

AXIS BANK

Statement of Account

Account Information

Account Holder:	Udayanidhi Suresh	Account Number:	920000000270
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Singanallur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000270	Currency:	INR

Account Summary

Opening Balance	■302,657.00
Total Credits (+)	■4,071,222.14
Total Debits (-)	■2,209,284.50
Closing Balance	■2,164,594.64
Total Transactions	648

Transaction Details

(Complete 5-Year Transaction History - 648 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/944339055/LANDLORD RENT/landlord@okhdfc	UPI330899681	DR	32,977.00		269,680.00
01-09-2024	ATM/CASH WDL/S1AX6504/AXIS ATM KALAPATTI	ATM27229967	DR	1,000.00		268,680.00
07-09-2024	UPI/983228514/MORE SUPERMARKET/moresupermarket@upi	UPI378965875	DR	2,796.00		265,884.00
08-09-2024	SIP/AXISMUTUALFUND/SIP244494/MUTUAL FUND	MF6185298	DR	22,266.30		243,617.70
08-09-2024	UPI/762821911/UBER/uber@ybl	UPI398167680	DR	84.00		243,533.70
09-09-2024	UPI/543879370/UBER/uber@ybl	UPI332875586	DR	391.00		243,142.70
09-09-2024	NEFT/420763/FAMILY SUPPORT/TRANSFER	NEFT33922071	DR	18,641.00		224,501.70
10-09-2024	POS/754829/AMAZON INDIA/CARD **6861	POS66327392	DR	2,029.00		222,472.70
10-09-2024	ATM/CASH WDL/S1C2268/ICICI ATM TRICHY ROAD	ATM59862045	DR	1,000.00		221,472.70
11-09-2024	POS/961837/FLIPKART INDIA/CARD **3576	POS25112355	DR	933.00		220,539.70
11-09-2024	UPI/459574415/EATSURE/eatsure@hdfcbank	UPI495982001	DR	753.00		219,786.70
12-09-2024	NEFT/PPF/ACS77347133/PPF DEPOSIT	PPF6453047	DR	1,500.00		218,286.70
12-09-2024	UPI/337293575/EATSURE/eatsure@hdfcbank	UPI240291657	DR	365.00		217,921.70
12-09-2024	UPI/257827760/SWIGGY/swiggy@hdfcbank	UPI807965252	DR	303.00		217,618.70
12-09-2024	UPI/287961911/EATSURE/eatsure@hdfcbank	UPI890144378	DR	513.00		217,105.70
12-09-2024	UPI/103983538/RAPIDO/rapido@ybl	UPI394438895	DR	359.00		216,746.70
13-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1101367779	ELEC180228	DR	1,151.00		215,595.70
16-09-2024	ATM/CASH WDL/S1C2881/ICICI ATM TRICHY ROAD	ATM23191555	DR	3,000.00		212,595.70
17-09-2024	UPI/571950892/EATSURE/eatsure@hdfcbank	UPI714851021	DR	681.00		211,914.70
19-09-2024	UPI/638146736/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI146088359	DR	2,397.00		209,517.70
19-09-2024	UPI/796913342/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI391138805	DR	3,421.00		206,096.70
20-09-2024	UPI/236392325/RAPIDO/rapido@ybl	UPI380540342	DR	186.00		205,910.70
20-09-2024	UPI/744304862/RECEIVED FROM/friend@upi	UPI929359201	CR		14,762.00	220,672.70
21-09-2024	ATM/CASH WDL/S1IO5599/IOB ATM AVINASHI ROAD	ATM58268228	DR	5,000.00		215,672.70
22-09-2024	UPI/536257882/ZOMATO/zomato@hdfcbank	UPI192215125	DR	586.00		215,086.70
23-09-2024	UPI/568117645/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI399538036	DR	1,614.00		213,472.70
23-09-2024	UPI/579153671/ZOMATO/zomato@hdfcbank	UPI826342933	DR	585.00		212,887.70
23-09-2024	BILLPAY/AXIS CREDIT CARD/XXXX7647/PAYMENT	CC75643748	DR	21,461.99		191,425.71
24-09-2024	UPI/847699982/INDANE GAS CBE/indane@ybl	UPI620275179	DR	906.00		190,519.71
24-09-2024	UPI/888371971/OLA/ola@ybl	UPI205167468	DR	135.00		190,384.71

