

AXIS BANK

Statement of Account

Account Information

Account Holder:	Jayanthi Sundaram	Account Number:	920000000664
Account Type:	Prime Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Kalapatti	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000664	Currency:	INR

Account Summary

Opening Balance	■266,147.00
Total Credits (+)	■8,295,275.61
Total Debits (-)	■1,987,042.32
Closing Balance	■6,574,380.29
Total Transactions	652

Transaction Details

(Complete 5-Year Transaction History - 652 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	POS/407487/HP PETROL RS PURAM/CARD **7733	FUEL90690978	DR	841.00		265,306.00
03-09-2024	POS/699945/SHELL TRICHY ROAD/CARD **9291	FUEL11354085	DR	2,743.00		262,563.00
03-09-2024	UPI/457396455/UBER/uber@ybl	UPI122603469	DR	370.00		262,193.00
04-09-2024	UPI/679690403/OLA/ola@ybl	UPI924356714	DR	370.00		261,823.00
05-09-2024	POS/920316/MYNTRA INDIA/CARD **5776	POS89407467	DR	16,087.00		245,736.00
05-09-2024	UPI/292331754/SWIGGY/swiggy@hdfcbank	UPI842555556	DR	585.00		245,151.00
05-09-2024	UPI/416152392/MEDPLUS CBE/medpluscbe@ybl	UPI854449754	DR	382.00		244,769.00
06-09-2024	POS/876557/AJIO INDIA/CARD **7419	POS88999022	DR	417.00		244,352.00
06-09-2024	UPI/223198660/UBER/uber@ybl	UPI480538959	DR	266.00		244,086.00
06-09-2024	NEFT/384234/FAMILY SUPPORT/TRANSFER	NEFT44745433	DR	10,474.00		233,612.00
07-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB90511777	NET499326	DR	999.00		232,613.00
07-09-2024	UPI/388084133/EATSURE/eatsure@hdfcbank	UPI969960725	DR	166.00		232,447.00
08-09-2024	UPI/815105766/DMART COIMBATORE/dmartcoimbatore@upi	UPI466875359	DR	1,688.00		230,759.00
08-09-2024	UPI/147960643/EATSURE/eatsure@hdfcbank	UPI982834864	DR	708.00		230,051.00
09-09-2024	UPI/609328061/INDANE GAS CBE/indane@ybl	UPI201988090	DR	858.00		229,193.00
10-09-2024	POS/229461/AJIO INDIA/CARD **7559	POS56930865	DR	514.00		228,679.00
11-09-2024	EMI/AXISCARLOAN/VL43013/VEHICLE LOAN	LOAN2705029	DR	27,776.00		200,903.00
11-09-2024	ACH/DEBIT/HOTSTAR/SUB35759159	SUB534245	DR	299.00		200,604.00
12-09-2024	ATM/CASH WDL/S1AX8737/AXIS ATM HOPES COLLEGE	ATM91036349	DR	3,000.00		197,604.00
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3273610048	ELEC869970	DR	798.00		196,806.00
14-09-2024	UPI/877261445/EATSURE/eatsure@hdfcbank	UPI518959497	DR	514.00		196,292.00
15-09-2024	POS/789142/FLIPKART INDIA/CARD **4391	POS41313694	DR	1,492.00		194,800.00
16-09-2024	ATM/CASH WDL/S1AX7353/AXIS ATM PEELAMEDU	ATM21217414	DR	5,000.00		189,800.00
16-09-2024	UPI/690798024/OLA/ola@ybl	UPI962806645	DR	364.00		189,436.00
17-09-2024	UPI/990343148/ZOMATO/zomato@hdfcbank	UPI501319693	DR	503.00		188,933.00
18-09-2024	POS/979047/SHELL TRICHY ROAD/CARD **9101	FUEL23241575	DR	1,697.00		187,236.00
19-09-2024	UPI/955335750/SWIGGY/swiggy@hdfcbank	UPI640851664	DR	223.00		187,013.00
19-09-2024	POS/674117/A2B ADYAR ANANDA BHAVAN/CARD **7707	POS94422041	DR	848.00		186,165.00
19-09-2024	UPI/985965959/UBER/uber@ybl	UPI893041277	DR	366.00		185,799.00
20-09-2024	UPI/592133317/UBER/uber@ybl	UPI541092770	DR	225.00		185,574.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-09-2024	POS/557586/HOTEL ANNAPOORNA/CARD **4568	POS49229872	DR	391.00		185,183.00
22-09-2024	UPI/931763406/VI RECHARGE/vi@paytm	UPI630757716	DR	299.00		184,884.00
22-09-2024	UPI/475996374/ZOMATO/zomato@hdfcbank	UPI171034930	DR	375.00		184,509.00
23-09-2024	POS/189135/SHELL TRICHY ROAD/CARD **5734	FUEL25570875	DR	2,560.00		181,949.00
24-09-2024	POS/370682/MYNTRA INDIA/CARD **5496	POS83814820	DR	695.00		181,254.00
24-09-2024	UPI/658084213/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI469059287	DR	2,495.00		178,759.00
24-09-2024	UPI/347493479/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI142799846	DR	1,666.00		177,093.00
25-09-2024	UPI/436840221/ZOMATO/zomato@hdfcbank	UPI851465407	DR	160.00		176,933.00
25-09-2024	BILLPAY/AXIS CREDIT CARD/XXX9238/PAYMENT	CC14121614	DR	33,068.17		143,864.83
26-09-2024	POS/278448/SHELL TRICHY ROAD/CARD **1867	FUEL47670322	DR	1,575.00		142,289.83
28-09-2024	NEFT-260788-LMW LIMITED-SALARY SEP	NEFT46903353	CR		437,275.27	579,565.10
28-09-2024	UPI/676420123/SWIGGY/swiggy@hdfcbank	UPI709105996	DR	557.00		579,008.10
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG835562	DR	17.70		578,990.40
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT676835	CR		3,039.70	582,030.10
01-10-2024	UPI/333840940/ZOMATO/zomato@hdfcbank	UPI530192017	DR	458.00		581,572.10
01-10-2024	ATM/CASH WDL/S1AX7179/AXIS ATM THUDIYALUR	ATM83639735	DR	10,000.00		571,572.10
01-10-2024	ATM/CASH WDL/S1IO7311/IOB ATM SUNGAM	ATM26458360	DR	10,000.00		561,572.10
02-10-2024	ATM/CASH WDL/S1AX8877/AXIS ATM KALAPATTI	ATM24314058	DR	2,000.00		559,572.10
03-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB32342698	NET780920	DR	799.00		558,773.10
04-10-2024	POS/997314/A2B ADYAR ANANDA BHAVAN/CARD **7488	POS36922892	DR	924.00		557,849.10
04-10-2024	POS/146658/SHELL TRICHY ROAD/CARD **5393	FUEL34872928	DR	1,983.00		555,866.10
06-10-2024	UPI/403681815/UBER/uber@ybl	UPI183105985	DR	357.00		555,509.10
07-10-2024	POS/818728/FLIPKART INDIA/CARD **3235	POS50050273	DR	1,984.00		553,525.10
08-10-2024	POS/472008/INDIAN OIL GANDHIPURAM/CARD **8828	FUEL24238789	DR	1,272.00		552,253.10
08-10-2024	UPI/315415754/NETMEDS CBE/netmedscbe@ybl	UPI873781151	DR	106.00		552,147.10
09-10-2024	UPI/898345645/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI406326051	DR	1,057.00		551,090.10
09-10-2024	UPI/846780824/EATSURE/eatsure@hdfcbank	UPI708621685	DR	274.00		550,816.10
10-10-2024	UPI/912409410/SWIGGY/swiggy@hdfcbank	UPI884521730	DR	544.00		550,272.10
11-10-2024	EMI/AXISCARLOAN/VL47482/VEHICLE LOAN	LOAN3627512	DR	27,776.00		522,496.10
11-10-2024	UPI/931084074/RAPIDO/rapido@ybl	UPI128039206	DR	244.00		522,252.10
12-10-2024	POS/919852/AJO INDIA/CARD **3902	POS27280581	DR	509.00		521,743.10
14-10-2024	UPI/242269832/SWIGGY/swiggy@hdfcbank	UPI367293769	DR	614.00		521,129.10
14-10-2024	UPI/593726171/NETMEDS CBE/netmedscbe@ybl	UPI889457265	DR	560.00		520,569.10
15-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2490678728	ELEC502128	DR	1,045.00		519,524.10
15-10-2024	UPI/690516526/AIRTEL RECHARGE/airtel@paytm	UPI270536280	DR	399.00		519,125.10
16-10-2024	UPI/236346161/NILGIRIS CBE/nilgiriscbe@upi	UPI542506807	DR	893.00		518,232.10
17-10-2024	UPI/553398775/DMART COIMBATORE/dmartcoimbatore@upi	UPI345383723	DR	988.00		517,244.10
17-10-2024	UPI/633626548/DMART COIMBATORE/dmartcoimbatore@upi	UPI176842842	DR	2,112.00		515,132.10
17-10-2024	POS/278879/BHARAT PETROLEUM CBE/CARD **1386	FUEL37675712	DR	1,463.00		513,669.10
19-10-2024	POS/697473/FLIPKART INDIA/CARD **5596	POS76329458	DR	2,129.00		511,540.10
19-10-2024	POS/130593/SHELL TRICHY ROAD/CARD **2863	FUEL88566612	DR	2,998.00		508,542.10
20-10-2024	POS/496154/FLIPKART INDIA/CARD **7612	POS74272301	DR	727.00		507,815.10
23-10-2024	UPI/699447882/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI285056272	DR	990.00		506,825.10
23-10-2024	ATM/CASH WDL/S1AX2650/AXIS ATM METTUPALAYAM ROAD	ATM29946561	DR	2,000.00		504,825.10
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXX93100/PAYMENT	CC42084182	DR	55,264.11		449,560.99
25-10-2024	UPI/349016267/OLA/ola@ybl	UPI434908457	DR	117.00		449,443.99
26-10-2024	ATM/CASH WDL/S1AX7728/AXIS ATM HOPES COLLEGE	ATM48016721	DR	2,000.00		447,443.99
