30-10-2025	UPI/646548110/INDANE GAS CBE/indane@ybl	UPI855232452	DR	937.00		1,643,691.55
30-10-2025	POS/893529/MYNTRA INDIA/CARD **6589	POS29494495	DR	3,371.00		1,640,320.55
31-10-2025	UPI/694801971/OLA/ola@ybl	UPI260747571	DR	213.00		1,640,107.55
01-11-2025	POS/598351/A2B ADYAR ANANDA BHAVAN/CARD **5608	POS97623427	DR	1,669.00		1,638,438.55
02-11-2025	POS/548525/MYNTRA INDIA/CARD **5389	POS98068032	DR	1,389.00		1,637,049.55
04-11-2025	UPI/717426504/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI384805243	DR	3,240.00		1,633,809.55
06-11-2025	UPI/933230486/MORE SUPERMARKET/moresupermarket@upi	UPI935302332	DR	4,972.00		1,628,837.55
07-11-2025	POS/929418/MYNTRA INDIA/CARD **9144	POS99090211	DR	1,944.00		1,626,893.55
08-11-2025	UPI/283617275/ZOMATO/zomato@hdfcbank	UPI208520732	DR	492.00		1,626,401.55

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2025	EMI/AXISHOMELOAN/LN73413/HOME LOAN	LOAN9277018	DR	24,228.00		1,602,173.55
09-11-2025	NEFT/206622/FAMILY SUPPORT/TRANSFER	NEFT30180814	DR	20,697.00		1,581,476.55
11-11-2025	POS/645265/SHREE ANANDHAAS/CARD **6781	POS39206857	DR	1,196.00		1,580,280.55
12-11-2025	POS/638201/AJIO INDIA/CARD **3268	POS20891439	DR	1,402.00		1,578,878.55
12-11-2025	ATM/CASH WDL/S1AX9420/AXIS ATM RS PURAM	ATM98519547	DR	2,000.00		1,576,878.55
13-11-2025	ATM/CASH WDL/S1AX6034/AXIS ATM TRICHY ROAD	ATM95283676	DR	5,000.00		1,571,878.55
14-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9132016134	ELEC423616	DR	1,649.00		1,570,229.55
14-11-2025	POS/621837/MYNTRA INDIA/CARD **1602	POS44581972	DR	3,429.00		1,566,800.55
14-11-2025	UPI/638054967/EATSURE/eatsure@hdfcbank	UPI569045070	DR	281.00		1,566,519.55
17-11-2025	POS/174492/FLIPKART INDIA/CARD **8426	POS50220163	DR	3,705.00		1,562,814.55
17-11-2025	UPI/647742034/DMART COIMBATORE/dmartcoimbatore@upi	UPI880316705	DR	2,676.00		1,560,138.55
17-11-2025	UPI/828908159/ZOMATO/zomato@hdfcbank	UPI109525875	DR	230.00		1,559,908.55
17-11-2025	ATM/CASH WDL/S1AX7507/AXIS ATM TOWN HALL	ATM68092597	DR	3,000.00		1,556,908.55
17-11-2025	UPI/803551744/UBER/uber@ybl	UPI124000578	DR	262.00		1,556,646.55
18-11-2025	POS/684487/JUNIOR KUPPANNA/CARD **6618	POS38273891	DR	1,326.00		1,555,320.55
18-11-2025	BILLPAY/AXIS CREDIT CARD/XXX4253/PAYMENT	CC85746772	DR	48,159.14		1,507,161.41
19-11-2025	ATM/CASH WDL/S1IC6473/CICI ATM THUDIYALUR	ATM74662070	DR	10,000.00		1,497,161.41
21-11-2025	UPI/635421116/RAPIDO/rapido@ybl	UPI609504969	DR	303.00		1,496,858.41
23-11-2025	UPI/954231127/JIO RECHARGE/jio@paytm	UPI799285020	DR	299.00		1,496,559.41
23-11-2025	POS/442508/AJIO INDIA/CARD **4970	POS63838060	DR	2,755.00		1,493,804.41
24-11-2025	POS/171799/MYNTRA INDIA/CARD **6236	POS60530155	DR	2,862.00		1,490,942.41
25-11-2025	UPI/167997153/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI292126835	DR	2,378.00		1,488,564.41
25-11-2025	UPI/122315086/ZOMATO/zomato@hdfcbank	UPI759320758	DR	438.00		1,488,126.41