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-09-2024	UPI/309476496/JIO RECHARGE/jio@paytm	UPI590225356	DR	699.00		189,685.71
25-09-2024	POS/969150/AJIO INDIA/CARD **2529	POS35198757	DR	1,084.00		188,601.71
25-09-2024	UPI/925380488/SWIGGY/swiggy@hdfcbank	UPI356863216	DR	443.00		188,158.71
26-09-2024	UPI/280648225/EATSURE/eatsure@hdfcbank	UPI797515839	DR	657.00		187,501.71
26-09-2024	POS/114537/HOTEL ANNAPOORNA/CARD **6632	POS26983848	DR	1,228.00		186,273.71
26-09-2024	UPI/525594883/RAPIDO/rapido@ybl	UPI988551992	DR	337.00		185,936.71
27-09-2024	POS/478334/AJIO INDIA/CARD **2956	POS20189093	DR	260.00		185,676.71
28-09-2024	POS/964633/AMAZON INDIA/CARD **4877	POS40794913	DR	1,423.00		184,253.71
28-09-2024	UPI/606377521/ZOMATO/zomato@hdfcbank	UPI519855471	DR	174.00		184,079.71
28-09-2024	UPI/951577951/OLA/ola@ybl	UPI509013766	DR	328.00		183,751.71
28-09-2024	UPI/708607426/UBER/uber@ybl	UPI586148534	DR	189.00		183,562.71
29-09-2024	NEFT-349717-GOVT OF TAMIL NADU-SALARY SEP	NEFT14103564	CR		211,406.29	394,969.00
29-09-2024	UPI/245982360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI593376280	DR	2,503.00		392,466.00
30-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG918674	DR	17.70		392,448.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT184567	CR		2,060.35	394,508.65
01-10-2024	UPI/756084318/EATSURE/eatsure@hdfcbank	UPI680672169	DR	249.00		394,259.65
02-10-2024	POS/513420/FLIPKART INDIA/CARD **6320	POS44879396	DR	2,363.00		391,896.65
04-10-2024	SIP/AXISMUTUALFUND/SIP807765/MUTUAL FUND	MF9437236	DR	22,266.30		369,630.35
04-10-2024	UPI/727704348/LANDLORD RENT/landlord@okhdfc	UPI226737708	DR	32,977.00		336,653.35
04-10-2024	POS/477004/AJIO INDIA/CARD **9610	POS13615969	DR	845.00		335,808.35
05-10-2024	ACH/DEBIT/HOTSTAR/SUB62200254	SUB997193	DR	199.00		335,609.35
07-10-2024	UPI/400237872/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI502482537	DR	1,106.00		334,503.35
08-10-2024	UPI/577604445/INDANE GAS CBE/indane@ybl	UPI237049911	DR	915.00		333,588.35
08-10-2024	ATM/CASH WDL/S1HD5915/HDFC ATM KALAPATTI	ATM39875436	DR	2,000.00		331,588.35
09-10-2024	UPI/477875732/MORE SUPERMARKET/moresupermarket@upi	UPI753828675	DR	2,864.00		328,724.35
09-10-2024	UPI/297625085/ZOMATO/zomato@hdfcbank	UPI463069364	DR	286.00		328,438.35
10-10-2024	UPI/343759651/MORE SUPERMARKET/moresupermarket@upi	UPI780335694	DR	939.00		327,499.35
10-10-2024	ATM/CASH WDL/S1AX5007/AXIS ATM KALAPATTI	ATM29473457	DR	1,000.00		326,499.35
10-10-2024	UPI/271935075/OLA/ola@ybl	UPI916527893	DR	245.00		326,254.35
12-10-2024	POS/903063/FLIPKART INDIA/CARD **8483	POS12462925	DR	748.00		325,506.35
14-10-2024	UPI/889554686/ZOMATO/zomato@hdfcbank	UPI897491491	DR	386.00		325,120.35
14-10-2024	POS/422381/SHREE ANANDHAAS/CARD **9052	POS62593661	DR	836.00		324,284.35
16-10-2024	UPI/647828185/EATSURE/eatsure@hdfcbank	UPI513795007	DR	176.00		324,108.35
17-10-2024	UPI/856579409/VI RECHARGE/vi@paytm	UPI407191641	DR	299.00		323,809.35
17-10-2024	BILLPAY/AXIS CREDIT CARD/XXX3460/PAYMENT	CC42929541	DR	32,069.57		291,739.78
19-10-2024	NEFT/PPF/AC207359764/PPF DEPOSIT	PPF7544661	DR	1,500.00		290,239.78
19-10-2024	UPI/653826332/EATSURE/eatsure@hdfcbank	UPI376390409	DR	607.00		289,632.78
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 5592551287	ELEC527589	DR	1,112.00		288,520.78
20-10-2024	UPI/536088711/ZOMATO/zomato@hdfcbank	UPI380794549	DR	741.00		287,779.78
21-10-2024	UPI/847932615/NETMEDS CBE/netmedscbe@ybl	UPI723144201	DR	561.00		287,218.78
22-10-2024	UPI/926018696/ZOMATO/zomato@hdfcbank	UPI749369451	DR	384.00		286,834.78
22-10-2024	UPI/997885935/RAPIDO/rapido@ybl	UPI122639559	DR	373.00		286,461.78
23-10-2024	POS/992380/MEESHO INDIA/CARD **9625	POS44000188	DR	304.00		286,157.78
24-10-2024	POS/192737/AJIO INDIA/CARD **7175	POS32745730	DR	17,071.00		269,086.78
25-10-2024	UPI/774113964/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI235201449	DR	1,898.00		267,188.78
28-10-2024	UPI/365187303/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI955372638	DR	3,127.00		264,061.78
29-10-2024	UPI/165235770/MEDPLUS CBE/medpluscbe@ybl	UPI841796016	DR	292.00		263,769.78
31-10-2024	POS/396915/MEESHO INDIA/CARD **3500	POS89651337	DR	1,286.00		262,483.78
31-10-2024	UPI/399923839/OLA/ola@ybl	UPI994589683	DR	364.00		262,119.78
01-11-2024	NEFT-649628-GOVT OF TAMIL NADU-SALARY OCT	NEFT91119383	CR		215,599.55	477,719.33
02-11-2024	UPI/543799640/LANDLORD RENT/landlord@okhdfc	UPI319027006	DR	32,977.00		444,742.33
02-11-2024	UPI/923416355/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI253267582	DR	1,665.00		443,077.33
03-11-2024	POS/826255/ANNAPOORNA CBE/CARD **9393	POS86554376	DR	1,112.00		441,965.33
04-11-2024	POS/787371/MYNTRA INDIA/CARD **6141	POS93010538	DR	1,553.00		440,412.33
05-11-2024	SIP/AXISMUTUALFUND/SIP124756/MUTUAL FUND	MF8139096	DR	22,266.30		418,146.03
05-11-2024	UPI/472501872/UBER/uber@ybl	UPI416139343	DR	371.00		417,775.03
07-11-2024	UPI/979596622/SWIGGY/swiggy@hdfcbank	UPI513736585	DR	223.00		417,552.03
08-11-2024	UPI/881626378/MEDPLUS CBE/medpluscbe@ybl	UPI787565315	DR	520.00		417,032.03
08-11-2024	UPI/963216251/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI233234678	DR	287.00		416,745.03
10-11-2024	NEFT/PPF/AC990187996/PPF DEPOSIT	PPF2616735	DR	1,500.00		415,245.03
10-11-2024	NEFT/252415/FAMILY SUPPORT/TRANSFER	NEFT48213905	DR	24,376.00		390,869.03
11-11-2024	ATM/CASH WDL/S1AX6528/AXIS ATM AVINASHI ROAD	ATM61599394	DR	10,000.00		380,869.03
13-11-2024	POS/525175/MYNTRA INDIA/CARD **5996	POS43449308	DR	13,723.00		367,146.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	UPI/841067237/NILGIRIS CBE/nilgirisbe@upi	UPI767943628	DR	2,498.00		364,648.03
13-11-2024	UPI/746541531/UBER/uber@ybl	UPI999172025	DR	201.00		364,447.03
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3960954684	ELEC460220	DR	1,157.00		363,290.03
15-11-2024	UPI/229742599/SWIGGY/swiggy@hdfcbank	UPI388322851	DR	447.00		362,843.03
16-11-2024	POS/743200/MYNTRA INDIA/CARD **4602	POS54706787	DR	1,653.00		361,190.03
16-11-2024	UPI/901999209/ZOMATO/zomato@hdfcbank	UPI714485434	DR	287.00		360,903.03
17-11-2024	POS/964145/FLIPKART INDIA/CARD **8951	POS48763912	DR	1,239.00		359,664.03
17-11-2024	UPI/733689586/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI553884854	DR	2,783.00		356,881.03
18-11-2024	POS/985059/JUNIOR KUPPANNA/CARD **5054	POS53056061	DR	722.00		356,159.03
18-11-2024	POS/364648/HOTEL ANNAPOORNA/CARD **3239	POS34454233	DR	349.00		355,810.03
19-11-2024	UPI/981144681/VI RECHARGE/vi@paytm	UPI995383651	DR	599.00		355,211.03
19-11-2024	POS/307978/AJO INDIA/CARD **4393	POS23937135	DR	862.00		354,349.03
19-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6949/PAYMENT	CC65100705	DR	31,972.04		322,376.99
20-11-2024	UPI/331016993/UBER/uber@ybl	UPI158106006	DR	175.00		322,201.99
23-11-2024	UPI/182555890/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI168582576	DR	565.00		321,636.99
24-11-2024	ATM/CASH WDL/S1AX9083/AXIS ATM PEELAMEDU	ATM97198864	DR	10,000.00		311,636.99
25-11-2024	ATM/CASH WDL/S1AX4413/AXIS ATM GANDHIPURAM	ATM63141372	DR	3,000.00		308,636.99
26-11-2024	POS/252177/FLIPKART INDIA/CARD **7208	POS80527398	DR	668.00		307,968.99
29-11-2024	UPI/980223012/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI212257001	DR	3,206.00		304,762.99
29-11-2024	UPI/377803670/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI949769494	DR	3,182.00		301,580.99
29-11-2024	UPI/611847171/RAPIDO/rapido@ybl	UPI923738788	DR	246.00		301,334.99
30-11-2024	POS/751371/MEESHO INDIA/CARD **1596	POS76952932	DR	337.00		300,997.99
30-11-2024	UPI/509155022/SWIGGY/swiggy@hdfcbank	UPI728583934	DR	621.00		300,376.99
01-12-2024	NEFT-332101-GOVT OF TAMIL NADU-SALARY NOV	NEFT44647819	CR		213,332.46	513,709.45
01-12-2024	UPI/646578793/UBER/uber@ybl	UPI439484872	DR	108.00		513,601.45
02-12-2024	UPI/988857686/ZOMATO/zomato@hdfcbank	UPI592805322	DR	400.00		513,201.45
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB97255854	NET547019	DR	999.00		512,202.45
04-12-2024	UPI/744472077/NILGIRIS CBE/nilgirisbe@upi	UPI557122378	DR	1,932.00		510,270.45
05-12-2024	UPI/630852642/LANDLORD RENT/landlord@okhdfc	UPI875911990	DR	32,977.00		477,293.45
06-12-2024	SIP/AXISMUTUALFUND/SIP454026/MUTUAL FUND	MF6436190	DR	22,266.30		455,027.15
06-12-2024	UPI/523349213/EATSURE/eatsure@hdfcbank	UPI899736843	DR	511.00		454,516.15
07-12-2024	POS/880215/MYNTRA INDIA/CARD **8225	POS52727716	DR	343.00		454,173.15
08-12-2024	NEFT/846427/FAMILY SUPPORT/TRANSFER	NEFT96283083	DR	18,628.00		435,545.15
09-12-2024	UPI/197446735/SWIGGY/swiggy@hdfcbank	UPI216267758	DR	749.00		434,796.15
09-12-2024	UPI/509771106/UBER/uber@ybl	UPI378197609	DR	296.00		434,500.15
11-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8109898469	ELEC264127	DR	1,179.00		433,321.15
11-12-2024	UPI/606974819/SWIGGY/swiggy@hdfcbank	UPI206454364	DR	473.00		432,848.15
12-12-2024	POS/627828/AJO INDIA/CARD **2111	POS41096681	DR	1,715.00		431,133.15
12-12-2024	ATM/CASH WDL/S1HD4525/HDFC ATM SUNGAM	ATM18116070	DR	5,000.00		426,133.15
13-12-2024	ACH/DEBIT/HOTSTAR/SUB82794024	SUB317413	DR	299.00		425,834.15
15-12-2024	UPI/597458787/ZOMATO/zomato@hdfcbank	UPI836706859	DR	599.00		425,235.15
15-12-2024	POS/439087/A2B ADYAR ANANDA BHAVAN/CARD **3895	POS72774986	DR	801.00		424,434.15
15-12-2024	UPI/734140958/RAPIDO/rapido@ybl	UPI428161044	DR	400.00		424,034.15
16-12-2024	UPI/690924479/EATSURE/eatsure@hdfcbank	UPI599689976	DR	551.00		423,483.15
16-12-2024	UPI/794844928/EATSURE/eatsure@hdfcbank	UPI133773051	DR	769.00		422,714.15
16-12-2024	UPI/746497233/UBER/uber@ybl	UPI602314370	DR	373.00		422,341.15
17-12-2024	NEFT/PPF/AC165840895/PPF DEPOSIT	PPF6311525	DR	1,500.00		420,841.15
17-12-2024	POS/689936/MEESHO INDIA/CARD **2163	POS14788234	DR	863.00		419,978.15
17-12-2024	UPI/509246982/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI723666000	DR	2,247.00		417,731.15
17-12-2024	UPI/512736360/DMART COIMBATORE/dmartcoimbatore@upi	UPI398700215	DR	981.00		416,750.15
17-12-2024	POS/139264/HOTEL ANNAPOORNA/CARD **2364	POS75755770	DR	573.00		416,177.15
18-12-2024	UPI/822192980/AIRTEL RECHARGE/airtel@paytm	UPI662397924	DR	449.00		415,728.15
18-12-2024	UPI/397701581/ZOMATO/zomato@hdfcbank	UPI327115722	DR	760.00		414,968.15
19-12-2024	POS/851116/INDIAN OIL GANDHIPURAM/CARD **2429	FUEL51855241	DR	1,085.00		413,883.15
23-12-2024	UPI/186794256/DMART COIMBATORE/dmartcoimbatore@upi	UPI476765086	DR	1,109.00		412,774.15
24-12-2024	POS/684917/HP PETROL RS PURAM/CARD **6562	FUEL79512651	DR	3,233.00		409,541.15
26-12-2024	ATM/CASH WDL/S1AX6865/AXIS ATM AVINASHI ROAD	ATM87069956	DR	3,000.00		406,541.15
26-12-2024	ATM/CASH WDL/S1AX2966/AXIS ATM TOWN HALL	ATM63259332	DR	5,000.00		401,541.15
27-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG315292	DR	17.70		401,523.45
28-12-2024	NEFT-334465-GOVT OF TAMIL NADU-SALARY DEC	NEFT95097206	CR		217,535.21	619,058.66
29-12-2024	UPI/339170833/SWIGGY/swiggy@hdfcbank	UPI992177874	DR	576.00		618,482.66
29-12-2024	UPI/993578102/UBER/uber@ybl	UPI189718219	DR	330.00		618,152.66
30-12-2024	UPI/550543030/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI847653219	DR	2,620.00		615,532.66