27-10-2024	UPI/231313720/EATSURE/eatsure@hdfcbank	UPI551589705	DR	681.00		446,762.99
27-10-2024	POS/484230/HOTEL ANNAPOORNA/CARD **5154	POS83423884	DR	744.00		446,018.99
28-10-2024	ATM/CASH WDL/S1AX1390/AXIS ATM TRICHY ROAD	ATM49764437	DR	5,000.00		441,018.99
29-10-2024	NEFT-528475-LMW LIMITED-SALARY OCT	NEFT10779904	CR		443,960.90	884,979.89
29-10-2024	POS/363876/AJO INDIA/CARD **1344	POS44680055	DR	1,481.00		883,498.89
29-10-2024	UPI/892930776/ZOMATO/zomato@hdfcbank	UPI475244927	DR	210.00		883,288.89
29-10-2024	POS/549814/INDIAN OIL AVINASHI RD/CARD **8137	FUEL43631891	DR	2,010.00		881,278.89
30-10-2024	POS/548826/MYNTRA INDIA/CARD **7350	POS28291042	DR	999.00		880,279.89
01-11-2024	UPI/342245856/EATSURE/eatsure@hdfcbank	UPI449328653	DR	338.00		879,941.89
01-11-2024	UPI/756187303/SWIGGY/swiggy@hdfcbank	UPI650022740	DR	590.00		879,351.89
02-11-2024	POS/969687/AMAZON INDIA/CARD **4982	POS96021426	DR	622.00		878,729.89
02-11-2024	POS/758609/HP PETROL RS PURAM/CARD **9625	FUEL14830857	DR	2,366.00		876,363.89
03-11-2024	UPI/120093439/SWIGGY/swiggy@hdfcbank	UPI586070965	DR	399.00		875,964.89
04-11-2024	UPI/305278460/UBER/uber@ybl	UPI431908608	DR	290.00		875,674.89
06-11-2024	NEFT/636532/FAMILY SUPPORT/TRANSFER	NEFT44449245	DR	23,611.00		852,063.89
08-11-2024	EMI/AXISCARLOAN/VL70502/VEHICLE LOAN	LOAN2633632	DR	27,776.00		824,287.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB44370512	NET576438	DR	799.00		823,488.89
09-11-2024	UPI/731886596/MORE SUPERMARKET/moresupermarket@upi	UPI783811016	DR	2,028.00		821,460.89
09-11-2024	UPI/279640082/ZOMATO/zomato@hdfcbank	UPI318107484	DR	609.00		820,851.89
09-11-2024	UPI/671085629/UBER/uber@ybl	UPI988609018	DR	344.00		820,507.89
10-11-2024	UPI/371298353/EATSURE/eatsure@hdfcbank	UPI441116357	DR	548.00		819,959.89
11-11-2024	POS/917043/FLIPKART INDIA/CARD **3567	POS39124481	DR	787.00		819,172.89
11-11-2024	UPI/135309028/EATSURE/eatsure@hdfcbank	UPI959253843	DR	420.00		818,752.89
11-11-2024	UPI/428460394/RAPIDO/rapido@ybl	UPI547741950	DR	239.00		818,513.89
12-11-2024	POS/352639/FLIPKART INDIA/CARD **2843	POS71614596	DR	978.00		817,535.89
12-11-2024	POS/551642/MEESHO INDIA/CARD **3954	POS16701033	DR	9,091.00		808,444.89
12-11-2024	POS/486707/HOTEL ANNAPOORNA/CARD **1276	POS12777680	DR	562.00		807,882.89
12-11-2024	POS/982444/HP PETROL RS PURAM/CARD **8779	FUEL63567604	DR	3,098.00		804,784.89
14-11-2024	POS/361309/MEESHO INDIA/CARD **8413	POS82230869	DR	443.00		804,341.89
15-11-2024	ATM/CASH WDL/S1SB7099/SBI ATM KALAPATTI	ATM97500684	DR	5,000.00		799,341.89
16-11-2024	POS/388829/AJO INDIA/CARD **4603	POS64474410	DR	727.00		798,614.89
16-11-2024	UPI/638638912/OLA/ola@ybl	UPI500038168	DR	240.00		798,374.89
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4772472318	ELEC594951	DR	972.00		797,402.89
19-11-2024	UPI/935518723/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI599126203	DR	2,066.00		795,336.89
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX2738/PAYMENT	CC55498143	DR	65,845.99		729,490.90
20-11-2024	ATM/CASH WDL/S1AX1337/AXIS ATM AVINASHI ROAD	ATM38368088	DR	3,000.00		726,490.90
21-11-2024	ATM/CASH WDL/S1IO8143/IOB ATM VADAVALLI	ATM53760306	DR	3,000.00		723,490.90
21-11-2024	UPI/435672825/OLA/ola@ybl	UPI840188961	DR	152.00		723,338.90
22-11-2024	UPI/179676825/VI RECHARGE/vi@paytm	UPI178614255	DR	599.00		722,739.90
23-11-2024	POS/751250/AMAZON INDIA/CARD **3231	POS52119733	DR	1,659.00		721,080.90
24-11-2024	UPI/307144250/NILGIRIS CBE/nilgiriscbe@upi	UPI521476834	DR	2,947.00		718,133.90
25-11-2024	POS/591987/MEESHO INDIA/CARD **8801	POS25070122	DR	1,026.00		717,107.90
27-11-2024	UPI/755002050/ZOMATO/zomato@hdfcbank	UPI659087961	DR	305.00		716,802.90
28-11-2024	POS/543320/AMAZON INDIA/CARD **4103	POS60784563	DR	1,297.00		715,505.90
28-11-2024	UPI/425381414/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI930853352	DR	876.00		714,629.90
28-11-2024	ATM/CASH WDL/S1AX1826/AXIS ATM SAIBABA COLONY	ATM75958608	DR	3,000.00		711,629.90
29-11-2024	NEFT-776324-LMW LIMITED-SALARY NOV	NEFT55632991	CR		438,684.97	1,150,314.87
30-11-2024	UPI/498274654/ZOMATO/zomato@hdfcbank	UPI726178392	DR	365.00		1,149,949.87
30-11-2024	UPI/705127829/EATSURE/eatsure@hdfcbank	UPI893626947	DR	261.00		1,149,688.87
30-11-2024	POS/942242/ANNAPOORNA CBE/CARD **8208	POS29236993	DR	1,149.00		1,148,539.87
30-11-2024	UPI/886149063/OLA/ola@ybl	UPI709014489	DR	353.00		1,148,186.87
01-12-2024	POS/653646/FLIPKART INDIA/CARD **4804	POS35309090	DR	1,387.00		1,146,799.87
02-12-2024	POS/303725/INDIAN OIL AVINASHI RD/CARD **7748	FUEL24161079	DR	2,566.00		1,144,233.87
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB96889907	NET203741	DR	1,199.00		1,143,034.87
03-12-2024	UPI/202003706/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI418461837	DR	2,618.00		1,140,416.87
04-12-2024	POS/233516/MEESHO INDIA/CARD **7302	POS53023803	DR	1,139.00		1,139,277.87
06-12-2024	UPI/545762036/ZOMATO/zomato@hdfcbank	UPI503846571	DR	789.00		1,138,488.87
06-12-2024	POS/627050/KOVAI BIRIYANI/CARD **5441	POS10214308	DR	984.00		1,137,504.87
09-12-2024	POS/492370/BHARAT PETROLEUM CBE/CARD **1356	FUEL19618662	DR	2,645.00		1,134,859.87
09-12-2024	POS/475806/SHELL TRICHY ROAD/CARD **8950	FUEL46946509	DR	2,790.00		1,132,069.87
09-12-2024	POS/274517/INDIAN OIL AVINASHI RD/CARD **1627	FUEL18062015	DR	3,483.00		1,128,586.87
09-12-2024	UPI/897637977/RAPIDO/rapido@ybl	UPI207513790	DR	362.00		1,128,224.87
09-12-2024	UPI/741551136/MEDPLUS CBE/medpluscbe@ybl	UPI250725529	DR	727.00		1,127,497.87
10-12-2024	POS/952085/FLIPKART INDIA/CARD **8070	POS59820121	DR	1,469.00		1,126,028.87
10-12-2024	UPI/444226891/RAPIDO/rapido@ybl	UPI927687639	DR	174.00		1,125,854.87
11-12-2024	EMI/AXISCARLOAN/VL64832/VEHICLE LOAN	LOAN7011099	DR	27,776.00		1,098,078.87
12-12-2024	UPI/845881082/EATSURE/eatsure@hdfcbank	UPI739829516	DR	764.00		1,097,314.87
13-12-2024	UPI/728045783/NETMEDS CBE/netmedscbe@ybl	UPI302740751	DR	843.00		1,096,471.87
15-12-2024	ATM/CASH WDL/S1IO7099/IOB ATM THUDIYALUR	ATM22606790	DR	5,000.00		1,091,471.87
15-12-2024	UPI/389992268/OLA/ola@ybl	UPI499407929	DR	370.00		1,091,101.87
16-12-2024	UPI/157204412/SWIGGY/swiggy@hdfcbank	UPI709698228	DR	520.00		1,090,581.87
16-12-2024	POS/851609/HOTEL ANNAPOORNA/CARD **8915	POS12129733	DR	774.00		1,089,807.87
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 6888629331	ELEC733199	DR	1,012.00		1,088,795.87
17-12-2024	UPI/674312490/MORE SUPERMARKET/moresupermarket@upi	UPI473932234	DR	2,223.00		1,086,572.87
18-12-2024	POS/512075/AJO INDIA/CARD **9669	POS85221615	DR	1,909.00		1,084,663.87
18-12-2024	POS/969392/A2B ADYAR ANANDA BHAVAN/CARD **7747	POS64570663	DR	773.00		1,083,890.87
19-12-2024	UPI/477381466/UBER/uber@ybl	UPI518834229	DR	337.00		1,083,553.87
19-12-2024	UPI/585740364/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI797343758	DR	680.00		1,082,873.87
22-12-2024	UPI/925865256/AIRTEL RECHARGE/airtel@paytm	UPI913731521	DR	599.00		1,082,274.87

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2024	UPI/887652061/EATSURE/eatsure@hdfcbank	UPI979341076	DR	488.00		1,081,786.87
23-12-2024	UPI/122510205/BOOKMYSHOW/bms@axisbank	UPI990911843	DR	907.00		1,080,879.87
24-12-2024	UPI/784118616/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI380997195	DR	1,286.00		1,079,593.87
26-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG709939	DR	17.70		1,079,576.17
27-12-2024	POS/237248/MYNTRA INDIA/CARD **8902	POS81184108	DR	514.00		1,079,062.17