25-11-2025	ATM/CASH WDL/S1AX2763/AXIS ATM TRICHY ROAD	ATM58933721	DR	5,000.00		1,483,126.41
26-11-2025	UPI/112683695/EATSURE/eatsure@hdfcbank	UPI791600309	DR	765.00		1,482,361.41
27-11-2025	UPI/957148814/EATSURE/eatsure@hdfcbank	UPI443925180	DR	755.00		1,481,606.41
27-11-2025	UPI/261424848/BOOKMYSHOW/bms@axisbank	UPI478271884	DR	448.00		1,481,158.41
29-11-2025	NEFT-125321-LMW LIMITED-SALARY NOV	NEFT91543897	CR		231,525.00	1,712,683.41
29-11-2025	UPI/368189586/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI491640629	DR	2,069.00		1,710,614.41
01-12-2025	UPI/310685724/ZOMATO/zomato@hdfcbank	UPI414501820	DR	707.00		1,709,907.41
03-12-2025	POS/847157/AJIO INDIA/CARD **5343	POS58240080	DR	2,090.00		1,707,817.41
03-12-2025	UPI/733148762/RAPIDO/rapido@ybl	UPI740706014	DR	391.00		1,707,426.41
04-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB97789092	NET747143	DR	1,199.00		1,706,227.41
04-12-2025	UPI/639472003/MORE SUPERMARKET/moresupermarket@upi	UPI543465204	DR	2,984.00		1,703,243.41
04-12-2025	UPI/807396483/SWIGGY/swiggy@hdfcbank	UPI938040423	DR	577.00		1,702,666.41
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB80858122	SUB7711153	DR	299.00		1,702,367.41
05-12-2025	EMI/AXISHOMELOAN/LN92130/HOME LOAN	LOAN6730894	DR	24,228.00		1,678,139.41
05-12-2025	UPI/146842350/ZOMATO/zomato@hdfcbank	UPI134662572	DR	470.00		1,677,669.41
06-12-2025	UPI/749019332/EATSURE/eatsure@hdfcbank	UPI439937268	DR	623.00		1,677,046.41
07-12-2025	POS/856112/MEESHO INDIA/CARD **6757	POS35643540	DR	3,063.00		1,673,983.41
07-12-2025	UPI/245516354/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI248641445	DR	4,329.00		1,669,654.41
07-12-2025	UPI/343648329/SWIGGY/swiggy@hdfcbank	UPI880055394	DR	619.00		1,669,035.41
07-12-2025	ATM/CASH WDL/S1AX3231/AXIS ATM TOWN HALL	ATM21175675	DR	5,000.00		1,664,035.41
08-12-2025	UPI/179083743/EATSURE/eatsure@hdfcbank	UPI882853354	DR	772.00		1,663,263.41
09-12-2025	POS/983830/AMAZON INDIA/CARD **8631	POS48215402	DR	2,338.00		1,660,925.41
09-12-2025	POS/952231/MYNTRA INDIA/CARD **7728	POS31404648	DR	2,532.00		1,658,393.41
09-12-2025	POS/807369/AMAZON INDIA/CARD **8948	POS11368914	DR	3,265.00		1,655,128.41
10-12-2025	POS/314232/MYNTRA INDIA/CARD **4037	POS50077252	DR	2,005.00		1,653,123.41
10-12-2025	UPI/682560412/DMART COIMBATORE/dmartcoimbatore@upi	UPI906043849	DR	2,569.00		1,650,554.41
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2899104279	ELEC527856	DR	1,562.00		1,648,992.41
14-12-2025	POS/755301/AJIO INDIA/CARD **3958	POS17296141	DR	1,739.00		1,647,253.41
15-12-2025	UPI/948890551/ZOMATO/zomato@hdfcbank	UPI692721042	DR	731.00		1,646,522.41
16-12-2025	POS/518002/SHREE ANANDHAAS/CARD **7967	POS92270463	DR	1,267.00		1,645,255.41
17-12-2025	POS/340513/AMAZON INDIA/CARD **1965	POS91987147	DR	2,214.00		1,643,041.41
19-12-2025	POS/269560/MYNTRA INDIA/CARD **9219	POS20960261	DR	1,859.00		1,641,182.41
19-12-2025	UPI/659820297/ZOMATO/zomato@hdfcbank	UPI110806507	DR	644.00		1,640,538.41