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
31-12-2024	UPI/533750228/RAPIDO/rapido@ybl	UPI233549004	DR	296.00		615,236.66
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT534362	CR		3,229.99	618,466.65
01-01-2025	POS/902744/FLIPKART INDIA/CARD **8955	POS94252648	DR	17,021.00		601,445.65
02-01-2025	UPI/593476500/SWIGGY/swiggy@hdfcbank	UPI401054679	DR	562.00		600,883.65
03-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB67436932	NET649384	DR	1,199.00		599,684.65
03-01-2025	UPI/902481058/NILGIRIS CBE/nilgirisbe@upi	UPI843944405	DR	1,275.00		598,409.65
04-01-2025	UPI/957911864/LANDLORD RENT/landlord@okhdfc	UPI761186676	DR	34,410.00		563,999.65
04-01-2025	POS/268184/A2B ADYAR ANANDA BHAVAN/CARD **5643	POS98700441	DR	449.00		563,550.65
08-01-2025	NEFT/881431/HEALTH INSURANCE/PREMIUM	INS56972729	DR	28,613.00		534,937.65
10-01-2025	SIP/AXISMUTUALFUND/SIP157081/MUTUAL FUND	MF1016007	DR	23,234.40		511,703.25
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4193561168	ELEC594712	DR	832.00		510,871.25
12-01-2025	UPI/585954071/OLA/ola@ybl	UPI793178321	DR	392.00		510,479.25
12-01-2025	UPI/706065955/RAPIDO/rapido@ybl	UPI673009670	DR	145.00		510,334.25
13-01-2025	NEFT/PPF/AC330769518/PPF DEPOSIT	PPF1955160	DR	1,500.00		508,834.25
14-01-2025	ATM/CASH WDL/S1AX7206/AXIS ATM METTUPALAYAM ROAD	ATM67153647	DR	5,000.00		503,834.25
15-01-2025	UPI/913987267/EATSURE/eatsure@hdfcbank	UPI433488048	DR	328.00		503,506.25
17-01-2025	POS/773921/AMAZON INDIA/CARD **1605	POS69049773	DR	1,911.00		501,595.25
19-01-2025	UPI/955251074/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI958260212	DR	2,969.00		498,626.25
21-01-2025	UPI/975811897/INDANE GAS CBE/indane@ybl	UPI312444863	DR	1,021.00		497,605.25
21-01-2025	ATM/CASH WDL/S1AX8553/AXIS ATM GANDHIPURAM	ATM71460386	DR	10,000.00		487,605.25
23-01-2025	UPI/550044230/VI RECHARGE/vi@paytm	UPI411533883	DR	299.00		487,306.25
23-01-2025	UPI/183684220/RAPIDO/rapido@ybl	UPI597130609	DR	130.00		487,176.25
23-01-2025	BILLPAY/AXIS CREDIT CARD/XXX9033/PAYMENT	CC53338430	DR	22,018.60		465,157.65
24-01-2025	UPI/769241585/UBER/uber@ybl	UPI509013076	DR	208.00		464,949.65
25-01-2025	POS/492585/A2B ADYAR ANANDA BHAVAN/CARD **9159	POS36619422	DR	720.00		464,229.65
25-01-2025	UPI/623135095/OLA/ola@ybl	UPI753421508	DR	210.00		464,019.65
28-01-2025	NEFT-167983-GOVT OF TAMIL NADU-SALARY JAN	NEFT96616333	CR		233,613.75	697,633.40
28-01-2025	UPI/763153068/SWIGGY/swiggy@hdfcbank	UPI343349791	DR	351.00		697,282.40
30-01-2025	POS/984014/AMAZON INDIA/CARD **7046	POS14086523	DR	1,170.00		696,112.40
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB33187660	NET655521	DR	599.00		695,513.40
02-02-2025	UPI/467706369/LANDLORD RENT/landlord@okhdfc	UPI391317447	DR	34,410.00		661,103.40
03-02-2025	POS/796240/BHARAT PETROLEUM CBE/CARD **1310	FUEL14297549	DR	3,155.00		657,948.40
03-02-2025	ACH/DEBIT/NETFLIX/SUB57664697	SUB757959	DR	199.00		657,749.40
04-02-2025	UPI/748068265/UBER/uber@ybl	UPI562474788	DR	225.00		657,524.40
04-02-2025	UPI/242828708/OLA/ola@ybl	UPI723719605	DR	92.00		657,432.40
05-02-2025	POS/255658/FLIPKART INDIA/CARD **7910	POS96558294	DR	1,667.00		655,765.40
05-02-2025	UPI/731249200/ZOMATO/zomato@hdfcbank	UPI504830961	DR	275.00		655,490.40
07-02-2025	UPI/648623491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI240545204	DR	427.00		655,063.40
09-02-2025	POS/438203/INDIAN OIL AVINASHI RD/CARD **5824	FUEL78074291	DR	2,516.00		652,547.40
10-02-2025	SIP/AXISMUTUALFUND/SIP325872/MUTUAL FUND	MF4537183	DR	23,234.40		629,313.00
10-02-2025	POS/491681/MYNTRA INDIA/CARD **3787	POS52175229	DR	1,637.00		627,676.00
10-02-2025	UPI/971065898/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI824570569	DR	1,670.00		626,006.00
11-02-2025	UPI/856639371/MEDPLUS CBE/medpluscbe@ybl	UPI435752215	DR	875.00		625,131.00
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4310258189	ELEC869394	DR	1,020.00		624,111.00
12-02-2025	UPI/283306260/MORE SUPERMARKET/moresupermarket@upi	UPI296010337	DR	2,289.00		621,822.00
12-02-2025	UPI/317229745/RAPIDO/rapido@ybl	UPI334851788	DR	112.00		621,710.00
13-02-2025	NEFT/PPF/AC117472394/PPF DEPOSIT	PPF3447582	DR	1,500.00		620,210.00
14-02-2025	POS/813840/MEESHO INDIA/CARD **1359	POS61361350	DR	443.00		619,767.00
14-02-2025	POS/332671/FLIPKART INDIA/CARD **8486	POS44393031	DR	1,114.00		618,653.00
14-02-2025	ATM/CASH WDL/S1AX5409/AXIS ATM AVINASHI ROAD	ATM19272401	DR	2,000.00		616,653.00
14-02-2025	UPI/232343703/OLA/ola@ybl	UPI696194794	DR	245.00		616,408.00
14-02-2025	UPI/453446302/RAPIDO/rapido@ybl	UPI602981546	DR	228.00		616,180.00
16-02-2025	UPI/978060646/ZOMATO/zomato@hdfcbank	UPI306869563	DR	614.00		615,566.00
17-02-2025	UPI/994825700/ZOMATO/zomato@hdfcbank	UPI883428914	DR	215.00		615,351.00
17-02-2025	POS/182608/HOTEL ANNAPOORNA/CARD **6768	POS13201586	DR	462.00		614,889.00
17-02-2025	ATM/CASH WDL/S1AX8040/AXIS ATM SARAVANAMPATTI	ATM77824396	DR	2,000.00		612,889.00
19-02-2025	UPI/980494566/DMART COIMBATORE/dmartcoimbatore@upi	UPI845720255	DR	1,543.00		611,346.00
19-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6634/PAYMENT	CC30825860	DR	21,497.24		589,848.76
20-02-2025	POS/990887/MYNTRA INDIA/CARD **8250	POS36886594	DR	632.00		589,216.76
20-02-2025	POS/679674/BHARAT PETROLEUM CBE/CARD **4928	FUEL65577778	DR	1,281.00		587,935.76
20-02-2025	POS/781346/INDIAN OIL GANDHIPURAM/CARD **4076	FUEL40160008	DR	2,960.00		584,975.76
21-02-2025	POS/288501/A2B ADYAR ANANDA BHAVAN/CARD **2610	POS22908423	DR	816.00		584,159.76
22-02-2025	UPI/167880527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI371478696	DR	2,610.00		581,549.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-02-2025	UPI/398250022/ZOMATO/zomato@hdfcbank	UPI258701619	DR	357.00		581,192.76
23-02-2025	UPI/924160183/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI292409565	DR	1,319.00		579,873.76
24-02-2025	UPI/587870732/AIRTEL RECHARGE/airtel@paytm	UPI465390781	DR	699.00		579,174.76
26-02-2025	UPI/141629522/ZOMATO/zomato@hdfcbank	UPI628196196	DR	196.00		578,978.76
27-02-2025	UPI/155980232/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI681673114	DR	291.00		578,687.76
28-02-2025	NEFT-216321-GOVT OF TAMIL NADU-SALARY FEB	NEFT72709525	CR		230,846.00	809,533.76
28-02-2025	POS/306661/BHARAT PETROLEUM CBE/CARD **9827	FUEL73703554	DR	1,256.00		808,277.76
02-03-2025	UPI/328852975/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI378257032	DR	3,029.00		805,248.76
02-03-2025	UPI/334671010/SWIGGY/swiggy@hdfcbank	UPI659006172	DR	373.00		804,875.76
02-03-2025	ACH/DEBIT/NETFLIX/SUB36612080	SUB909087	DR	149.00		804,726.76
03-03-2025	UPI/365663593/LANDLORD RENT/landlord@okhdfc	UPI312153428	DR	34,410.00		770,316.76
04-03-2025	UPI/432251507/UBER/uber@ybl	UPI323610248	DR	305.00		770,011.76
05-03-2025	POS/176698/FLIPKART INDIA/CARD **6037	POS49409226	DR	2,531.00		767,480.76
06-03-2025	UPI/173589600/RAPIDO/rapido@ybl	UPI117411181	DR	247.00		767,233.76
06-03-2025	UPI/294421857/UBER/uber@ybl	UPI356906208	DR	155.00		767,078.76
07-03-2025	UPI/297928540/EATSURE/eatsure@hdfcbank	UPI133996536	DR	210.00		766,868.76
08-03-2025	POS/459746/FLIPKART INDIA/CARD **5593	POS39726817	DR	2,157.00		764,711.76
08-03-2025	NEFT/207605/FAMILY SUPPORT/TRANSFER	NEFT89163312	DR	10,707.00		754,004.76
09-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73218419	NET631501	DR	999.00		753,005.76
10-03-2025	SIP/AXISMUTUALFUND/SIP876226/MUTUAL FUND	MF9309276	DR	23,234.40		729,771.36
10-03-2025	ATM/CASH WDL/S1C3258/IICICI ATM THUDIYALUR	ATM10630751	DR	2,000.00		727,771.36
10-03-2025	UPI/519459866/OLA/ola@ybl	UPI797636342	DR	308.00		727,463.36
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7313782393	ELEC103262	DR	2,337.00		725,126.36
15-03-2025	UPI/972371561/ZOMATO/zomato@hdfcbank	UPI208108582	DR	427.00		724,699.36
15-03-2025	BILLPAY/AXIS CREDIT CARD/XXX9526/PAYMENT	CC44506774	DR	11,438.68		713,260.68
16-03-2025	NEFT/PPF/AC167583586/PPF DEPOSIT	PPF4665055	DR	1,500.00		711,760.68
16-03-2025	POS/957970/AJO INDIA/CARD **3121	POS47428193	DR	1,037.00		710,723.68
17-03-2025	POS/205500/MYNTRA INDIA/CARD **1416	POS35158873	DR	1,934.00		708,789.68
22-03-2025	UPI/206805539/UBER/uber@ybl	UPI632121687	DR	293.00		708,496.68
23-03-2025	UPI/356396584/INDANE GAS CBE/indane@ybl	UPI646894296	DR	1,086.00		707,410.68
23-03-2025	ATM/CASH WDL/S1HD9389/HDFC ATM GANDHIPURAM	ATM51237401	DR	5,000.00		702,410.68
24-03-2025	UPI/667394447/JIO RECHARGE/jio@paytm	UPI723109298	DR	299.00		702,111.68
24-03-2025	POS/270068/SHREE ANANDHAAS/CARD **2821	POS75966141	DR	1,019.00		701,092.68
25-03-2025	UPI/390228255/RAPIDO/rapido@ybl	UPI925705141	DR	272.00		700,820.68
26-03-2025	UPI/353205105/NILGIRIS CBE/nilgirisce@upi	UPI986931015	DR	2,569.00		698,251.68
27-03-2025	UPI/303850203/OLA/ola@ybl	UPI261674202	DR	111.00		698,140.68
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG768764	DR	17.70		698,122.98
29-03-2025	NEFT-760309-GOVT OF TAMIL NADU-SALARY MAR	NEFT71891626	CR		234,164.57	932,287.55
31-03-2025	ATM/CASH WDL/S1AX2026/AXIS ATM SAIBABA COLONY	ATM12168305	DR	1,000.00		931,287.55
31-03-2025	UPI/166357408/OLA/ola@ybl	UPI566718837	DR	308.00		930,979.55
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT455796	CR		5,517.44	936,496.99
01-04-2025	NEFT-814815-GOVT OF TAMIL NADU-BONUS FY2024-2025	NEFT46285036	CR		119,961.77	1,056,458.76
02-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB95615042	NET556161	DR	799.00		1,055,659.76
02-04-2025	UPI/643539412/LANDLORD RENT/landlord@okhdfc	UPI619317591	DR	34,410.00		1,021,249.76
02-04-2025	POS/485818/MYNTRA INDIA/CARD **4896	POS62306367	DR	2,034.00		1,019,215.76
02-04-2025	POS/362972/FLIPKART INDIA/CARD **9015	POS20314757	DR	1,916.00		1,017,299.76
02-04-2025	POS/629757/FLIPKART INDIA/CARD **7062	POS50059152	DR	1,597.00		1,015,702.76
02-04-2025	UPI/704937536/NILGIRIS CBE/nilgirisce@upi	UPI638387545	DR	1,804.00		1,013,898.76
02-04-2025	UPI/304070613/ZOMATO/zomato@hdfcbank	UPI864601984	DR	164.00		1,013,734.76
02-04-2025	UPI/865284775/SWIGGY/swiggy@hdfcbank	UPI627812528	DR	370.00		1,013,364.76
02-04-2025	ATM/CASH WDL/S1AX3933/AXIS ATM VADAVALLI	ATM78477822	DR	5,000.00		1,008,364.76
03-04-2025	UPI/328883843/EATSURE/eatsure@hdfcbank	UPI706990239	DR	648.00		1,007,716.76
03-04-2025	ACH/DEBIT/NETFLIX/SUB32467948	SUB317357	DR	299.00		1,007,417.76
04-04-2025	POS/471405/MEESHO INDIA/CARD **2759	POS86516211	DR	838.00		1,006,579.76
04-04-2025	UPI/768549704/SWIGGY/swiggy@hdfcbank	UPI817509126	DR	708.00		1,005,871.76
04-04-2025	UPI/407051922/UBER/uber@ybl	UPI759116583	DR	389.00		1,005,482.76
05-04-2025	UPI/983416331/EATSURE/eatsure@hdfcbank	UPI376419806	DR	681.00		1,004,801.76
07-04-2025	SIP/AXISMUTUALFUND/SIP188066/MUTUAL FUND	MF9696625	DR	23,234.40		981,567.36
08-04-2025	UPI/303087735/UBER/uber@ybl	UPI961609660	DR	285.00		981,282.36
10-04-2025	UPI/455645353/EATSURE/eatsure@hdfcbank	UPI271637154	DR	416.00		980,866.36
11-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7328247356	ELEC600726	DR	2,311.00		978,555.36
11-04-2025	UPI/626684695/RAPIDO/rapido@ybl	UPI693850947	DR	127.00		978,428.36
11-04-2025	UPI/713944654/MEDPLUS CBE/medpluscbe@ybl	UPI515444289	DR	984.00		977,444.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-04-2025	UPI/990567199/ZOMATO/zomato@hdfcbank	UPI826969598	DR	203.00		977,241.36
14-04-2025	ATM/CASH WDL/S1AX2639/AXIS ATM SAIBABA COLONY	ATM31056134	DR	1,000.00		976,241.36
15-04-2025	NEFT/PPF/AC647427301/PPF DEPOSIT	PPF4317772	DR	1,500.00		974,741.36
15-04-2025	UPI/275279634/MORE SUPERMARKET/moresupermarket@upi	UPI514595142	DR	1,838.00		972,903.36
15-04-2025	UPI/811075983/ZOMATO/zomato@hdfcbank	UPI184133338	DR	204.00		972,699.36
16-04-2025	ATM/CASH WDL/S1SB1502/SBI ATM GANDHIPURAM	ATM22816837	DR	1,000.00		971,699.36
16-04-2025	UPI/426647410/UBER/uber@ybl	UPI756063988	DR	219.00		971,480.36
17-04-2025	UPI/578402018/ZOMATO/zomato@hdfcbank	UPI670323880	DR	592.00		970,888.36
17-04-2025	ATM/CASH WDL/S1SB1367/SBI ATM SUNGAM	ATM56640226	DR	5,000.00		965,888.36
19-04-2025	POS/860973/FLIPKART INDIA/CARD **7289	POS20276189	DR	1,764.00		964,124.36
19-04-2025	UPI/761126426/DMART COIMBATORE/dmartcoimbatore@upi	UPI167045853	DR	2,798.00		961,326.36
22-04-2025	ATM/CASH WDL/S1AX1139/AXIS ATM TOWN HALL	ATM70186925	DR	5,000.00		956,326.36
22-04-2025	UPI/358908357/MEDPLUS CBE/medpluscbe@ybl	UPI680908930	DR	488.00		955,838.36
24-04-2025	UPI/664837310/JIO RECHARGE/jio@paytm	UPI647045496	DR	599.00		955,239.36
24-04-2025	ATM/CASH WDL/S1C2291/CICI ATM TOWN HALL	ATM45194077	DR	3,000.00		952,239.36
27-04-2025	UPI/937135291/ZOMATO/zomato@hdfcbank	UPI649259719	DR	776.00		951,463.36
29-04-2025	UPI/747280846/OLA/ola@ybl	UPI256863994	DR	344.00		951,119.36
29-04-2025	UPI/727895436/UBER/uber@ybl	UPI860546702	DR	178.00		950,941.36
30-04-2025	NEFT-756682-GOVT OF TAMIL NADU-SALARY APR	NEFT27931498	CR		236,439.57	1,187,380.93
30-04-2025	UPI/736580010/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI337078632	DR	1,030.00		1,186,350.93
30-04-2025	POS/427974/ANNAPOORNA CBE/CARD **4825	POS71739713	DR	1,051.00		1,185,299.93
30-04-2025	UPI/195329271/RAPIDO/rapido@ybl	UPI573299190	DR	338.00		1,184,961.93
30-04-2025	UPI/948047834/OLA/ola@ybl	UPI169127896	DR	310.00		1,184,651.93
03-05-2025	ACH/DEBIT/NETFLIX/SUB57728277	SUB275927	DR	299.00		1,184,352.93
04-05-2025	SIP/AXISMUTUALFUND/SIP894833/MUTUAL FUND	MF8990404	DR	23,234.40		1,161,118.53
04-05-2025	UPI/922806752/LANDLORD RENT/landlord@okhdfc	UPI929184364	DR	34,410.00		1,126,708.53
05-05-2025	UPI/305722635/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI137517819	DR	1,536.00		1,125,172.53
07-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94620666	NET555232	DR	599.00		1,124,573.53
07-05-2025	UPI/502902597/SWIGGY/swiggy@hdfcbank	UPI163978878	DR	721.00		1,123,852.53
09-05-2025	UPI/675385562/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI937944763	DR	2,589.00		1,121,263.53
09-05-2025	UPI/865745981/OLA/ola@ybl	UPI193109478	DR	341.00		1,120,922.53
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4889663000	ELEC543305	DR	2,227.00		1,118,695.53
18-05-2025	NEFT/PPF/AC370549709/PPF DEPOSIT	PPF1210614	DR	1,500.00		1,117,195.53
18-05-2025	UPI/636243350/NILGIRIS CBE/nilgirisce@upi	UPI674782599	DR	3,308.00		1,113,887.53
19-05-2025	UPI/190352327/UBER/uber@ybl	UPI141752983	DR	175.00		1,113,712.53
20-05-2025	UPI/436935385/AIRTEL RECHARGE/airtel@paytm	UPI578587735	DR	399.00		1,113,313.53
20-05-2025	POS/138765/MYNTRA INDIA/CARD **8978	POS29933803	DR	1,147.00		1,112,166.53
21-05-2025	POS/656729/BHARAT PETROLEUM CBE/CARD **7695	FUEL10944053	DR	867.00		1,111,299.53
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX4490/PAYMENT	CC12491491	DR	10,676.52		1,100,623.01
22-05-2025	UPI/306479412/SWIGGY/swiggy@hdfcbank	UPI249011386	DR	151.00		1,100,472.01
22-05-2025	ATM/CASH WDL/S1AX5892/AXIS ATM HOPES COLLEGE	ATM91577174	DR	3,000.00		1,097,472.01
23-05-2025	UPI/176824475/ZOMATO/zomato@hdfcbank	UPI572652320	DR	449.00		1,097,023.01
24-05-2025	POS/200662/MEESHO INDIA/CARD **7897	POS42711101	DR	2,230.00		1,094,793.01
24-05-2025	POS/713391/FLIPKART INDIA/CARD **6724	POS19775167	DR	1,946.00		1,092,847.01
24-05-2025	POS/198320/FLIPKART INDIA/CARD **8777	POS48188439	DR	686.00		1,092,161.01
26-05-2025	POS/203881/MEESHO INDIA/CARD **2549	POS91510002	DR	2,563.00		1,089,598.01
26-05-2025	UPI/545785382/SWIGGY/swiggy@hdfcbank	UPI661585713	DR	654.00		1,088,944.01
26-05-2025	ATM/CASH WDL/S1C1417/CICI ATM SAIBABA COLONY	ATM64924572	DR	2,000.00		1,086,944.01
27-05-2025	UPI/419367328/ZOMATO/zomato@hdfcbank	UPI985638140	DR	217.00		1,086,727.01
28-05-2025	UPI/694049079/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI677040716	DR	1,502.00		1,085,225.01
29-05-2025	NEFT-773580-GOVT OF TAMIL NADU-SALARY MAY	NEFT66879648	CR		228,386.04	1,313,611.05
29-05-2025	POS/703516/AJIO INDIA/CARD **1167	POS87472702	DR	1,352.00		1,312,259.05
30-05-2025	POS/618947/SHREE ANANDHAAS/CARD **2222	POS84037827	DR	321.00		1,311,938.05
30-05-2025	POS/293818/INDIAN OIL GANDHIPURAM/CARD **3467	FUEL56352167	DR	1,477.00		1,310,461.05
30-05-2025	UPI/537536104/UBER/uber@ybl	UPI637157261	DR	218.00		1,310,243.05
30-05-2025	UPI/314141798/UBER/uber@ybl	UPI251778498	DR	286.00		1,309,957.05
30-05-2025	UPI/780201947/NETMEDS CBE/netmedscbe@ybl	UPI919648903	DR	737.00		1,309,220.05
01-06-2025	SIP/AXISMUTUALFUND/SIP750834/MUTUAL FUND	MF3222665	DR	23,234.40		1,285,985.65
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23251581	NET346051	DR	1,199.00		1,284,786.65
01-06-2025	UPI/862735811/LANDLORD RENT/landlord@okhdfc	UPI848904686	DR	34,410.00		1,250,376.65
01-06-2025	UPI/757952837/UBER/uber@ybl	UPI184986082	DR	207.00		1,250,169.65
03-06-2025	ATM/CASH WDL/S1SB7699/SBI ATM SARAVANAMPATTI	ATM41571452	DR	3,000.00		1,247,169.65
03-06-2025	UPI/280120224/OLA/ola@ybl	UPI207762688	DR	213.00		1,246,956.65