27-12-2024	UPI/518011472/ZOMATO/zomato@hdfcbank	UPI132270229	DR	332.00		1,078,730.17
28-12-2024	POS/194203/MYNTRA INDIA/CARD **5457	POS33732211	DR	384.00		1,078,346.17
28-12-2024	UPI/450011517/ZOMATO/zomato@hdfcbank	UPI584444859	DR	526.00		1,077,820.17
28-12-2024	UPI/474770059/UBER/uber@ybl	UPI131690441	DR	282.00		1,077,538.17
29-12-2024	NEFT-948457-LMW LIMITED-SALARY DEC	NEFT52832792	CR		446,052.97	1,523,591.14
29-12-2024	ATM/CASH WDL/S1IO5376/IOB ATM PEELAMEDU	ATM66462861	DR	5,000.00		1,518,591.14
30-12-2024	UPI/978332317/ZOMATO/zomato@hdfcbank	UPI663800977	DR	314.00		1,518,277.14
30-12-2024	POS/619492/SHELL TRICHY ROAD/CARD **9529	FUEL33970706	DR	1,670.00		1,516,607.14
30-12-2024	UPI/163199953/UBER/uber@ybl	UPI901292784	DR	327.00		1,516,280.14
31-12-2024	ATM/CASH WDL/S1CA3265/CANARA ATM KALAPATTI	ATM77430886	DR	1,000.00		1,515,280.14
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT226138	CR		7,955.22	1,523,235.36
01-01-2025	UPI/750331142/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI892715724	DR	1,549.00		1,521,686.36
01-01-2025	UPI/842840229/UBER/uber@ybl	UPI383000108	DR	94.00		1,521,592.36
03-01-2025	POS/649231/MYNTRA INDIA/CARD **6377	POS70124755	DR	1,932.00		1,519,660.36
03-01-2025	POS/849758/AJO INDIA/CARD **7512	POS50695206	DR	1,488.00		1,518,172.36
04-01-2025	UPI/735202210/EATSURE/eatsure@hdfcbank	UPI272641368	DR	176.00		1,517,996.36
04-01-2025	POS/813911/HP PETROL RS PURAM/CARD **5011	FUEL18289798	DR	2,806.00		1,515,190.36
07-01-2025	POS/279521/KOVAI BIRIYANI/CARD **7586	POS96828089	DR	1,009.00		1,514,181.36
08-01-2025	UPI/177125484/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI210912668	DR	1,393.00		1,512,788.36
09-01-2025	UPI/311335791/UBER/uber@ybl	UPI417922302	DR	396.00		1,512,392.36
10-01-2025	EMI/AXISCARLOAN/VL73723/VEHICLE LOAN	LOAN5630216	DR	27,776.00		1,484,616.36
10-01-2025	NEFT/766180/FAMILY SUPPORT/TRANSFER	NEFT83671543	DR	11,381.00		1,473,235.36
11-01-2025	UPI/574372456/ZOMATO/zomato@hdfcbank	UPI750299963	DR	295.00		1,472,940.36
11-01-2025	UPI/462977127/OLA/ola@ybl	UPI453465053	DR	295.00		1,472,645.36
11-01-2025	NEFT/455731/HEALTH INSURANCE/PREMIUM	INS12085468	DR	31,942.00		1,440,703.36
13-01-2025	UPI/883774839/ZOMATO/zomato@hdfcbank	UPI654667938	DR	659.00		1,440,044.36
14-01-2025	UPI/123954477/SWIGGY/swiggy@hdfcbank	UPI140178983	DR	185.00		1,439,859.36
14-01-2025	UPI/564614886/SWIGGY/swiggy@hdfcbank	UPI215440296	DR	631.00		1,439,228.36
14-01-2025	ATM/CASH WDL/S1AX7030/AXIS ATM RACE COURSE	ATM74364759	DR	10,000.00		1,429,228.36
16-01-2025	POS/358838/INDIAN OIL AVINASHI RD/CARD **3203	FUEL41082641	DR	2,695.00		1,426,533.36
16-01-2025	UPI/893654414/RECEIVED FROM/friend@upi	UPI950368107	CR		13,548.00	1,440,081.36
17-01-2025	UPI/852989680/RAPIDO/rapido@ybl	UPI770848982	DR	159.00		1,439,922.36
17-01-2025	UPI/236012110/NETMEDS CBE/netmedscbe@ybl	UPI934387057	DR	918.00		1,439,004.36
18-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8462216122	ELEC990015	DR	1,102.00		1,437,902.36
19-01-2025	UPI/740077122/EATSURE/eatsure@hdfcbank	UPI486254939	DR	479.00		1,437,423.36
20-01-2025	UPI/479301231/DMART COIMBATORE/dmartcoimbatore@upi	UPI264110920	DR	2,400.00		1,435,023.36
20-01-2025	UPI/276324042/EATSURE/eatsure@hdfcbank	UPI526936579	DR	624.00		1,434,399.36
20-01-2025	ATM/CASH WDL/S1AX4874/AXIS ATM VADAVALLI	ATM71352872	DR	1,000.00		1,433,399.36
21-01-2025	UPI/824345284/OLA/ola@ybl	UPI413952881	DR	326.00		1,433,073.36
22-01-2025	UPI/655980820/SWIGGY/swiggy@hdfcbank	UPI389191488	DR	187.00		1,432,886.36
23-01-2025	UPI/834013636/RAPIDO/rapido@ybl	UPI285525615	DR	193.00		1,432,693.36
24-01-2025	UPI/916597377/INDANE GAS CBE/indane@ybl	UPI133642086	DR	1,043.00		1,431,650.36
24-01-2025	UPI/425428026/EATSURE/eatsure@hdfcbank	UPI350100398	DR	510.00		1,431,140.36
25-01-2025	UPI/312045474/AIRTEL RECHARGE/airtel@paytm	UPI649284466	DR	449.00		1,430,691.36
26-01-2025	POS/991994/INDIAN OIL GANDHIPURAM/CARD **7158	FUEL59587298	DR	2,759.00		1,427,932.36
26-01-2025	UPI/871976306/UBER/uber@ybl	UPI139560534	DR	145.00		1,427,787.36
29-01-2025	NEFT-460373-LMW LIMITED-SALARY JAN	NEFT49555248	CR		497,048.92	1,924,836.28
30-01-2025	POS/430138/BHARAT PETROLEUM CBE/CARD **8872	FUEL10129722	DR	1,981.00		1,922,855.28
31-01-2025	ATM/CASH WDL/S1AX8905/AXIS ATM SARAVANAMPATTI	ATM79565086	DR	2,000.00		1,920,855.28
01-02-2025	UPI/388241410/RECEIVED FROM/friend@upi	UPI580643194	CR		11,488.00	1,932,343.28
02-02-2025	POS/623844/SHELL TRICHY ROAD/CARD **9318	FUEL91454397	DR	1,342.00		1,931,001.28
04-02-2025	POS/521798/MEESHO INDIA/CARD **2282	POS22697850	DR	1,682.00		1,929,319.28
04-02-2025	UPI/583867041/ZOMATO/zomato@hdfcbank	UPI754191005	DR	709.00		1,928,610.28
04-02-2025	NEFT/146263/FAMILY SUPPORT/TRANSFER	NEFT80125272	DR	6,229.00		1,922,381.28
06-02-2025	UPI/601218284/SWIGGY/swiggy@hdfcbank	UPI158602650	DR	749.00		1,921,632.28
06-02-2025	UPI/616736768/OLA/ola@ybl	UPI671357986	DR	388.00		1,921,244.28
09-02-2025	EMI/AXISCARLOAN/VL78976/VEHICLE LOAN	LOAN9768708	DR	27,776.00		1,893,468.28
09-02-2025	POS/253545/SHELL TRICHY ROAD/CARD **6992	FUEL95231505	DR	3,361.00		1,890,107.28

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-02-2025	POS/782327/AJIO INDIA/CARD **3354	POS25984518	DR	2,035.00		1,888,072.28
10-02-2025	POS/530676/HOTEL ANNAPOORNA/CARD **9826	POS40195084	DR	652.00		1,887,420.28
10-02-2025	POS/313974/BHARAT PETROLEUM CBE/CARD **7037	FUEL14137068	DR	3,263.00		1,884,157.28
14-02-2025	POS/307424/AJIO INDIA/CARD **8996	POS15942997	DR	1,449.00		1,882,708.28
14-02-2025	UPI/494820134/SWIGGY/swiggy@hdfcbank	UPI399177853	DR	521.00		1,882,187.28
14-02-2025	UPI/585092805/EATSURE/eatsure@hdfcbank	UPI716021713	DR	557.00		1,881,630.28
15-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5074464662	ELEC625949	DR	1,242.00		1,880,388.28
15-02-2025	UPI/585479919/ZOMATO/zomato@hdfcbank	UPI385579793	DR	625.00		1,879,763.28
15-02-2025	POS/770841/BHARAT PETROLEUM CBE/CARD **1179	FUEL60740963	DR	2,831.00		1,876,932.28
15-02-2025	ACH/DEBIT/NETFLIX/SUB64347333	SUB928835	DR	149.00		1,876,783.28
16-02-2025	UPI/950480416/NILGIRIS CBE/nilgirisbe@upi	UPI885200413	DR	1,629.00		1,875,154.28
18-02-2025	UPI/448537566/DMART COIMBATORE/dmartcoimbatore@upi	UPI168547886	DR	1,228.00		1,873,926.28
18-02-2025	UPI/652155537/SWIGGY/swiggy@hdfcbank	UPI334257015	DR	553.00		1,873,373.28
19-02-2025	POS/610565/FLIPKART INDIA/CARD **6967	POS76981663	DR	7,068.00		1,866,305.28
20-02-2025	UPI/749880509/VI RECHARGE/vi@paytm	UPI229157964	DR	699.00		1,865,606.28
20-02-2025	ATM/CASH WDL/S1AX7969/AXIS ATM SUNGAM	ATM89771062	DR	2,000.00		1,863,606.28
21-02-2025	UPI/723448240/ZOMATO/zomato@hdfcbank	UPI632971295	DR	548.00		1,863,058.28
21-02-2025	UPI/118512502/EATSURE/eatsure@hdfcbank	UPI842590897	DR	692.00		1,862,366.28
21-02-2025	BILLPAY/AXIS CREDIT CARD/XXX4960/PAYMENT	CC65816623	DR	21,211.91		1,841,154.37
22-02-2025	UPI/554191708/OLA/ola@ybl	UPI995430495	DR	255.00		1,840,899.37
23-02-2025	ATM/CASH WDL/S1IO1258/IOB ATM SAIBABA COLONY	ATM65584620	DR	1,000.00		1,839,899.37
28-02-2025	POS/147655/AJIO INDIA/CARD **7370	POS48979647	DR	1,503.00		1,838,396.37
01-03-2025	NEFT-142099-LMW LIMITED-SALARY FEB	NEFT82138771	CR		493,728.73	2,332,125.10
01-03-2025	ATM/CASH WDL/S1IC3361/CICI ATM SAIBABA COLONY	ATM60081091	DR	2,000.00		2,330,125.10
01-03-2025	UPI/520814637/RAPIDO/rapido@ybl	UPI847062192	DR	112.00		2,330,013.10
