

AXIS BANK

Statement of Account

Account Information

Account Holder:	Selvam Kannan	Account Number:	920000000673
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Gandhipuram	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000673	Currency:	INR

Account Summary

Opening Balance	■35,968.00
Total Credits (+)	■1,002,052.89
Total Debits (-)	■1,625,899.41
Closing Balance	■-587,878.52
Total Transactions	660

Transaction Details

(Complete 5-Year Transaction History - 660 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-11-2024	UPI/254972630/LANDLORD RENT/landlord@okhdfc	UPI933723597	DR	11,300.00		24,668.00
02-11-2024	UPI/473515743/ZOMATO/zomato@hdfcbank	UPI767659058	DR	175.00		24,493.00
02-11-2024	UPI/658891148/ZOMATO/zomato@hdfcbank	UPI258464055	DR	205.00		24,288.00
02-11-2024	UPI/185626596/SWIGGY/swiggy@hdfcbank	UPI807309096	DR	461.00		23,827.00
05-11-2024	NEFT/512554/FAMILY SUPPORT/TRANSFER	NEFT10255117	DR	10,753.00		13,074.00
06-11-2024	POS/510653/FLIPKART INDIA/CARD **3266	POS18599605	DR	13,019.00		55.00
06-11-2024	UPI/757425114/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI758719075	DR	1,524.00		-1,469.00
06-11-2024	UPI/925769785/SWIGGY/swiggy@hdfcbank	UPI939137365	DR	646.00		-2,115.00
06-11-2024	UPI/282222345/RAPIDO/rapido@ybl	UPI787167179	DR	100.00		-2,215.00
07-11-2024	UPI/821442195/ZOMATO/zomato@hdfcbank	UPI352090696	DR	729.00		-2,944.00
10-11-2024	UPI/969449093/ZOMATO/zomato@hdfcbank	UPI346169590	DR	710.00		-3,654.00
10-11-2024	UPI/310123695/SWIGGY/swiggy@hdfcbank	UPI400963181	DR	631.00		-4,285.00
10-11-2024	ATM/CASH WDL/S1AX2375/AXIS ATM THUDIYALUR	ATM38576170	DR	5,000.00		-9,285.00
11-11-2024	EMI/AXISPERSONALLOAN/PL57211/PERSONAL LOAN	LOAN3191669	DR	4,520.00		-13,805.00
11-11-2024	UPI/959073821/EATSURE/eatsure@hdfcbank	UPI385296915	DR	420.00		-14,225.00
11-11-2024	ATM/CASH WDL/S1CA1239/CANARA ATM SUNGAM	ATM76405559	DR	2,000.00		-16,225.00
11-11-2024	UPI/453663334/BOOKMYSHOW/bms@axisbank	UPI826935003	DR	830.00		-17,055.00
12-11-2024	UPI/676659582/NILGIRIS CBE/nilgiriscbe@upi	UPI652711227	DR	3,191.00		-20,246.00
13-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 3678571686	ELEC101716	DR	1,470.00		-21,716.00
14-11-2024	ATM/CASH WDL/S1CA6722/CANARA ATM SINGANALLUR	ATM33385008	DR	2,000.00		-23,716.00
15-11-2024	POS/885570/MEESHO INDIA/CARD **1728	POS64294502	DR	3,229.00		-26,945.00
16-11-2024	POS/271208/JUNIOR KUPPANNA/CARD **3349	POS98343798	DR	319.00		-27,264.00
17-11-2024	UPI/322604706/VI RECHARGE/vi@paytm	UPI147783919	DR	399.00		-27,663.00
18-11-2024	POS/463727/A2B ADYAR ANANDA BHAVAN/CARD **5451	POS67815159	DR	1,954.00		-29,617.00
19-11-2024	UPI/466148382/EATSURE/eatsure@hdfcbank	UPI693660537	DR	501.00		-30,118.00
22-11-2024	POS/574377/MEESHO INDIA/CARD **4221	POS98176205	DR	1,455.00		-31,573.00
22-11-2024	UPI/593236139/SWIGGY/swiggy@hdfcbank	UPI388391243	DR	584.00		-32,157.00
23-11-2024	BILLPAY/AXIS CREDIT CARD/XXX9563/PAYMENT	CC96613565	DR	15,531.72		-47,688.72
24-11-2024	UPI/316915638/RAPIDO/rapido@ybl	UPI468240827	DR	220.00		-47,908.72
26-11-2024	UPI/901192580/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI847344427	DR	3,670.00		-51,578.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