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-06-2025	POS/179495/SHREE ANANDHAAS/CARD **5074	POS21361066	DR	1,270.00		1,245,686.65
05-06-2025	UPI/816969041/UBER/uber@ybl	UPI368710441	DR	197.00		1,245,489.65
08-06-2025	POS/805185/AMAZON INDIA/CARD **5454	POS21143476	DR	472.00		1,245,017.65
09-06-2025	UPI/258643376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI989606292	DR	3,250.00		1,241,767.65
10-06-2025	POS/314489/HOTEL ANNAPOORNA/CARD **1836	POS17083351	DR	886.00		1,240,881.65
10-06-2025	UPI/760236184/RAPIDO/rapido@ybl	UPI237457232	DR	249.00		1,240,632.65
12-06-2025	NEFT/PPF/AC485809363/PPF DEPOSIT	PPF4645909	DR	1,500.00		1,239,132.65
12-06-2025	UPI/261207250/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI540887820	DR	2,948.00		1,236,184.65
12-06-2025	POS/441343/HP PETROL RS PURAM/CARD **8213	FUEL30806959	DR	1,692.00		1,234,492.65
13-06-2025	POS/546017/MYNTRA INDIA/CARD **8278	POS59002897	DR	2,284.00		1,232,208.65
13-06-2025	UPI/483438767/EATSURE/eatsure@hdfcbank	UPI334486242	DR	797.00		1,231,411.65
16-06-2025	UPI/700214140/VI RECHARGE/vi@paytm	UPI479600572	DR	449.00		1,230,962.65
16-06-2025	POS/577072/MEESHO INDIA/CARD **9600	POS84188480	DR	730.00		1,230,232.65
16-06-2025	UPI/525433527/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI520676182	DR	2,784.00		1,227,448.65
16-06-2025	UPI/517846157/MEDPLUS CBE/medpluscbe@ybl	UPI489453684	DR	555.00		1,226,893.65
17-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1457967371	ELEC265637	DR	2,256.00		1,224,637.65
17-06-2025	UPI/420389140/RAPIDO/rapido@ybl	UPI906834608	DR	157.00		1,224,480.65
19-06-2025	POS/721776/MYNTRA INDIA/CARD **6455	POS36727144	DR	11,823.00		1,212,657.65
19-06-2025	UPI/863053409/ZOMATO/zomato@hdfcbank	UPI220031714	DR	578.00		1,212,079.65
19-06-2025	ATM/CASH WDL/S1AX4223/AXIS ATM SAIBABA COLONY	ATM55419599	DR	2,000.00		1,210,079.65
20-06-2025	UPI/397450500/INDANE GAS CBE/indane@ybl	UPI494280276	DR	1,043.00		1,209,036.65
21-06-2025	POS/528350/INDIAN OIL AVINASHI RD/CARD **9693	FUEL64272303	DR	1,260.00		1,207,776.65
24-06-2025	UPI/376165376/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI535148003	DR	1,047.00		1,206,729.65
25-06-2025	POS/792617/MEESHO INDIA/CARD **2557	POS73537945	DR	1,224.00		1,205,505.65
25-06-2025	UPI/288473417/SWIGGY/swiggy@hdfcbank	UPI332088702	DR	169.00		1,205,336.65
28-06-2025	UPI/697866147/SWIGGY/swiggy@hdfcbank	UPI304076161	DR	484.00		1,204,852.65
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474546	DR	17.70		1,204,834.95
29-06-2025	NEFT-983545-GOVT OF TAMIL NADU-SALARY JUN	NEFT46425281	CR		234,980.00	1,439,814.95
29-06-2025	UPI/389140235/ZOMATO/zomato@hdfcbank	UPI589553141	DR	679.00		1,439,135.95
29-06-2025	POS/514440/A2B ADYAR ANANDA BHAVAN/CARD **4028	POS31653989	DR	876.00		1,438,259.95
29-06-2025	POS/413907/SHELL TRICHY ROAD/CARD **5455	FUEL50460433	DR	2,967.00		1,435,292.95
30-06-2025	UPI/802096944/OLA/ola@ybl	UPI444160332	DR	324.00		1,434,968.95
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT792904	CR		7,533.59	1,442,502.54
02-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89524303	NET687132	DR	599.00		1,441,903.54
02-07-2025	UPI/528043063/LANDLORD RENT/landlord@okhdfc	UPI969247798	DR	34,410.00		1,407,493.54
02-07-2025	POS/283089/AJO INDIA/CARD **8847	POS75352592	DR	2,384.00		1,405,109.54
02-07-2025	UPI/977596559/UBER/uber@ybl	UPI551184383	DR	81.00		1,405,028.54
03-07-2025	SIP/AXISMUTUALFUND/SIP428282/MUTUAL FUND	MF2323463	DR	23,234.40		1,381,794.14
03-07-2025	POS/658153/AMAZON INDIA/CARD **8149	POS23549049	DR	573.00		1,381,221.14
03-07-2025	UPI/231592115/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI447392117	DR	3,135.00		1,378,086.14
03-07-2025	UPI/750615272/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI692508696	DR	1,901.00		1,376,185.14
03-07-2025	UPI/100065484/EATSURE/eatsure@hdfcbank	UPI603981784	DR	202.00		1,375,983.14
03-07-2025	UPI/500715938/ZOMATO/zomato@hdfcbank	UPI668914467	DR	609.00		1,375,374.14
03-07-2025	UPI/866166070/OLA/ola@ybl	UPI827594144	DR	317.00		1,375,057.14
07-07-2025	UPI/252602438/OLA/ola@ybl	UPI838206775	DR	125.00		1,374,932.14
08-07-2025	ATM/CASH WDL/S1AX9355/AXIS ATM SAIBABA COLONY	ATM86666659	DR	2,000.00		1,372,932.14
08-07-2025	UPI/772226152/OLA/ola@ybl	UPI255801674	DR	363.00		1,372,569.14
08-07-2025	UPI/160124053/BOOKMYSHOW/bms@axisbank	UPI220441768	DR	581.00		1,371,988.14
09-07-2025	POS/570624/SREE ANNAPOORNA/CARD **3997	POS91320632	DR	814.00		1,371,174.14
09-07-2025	ATM/CASH WDL/S1C7312/ICICI ATM PEELAMEDU	ATM15693896	DR	2,000.00		1,369,174.14
11-07-2025	POS/985613/FLIPKART INDIA/CARD **7501	POS64855669	DR	2,064.00		1,367,110.14
12-07-2025	POS/235943/HOTEL ANNAPOORNA/CARD **9103	POS97141210	DR	637.00		1,366,473.14
12-07-2025	ATM/CASH WDL/S1C3908/ICICI ATM SAIBABA COLONY	ATM61102670	DR	2,000.00		1,364,473.14
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4897860346	ELEC839613	DR	1,207.00		1,363,266.14
14-07-2025	POS/549880/FLIPKART INDIA/CARD **3330	POS30857033	DR	2,036.00		1,361,230.14
14-07-2025	UPI/199753721/EATSURE/eatsure@hdfcbank	UPI491722905	DR	675.00		1,360,555.14
14-07-2025	UPI/232179570/ZOMATO/zomato@hdfcbank	UPI933494920	DR	405.00		1,360,150.14
16-07-2025	POS/690802/AMAZON INDIA/CARD **1454	POS19715717	DR	1,254.00		1,358,896.14
16-07-2025	ATM/CASH WDL/S1C5080/ICICI ATM KALAPATTI	ATM80579780	DR	5,000.00		1,353,896.14
17-07-2025	NEFT/PPF/AC482103165/PPF DEPOSIT	PPF8592277	DR	1,500.00		1,352,396.14
18-07-2025	UPI/974759094/JIO RECHARGE/jio@paytm	UPI120268126	DR	449.00		1,351,947.14
18-07-2025	UPI/939146643/UBER/uber@ybl	UPI517394990	DR	205.00		1,351,742.14
19-07-2025	UPI/163826266/ZOMATO/zomato@hdfcbank	UPI251897442	DR	732.00		1,351,010.14