02-03-2025	POS/352885/MYNTRA INDIA/CARD **3834	POS70124315	DR	685.00		2,329,328.10
02-03-2025	UPI/567287379/OLA/ola@ybl	UPI268902363	DR	187.00		2,329,141.10
04-03-2025	UPI/586907832/BOOKMYSHOW/bms@axisbank	UPI465050033	DR	487.00		2,328,654.10
05-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB75521669	NET810719	DR	999.00		2,327,655.10
07-03-2025	EMI/AXISCARLOAN/VL69688/VEHICLE LOAN	LOAN9761110	DR	27,776.00		2,299,879.10
07-03-2025	ACH/DEBIT/AMAZON PRIME/SUB51641513	SUB121537	DR	199.00		2,299,680.10
08-03-2025	UPI/563772691/ZOMATO/zomato@hdfcbank	UPI585098532	DR	471.00		2,299,209.10
08-03-2025	POS/104388/KOVAI BIRIYANI/CARD **6704	POS81639601	DR	186.00		2,299,023.10
08-03-2025	NEFT/183895/FAMILY SUPPORT/TRANSFER	NEFT15350255	DR	13,501.00		2,285,522.10
09-03-2025	UPI/501134654/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI552221589	DR	2,898.00		2,282,624.10
12-03-2025	POS/371116/INDIAN OIL AVINASHI RD/CARD **4650	FUEL36385385	DR	831.00		2,281,793.10
13-03-2025	ATM/CASH WDL/S1IC3946/CICI ATM SUNGAM	ATM57862055	DR	2,000.00		2,279,793.10
13-03-2025	UPI/374960793/RAPIDO/rapido@ybl	UPI564590187	DR	386.00		2,279,407.10
14-03-2025	ATM/CASH WDL/S1IC5918/CICI ATM THUDIYALUR	ATM69275621	DR	2,000.00		2,277,407.10
16-03-2025	UPI/717302178/UBER/uber@ybl	UPI736067416	DR	320.00		2,277,087.10
18-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4801452735	ELEC103435	DR	2,198.00		2,274,889.10
18-03-2025	UPI/342085811/EATSURE/eatsure@hdfcbank	UPI405877417	DR	731.00		2,274,158.10
18-03-2025	UPI/106153184/RECEIVED FROM/friend@upi	UPI438316706	CR		2,579.00	2,276,737.10
19-03-2025	UPI/883920103/AIRTEL RECHARGE/airtel@paytm	UPI764462080	DR	449.00		2,276,288.10
19-03-2025	ATM/CASH WDL/S1AX9807/AXIS ATM GANDHIPURAM	ATM71224281	DR	5,000.00		2,271,288.10
20-03-2025	UPI/392389992/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI996130787	DR	1,195.00		2,270,093.10
21-03-2025	UPI/519994093/UBER/uber@ybl	UPI271660150	DR	239.00		2,269,854.10
22-03-2025	POS/984355/MYNTRA INDIA/CARD **5990	POS93778579	DR	1,857.00		2,267,997.10
23-03-2025	ATM/CASH WDL/S1AX8493/AXIS ATM GANDHIPURAM	ATM41869881	DR	5,000.00		2,262,997.10
24-03-2025	UPI/323011384/ZOMATO/zomato@hdfcbank	UPI688787390	DR	779.00		2,262,218.10
24-03-2025	POS/588943/SREE ANNAPOORNA/CARD **3157	POS80601203	DR	564.00		2,261,654.10
25-03-2025	ATM/CASH WDL/S1AX2795/AXIS ATM GANDHIPURAM	ATM78302459	DR	5,000.00		2,256,654.10
27-03-2025	UPI/960190029/EATSURE/eatsure@hdfcbank	UPI400196113	DR	470.00		2,256,184.10
28-03-2025	UPI/627974116/ZOMATO/zomato@hdfcbank	UPI157960988	DR	764.00		2,255,420.10
29-03-2025	NEFT-311064-LMW LIMITED-SALARY MAR	NEFT30065253	CR		483,385.30	2,738,805.40
29-03-2025	UPI/640468329/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI695996191	DR	2,160.00		2,736,645.40
30-03-2025	POS/359568/INDIAN OIL GANDHIPURAM/CARD **7926	FUEL72406781	DR	2,509.00		2,734,136.40
31-03-2025	UPI/652750027/EATSURE/eatsure@hdfcbank	UPI871366791	DR	790.00		2,733,346.40
31-03-2025	UPI/702665007/SWIGGY/swiggy@hdfcbank	UPI564983188	DR	650.00		2,732,696.40
31-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG611898	DR	17.70		2,732,678.70
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT131594	CR		14,346.56	2,747,025.26
01-04-2025	UPI/810179334/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI620573898	DR	842.00		2,746,183.26
01-04-2025	POS/570143/A2B ADYAR ANANDA BHAVAN/CARD **3869	POS89002023	DR	902.00		2,745,281.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-04-2025	UPI/811374753/OLA/ola@ybl	UPI304470174	DR	287.00		2,744,994.26
03-04-2025	UPI/339896893/ZOMATO/zomato@hdfcbank	UPI918866908	DR	275.00		2,744,719.26
03-04-2025	POS/604435/SREE ANNAPOORNA/CARD **2724	POS79147274	DR	432.00		2,744,287.26
05-04-2025	POS/736389/AJIO INDIA/CARD **3502	POS91184334	DR	1,095.00		2,743,192.26
06-04-2025	UPI/204625151/ZOMATO/zomato@hdfcbank	UPI147876261	DR	502.00		2,742,690.26
06-04-2025	POS/106352/INDIAN OIL GANDHIPURAM/CARD **8255	FUEL49687117	DR	1,034.00		2,741,656.26
08-04-2025	UPI/562703394/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI807923742	DR	884.00		2,740,772.26
08-04-2025	ATM/CASH WDL/S1IO9292/IOB ATM AVINASHI ROAD	ATM52233440	DR	2,000.00		2,738,772.26
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9058410620	ELEC527006	DR	2,152.00		2,736,620.26
10-04-2025	ATM/CASH WDL/S1AX2529/AXIS ATM KALAPATTI	ATM48465772	DR	5,000.00		2,731,620.26
11-04-2025	EMI/AXISCARLOAN/VL47210/VEHICLE LOAN	LOAN3389030	DR	27,776.00		2,703,844.26
11-04-2025	POS/472530/MEESHO INDIA/CARD **5276	POS19261368	DR	637.00		2,703,207.26
11-04-2025	UPI/506824342/NILGIRIS CBE/nilgirisbe@upi	UPI210443264	DR	1,677.00		2,701,530.26
11-04-2025	UPI/234626302/EATSURE/eatsure@hdfcbank	UPI896097324	DR	746.00		2,700,784.26
12-04-2025	UPI/146393742/MEDPLUS CBE/medplusbe@ybl	UPI220602122	DR	561.00		2,700,223.26
14-04-2025	UPI/218950398/SWIGGY/swiggy@hdfcbank	UPI763102467	DR	723.00		2,699,500.26
14-04-2025	UPI/987441233/ZOMATO/zomato@hdfcbank	UPI536119977	DR	434.00		2,699,066.26
15-04-2025	UPI/148710837/UBER/uber@ybl	UPI636536705	DR	114.00		2,698,952.26
16-04-2025	UPI/917762915/RAPIDO/rapido@ybl	UPI860490032	DR	129.00		2,698,823.26
17-04-2025	POS/606840/MYNTRA INDIA/CARD **1274	POS50812694	DR	1,210.00		2,697,613.26
18-04-2025	POS/573848/MYNTRA INDIA/CARD **1258	POS93480909	DR	2,102.00		2,695,511.26
18-04-2025	UPI/371634361/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI784963300	DR	1,176.00		2,694,335.26
18-04-2025	UPI/207335963/EATSURE/eatsure@hdfcbank	UPI656994659	DR	631.00		2,693,704.26
18-04-2025	POS/481653/BHARAT PETROLEUM CBE/CARD **2861	FUEL44746254	DR	1,710.00		2,691,994.26
22-04-2025	UPI/481697724/VI RECHARGE/vi@paytm	UPI108043758	DR	699.00		2,691,295.26
22-04-2025	POS/844618/MEESHO INDIA/CARD **4606	POS43002967	DR	830.00		2,690,465.26
23-04-2025	UPI/631326177/NETMEDS CBE/netmedsbe@ybl	UPI558520608	DR	353.00		2,690,112.26
23-04-2025	UPI/736442105/MEDPLUS CBE/medplusbe@ybl	UPI254865959	DR	244.00		2,689,868.26
24-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX1789/PAYMENT	CC39612272	DR	25,727.86		2,664,140.40
28-04-2025	UPI/480751282/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579605945	DR	2,480.00		2,661,660.40
29-04-2025	NEFT-271658-LMW LIMITED-SALARY APR	NEFT48512248	CR		481,200.60	3,142,861.00
30-04-2025	POS/137272/MYNTRA INDIA/CARD **2984	POS69173818	DR	2,365.00		3,140,496.00
01-05-2025	POS/382639/ANNAPOORNA CBE/CARD **5334	POS47591529	DR	220.00		3,140,276.00
01-05-2025	UPI/399423235/MEDPLUS CBE/medplusbe@ybl	UPI978767511	DR	132.00		3,140,144.00
02-05-2025	UPI/214858352/SWIGGY/swiggy@hdfcbank	UPI460374378	DR	330.00		3,139,814.00
03-05-2025	UPI/748597068/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI143154756	DR	2,036.00		3,137,778.00
05-05-2025	UPI/252327776/INDANE GAS CBE/indane@ybl	UPI177592979	DR	978.00		3,136,800.00
06-05-2025	ATM/CASH WDL/S1HD3581/HDFC ATM UKKADAM	ATM69841301	DR	1,000.00		3,135,800.00
06-05-2025	ATM/CASH WDL/S1AX1975/AXIS ATM GANDHIPURAM	ATM94183090	DR	5,000.00		3,130,800.00
06-05-2025	UPI/248875287/NETMEDS CBE/netmedsbe@ybl	UPI221658172	DR	477.00		3,130,323.00
06-05-2025	ACH/DEBIT/NETFLIX/SUB71407482	SUB377985	DR	149.00		3,130,174.00
07-05-2025	ATM/CASH WDL/S1IO8297/IOB ATM RACE COURSE	ATM64730675	DR	2,000.00		3,128,174.00
10-05-2025	EMI/AXISCARLOAN/VL92045/VEHICLE LOAN	LOAN7737738	DR	27,776.00		3,100,398.00