27-11-2024	UPI/561344771/SWIGGY/swiggy@hdfcbank	UPI950479240	DR	186.00		-51,764.72
29-11-2024	POS/121523/MEESHO INDIA/CARD **4789	POS40558449	DR	3,181.00		-54,945.72
29-11-2024	ATM/CASH WDL/S1CA7281/CANARA ATM KALAPATTI	ATM47790664	DR	1,000.00		-55,945.72
30-11-2024	UPI/826013281/SWIGGY/swiggy@hdfcbank	UPI719035345	DR	648.00		-56,593.72
30-11-2024	UPI/239128898/SWIGGY/swiggy@hdfcbank	UPI600935360	DR	655.00		-57,248.72
30-11-2024	POS/434825/JUNIOR KUPPANNA/CARD **2131	POS49931617	DR	1,898.00		-59,146.72
30-11-2024	ATM/CASH WDL/S1IO4627/IOB ATM VADAVALLI	ATM16713577	DR	2,000.00		-61,146.72
01-12-2024	NEFT-422117-TECH MAHINDRA-SALARY NOV	NEFT70834560	CR		58,305.87	-2,840.85
01-12-2024	UPI/151459592/ZOMATO/zomato@hdfcbank	UPI220143909	DR	477.00		-3,317.85
01-12-2024	ATM/CASH WDL/S1AX6853/AXIS ATM SUNGAM	ATM23956286	DR	2,000.00		-5,317.85
02-12-2024	UPI/896649928/LANDLORD RENT/landlord@okhdfc	UPI569987271	DR	11,300.00		-16,617.85
02-12-2024	ATM/CASH WDL/S1AX5512/AXIS ATM SAIBABA COLONY	ATM10961976	DR	1,000.00		-17,617.85
04-12-2024	UPI/911628904/RAPIDO/rapido@ybl	UPI313900209	DR	237.00		-17,854.85
04-12-2024	NEFT/421985/FAMILY SUPPORT/TRANSFER	NEFT65281233	DR	18,365.00		-36,219.85
05-12-2024	ATM/CASH WDL/S1SB2446/SBI ATM SUNGAM	ATM76005788	DR	2,000.00		-38,219.85
05-12-2024	UPI/591273589/UBER/uber@ybl	UPI776040361	DR	399.00		-38,618.85
06-12-2024	POS/959202/MEESHO INDIA/CARD **8986	POS84742557	DR	1,783.00		-40,401.85
06-12-2024	UPI/286578535/ZOMATO/zomato@hdfcbank	UPI542701855	DR	265.00		-40,666.85
08-12-2024	POS/138215/A2B ADYAR ANANDA BHAVAN/CARD **2618	POS47626761	DR	1,347.00		-42,013.85
08-12-2024	ATM/CASH WDL/S1AX9621/AXIS ATM RACE COURSE	ATM86181308	DR	2,000.00		-44,013.85
09-12-2024	EMI/AXISPERSONALLOAN/PL46165/PERSONAL LOAN	LOAN2956179	DR	4,520.00		-48,533.85
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91347613	NET656227	DR	799.00		-49,332.85
09-12-2024	POS/482124/FLIPKART INDIA/CARD **6026	POS81778591	DR	2,642.00		-51,974.85
10-12-2024	POS/918467/INDIAN OIL GANDHIPURAM/CARD **7543	FUEL79725208	DR	800.00		-52,774.85
12-12-2024	POS/673818/MYNTRA INDIA/CARD **4696	POS76871558	DR	748.00		-53,522.85
12-12-2024	UPI/958876771/ZOMATO/zomato@hdfcbank	UPI972627591	DR	439.00		-53,961.85
12-12-2024	POS/665561/SHELL TRICHY ROAD/CARD **9460	FUEL31677253	DR	1,728.00		-55,689.85
14-12-2024	POS/910973/AJO INDIA/CARD **6143	POS20452268	DR	1,582.00		-57,271.85
14-12-2024	POS/946487/HP PETROL RS PURAM/CARD **5357	FUEL94645441	DR	1,266.00		-58,537.85
15-12-2024	UPI/959776548/VI RECHARGE/vi@paytm	UPI205077952	DR	449.00		-58,986.85
16-12-2024	ATM/CASH WDL/S1CA4952/CANARA ATM METTUPALAYAM ROAD	ATM49977868	DR	2,000.00		-60,986.85
17-12-2024	POS/465592/FLIPKART INDIA/CARD **3501	POS73941354	DR	2,334.00		-63,320.85
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1105442406	ELEC215547	DR	1,383.00		-64,703.85
18-12-2024	UPI/866504041/NILGIRIS CBE/nilgirisbe@upi	UPI322035173	DR	2,208.00		-66,911.85
19-12-2024	POS/804545/AJO INDIA/CARD **2302	POS52654318	DR	2,937.00		-69,848.85
19-12-2024	POS/795310/BHARAT PETROLEUM CBE/CARD **2150	FUEL97492241	DR	3,042.00		-72,890.85
20-12-2024	UPI/358973278/INDANE GAS CBE/indane@ybl	UPI468324370	DR	1,074.00		-73,964.85