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
22-07-2025	ATM/CASH WDL/S1AX4761/AXIS ATM PEELAMEDU	ATM36636750	DR	10,000.00		1,341,010.14
24-07-2025	UPI/558319007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI130695920	DR	2,622.00		1,338,388.14
25-07-2025	UPI/687061343/MORE SUPERMARKET/moresupermarket@upi	UPI310087973	DR	3,338.00		1,335,050.14
26-07-2025	UPI/751632714/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI996704724	DR	3,315.00		1,331,735.14
26-07-2025	POS/135459/SHREE ANANDHAAS/CARD **5753	POS75916292	DR	502.00		1,331,233.14
30-07-2025	NEFT-199876-GOVT OF TAMIL NADU-SALARY JUL	NEFT99898590	CR		236,323.11	1,567,556.25
02-08-2025	UPI/676218322/LANDLORD RENT/landlord@okhdfc	UPI453646090	DR	34,410.00		1,533,146.25
02-08-2025	POS/719587/MEESHO INDIA/CARD **9208	POS21556371	DR	405.00		1,532,741.25
02-08-2025	UPI/780580493/SWIGGY/swiggy@hdfcbank	UPI480634213	DR	170.00		1,532,571.25
04-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB52406532	NET501024	DR	599.00		1,531,972.25
04-08-2025	POS/810688/MEESHO INDIA/CARD **6301	POS45287592	DR	483.00		1,531,489.25
04-08-2025	UPI/792454696/DMART COIMBATORE/dmartcoimbatore@upi	UPI376648828	DR	938.00		1,530,551.25
04-08-2025	ATM/CASH WDL/S1AX4362/AXIS ATM TRICHY ROAD	ATM63145676	DR	2,000.00		1,528,551.25
05-08-2025	UPI/298935313/INDANE GAS CBE/indane@ybl	UPI423383595	DR	925.00		1,527,626.25
06-08-2025	UPI/882071888/SWIGGY/swiggy@hdfcbank	UPI540622528	DR	777.00		1,526,849.25
07-08-2025	ATM/CASH WDL/S1AX9767/AXIS ATM SARAVANAMPATTI	ATM36801214	DR	3,000.00		1,523,849.25
08-08-2025	SIP/AXISMUTUALFUND/SIP465941/MUTUAL FUND	MF8310446	DR	23,234.40		1,500,614.85
09-08-2025	POS/173229/HP PETROL RS PURAM/CARD **6720	FUEL66209298	DR	1,693.00		1,498,921.85
10-08-2025	POS/291360/FLIPKART INDIA/CARD **1531	POS76488359	DR	851.00		1,498,070.85
12-08-2025	UPI/474583323/NETMEDS CBE/netmedscbe@ybl	UPI262357796	DR	885.00		1,497,185.85
13-08-2025	NEFT/PPF/AC975110678/PPF DEPOSIT	PPF6754115	DR	1,500.00		1,495,685.85
13-08-2025	POS/482279/BHARAT PETROLEUM CBE/CARD **8440	FUEL26682055	DR	2,810.00		1,492,875.85
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3184558385	ELEC918780	DR	842.00		1,492,033.85
15-08-2025	POS/818751/SHREE ANANDHAAS/CARD **9772	POS65528299	DR	238.00		1,491,795.85
16-08-2025	POS/157910/AJO INDIA/CARD **6426	POS80020094	DR	1,306.00		1,490,489.85
16-08-2025	BILLPAY/AXIS CREDIT CARD/XXX5181/PAYMENT	CC53469595	DR	22,800.76		1,467,689.09
17-08-2025	ATM/CASH WDL/S1IO1818/IOB ATM SAIBABA COLONY	ATM91936810	DR	2,000.00		1,465,689.09
19-08-2025	UPI/555549468/VI RECHARGE/vi@paytm	UPI242058955	DR	299.00		1,465,390.09
22-08-2025	UPI/358374961/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI970785734	DR	1,204.00		1,464,186.09
23-08-2025	UPI/734028306/OLA/ola@ybl	UPI223124525	DR	99.00		1,464,087.09
24-08-2025	UPI/939675153/SWIGGY/swiggy@hdfcbank	UPI627461946	DR	383.00		1,463,704.09
24-08-2025	POS/154085/KOVAI BIRIYANI/CARD **7386	POS12333248	DR	1,058.00		1,462,646.09
25-08-2025	POS/155784/BHARAT PETROLEUM CBE/CARD **1953	FUEL99723199	DR	1,777.00		1,460,869.09
29-08-2025	POS/487827/MYNTRA INDIA/CARD **4607	POS28174024	DR	2,241.00		1,458,628.09
29-08-2025	UPI/993176764/DMART COIMBATORE/dmartcoimbatore@upi	UPI343834103	DR	1,719.00		1,456,909.09
30-08-2025	UPI/729634137/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI318049401	DR	2,059.00		1,454,850.09
30-08-2025	POS/141373/SHELL TRICHY ROAD/CARD **9862	FUEL76257148	DR	2,556.00		1,452,294.09
30-08-2025	UPI/854024328/NETMEDS CBE/netmedscbe@ybl	UPI838515298	DR	449.00		1,451,845.09
31-08-2025	UPI/730286994/UBER/uber@ybl	UPI674406298	DR	231.00		1,451,614.09
01-09-2025	NEFT-515705-GOVT OF TAMIL NADU-SALARY AUG	NEFT91079266	CR		228,265.00	1,679,879.09
01-09-2025	POS/750883/AJO INDIA/CARD **9909	POS47003179	DR	509.00		1,679,370.09
02-09-2025	UPI/820644479/LANDLORD RENT/landlord@okhdfc	UPI264844573	DR	34,410.00		1,644,960.09
02-09-2025	UPI/768527805/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI105403264	DR	2,815.00		1,642,145.09
02-09-2025	UPI/295881818/UBER/uber@ybl	UPI882286380	DR	261.00		1,641,884.09
02-09-2025	ACH/DEBIT/HOTSTAR/SUB63561862	SUB716206	DR	199.00		1,641,685.09
03-09-2025	UPI/640965381/SWIGGY/swiggy@hdfcbank	UPI530226226	DR	787.00		1,640,898.09
03-09-2025	UPI/565111327/RAPIDO/rapido@ybl	UPI288258885	DR	113.00		1,640,785.09
04-09-2025	POS/346707/ANNAPOORNA CBE/CARD **8726	POS71269233	DR	980.00		1,639,805.09
05-09-2025	POS/530068/MEESHO INDIA/CARD **1898	POS57127081	DR	1,454.00		1,638,351.09
06-09-2025	UPI/117621837/MEDPLUS CBE/medpluscbe@ybl	UPI953183017	DR	788.00		1,637,563.09
07-09-2025	POS/789997/SHELL TRICHY ROAD/CARD **3756	FUEL41481898	DR	1,227.00		1,636,336.09
08-09-2025	NEFT/930578/FAMILY SUPPORT/TRANSFER	NEFT10582123	DR	14,297.00		1,622,039.09
09-09-2025	SIP/AXISMUTUALFUND/SIP542050/MUTUAL FUND	MF6042026	DR	23,234.40		1,598,804.69
10-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB94629396	NET204777	DR	999.00		1,597,805.69
10-09-2025	UPI/238255914/EATSURE/eatsure@hdfcbank	UPI252257267	DR	772.00		1,597,033.69
11-09-2025	POS/187186/AMAZON INDIA/CARD **1634	POS60333850	DR	1,975.00		1,595,058.69
12-09-2025	UPI/545356916/EATSURE/eatsure@hdfcbank	UPI975679279	DR	242.00		1,594,816.69
12-09-2025	POS/338567/A2B ADYAR ANANDA BHAVAN/CARD **9699	POS16693982	DR	1,118.00		1,593,698.69
13-09-2025	NEFT/PPF/AC768066118/PPF DEPOSIT	PPF2975268	DR	1,500.00		1,592,198.69
14-09-2025	ATM/CASH WDL/S1AX3746/AXIS ATM SAIBABA COLONY	ATM88687223	DR	1,000.00		1,591,198.69
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6415344261	ELEC624756	DR	994.00		1,590,204.69
16-09-2025	UPI/470940099/ZOMATO/zomato@hdfcbank	UPI144743526	DR	362.00		1,589,842.69
16-09-2025	UPI/958395590/RAPIDO/rapido@ybl	UPI539824477	DR	304.00		1,589,538.69