12-05-2025	POS/333586/AJIO INDIA/CARD **6685	POS49657282	DR	522.00		3,099,876.00
12-05-2025	ATM/CASH WDL/S1AX7305/AXIS ATM SUNGAM	ATM95548598	DR	5,000.00		3,094,876.00
13-05-2025	UPI/929188668/EATSURE/eatsure@hdfcbank	UPI181055994	DR	279.00		3,094,597.00
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4433461887	ELEC779117	DR	1,910.00		3,092,687.00
15-05-2025	POS/625012/INDIAN OIL GANDHIPURAM/CARD **3726	FUEL72192632	DR	2,775.00		3,089,912.00
15-05-2025	UPI/856991244/NETMEDS CBE/netmedsbe@ybl	UPI369886323	DR	279.00		3,089,633.00
16-05-2025	UPI/635059300/SWIGGY/swiggy@hdfcbank	UPI607587391	DR	426.00		3,089,207.00
17-05-2025	UPI/656590583/EATSURE/eatsure@hdfcbank	UPI944856462	DR	485.00		3,088,722.00
17-05-2025	POS/430335/INDIAN OIL AVINASHI RD/CARD **9375	FUEL72791350	DR	1,760.00		3,086,962.00
19-05-2025	POS/556417/AJIO INDIA/CARD **3505	POS88735963	DR	781.00		3,086,181.00
19-05-2025	POS/252859/INDIAN OIL GANDHIPURAM/CARD **3589	FUEL99405143	DR	3,426.00		3,082,755.00
20-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX2454/PAYMENT	CC27192219	DR	34,018.82		3,048,736.18
21-05-2025	UPI/923710983/AIRTEL RECHARGE/airtel@paytm	UPI928133202	DR	699.00		3,048,037.18
22-05-2025	ATM/CASH WDL/S1AX8972/AXIS ATM SARAVANAMPATTI	ATM32538110	DR	5,000.00		3,043,037.18
22-05-2025	UPI/696598629/OLA/ola@ybl	UPI564541049	DR	210.00		3,042,827.18
23-05-2025	POS/926269/MEESHO INDIA/CARD **3925	POS99010726	DR	416.00		3,042,411.18
24-05-2025	UPI/157429885/SWIGGY/swiggy@hdfcbank	UPI742759155	DR	196.00		3,042,215.18
25-05-2025	POS/159278/AMAZON INDIA/CARD **9766	POS72609983	DR	1,664.00		3,040,551.18
25-05-2025	UPI/360458091/EATSURE/eatsure@hdfcbank	UPI398988901	DR	342.00		3,040,209.18
26-05-2025	POS/160800/HP PETROL RS PURAM/CARD **2131	FUEL77774725	DR	974.00		3,039,235.18

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-05-2025	UPI/513845514/NILGIRIS CBE/nilgirisbe@upi	UPI435208001	DR	1,248.00		3,037,987.18
28-05-2025	UPI/444910054/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI896526577	DR	2,121.00		3,035,866.18
28-05-2025	UPI/942308435/UBER/uber@ybl	UPI685948912	DR	318.00		3,035,548.18
29-05-2025	POS/200199/SHREE ANANDHAAS/CARD **5286	POS71848141	DR	525.00		3,035,023.18
30-05-2025	NEFT-846679-LMW LIMITED-SALARY MAY	NEFT17377465	CR		471,761.76	3,506,784.94
30-05-2025	POS/371894/AJO INDIA/CARD **9357	POS78399659	DR	1,208.00		3,505,576.94
30-05-2025	POS/950535/SREE ANNAPOORNA/CARD **3656	POS38465558	DR	545.00		3,505,031.94
30-05-2025	POS/548486/HP PETROL RS PURAM/CARD **1783	FUEL14250938	DR	1,258.00		3,503,773.94
31-05-2025	UPI/539922651/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI494402987	DR	1,539.00		3,502,234.94
02-06-2025	UPI/742634756/EATSURE/eatsure@hdfcbank	UPI782795799	DR	767.00		3,501,467.94
03-06-2025	ATM/CASH WDL/S1C9239/CICI ATM SINGANALLUR	ATM23740667	DR	2,000.00		3,499,467.94
04-06-2025	UPI/953914009/OLA/ola@ybl	UPI894533692	DR	141.00		3,499,326.94
05-06-2025	POS/660988/JUNIOR KUPPANNA/CARD **1038	POS13990073	DR	809.00		3,498,517.94
06-06-2025	UPI/266087230/INDANE GAS CBE/indane@ybl	UPI267618032	DR	875.00		3,497,642.94
06-06-2025	POS/264007/HP PETROL RS PURAM/CARD **6524	FUEL14769790	DR	3,306.00		3,494,336.94
06-06-2025	ATM/CASH WDL/S1AX3294/AXIS ATM SINGANALLUR	ATM53082491	DR	2,000.00		3,492,336.94
07-06-2025	POS/566801/SHELL TRICHY ROAD/CARD **3715	FUEL66144790	DR	2,912.00		3,489,424.94
08-06-2025	EMI/AXISCARLOAN/VL23756/VEHICLE LOAN	LOAN5441008	DR	27,776.00		3,461,648.94
08-06-2025	UPI/485433888/NILGIRIS CBE/nilgirisbe@upi	UPI304769742	DR	1,442.00		3,460,206.94
09-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65038437	NET829676	DR	1,199.00		3,459,007.94
09-06-2025	POS/381786/JUNIOR KUPPANNA/CARD **1573	POS89755086	DR	816.00		3,458,191.94
09-06-2025	ACH/DEBIT/HOTSTAR/SUB28103935	SUB585820	DR	499.00		3,457,692.94
10-06-2025	UPI/297696972/ZOMATO/zomato@hdfcbank	UPI630055931	DR	497.00		3,457,195.94
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8858705995	ELEC835801	DR	1,874.00		3,455,321.94
12-06-2025	POS/901534/AMAZON INDIA/CARD **3739	POS28387196	DR	2,338.00		3,452,983.94
12-06-2025	POS/940645/MYNTRA INDIA/CARD **6602	POS29430389	DR	574.00		3,452,409.94
13-06-2025	POS/326271/BHARAT PETROLEUM CBE/CARD **2736	FUEL67274589	DR	2,771.00		3,449,638.94
13-06-2025	UPI/682046183/NETMEDS CBE/netmedscbe@ybl	UPI785104211	DR	257.00		3,449,381.94
17-06-2025	UPI/480096865/JIO RECHARGE/jio@paytm	UPI254076699	DR	399.00		3,448,982.94
18-06-2025	UPI/353671677/SWIGGY/swiggy@hdfcbank	UPI352766913	DR	431.00		3,448,551.94
18-06-2025	UPI/802306198/OLA/ola@ybl	UPI326066319	DR	198.00		3,448,353.94
18-06-2025	BILLPAY/AXIS CREDIT CARD/XXXX8951/PAYMENT	CC87693497	DR	39,912.65		3,408,441.29
19-06-2025	UPI/181745163/MORE SUPERMARKET/moresupermarket@upi	UPI594214565	DR	951.00		3,407,490.29
20-06-2025	POS/299088/MYNTRA INDIA/CARD **8312	POS25762399	DR	12,265.00		3,395,225.29
20-06-2025	UPI/577940988/ZOMATO/zomato@hdfcbank	UPI904782368	DR	425.00		3,394,800.29
21-06-2025	UPI/332771397/ZOMATO/zomato@hdfcbank	UPI116588552	DR	748.00		3,394,052.29
21-06-2025	ATM/CASH WDL/S1AX5697/AXIS ATM SUNGAM	ATM51780350	DR	3,000.00		3,391,052.29
22-06-2025	UPI/232438175/SWIGGY/swiggy@hdfcbank	UPI161879266	DR	566.00		3,390,486.29
25-06-2025	POS/207191/MEESHO INDIA/CARD **8746	POS12510321	DR	559.00		3,389,927.29
25-06-2025	POS/335070/HP PETROL RS PURAM/CARD **2702	FUEL48978092	DR	1,407.00		3,388,520.29
26-06-2025	UPI/353943263/ZOMATO/zomato@hdfcbank	UPI937041045	DR	563.00		3,387,957.29
26-06-2025	ATM/CASH WDL/S1C7901/CICI ATM VADAVALLI	ATM74655959	DR	5,000.00		3,382,957.29
27-06-2025	POS/802411/ANNAPOORNA CBE/CARD **4217	POS91261155	DR	1,001.00		3,381,956.29
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG562502	DR	17.70		3,381,938.59
29-06-2025	UPI/702881172/SWIGGY/swiggy@hdfcbank	UPI184317201	DR	281.00		3,381,657.59
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT932944	CR		20,299.61	3,401,957.20
01-07-2025	NEFT-621011-LMW LIMITED-SALARY JUN	NEFT64750285	CR		484,935.33	3,886,892.53
01-07-2025	ATM/CASH WDL/S1AX5168/AXIS ATM TOWN HALL	ATM71714861	DR	10,000.00		3,876,892.53
02-07-2025	POS/463868/MYNTRA INDIA/CARD **8789	POS70032430	DR	2,091.00		3,874,801.53
02-07-2025	POS/149046/HOTEL ANNAPOORNA/CARD **5762	POS61531582	DR	632.00		3,874,169.53
02-07-2025	POS/535557/SHELL TRICHY ROAD/CARD **8949	FUEL48602433	DR	2,799.00		3,871,370.53
03-07-2025	UPI/983293467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI272227719	DR	3,092.00		3,868,278.53
03-07-2025	POS/235311/HP PETROL RS PURAM/CARD **2365	FUEL34527981	DR	3,276.00		3,865,002.53
03-07-2025	UPI/701120329/UBER/uber@ybl	UPI991910403	DR	95.00		3,864,907.53
04-07-2025	UPI/163287621/RAPIDO/rapido@ybl	UPI537978324	DR	265.00		3,864,642.53
05-07-2025	EMI/AXISCARLOAN/VL10781/VEHICLE LOAN	LOAN3757665	DR	27,776.00		3,836,866.53
05-07-2025	UPI/914761895/NILGIRIS CBE/nilgirisbe@upi	UPI424067711	DR	2,823.00		3,834,043.53
05-07-2025	UPI/801416246/RAPIDO/rapido@ybl	UPI876406293	DR	312.00		3,833,731.53
05-07-2025	UPI/112681392/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI160738886	DR	814.00		3,832,917.53
06-07-2025	POS/958363/BHARAT PETROLEUM CBE/CARD **8239	FUEL80104724	DR	2,170.00		3,830,747.53
07-07-2025	POS/158817/MEESHO INDIA/CARD **7937	POS39794054	DR	2,015.00		3,828,732.53
09-07-2025	UPI/457323584/EATSURE/eatsure@hdfcbank	UPI468703962	DR	189.00		3,828,543.53