20-12-2024	POS/360097/AJO INDIA/CARD **4123	POS32485221	DR	1,696.00		-75,660.85
20-12-2024	UPI/735269826/UBER/uber@ybl	UPI675527418	DR	338.00		-75,998.85
22-12-2024	POS/230966/AJO INDIA/CARD **2046	POS40375805	DR	2,719.00		-78,717.85
22-12-2024	UPI/718974100/RECEIVED FROM/friend@upi	UPI804680578	CR		12,781.00	-65,936.85
23-12-2024	POS/855976/SHELL TRICHY ROAD/CARD **1003	FUEL59548635	DR	2,216.00		-68,152.85
24-12-2024	POS/147313/MEESHO INDIA/CARD **8337	POS74248769	DR	27,488.00		-95,640.85
24-12-2024	POS/343930/MEESHO INDIA/CARD **2453	POS27458959	DR	1,703.00		-97,343.85
25-12-2024	POS/966714/MYNTRA INDIA/CARD **7992	POS32432228	DR	1,286.00		-98,629.85
25-12-2024	UPI/286642879/RAPIDO/rapido@ybl	UPI798491987	DR	365.00		-98,994.85
27-12-2024	UPI/767881725/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI645399835	DR	3,824.00		-102,818.85
28-12-2024	POS/216846/AJO INDIA/CARD **8492	POS11769584	DR	903.00		-103,721.85
28-12-2024	POS/718231/FLIPKART INDIA/CARD **6881	POS98027844	DR	29,378.00		-133,099.85
28-12-2024	UPI/362547583/NILGIRIS CBE/nilgirisbe@upi	UPI322176196	DR	3,686.00		-136,785.85
28-12-2024	UPI/560870109/EATSURE/eatsure@hdfcbank	UPI495197946	DR	700.00		-137,485.85
28-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG542883	DR	17.70		-137,503.55
29-12-2024	UPI/772183783/ZOMATO/zomato@hdfcbank	UPI249165566	DR	761.00		-138,264.55
30-12-2024	POS/983672/AMAZON INDIA/CARD **4331	POS87709536	DR	3,661.00		-141,925.55
30-12-2024	UPI/765219322/NILGIRIS CBE/nilgirisbe@upi	UPI351562904	DR	3,625.00		-145,550.55
30-12-2024	ATM/CASH WDL/S1HD4295/HDFC ATM AVINASHI ROAD	ATM12089281	DR	2,000.00		-147,550.55
31-12-2024	POS/726461/MEESHO INDIA/CARD **7034	POS26555334	DR	3,361.00		-150,911.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT612069	CR		75.00	-150,836.55
01-01-2025	NEFT-820385-TECH MAHINDRA-SALARY DEC	NEFT63498291	CR		60,761.03	-90,075.52
01-01-2025	UPI/711638043/EATSURE/eatsure@hdfcbank	UPI827606692	DR	200.00		-90,275.52
02-01-2025	UPI/844538356/ZOMATO/zomato@hdfcbank	UPI441866918	DR	645.00		-90,920.52
02-01-2025	ATM/CASH WDL/S1AX5026/AXIS ATM HOPES COLLEGE	ATM78255269	DR	2,000.00		-92,920.52
02-01-2025	UPI/659697129/UBER/uber@ybl	UPI976613291	DR	93.00		-93,013.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-01-2025	UPI/417945169/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI930255965	DR	907.00		-93,920.52
03-01-2025	UPI/570144202/LANDLORD RENT/landlord@okhdfc	UPI708603848	DR	11,791.00		-105,711.52
05-01-2025	UPI/987531496/ZOMATO/zomato@hdfcbank	UPI343503758	DR	215.00		-105,926.52
06-01-2025	POS/975607/MYNTRA INDIA/CARD **6151	POS21504859	DR	1,197.00		-107,123.52
06-01-2025	POS/446506/AJIO INDIA/CARD **5258	POS58485570	DR	2,506.00		-109,629.52
06-01-2025	UPI/713359670/SWIGGY/swiggy@hdfcbank	UPI468575542	DR	418.00		-110,047.52
06-01-2025	NEFT/123647/HEALTH INSURANCE/PREMIUM	INS79717426	DR	28,628.00		-138,675.52
06-01-2025	ACH/DEBIT/AMAZON PRIME/SUB86094143	SUB773318	DR	149.00		-138,824.52
07-01-2025	POS/189355/AJIO INDIA/CARD **4161	POS31947009	DR	499.00		-139,323.52
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39110518	NET247258	DR	799.00		-140,122.52
08-01-2025	UPI/987918273/OLA/ola@ybl	UPI614282951	DR	108.00		-140,230.52