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-09-2025	UPI/798529490/OLA/ola@ybl	UPI686183935	DR	186.00		1,589,352.69
18-09-2025	UPI/583195033/MEDPLUS CBE/medpluscbe@ybl	UPI231863360	DR	204.00		1,589,148.69
19-09-2025	POS/412963/AMAZON INDIA/CARD **1256	POS80183886	DR	1,086.00		1,588,062.69
20-09-2025	UPI/280646040/JIO RECHARGE/jio@paytm	UPI798169411	DR	599.00		1,587,463.69
20-09-2025	POS/605318/AMAZON INDIA/CARD **7175	POS47688484	DR	632.00		1,586,831.69
21-09-2025	UPI/485426314/ZOMATO/zomato@hdfcbank	UPI771561096	DR	370.00		1,586,461.69
21-09-2025	UPI/490731636/RAPIDO/rapido@ybl	UPI359139812	DR	172.00		1,586,289.69
22-09-2025	ATM/CASH WDL/S1AX9112/AXIS ATM TOWN HALL	ATM56070014	DR	5,000.00		1,581,289.69
22-09-2025	UPI/977770053/MEDPLUS CBE/medpluscbe@ybl	UPI285491732	DR	398.00		1,580,891.69
23-09-2025	ATM/CASH WDL/S1HD4329/HDFC ATM AVINASHI ROAD	ATM61871521	DR	5,000.00		1,575,891.69
25-09-2025	UPI/911910986/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI254342500	DR	1,471.00		1,574,420.69
25-09-2025	ATM/CASH WDL/S1AX9183/AXIS ATM PEELAMEDU	ATM35535332	DR	10,000.00		1,564,420.69
26-09-2025	UPI/150841188/OLA/ola@ybl	UPI726711698	DR	212.00		1,564,208.69
27-09-2025	ATM/CASH WDL/S1IO7825/IOB ATM RS PURAM	ATM37320809	DR	2,000.00		1,562,208.69
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG876772	DR	17.70		1,562,190.99
28-09-2025	POS/482823/SHELL TRICHY ROAD/CARD **4324	FUEL27302238	DR	2,113.00		1,560,077.99
28-09-2025	UPI/904651117/UBER/uber@ybl	UPI325119745	DR	230.00		1,559,847.99
30-09-2025	NEFT-607714-GOVT OF TAMIL NADU-SALARY SEP	NEFT44108542	CR		229,949.18	1,789,797.17
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT279790	CR		9,396.44	1,799,193.61
01-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50831832	NET856015	DR	599.00		1,798,594.61
02-10-2025	POS/569309/AJO INDIA/CARD **2840	POS20814227	DR	892.00		1,797,702.61
04-10-2025	UPI/389193152/LANDLORD RENT/landlord@okhdfc	UPI820031738	DR	34,410.00		1,763,292.61
05-10-2025	POS/409016/MYNTRA INDIA/CARD **9571	POS49744971	DR	1,934.00		1,761,358.61
06-10-2025	UPI/703286994/ZOMATO/zomato@hdfcbank	UPI685782577	DR	226.00		1,761,132.61
08-10-2025	UPI/272806969/MORE SUPERMARKET/moresupermarket@upi	UPI912431793	DR	1,664.00		1,759,468.61
08-10-2025	UPI/159768088/ZOMATO/zomato@hdfcbank	UPI960095485	DR	611.00		1,758,857.61
09-10-2025	POS/668404/MYNTRA INDIA/CARD **9788	POS53488629	DR	501.00		1,758,356.61
10-10-2025	SIP/AXISMUTUALFUND/SIP371286/MUTUAL FUND	MF1813326	DR	23,234.40		1,735,122.21
10-10-2025	POS/977600/AMAZON INDIA/CARD **3729	POS19066457	DR	1,305.00		1,733,817.21
11-10-2025	UPI/273408843/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI437975269	DR	2,726.00		1,731,091.21
12-10-2025	POS/644747/MYNTRA INDIA/CARD **6841	POS65535497	DR	1,425.00		1,729,666.21
12-10-2025	UPI/387948723/EATSURE/eatsure@hdfcbank	UPI259410688	DR	296.00		1,729,370.21
13-10-2025	NEFT/PPF/AC187613047/PPF DEPOSIT	PPF8316714	DR	1,500.00		1,727,870.21
13-10-2025	UPI/216587007/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI954152620	DR	864.00		1,727,006.21
14-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4654629596	ELEC143133	DR	989.00		1,726,017.21
15-10-2025	POS/650046/A2B ADYAR ANANDA BHAVAN/CARD **9560	POS48706034	DR	1,076.00		1,724,941.21
16-10-2025	POS/274517/MEESHO INDIA/CARD **6326	POS67261440	DR	12,732.00		1,712,209.21
16-10-2025	POS/110254/BHARAT PETROLEUM CBE/CARD **6991	FUEL95670347	DR	1,196.00		1,711,013.21
18-10-2025	ATM/CASH WDL/S1AX6002/AXIS ATM KALAPATTI	ATM95301068	DR	5,000.00		1,706,013.21
18-10-2025	UPI/509234167/UBER/uber@ybl	UPI156432748	DR	173.00		1,705,840.21
20-10-2025	UPI/168892372/OLA/ola@ybl	UPI161325761	DR	284.00		1,705,556.21
21-10-2025	UPI/361040101/AIRTEL RECHARGE/airtel@paytm	UPI299910869	DR	449.00		1,705,107.21
22-10-2025	POS/351661/AMAZON INDIA/CARD **7498	POS65288593	DR	1,891.00		1,703,216.21
24-10-2025	POS/164098/INDIAN OIL GANDHIPURAM/CARD **6788	FUEL10051520	DR	2,754.00		1,700,462.21
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX3288/PAYMENT	CC26353583	DR	31,478.67		1,668,983.54
25-10-2025	UPI/897976446/SWIGGY/swiggy@hdfcbank	UPI941494822	DR	365.00		1,668,618.54
25-10-2025	ATM/CASH WDL/S1AX7727/AXIS ATM METTUPALAYAM ROAD	ATM99134763	DR	2,000.00		1,666,618.54
26-10-2025	UPI/815083419/ZOMATO/zomato@hdfcbank	UPI807403108	DR	255.00		1,666,363.54
27-10-2025	POS/861216/SHELL TRICHY ROAD/CARD **7632	FUEL94189023	DR	3,205.00		1,663,158.54
27-10-2025	POS/961578/SHELL TRICHY ROAD/CARD **1577	FUEL69074585	DR	2,718.00		1,660,440.54
28-10-2025	UPI/793877532/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI805414266	DR	2,408.00		1,658,032.54
30-10-2025	POS/993247/HP PETROL RS PURAM/CARD **9647	FUEL41650607	DR	2,521.00		1,655,511.54
31-10-2025	ATM/CASH WDL/S1AX3948/AXIS ATM HOPES COLLEGE	ATM66018739	DR	10,000.00		1,645,511.54
01-11-2025	NEFT-968280-GOVT OF TAMIL NADU-SALARY OCT	NEFT56756227	CR		231,346.27	1,876,857.81
01-11-2025	UPI/144899701/LANDLORD RENT/landlord@okhdfc	UPI204818056	DR	34,410.00		1,842,447.81
01-11-2025	ATM/CASH WDL/S1IC1830/ICICI ATM SUNGAM	ATM15742154	DR	3,000.00		1,839,447.81
03-11-2025	UPI/856143750/ZOMATO/zomato@hdfcbank	UPI496640452	DR	752.00		1,838,695.81
03-11-2025	UPI/334792119/ZOMATO/zomato@hdfcbank	UPI777748475	DR	385.00		1,838,310.81
04-11-2025	UPI/812706637/ZOMATO/zomato@hdfcbank	UPI509683143	DR	606.00		1,837,704.81
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27799566	NET219284	DR	599.00		1,837,105.81
07-11-2025	POS/282173/KOVAI BIRIYANI/CARD **2383	POS61803882	DR	769.00		1,836,336.81
07-11-2025	ATM/CASH WDL/S1AX8914/AXIS ATM HOPES COLLEGE	ATM68898639	DR	3,000.00		1,833,336.81
08-11-2025	SIP/AXISMUTUALFUND/SIP972507/MUTUAL FUND	MF8283011	DR	23,234.40		1,810,102.41