10-07-2025	NEFT/783286/FAMILY SUPPORT/TRANSFER	NEFT64917281	DR	5,481.00		3,823,062.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-07-2025	POS/777908/AJO INDIA/CARD **5543	POS54186120	DR	540.00		3,822,522.53
13-07-2025	ATM/CASH WDL/S1AX9432/AXIS ATM AVINASHI ROAD	ATM56020653	DR	1,000.00		3,821,522.53
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1450884801	ELEC920322	DR	1,234.00		3,820,288.53
14-07-2025	UPI/908561562/MORE SUPERMARKET/moresupermarket@upi	UPI268766845	DR	2,335.00		3,817,953.53
14-07-2025	UPI/316827201/ZOMATO/zomato@hdfcbank	UPI785646746	DR	609.00		3,817,344.53
17-07-2025	POS/354563/HOTEL ANNAPOORNA/CARD **4674	POS22170497	DR	932.00		3,816,412.53
18-07-2025	ATM/CASH WDL/S1IO5646/IOB ATM RS PURAM	ATM88320450	DR	5,000.00		3,811,412.53
19-07-2025	UPI/775893268/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI943095956	DR	1,425.00		3,809,987.53
23-07-2025	UPI/722417263/VI RECHARGE/vi@paytm	UPI277405102	DR	299.00		3,809,688.53
24-07-2025	UPI/638410420/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI545599822	DR	2,787.00		3,806,901.53
25-07-2025	UPI/522330241/ZOMATO/zomato@hdfcbank	UPI275584428	DR	322.00		3,806,579.53
25-07-2025	POS/412348/INDIAN OIL GANDHIPURAM/CARD **5155	FUEL15911233	DR	3,153.00		3,803,426.53
27-07-2025	POS/325150/JUNIOR KUPPANNA/CARD **3524	POS29477175	DR	384.00		3,803,042.53
30-07-2025	NEFT-593834-LMW LIMITED-SALARY JUL	NEFT59958141	CR		488,323.96	4,291,366.49
31-07-2025	POS/413637/HP PETROL RS PURAM/CARD **2133	FUEL57757317	DR	2,403.00		4,288,963.49
01-08-2025	UPI/466934030/MEDPLUS CBE/medpluscbe@ybl	UPI658541987	DR	665.00		4,288,298.49
02-08-2025	ATM/CASH WDL/S1IC5910/ICICI ATM RACE COURSE	ATM58691406	DR	5,000.00		4,283,298.49
02-08-2025	UPI/215862454/RAPIDO/rapido@ybl	UPI865679915	DR	215.00		4,283,083.49
05-08-2025	UPI/124149144/EATSURE/eatsure@hdfcbank	UPI467325646	DR	230.00		4,282,853.49
06-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78158404	NET189642	DR	599.00		4,282,254.49
07-08-2025	EMI/AXISCARLOAN/VL91478/VEHICLE LOAN	LOAN4963995	DR	27,776.00		4,254,478.49
07-08-2025	POS/263633/FLIPKART INDIA/CARD **8186	POS37306213	DR	906.00		4,253,572.49
08-08-2025	POS/566895/SHELL TRICHY ROAD/CARD **3192	FUEL23381354	DR	2,464.00		4,251,108.49
09-08-2025	UPI/958502009/RAPIDO/rapido@ybl	UPI578608637	DR	260.00		4,250,848.49
10-08-2025	POS/581744/MYNTRA INDIA/CARD **3079	POS82719555	DR	875.00		4,249,973.49
10-08-2025	ATM/CASH WDL/S1CA2340/CANARA ATM VADAVALLI	ATM16146274	DR	10,000.00		4,239,973.49
10-08-2025	ATM/CASH WDL/S1IO5745/IOB ATM SAIBABA COLONY	ATM93967643	DR	5,000.00		4,234,973.49
10-08-2025	UPI/374220390/NETMEDS CBE/netmedscbe@ybl	UPI446369985	DR	166.00		4,234,807.49
11-08-2025	POS/603596/MEESHO INDIA/CARD **4242	POS96959261	DR	2,174.00		4,232,633.49
11-08-2025	UPI/799638363/EATSURE/eatsure@hdfcbank	UPI720991297	DR	247.00		4,232,386.49
11-08-2025	UPI/311135338/OLA/ola@ybl	UPI109438386	DR	176.00		4,232,210.49
12-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4793221083	ELEC269799	DR	1,194.00		4,231,016.49
14-08-2025	ATM/CASH WDL/S1AX8816/AXIS ATM KALAPATTI	ATM43532438	DR	5,000.00		4,226,016.49
15-08-2025	POS/762995/SHREE ANANDHAAS/CARD **1692	POS26417112	DR	1,128.00		4,224,888.49
15-08-2025	UPI/311518287/BOOKMYSHOW/bms@axisbank	UPI664611104	DR	933.00		4,223,955.49
18-08-2025	UPI/269787323/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI985490117	DR	2,672.00		4,221,283.49
18-08-2025	UPI/142241744/OLA/ola@ybl	UPI740856291	DR	142.00		4,221,141.49
19-08-2025	UPI/731401553/ZOMATO/zomato@hdfcbank	UPI850282952	DR	584.00		4,220,557.49
20-08-2025	UPI/708184139/EATSURE/eatsure@hdfcbank	UPI294602799	DR	730.00		4,219,827.49
23-08-2025	POS/847131/FLIPKART INDIA/CARD **7497	POS25168552	DR	574.00		4,219,253.49
24-08-2025	UPI/111573502/VI RECHARGE/vi@paytm	UPI132121424	DR	399.00		4,218,854.49
26-08-2025	UPI/769838703/RECEIVED FROM/friend@upi	UPI250604794	CR		5,308.00	4,224,162.49
28-08-2025	UPI/884442174/DMART COIMBATORE/dmartcoimbatore@upi	UPI206075031	DR	2,009.00		4,222,153.49
28-08-2025	UPI/750068810/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI609715112	DR	2,308.00		4,219,845.49
28-08-2025	UPI/746830551/EATSURE/eatsure@hdfcbank	UPI405282526	DR	793.00		4,219,052.49
28-08-2025	ATM/CASH WDL/S1AX4496/AXIS ATM THUDIYALUR	ATM63084312	DR	1,000.00		4,218,052.49
29-08-2025	NEFT-139684-LMW LIMITED-SALARY AUG	NEFT66272694	CR		495,627.04	4,713,679.53
29-08-2025	POS/593689/HP PETROL RS PURAM/CARD **1198	FUEL26092435	DR	1,419.00		4,712,260.53
29-08-2025	UPI/194863679/UBER/uber@ybl	UPI608586328	DR	178.00		4,712,082.53
30-08-2025	ATM/CASH WDL/S1AX3557/AXIS ATM RS PURAM	ATM86247043	DR	3,000.00		4,709,082.53
30-08-2025	UPI/262726257/OLA/ola@ybl	UPI545254042	DR	134.00		4,708,948.53
31-08-2025	POS/879622/HP PETROL RS PURAM/CARD **1043	FUEL68065415	DR	1,948.00		4,707,000.53
04-09-2025	UPI/908930981/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI117549734	DR	2,070.00		4,704,930.53
04-09-2025	POS/389454/HP PETROL RS PURAM/CARD **7847	FUEL99082329	DR	2,714.00		4,702,216.53
04-09-2025	UPI/316050586/MEDPLUS CBE/medpluscbe@ybl	UPI428606029	DR	489.00		4,701,727.53
05-09-2025	POS/215852/HP PETROL RS PURAM/CARD **9416	FUEL84120510	DR	1,709.00		4,700,018.53
05-09-2025	NEFT/437748/FAMILY SUPPORT/TRANSFER	NEFT26852886	DR	9,772.00		4,690,246.53
07-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11322174	NET479487	DR	1,199.00		4,689,047.53
07-09-2025	POS/166650/MEESHO INDIA/CARD **1450	POS90600875	DR	2,050.00		4,686,997.53
07-09-2025	UPI/441324740/ZOMATO/zomato@hdfcbank	UPI833071837	DR	387.00		4,686,610.53
07-09-2025	UPI/603486892/OLA/ola@ybl	UPI317873979	DR	234.00		4,686,376.53
07-09-2025	ACH/DEBIT/HOTSTAR/SUB54639863	SUB128581	DR	199.00		4,686,177.53
10-09-2025	EMI/AXISCARLOAN/VL77253/VEHICLE LOAN	LOAN7403222	DR	27,776.00		4,658,401.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-09-2025	UPI/774964292/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI441111060	DR	2,149.00		4,656,252.53
13-09-2025	POS/204726/AMAZON INDIA/CARD **4251	POS60927263	DR	1,866.00		4,654,386.53
14-09-2025	POS/990398/JUNIOR KUPPANNA/CARD **5771	POS54055882	DR	930.00		4,653,456.53
14-09-2025	UPI/538039528/UBER/uber@ybl	UPI191772182	DR	120.00		4,653,336.53
16-09-2025	POS/758090/FLIPKART INDIA/CARD **8797	POS25852549	DR	1,888.00		4,651,448.53
17-09-2025	UPI/962430413/ZOMATO/zomato@hdfcbank	UPI394872929	DR	461.00		4,650,987.53
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2011512709	ELEC754176	DR	1,022.00		4,649,965.53
19-09-2025	ATM/CASH WDL/S1AX2240/AXIS ATM KALAPATTI	ATM78943538	DR	2,000.00		4,647,965.53
21-09-2025	UPI/567626232/NILGIRIS CBE/nilgiriscbe@upi	UPI386550531	DR	1,851.00		4,646,114.53
21-09-2025	POS/166281/HOTEL ANNAPOORNA/CARD **8555	POS31171076	DR	975.00		4,645,139.53
24-09-2025	UPI/888982655/AIRTEL RECHARGE/airtel@paytm	UPI513952066	DR	699.00		4,644,440.53
25-09-2025	POS/508524/SHELL TRICHY ROAD/CARD **6432	FUEL92242100	DR	3,085.00		4,641,355.53
25-09-2025	BILLPAY/AXIS CREDIT CARD/XXX4031/PAYMENT	CC88521469	DR	43,279.90		4,598,075.63
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG134227	DR	17.70		4,598,057.93
27-09-2025	UPI/488710427/ZOMATO/zomato@hdfcbank	UPI710821005	DR	419.00		4,597,638.93
27-09-2025	ATM/CASH WDL/S1AX3809/AXIS ATM KALAPATTI	ATM58596709	DR	5,000.00		4,592,638.93
28-09-2025	NEFT-353809-LMW LIMITED-SALARY SEP	NEFT25781579	CR		470,862.48	5,063,501.41