19-12-2025	ATM/CASH WDL/S1AX4916/AXIS ATM METTUPALAYAM ROAD	ATM13517923	DR	2,000.00		1,638,538.41
20-12-2025	UPI/769042357/VI RECHARGE/vi@paytm	UPI499678083	DR	599.00		1,637,939.41
20-12-2025	UPI/957310053/SWIGGY/swiggy@hdfcbank	UPI798326866	DR	670.00		1,637,269.41
20-12-2025	POS/146210/JUNIOR KUPPANNA/CARD **7906	POS14851341	DR	1,683.00		1,635,586.41
21-12-2025	ATM/CASH WDL/S1AX7752/AXIS ATM TRICHY ROAD	ATM47771545	DR	2,000.00		1,633,586.41
22-12-2025	UPI/372030747/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI443996728	DR	3,546.00		1,630,040.41
22-12-2025	UPI/697537828/UBER/uber@ybl	UPI688578741	DR	386.00		1,629,654.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	BILLPAY/AXIS CREDIT CARD/XXX7653/PAYMENT	CC40107554	DR	49,507.05		1,580,147.36
23-12-2025	POS/672858/FLIPKART INDIA/CARD **1643	POS85239681	DR	2,667.00		1,577,480.36
23-12-2025	POS/893960/AMAZON INDIA/CARD **9106	POS84068199	DR	24,340.00		1,553,140.36
23-12-2025	POS/843112/MEESHO INDIA/CARD **1084	POS89475047	DR	25,456.00		1,527,684.36
23-12-2025	UPI/859368672/SWIGGY/swiggy@hdfcbank	UPI901037077	DR	568.00		1,527,116.36
24-12-2025	ATM/CASH WDL/S1AX5297/AXIS ATM AVINASHI ROAD	ATM54613074	DR	3,000.00		1,524,116.36
25-12-2025	POS/769379/AMAZON INDIA/CARD **2687	POS61297677	DR	3,743.00		1,520,373.36
25-12-2025	UPI/478776974/RAPIDO/rapido@ybl	UPI877287281	DR	243.00		1,520,130.36
25-12-2025	UPI/973023312/RAPIDO/rapido@ybl	UPI305388578	DR	287.00		1,519,843.36
25-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG466294	DR	17.70		1,519,825.66
26-12-2025	POS/965519/MYNTRA INDIA/CARD **7593	POS61709687	DR	1,861.00		1,517,964.66
27-12-2025	UPI/253329585/EATSURE/eatsure@hdfcbank	UPI883203884	DR	506.00		1,517,458.66
28-12-2025	NEFT-440627-LMW LIMITED-SALARY DEC	NEFT74349558	CR		226,358.81	1,743,817.47
29-12-2025	UPI/560279221/UBER/uber@ybl	UPI552755368	DR	154.00		1,743,663.47
30-12-2025	POS/824722/AJO INDIA/CARD **3818	POS87286006	DR	30,845.00		1,712,818.47
30-12-2025	UPI/869194877/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI723436843	DR	2,951.00		1,709,867.47
31-12-2025	UPI/924817426/EATSURE/eatsure@hdfcbank	UPI233564147	DR	430.00		1,709,437.47
31-12-2025	UPI/423656905/EATSURE/eatsure@hdfcbank	UPI604985994	DR	162.00		1,709,275.47
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT351549	CR		8,973.70	1,718,249.17
01-01-2026	UPI/853234105/SWIGGY/swiggy@hdfcbank	UPI135634096	DR	389.00		1,717,860.17
02-01-2026	UPI/362332718/SWIGGY/swiggy@hdfcbank	UPI735155519	DR	546.00		1,717,314.17
03-01-2026	UPI/612613677/DMART COIMBATORE/dmartcoimbatore@upi	UPI911646216	DR	2,681.00		1,714,633.17
03-01-2026	UPI/459908731/ZOMATO/zomato@hdfcbank	UPI791743830	DR	236.00		1,714,397.17
03-01-2026	POS/447448/SREE ANNAPOORNA/CARD **1372	POS32486275	DR	1,772.00		1,712,625.17
03-01-2026	UPI/213593717/RAPIDO/rapido@ybl	UPI264450913	DR	184.00		1,712,441.17
04-01-2026	POS/378926/SREE ANNAPOORNA/CARD **5409	POS41461103	DR	1,460.00		1,710,981.17