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-11-2025	UPI/137433649/RAPIDO/rapido@ybl	UPI485955534	DR	219.00		1,809,883.41
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5012547715	ELEC820866	DR	1,153.00		1,808,730.41
11-11-2025	UPI/522276091/EATSURE/eatsure@hdfcbank	UPI938463505	DR	581.00		1,808,149.41
12-11-2025	POS/970043/MYNTRA INDIA/CARD **1295	POS78135159	DR	710.00		1,807,439.41
12-11-2025	UPI/187765684/DMART COIMBATORE/dmartcoimbatoresupi	UPI249323253	DR	2,033.00		1,805,406.41
12-11-2025	UPI/573765408/EATSURE/eatsure@hdfcbank	UPI870211894	DR	207.00		1,805,199.41
12-11-2025	UPI/883797575/NETMEDS CBE/netmedscbe@ybl	UPI574668869	DR	498.00		1,804,701.41
12-11-2025	UPI/705639487/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI193000287	DR	619.00		1,804,082.41
14-11-2025	NEFT/PPF/AC633504444/PPF DEPOSIT	PPF2808165	DR	1,500.00		1,802,582.41
14-11-2025	POS/572722/FLIPKART INDIA/CARD **5442	POS61205931	DR	646.00		1,801,936.41
16-11-2025	UPI/462392443/DMART COIMBATORE/dmartcoimbatoresupi	UPI254659785	DR	1,403.00		1,800,533.41
16-11-2025	UPI/679136602/OLA/ola@ybl	UPI308011857	DR	393.00		1,800,140.41
17-11-2025	POS/956784/AMAZON INDIA/CARD **2587	POS44437104	DR	2,512.00		1,797,628.41
19-11-2025	POS/379721/MYNTRA INDIA/CARD **9042	POS43405173	DR	1,298.00		1,796,330.41
19-11-2025	UPI/507909557/SWIGGY/swiggy@hdfcbank	UPI685145499	DR	732.00		1,795,598.41
19-11-2025	ATM/CASH WDL/S1HD7686/HDFC ATM SAIBABA COLONY	ATM30794435	DR	3,000.00		1,792,598.41
20-11-2025	ATM/CASH WDL/S1AX9423/AXIS ATM RS PURAM	ATM43576394	DR	2,000.00		1,790,598.41
20-11-2025	UPI/867555061/RAPIDO/rapido@ybl	UPI695591648	DR	241.00		1,790,357.41
22-11-2025	UPI/280716768/RAPIDO/rapido@ybl	UPI308797294	DR	176.00		1,790,181.41
22-11-2025	UPI/774755270/OLA/ola@ybl	UPI926574284	DR	327.00		1,789,854.41
23-11-2025	UPI/599765430/VI RECHARGE/vi@paytm	UPI364686049	DR	599.00		1,789,255.41
23-11-2025	UPI/383756227/RAPIDO/rapido@ybl	UPI303539606	DR	333.00		1,788,922.41
24-11-2025	UPI/162964214/DMART COIMBATORE/dmartcoimbatoresupi	UPI400919609	DR	1,046.00		1,787,876.41
24-11-2025	UPI/979286036/EATSURE/eatsure@hdfcbank	UPI492718819	DR	185.00		1,787,691.41
25-11-2025	UPI/471809617/OLA/ola@ybl	UPI488424573	DR	253.00		1,787,438.41
26-11-2025	UPI/825794915/UBER/uber@ybl	UPI615519383	DR	383.00		1,787,055.41
27-11-2025	POS/720622/AMAZON INDIA/CARD **3356	POS78116729	DR	579.00		1,786,476.41
27-11-2025	UPI/299479746/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI984631876	DR	2,354.00		1,784,122.41
27-11-2025	POS/270598/JUNIOR KUPPANNA/CARD **6854	POS71928589	DR	1,029.00		1,783,093.41
27-11-2025	UPI/737067920/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574015775	DR	193.00		1,782,900.41
28-11-2025	NEFT-508439-GOVT OF TAMIL NADU-SALARY NOV	NEFT69495828	CR		236,813.86	2,019,714.27
28-11-2025	POS/713202/FLIPKART INDIA/CARD **1603	POS43125210	DR	1,462.00		2,018,252.27
28-11-2025	ATM/CASH WDL/S1AX6378/AXIS ATM SAIBABA COLONY	ATM30130969	DR	2,000.00		2,016,252.27
29-11-2025	POS/280643/FLIPKART INDIA/CARD **4745	POS38847759	DR	5,482.00		2,010,770.27
30-11-2025	UPI/265389226/ZOMATO/zomato@hdfcbank	UPI360883073	DR	162.00		2,010,608.27
30-11-2025	UPI/628912331/EATSURE/eatsure@hdfcbank	UPI327788857	DR	555.00		2,010,053.27
01-12-2025	ATM/CASH WDL/S1IO1722/IOB ATM GANDHIPURAM	ATM63358414	DR	2,000.00		2,008,053.27
02-12-2025	POS/595583/AMAZON INDIA/CARD **2929	POS91732340	DR	2,217.00		2,005,836.27
02-12-2025	UPI/411223074/EATSURE/eatsure@hdfcbank	UPI248025173	DR	298.00		2,005,538.27
02-12-2025	UPI/746400903/UBER/uber@ybl	UPI320271223	DR	222.00		2,005,316.27
03-12-2025	POS/623231/AMAZON INDIA/CARD **6100	POS16338902	DR	1,421.00		2,003,895.27
03-12-2025	NEFT/213790/FAMILY SUPPORT/TRANSFER	NEFT48053014	DR	10,513.00		1,993,382.27
04-12-2025	UPI/347568029/LANDLORD RENT/landlord@okhdfc	UPI390389736	DR	34,410.00		1,958,972.27
04-12-2025	POS/404726/MYNTRA INDIA/CARD **8307	POS71400897	DR	1,176.00		1,957,796.27
04-12-2025	POS/514353/AMAZON INDIA/CARD **1806	POS89083127	DR	680.00		1,957,116.27
04-12-2025	ATM/CASH WDL/S1AX4529/AXIS ATM METTUPALAYAM ROAD	ATM82708188	DR	2,000.00		1,955,116.27
07-12-2025	ATM/CASH WDL/S1HD2234/HDFC ATM KALAPATTI	ATM24475871	DR	10,000.00		1,945,116.27
08-12-2025	ACH/DEBIT/HOTSTAR/SUB48852232	SUB423775	DR	199.00		1,944,917.27
09-12-2025	UPI/947959221/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI704411844	DR	1,229.00		1,943,688.27
10-12-2025	SIP/AXISMUTUALFUND/SIP774073/MUTUAL FUND	MF4245511	DR	23,234.40		1,920,453.87
14-12-2025	POS/926382/MYNTRA INDIA/CARD **5090	POS48181179	DR	516.00		1,919,937.87
15-12-2025	UPI/623423800/VI RECHARGE/vi@paytm	UPI512641780	DR	449.00		1,919,488.87
17-12-2025	NEFT/PPF/AC318759101/PPF DEPOSIT	PPF6223257	DR	1,500.00		1,917,988.87
17-12-2025	POS/503474/SHREE ANANDHAAS/CARD **9247	POS49837085	DR	745.00		1,917,243.87
18-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4556714416	ELEC565835	DR	1,116.00		1,916,127.87
21-12-2025	UPI/286944238/DMART COIMBATORE/dmartcoimbatoresupi	UPI537033416	DR	3,005.00		1,913,122.87
21-12-2025	UPI/825835470/EATSURE/eatsure@hdfcbank	UPI984492247	DR	455.00		1,912,667.87
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1186/PAYMENT	CC41369956	DR	28,541.49		1,884,126.38
22-12-2025	UPI/703287158/EATSURE/eatsure@hdfcbank	UPI511418155	DR	513.00		1,883,613.38
22-12-2025	POS/307826/SREE ANNAPOORNA/CARD **3758	POS72418325	DR	1,021.00		1,882,592.38
22-12-2025	ATM/CASH WDL/S1AX4714/AXIS ATM HOPES COLLEGE	ATM61529264	DR	10,000.00		1,872,592.38
23-12-2025	UPI/316557998/OLA/ola@ybl	UPI466807372	DR	275.00		1,872,317.38
24-12-2025	UPI/334577027/ZOMATO/zomato@hdfcbank	UPI445459517	DR	225.00		1,872,092.38