28-09-2025	ATM/CASH WDL/S1AX3655/AXIS ATM KALAPATTI	ATM52325087	DR	3,000.00		5,060,501.41
29-09-2025	UPI/384308624/SWIGGY/swiggy@hdfcbank	UPI369341282	DR	536.00		5,059,965.41
30-09-2025	ATM/CASH WDL/S1AX4116/AXIS ATM METTUPALAYAM ROAD	ATM37077650	DR	2,000.00		5,057,965.41
30-09-2025	ATM/CASH WDL/S1AX6117/AXIS ATM SINGANALLUR	ATM59091541	DR	3,000.00		5,054,965.41
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT636839	CR		26,538.57	5,081,503.98
01-10-2025	UPI/750368051/BOOKMYSHOW/bms@axisbank	UPI733332513	DR	524.00		5,080,979.98
02-10-2025	POS/906976/AJO INDIA/CARD **1147	POS47000504	DR	1,131.00		5,079,848.98
02-10-2025	POS/929431/FLIPKART INDIA/CARD **6076	POS55642512	DR	2,304.00		5,077,544.98
02-10-2025	UPI/966804696/UBER/uber@ybl	UPI383054769	DR	369.00		5,077,175.98
02-10-2025	UPI/479800618/NETMEDS CBE/netmedscbe@ybl	UPI617600236	DR	779.00		5,076,396.98
04-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB29620555	NET940371	DR	1,199.00		5,075,197.98
05-10-2025	POS/617570/MEESHO INDIA/CARD **2224	POS95568960	DR	1,858.00		5,073,339.98
05-10-2025	UPI/915071046/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991036551	DR	2,068.00		5,071,271.98
05-10-2025	ATM/CASH WDL/S1AX5617/AXIS ATM GANAPATHY	ATM83673513	DR	5,000.00		5,066,271.98
06-10-2025	UPI/778402329/OLA/ola@ybl	UPI977497084	DR	349.00		5,065,922.98
06-10-2025	UPI/828316167/UBER/uber@ybl	UPI296621232	DR	120.00		5,065,802.98
07-10-2025	UPI/477840109/INDANE GAS CBE/indane@ybl	UPI794969568	DR	903.00		5,064,899.98
07-10-2025	UPI/256636490/ZOMATO/zomato@hdfcbank	UPI570662947	DR	712.00		5,064,187.98
09-10-2025	EMI/AXISCARLOAN/VL47103/VEHICLE LOAN	LOAN6089321	DR	27,776.00		5,036,411.98
09-10-2025	ATM/CASH WDL/S1AX1234/AXIS ATM RS PURAM	ATM93289523	DR	10,000.00		5,026,411.98
09-10-2025	ACH/DEBIT/NETFLIX/SUB30338426	SUB922237	DR	149.00		5,026,262.98
11-10-2025	UPI/428323149/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI577145672	DR	2,704.00		5,023,558.98
11-10-2025	UPI/813022160/EATSURE/eatsure@hdfcbank	UPI722272744	DR	331.00		5,023,227.98
13-10-2025	UPI/182427980/EATSURE/eatsure@hdfcbank	UPI287909340	DR	286.00		5,022,941.98
13-10-2025	UPI/780315668/UBER/uber@ybl	UPI117331168	DR	276.00		5,022,665.98
14-10-2025	UPI/933558948/EATSURE/eatsure@hdfcbank	UPI127414917	DR	253.00		5,022,412.98
15-10-2025	ATM/CASH WDL/S1AX8324/AXIS ATM SAIBABA COLONY	ATM18565462	DR	5,000.00		5,017,412.98
16-10-2025	UPI/459111356/VI RECHARGE/vi@paytm	UPI741128295	DR	599.00		5,016,813.98
17-10-2025	UPI/527918023/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI865710494	DR	3,053.00		5,013,760.98
18-10-2025	POS/354358/SHREE ANANDHAAS/CARD **4234	POS81090181	DR	992.00		5,012,768.98
18-10-2025	UPI/809894666/OLA/ola@ybl	UPI844793937	DR	251.00		5,012,517.98
19-10-2025	UPI/807806843/ZOMATO/zomato@hdfcbank	UPI552135656	DR	580.00		5,011,937.98
19-10-2025	POS/582063/JUNIOR KUPPANNA/CARD **4526	POS31149792	DR	175.00		5,011,762.98
19-10-2025	POS/574515/BHARAT PETROLEUM CBE/CARD **9082	FUEL53703323	DR	1,229.00		5,010,533.98
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2097375103	ELEC958351	DR	992.00		5,009,541.98
20-10-2025	UPI/180696223/ZOMATO/zomato@hdfcbank	UPI679333637	DR	733.00		5,008,808.98
24-10-2025	UPI/770164964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI578935938	DR	2,198.00		5,006,610.98
25-10-2025	UPI/500306961/SWIGGY/swiggy@hdfcbank	UPI275284523	DR	580.00		5,006,030.98
25-10-2025	UPI/597277749/RECEIVED FROM/friend@upi	UPI455510283	CR		9,887.00	5,015,917.98
26-10-2025	POS/834592/SHELL TRICHY ROAD/CARD **9356	FUEL32712713	DR	987.00		5,014,930.98
28-10-2025	NEFT-594041-LMW LIMITED-SALARY OCT	NEFT99502723	CR		495,975.90	5,510,906.88
28-10-2025	POS/705065/JUNIOR KUPPANNA/CARD **3659	POS21443075	DR	251.00		5,510,655.88
29-10-2025	POS/743836/FLIPKART INDIA/CARD **6825	POS76017748	DR	794.00		5,509,861.88
29-10-2025	POS/607560/SHREE ANANDHAAS/CARD **7801	POS27406211	DR	811.00		5,509,050.88
29-10-2025	ATM/CASH WDL/S1HD8756/HDFC ATM VADAVALLI	ATM46800337	DR	2,000.00		5,507,050.88
29-10-2025	UPI/501888356/RAPIDO/rapido@ybl	UPI544264738	DR	397.00		5,506,653.88

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-11-2025	UPI/162119302/BOOKMYSHOW/bms@axisbank	UPI443196645	DR	822.00		5,505,831.88
04-11-2025	POS/421052/SREE ANNAPOORNA/CARD **1327	POS52398694	DR	343.00		5,505,488.88
04-11-2025	ATM/CASH WDL/S1SB5276/SBI ATM RACE COURSE	ATM55615697	DR	1,000.00		5,504,488.88
04-11-2025	NEFT/254154/FAMILY SUPPORT/TRANSFER	NEFT54114859	DR	6,025.00		5,498,463.88
04-11-2025	ACH/DEBIT/AMAZON PRIME/SUB16727750	SUB611999	DR	299.00		5,498,164.88
06-11-2025	POS/957606/FLIPKART INDIA/CARD **3380	POS34627602	DR	7,644.00		5,490,520.88
06-11-2025	UPI/894136622/UBER/uber@ybl	UPI843308165	DR	105.00		5,490,415.88
08-11-2025	POS/149628/FLIPKART INDIA/CARD **2492	POST74336250	DR	1,851.00		5,488,564.88
08-11-2025	UPI/630930496/UBER/uber@ybl	UPI774981095	DR	253.00		5,488,311.88
10-11-2025	ATM/CASH WDL/S1SB2731/SBI ATM GANAPATHY	ATM38839826	DR	2,000.00		5,486,311.88
11-11-2025	EMI/AXISCARLOAN/VL74258/VEHICLE LOAN	LOAN5924157	DR	27,776.00		5,458,535.88
11-11-2025	UPI/617758255/SWIGGY/swiggy@hdfcbank	UPI518571832	DR	522.00		5,458,013.88
12-11-2025	POS/142181/INDIAN OIL AVINASHI RD/CARD **3348	FUEL92820802	DR	1,593.00		5,456,420.88
14-11-2025	UPI/849586122/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI884309332	DR	1,626.00		5,454,794.88
14-11-2025	UPI/692763989/NILGIRIS CBE/nilgiriscbe@upi	UPI765577164	DR	1,458.00		5,453,336.88
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX2616/PAYMENT	CC86647225	DR	69,583.87		5,383,753.01
17-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600911973	ELEC801823	DR	960.00		5,382,793.01
17-11-2025	POS/602237/INDIAN OIL AVINASHI RD/CARD **5269	FUEL83176566	DR	2,596.00		5,380,197.01
18-11-2025	UPI/821918931/UBER/uber@ybl	UPI458631009	DR	178.00		5,380,019.01
20-11-2025	UPI/144657211/UBER/uber@ybl	UPI959293870	DR	300.00		5,379,719.01
21-11-2025	POS/352730/INDIAN OIL GANDHIPURAM/CARD **2679	FUEL96586411	DR	895.00		5,378,824.01
21-11-2025	UPI/239267587/UBER/uber@ybl	UPI370943691	DR	132.00		5,378,692.01
21-11-2025	UPI/337578047/RAPIDO/rapido@ybl	UPI662511108	DR	101.00		5,378,591.01
22-11-2025	POS/548779/INDIAN OIL GANDHIPURAM/CARD **4311	FUEL76949929	DR	822.00		5,377,769.01
22-11-2025	ATM/CASH WDL/S1AX8750/AXIS ATM SARAVANAMPATTI	ATM14478264	DR	2,000.00		5,375,769.01
23-11-2025	UPI/633660977/RAPIDO/rapido@ybl	UPI260535448	DR	350.00		5,375,419.01
24-11-2025	POS/323802/ANNAPOORNA CBE/CARD **7005	POS15545029	DR	1,096.00		5,374,323.01
24-11-2025	POS/773387/SHREE ANANDHAAS/CARD **4119	POS74894580	DR	577.00		5,373,746.01
25-11-2025	UPI/615065431/JIO RECHARGE/jio@paytm	UPI441056925	DR	599.00		5,373,147.01
26-11-2025	UPI/692844754/SWIGGY/swiggy@hdfcbank	UPI776415810	DR	702.00		5,372,445.01
28-11-2025	UPI/710019477/ZOMATO/zomato@hdfcbank	UPI250710013	DR	737.00		5,371,708.01
28-11-2025	ATM/CASH WDL/S1AX2240/AXIS ATM PEELAMEDU	ATM94449339	DR	3,000.00		5,368,708.01
29-11-2025	POS/544172/MEESHO INDIA/CARD **9384	POS15896579	DR	1,538.00		5,367,170.01
30-11-2025	NEFT-133187-LMW LIMITED-SALARY NOV	NEFT81143842	CR		479,573.94	5,846,743.95
01-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB54331291	NET707699	DR	599.00		5,846,144.95
01-12-2025	ATM/CASH WDL/S1AX7139/AXIS ATM SUNGAM	ATM56380928	DR	3,000.00		5,843,144.95