06-01-2026	UPI/975762024/EATSURE/eatsure@hdfcbank	UPI321470416	DR	168.00		1,710,813.17
06-01-2026	UPI/363306321/RECEIVED FROM/friend@upi	UPI146174085	CR		5,594.00	1,716,407.17
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB76250104	NET827975	DR	599.00		1,715,808.17
07-01-2026	ACH/DEBIT/NETFLIX/SUB82841649	SUB530898	DR	149.00		1,715,659.17
08-01-2026	POS/797637/FLIPKART INDIA/CARD **9793	POS68672338	DR	3,220.00		1,712,439.17
08-01-2026	POS/522635/FLIPKART INDIA/CARD **3618	POS82577214	DR	2,144.00		1,710,295.17
09-01-2026	POS/885690/FLIPKART INDIA/CARD **7409	POS83795360	DR	2,785.00		1,707,510.17
10-01-2026	EMI/AXISHOMELOAN/LN95069/HOME LOAN	LOAN2411928	DR	24,228.00		1,683,282.17
11-01-2026	POS/152390/AMAZON INDIA/CARD **4166	POS86876140	DR	2,764.00		1,680,518.17
11-01-2026	UPI/472815127/ZOMATO/zomato@hdfcbank	UPI843479965	DR	233.00		1,680,285.17
12-01-2026	UPI/980790550/ZOMATO/zomato@hdfcbank	UPI731153899	DR	620.00		1,679,665.17
12-01-2026	ATM/CASH WDL/S1AX4477/AXIS ATM KALAPATTI	ATM19562978	DR	5,000.00		1,674,665.17
12-01-2026	NEFT/342453/HEALTH INSURANCE/PREMIUM	INS14054324	DR	27,287.00		1,647,378.17
13-01-2026	UPI/818531216/EATSURE/eatsure@hdfcbank	UPI496984117	DR	515.00		1,646,863.17
13-01-2026	UPI/480518726/SWIGGY/swiggy@hdfcbank	UPI489777776	DR	579.00		1,646,284.17
14-01-2026	UPI/529334284/EATSURE/eatsure@hdfcbank	UPI241961077	DR	772.00		1,645,512.17
14-01-2026	POS/528804/HOTEL ANNAPOORNA/CARD **4536	POS65014858	DR	1,636.00		1,643,876.17
15-01-2026	ATM/CASH WDL/S1AX9353/AXIS ATM SAIBABA COLONY	ATM89838694	DR	2,000.00		1,641,876.17
15-01-2026	UPI/815997858/UBER/uber@ybl	UPI578120435	DR	385.00		1,641,491.17
16-01-2026	UPI/232429767/VI RECHARGE/vi@paytm	UPI452403689	DR	599.00		1,640,892.17
17-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5894709688	ELEC820563	DR	1,462.00		1,639,430.17
17-01-2026	UPI/406714813/EATSURE/eatsure@hdfcbank	UPI640344885	DR	212.00		1,639,218.17
17-01-2026	UPI/235119146/OLA/ola@ybl	UPI781996151	DR	295.00		1,638,923.17
19-01-2026	UPI/851618200/NETMEDS CBE/netmedscbe@ybl	UPI564534533	DR	866.00		1,638,057.17
21-01-2026	UPI/491715350/UBER/uber@ybl	UPI939841005	DR	228.00		1,637,829.17
21-01-2026	UPI/145948990/OLA/ola@ybl	UPI819361124	DR	377.00		1,637,452.17
22-01-2026	UPI/640044830/RAPIDO/rapido@ybl	UPI102269711	DR	271.00		1,637,181.17
23-01-2026	UPI/438119124/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI424212354	DR	4,633.00		1,632,548.17
23-01-2026	POS/411226/KOVAI BIRIYANI/CARD **7926	POS59364342	DR	447.00		1,632,101.17
23-01-2026	UPI/819602930/OLA/ola@ybl	UPI382301223	DR	160.00		1,631,941.17
24-01-2026	POS/944695/FLIPKART INDIA/CARD **3924	POS37601329	DR	520.00		1,631,421.17
30-01-2026	NEFT-717224-LMW LIMITED-SALARY JAN	NEFT93840319	CR		246,469.56	1,877,890.73
31-01-2026	UPI/800675827/EATSURE/eatsure@hdfcbank	UPI399265955	DR	260.00		1,877,630.73
31-01-2026	UPI/402793303/EATSURE/eatsure@hdfcbank	UPI384043189	DR	397.00		1,877,233.73

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.