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-12-2025	POS/862964/FLIPKART INDIA/CARD **5210	POS25904468	DR	19,018.00		1,853,074.38
29-12-2025	NEFT-941468-GOVT OF TAMIL NADU-SALARY DEC	NEFT35964936	CR		231,950.42	2,085,024.80
30-12-2025	UPI/321533398/SWIGGY/swiggy@hdfcbank	UPI107375626	DR	633.00		2,084,391.80
31-12-2025	POS/186294/AMAZON INDIA/CARD **6760	POS51421005	DR	13,960.00		2,070,431.80
31-12-2025	UPI/343883338/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI724540749	DR	1,372.00		2,069,059.80
31-12-2025	POS/411513/ANNAPOORNA CBE/CARD **1264	POST79903714	DR	922.00		2,068,137.80
31-12-2025	UPI/172770447/RAPIDO/rapido@ybl	UPI311704421	DR	210.00		2,067,927.80
31-12-2025	UPI/220056907/NETMEDS CBE/netmedscbe@ybl	UPI406597069	DR	1,000.00		2,066,927.80
31-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG555713	DR	17.70		2,066,910.10
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT820910	CR		10,851.28	2,077,761.38
01-01-2026	UPI/263646536/ZOMATO/zomato@hdfcbank	UPI903931282	DR	798.00		2,076,963.38
01-01-2026	POS/827937/INDIAN OIL AVINASHI RD/CARD **2871	FUEL16094982	DR	3,265.00		2,073,698.38
03-01-2026	UPI/873368820/OLA/ola@ybl	UPI537471945	DR	221.00		2,073,477.38
04-01-2026	NEFT/892764/FAMILY SUPPORT/TRANSFER	NEFT24480631	DR	12,144.00		2,061,333.38
05-01-2026	UPI/887030317/LANDLORD RENT/landlord@okhdfc	UPI189427148	DR	35,843.00		2,025,490.38
05-01-2026	POS/837618/HOTEL ANNAPOORNA/CARD **5237	POS28204670	DR	857.00		2,024,633.38
05-01-2026	POS/535500/BHARAT PETROLEUM CBE/CARD **3025	FUEL20906249	DR	2,560.00		2,022,073.38
07-01-2026	POS/535751/MYNTRA INDIA/CARD **5706	POS70458067	DR	2,126.00		2,019,947.38
07-01-2026	ATM/CASH WDL/S1SB6134/SBI ATM SUNGAM	ATM39352204	DR	2,000.00		2,017,947.38
08-01-2026	SIP/AXISMUTUALFUND/SIP751905/MUTUAL FUND	MF4828277	DR	24,202.50		1,993,744.88
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB99133234	NET298901	DR	599.00		1,993,145.88
08-01-2026	UPI/581188680/NETMEDS CBE/netmedscbe@ybl	UPI269567448	DR	895.00		1,992,250.88
09-01-2026	UPI/895599535/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI428889660	DR	3,110.00		1,989,140.88
10-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9105707079	ELEC183183	DR	1,326.00		1,987,814.88
10-01-2026	POS/734925/INDIAN OIL AVINASHI RD/CARD **6322	FUEL46608634	DR	2,416.00		1,985,398.88
11-01-2026	POS/240730/JUNIOR KUPPANNA/CARD **3704	POS63001110	DR	218.00		1,985,180.88
11-01-2026	NEFT/107348/HEALTH INSURANCE/PREMIUM	INS22216595	DR	21,242.00		1,963,938.88
12-01-2026	POS/601721/MYNTRA INDIA/CARD **7000	POS71341109	DR	1,801.00		1,962,137.88
12-01-2026	UPI/886359595/EATSURE/eatsure@hdfcbank	UPI538407089	DR	278.00		1,961,859.88
13-01-2026	POS/306198/AMAZON INDIA/CARD **5790	POS27144230	DR	1,513.00		1,960,346.88
14-01-2026	ATM/CASH WDL/S1AX6801/AXIS ATM SUNGAM	ATM57189765	DR	5,000.00		1,955,346.88
16-01-2026	NEFT/PPF/AC227508395/PPF DEPOSIT	PPF9845858	DR	1,500.00		1,953,846.88
16-01-2026	POS/569672/HOTEL ANNAPOORNA/CARD **8031	POS62122064	DR	288.00		1,953,558.88
17-01-2026	POS/431543/SHELL TRICHY ROAD/CARD **9772	FUEL87459924	DR	1,132.00		1,952,426.88
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXX6439/PAYMENT	CC74126267	DR	13,727.24		1,938,699.64
19-01-2026	POS/970957/AMAZON INDIA/CARD **9001	POS79069185	DR	1,645.00		1,937,054.64
20-01-2026	UPI/975360693/EATSURE/eatsure@hdfcbank	UPI787251667	DR	654.00		1,936,400.64
21-01-2026	UPI/955062884/JIO RECHARGE/jio@paytm	UPI238732879	DR	299.00		1,936,101.64
21-01-2026	ATM/CASH WDL/S1IC2447/ICICI ATM VADAVALLI	ATM23554679	DR	2,000.00		1,934,101.64
22-01-2026	UPI/985165686/UBER/uber@ybl	UPI782951769	DR	231.00		1,933,870.64
24-01-2026	UPI/578358777/EATSURE/eatsure@hdfcbank	UPI193294957	DR	185.00		1,933,685.64
25-01-2026	POS/932410/SREE ANNAPOORNA/CARD **9973	POS46644328	DR	884.00		1,932,801.64
25-01-2026	UPI/309237747/RAPIDO/rapido@ybl	UPI621590853	DR	374.00		1,932,427.64
26-01-2026	POS/982202/SHELL TRICHY ROAD/CARD **2567	FUEL28294664	DR	3,402.00		1,929,025.64
26-01-2026	ATM/CASH WDL/S1IO5196/IOB ATM SINGANALLUR	ATM84907924	DR	1,000.00		1,928,025.64
28-01-2026	UPI/356028631/ZOMATO/zomato@hdfcbank	UPI509834361	DR	461.00		1,927,564.64
28-01-2026	ATM/CASH WDL/S1AX5415/AXIS ATM THUDIYALUR	ATM60204082	DR	1,000.00		1,926,564.64
29-01-2026	NEFT-987066-GOVT OF TAMIL NADU-SALARY JAN	NEFT27258799	CR		246,958.00	2,173,522.64
29-01-2026	UPI/679853936/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI904533322	DR	2,106.00		2,171,416.64
29-01-2026	ATM/CASH WDL/S1AX7196/AXIS ATM METTUPALAYAM ROAD	ATM12841845	DR	5,000.00		2,166,416.64
30-01-2026	POS/855340/MYNTRA INDIA/CARD **8935	POS40775659	DR	1,822.00		2,164,594.64

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.