02-12-2025	ATM/CASH WDL/S1C5840/ICICI ATM METTUPALAYAM ROAD	ATM66124025	DR	5,000.00		5,838,144.95
04-12-2025	UPI/158824223/DMART COIMBATORE/dmartcoimbatore@upi	UPI636512284	DR	1,462.00		5,836,682.95
05-12-2025	UPI/348295794/SWIGGY/swiggy@hdfcbank	UPI426052587	DR	470.00		5,836,212.95
06-12-2025	POS/453568/INDIAN OIL AVINASHI RD/CARD **6990	FUEL70137599	DR	1,486.00		5,834,726.95
06-12-2025	UPI/954429815/UBER/uber@ybl	UPI743032855	DR	344.00		5,834,382.95
07-12-2025	UPI/582003470/UBER/uber@ybl	UPI428178126	DR	221.00		5,834,161.95
08-12-2025	UPI/587428167/ZOMATO/zomato@hdfcbank	UPI804677104	DR	158.00		5,834,003.95
08-12-2025	ACH/DEBIT/HOTSTAR/SUB78743773	SUB726420	DR	499.00		5,833,504.95
09-12-2025	UPI/487521166/DMART COIMBATORE/dmartcoimbatore@upi	UPI370501924	DR	937.00		5,832,567.95
09-12-2025	UPI/981205059/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI992690786	DR	1,950.00		5,830,617.95
09-12-2025	ATM/CASH WDL/S1AX2309/AXIS ATM METTUPALAYAM ROAD	ATM23321645	DR	10,000.00		5,820,617.95
10-12-2025	POS/170769/MEESHO INDIA/CARD **5642	POS87225052	DR	1,192.00		5,819,425.95
10-12-2025	UPI/375581144/ZOMATO/zomato@hdfcbank	UPI637369390	DR	202.00		5,819,223.95
10-12-2025	UPI/792039146/RAPIDO/rapido@ybl	UPI203798886	DR	330.00		5,818,893.95
10-12-2025	UPI/641052689/UBER/uber@ybl	UPI646329242	DR	233.00		5,818,660.95
11-12-2025	UPI/582802269/RAPIDO/rapido@ybl	UPI478919875	DR	177.00		5,818,483.95
12-12-2025	EMI/AXISCARLOAN/VL26256/VEHICLE LOAN	LOAN8575166	DR	27,776.00		5,790,707.95
12-12-2025	POS/736456/AMAZON INDIA/CARD **5928	POS25243879	DR	1,095.00		5,789,612.95
14-12-2025	UPI/492920138/SWIGGY/swiggy@hdfcbank	UPI750412548	DR	509.00		5,789,103.95
16-12-2025	BILLPAY/AXIS CREDIT CARD/XXX5463/PAYMENT	CC78818669	DR	56,066.29		5,733,037.66
17-12-2025	ATM/CASH WDL/S1HD2742/HDFC ATM TOWN HALL	ATM76954804	DR	10,000.00		5,723,037.66
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3075427677	ELEC989062	DR	766.00		5,722,271.66
18-12-2025	ATM/CASH WDL/S1HD5463/HDFC ATM RS PURAM	ATM18624415	DR	3,000.00		5,719,271.66
19-12-2025	POS/184162/MEESHO INDIA/CARD **7094	POS91650186	DR	9,278.00		5,709,993.66
20-12-2025	UPI/699659755/JIO RECHARGE/jio@paytm	UPI283446985	DR	699.00		5,709,294.66
20-12-2025	UPI/181820662/EATSURE/eatsure@hdfcbank	UPI632772723	DR	787.00		5,708,507.66
21-12-2025	POS/324771/AMAZON INDIA/CARD **9427	POS42494329	DR	2,288.00		5,706,219.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-12-2025	POS/819462/SREE ANNAPOORNA/CARD **2141	POS51877596	DR	254.00		5,705,965.66
23-12-2025	POS/848448/MEESHO INDIA/CARD **2959	POS28845274	DR	348.00		5,705,617.66
23-12-2025	POS/270314/MYNTRA INDIA/CARD **5831	POS45483661	DR	703.00		5,704,914.66
24-12-2025	UPI/718133334/RAPIDO/rapido@ybl	UPI967676245	DR	263.00		5,704,651.66
25-12-2025	POS/624744/INDIAN OIL GANDHIPURAM/CARD **4902	FUEL89168993	DR	1,890.00		5,702,761.66
26-12-2025	UPI/463689665/UBER/uber@ybl	UPI978779151	DR	156.00		5,702,605.66
26-12-2025	UPI/851266083/OLA/ola@ybl	UPI572634470	DR	172.00		5,702,433.66
26-12-2025	UPI/258817072/MEDPLUS CBE/medpluscbe@ybl	UPI745999073	DR	489.00		5,701,944.66
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG564237	DR	17.70		5,701,926.96
27-12-2025	UPI/721675929/MORE SUPERMARKET/moresupermarket@upi	UPI629523733	DR	1,115.00		5,700,811.96
27-12-2025	UPI/819127826/ZOMATO/zomato@hdfcbank	UPI404665323	DR	650.00		5,700,161.96
27-12-2025	POS/543189/HP PETROL RS PURAM/CARD **1417	FUEL22329829	DR	2,276.00		5,697,885.96
29-12-2025	POS/533715/FLIPKART INDIA/CARD **9554	POS57057455	DR	1,630.00		5,696,255.96
29-12-2025	POS/770628/INDIAN OIL AVINASHI RD/CARD **7643	FUEL49839919	DR	3,273.00		5,692,982.96
29-12-2025	UPI/888194406/MEDPLUS CBE/medpluscbe@ybl	UPI604277358	DR	874.00		5,692,108.96
30-12-2025	NEFT-124146-LMW LIMITED-SALARY DEC	NEFT25243209	CR		480,769.81	6,172,878.77
30-12-2025	POS/517871/MEESHO INDIA/CARD **6208	POS89618868	DR	2,019.00		6,170,859.77
30-12-2025	POS/879222/FLIPKART INDIA/CARD **5398	POS10204580	DR	1,610.00		6,169,249.77
31-12-2025	UPI/220948673/SWIGGY/swiggy@hdfcbank	UPI594822466	DR	784.00		6,168,465.77
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT876519	CR		32,384.45	6,200,850.22
01-01-2026	POS/839409/AMAZON INDIA/CARD **8436	POS52128190	DR	694.00		6,200,156.22
02-01-2026	UPI/412016864/NILGIRIS CBE/nilgiriscbe@upi	UPI949320196	DR	3,025.00		6,197,131.22
02-01-2026	UPI/568471331/ZOMATO/zomato@hdfcbank	UPI719453850	DR	682.00		6,196,449.22
02-01-2026	POS/622415/SREE ANNAPOORNA/CARD **6085	POS47705941	DR	223.00		6,196,226.22
04-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB93375613	NET953786	DR	1,199.00		6,195,027.22
05-01-2026	POS/361741/AJO INDIA/CARD **8638	POS65896586	DR	1,943.00		6,193,084.22
05-01-2026	POS/904568/INDIAN OIL AVINASHI RD/CARD **8642	FUEL59221385	DR	1,446.00		6,191,638.22
05-01-2026	ATM/CASH WDL/S1C2332/CICI ATM RS PURAM	ATM15385205	DR	2,000.00		6,189,638.22
07-01-2026	UPI/968990780/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI227256493	DR	2,451.00		6,187,187.22
07-01-2026	UPI/723040953/RAPIDO/rapido@ybl	UPI881548266	DR	102.00		6,187,085.22
08-01-2026	POS/371448/MYNTRA INDIA/CARD **2615	POS32329504	DR	759.00		6,186,326.22
09-01-2026	EMI/AXISCARLOAN/VL29325/VEHICLE LOAN	LOAN5341747	DR	27,776.00		6,158,550.22
09-01-2026	UPI/174186975/NILGIRIS CBE/nilgiriscbe@upi	UPI176978610	DR	2,761.00		6,155,789.22
09-01-2026	NEFT/714452/FAMILY SUPPORT/TRANSFER	NEFT41254610	DR	23,786.00		6,132,003.22
10-01-2026	UPI/938666170/INDANE GAS CBE/indane@ybl	UPI620529017	DR	946.00		6,131,057.22
10-01-2026	ATM/CASH WDL/S1AX4567/AXIS ATM AVINASHI ROAD	ATM85945980	DR	5,000.00		6,126,057.22
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 4757601060	ELEC825716	DR	1,220.00		6,124,837.22
12-01-2026	ATM/CASH WDL/S1SB9781/SBI ATM RS PURAM	ATM98989349	DR	10,000.00		6,114,837.22
12-01-2026	UPI/761456320/RECEIVED FROM/friend@upi	UPI163360589	CR		13,135.00	6,127,972.22
15-01-2026	POS/894463/KOVAI BIRIYANI/CARD **6569	POS78747762	DR	473.00		6,127,499.22
15-01-2026	NEFT/481664/HEALTH INSURANCE/PREMIUM	INS58087774	DR	38,383.00		6,089,116.22
16-01-2026	UPI/666585759/DMART COIMBATORE/dmartcoimbatoresupi	UPI792042249	DR	1,909.00		6,087,207.22
17-01-2026	UPI/465334242/AIRTEL RECHARGE/airtel@paytm	UPI923052642	DR	399.00		6,086,808.22
17-01-2026	UPI/973677225/NILGIRIS CBE/nilgiriscbe@upi	UPI503745674	DR	1,533.00		6,085,275.22
17-01-2026	POS/347664/A2B ADYAR ANANDA BHAVAN/CARD **3313	POS28300938	DR	864.00		6,084,411.22
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX8606/PAYMENT	CC48220339	DR	42,617.55		6,041,793.67
18-01-2026	POS/642547/BHARAT PETROLEUM CBE/CARD **3507	FUEL75767911	DR	2,078.00		6,039,715.67
20-01-2026	UPI/384944358/EATSURE/eatsure@hdfcbank	UPI106538795	DR	420.00		6,039,295.67
20-01-2026	POS/691224/SREE ANNAPOORNA/CARD **3919	POS21567613	DR	164.00		6,039,131.67
21-01-2026	UPI/800617279/ZOMATO/zomato@hdfcbank	UPI484897313	DR	619.00		6,038,512.67
21-01-2026	UPI/305277672/OLA/ola@ybl	UPI882009882	DR	367.00		6,038,145.67
24-01-2026	POS/594826/INDIAN OIL GANDHIPURAM/CARD **4016	FUEL20169033	DR	3,050.00		6,035,095.67
24-01-2026	ATM/CASH WDL/S1AX6535/AXIS ATM UKKADAM	ATM77852298	DR	5,000.00		6,030,095.67
29-01-2026	POS/362487/HP PETROL RS PURAM/CARD **6038	FUEL29238710	DR	1,314.00		6,028,781.67
01-02-2026	NEFT-911533-LMW LIMITED-SALARY JAN	NEFT24046489	CR		545,598.62	6,574,380.29

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.