09-01-2025	POS/764522/AJIO INDIA/CARD **9933	POS39707076	DR	1,640.00		-141,870.52
09-01-2025	POS/266427/MYNTRA INDIA/CARD **5745	POS82369397	DR	845.00		-142,715.52
10-01-2025	POS/125915/MYNTRA INDIA/CARD **8800	POS89886088	DR	912.00		-143,627.52
11-01-2025	UPI/345165607/EATSURE/eatsure@hdfcbank	UPI340322968	DR	734.00		-144,361.52
11-01-2025	POS/680812/HOTEL ANNAPOORNA/CARD **2183	POS27065218	DR	1,452.00		-145,813.52
11-01-2025	UPI/420490721/UBER/uber@ybl	UPI892783517	DR	85.00		-145,898.52
12-01-2025	ATM/CASH WDL/S1AX2394/AXIS ATM RS PURAM	ATM76856487	DR	2,000.00		-147,898.52
13-01-2025	EMI/AXISPERSONALLOAN/PL37889/PERSONAL LOAN	LOAN5285976	DR	4,520.00		-152,418.52
13-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9519571793	ELEC943069	DR	1,531.00		-153,949.52
17-01-2025	POS/241726/AMAZON INDIA/CARD **9513	POS33854412	DR	3,606.00		-157,555.52
17-01-2025	UPI/578862337/DMART COIMBATORE/dmartcoimbatore@upi	UPI449333967	DR	4,764.00		-162,319.52
17-01-2025	ATM/CASH WDL/S1AX5115/AXIS ATM GANAPATHY	ATM87259704	DR	3,000.00		-165,319.52
17-01-2025	UPI/721160412/UBER/uber@ybl	UPI449052512	DR	269.00		-165,588.52
18-01-2025	UPI/162924174/ZOMATO/zomato@hdfcbank	UPI559203654	DR	483.00		-166,071.52
18-01-2025	POS/436490/KOVAI BIRIYANI/CARD **5765	POS17255180	DR	1,317.00		-167,388.52
18-01-2025	POS/177947/HP PETROL RS PURAM/CARD **6523	FUEL50454806	DR	2,713.00		-170,101.52
18-01-2025	ATM/CASH WDL/S1AX8587/AXIS ATM UKKADAM	ATM78661963	DR	5,000.00		-175,101.52
18-01-2025	ATM/CASH WDL/S1AX2041/AXIS ATM HOPES COLLEGE	ATM42643952	DR	1,000.00		-176,101.52
20-01-2025	UPI/261422300/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI697192226	DR	874.00		-176,975.52
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX1271/PAYMENT	CC75584328	DR	9,503.12		-186,478.64
21-01-2025	UPI/458765862/EATSURE/eatsure@hdfcbank	UPI194705423	DR	469.00		-186,947.64
21-01-2025	UPI/921237603/OLA/ola@ybl	UPI147198216	DR	331.00		-187,278.64
22-01-2025	ATM/CASH WDL/S1AX6599/AXIS ATM TOWN HALL	ATM89782180	DR	1,000.00		-188,278.64
23-01-2025	UPI/399441400/AIRTEL RECHARGE/airtel@paytm	UPI385248202	DR	399.00		-188,677.64
23-01-2025	UPI/589438028/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI793291537	DR	3,871.00		-192,548.64
23-01-2025	UPI/444517767/UBER/uber@ybl	UPI274386039	DR	151.00		-192,699.64
25-01-2025	UPI/300022848/SWIGGY/swiggy@hdfcbank	UPI915269342	DR	195.00		-192,894.64
25-01-2025	UPI/676177579/EATSURE/eatsure@hdfcbank	UPI344223761	DR	307.00		-193,201.64
25-01-2025	UPI/242653211/EATSURE/eatsure@hdfcbank	UPI297066140	DR	756.00		-193,957.64
25-01-2025	UPI/393873171/OLA/ola@ybl	UPI195561051	DR	230.00		-194,187.64
27-01-2025	UPI/716381627/ZOMATO/zomato@hdfcbank	UPI459134744	DR	471.00		-194,658.64
29-01-2025	UPI/516838839/SWIGGY/swiggy@hdfcbank	UPI269706784	DR	752.00		-195,410.64
30-01-2025	NEFT-397383-TECH MAHINDRA-SALARY JAN	NEFT65201067	CR		63,233.30	-132,177.34
30-01-2025	UPI/964565017/EATSURE/eatsure@hdfcbank	UPI338051935	DR	548.00		-132,725.34
30-01-2025	POS/290389/INDIAN OIL AVINASHI RD/CARD **4725	FUEL27136797	DR	1,743.00		-134,468.34
31-01-2025	UPI/146674965/INDANE GAS CBE/indane@ybl	UPI258154244	DR	909.00		-135,377.34
01-02-2025	UPI/295753596/SWIGGY/swiggy@hdfcbank	UPI672812712	DR	438.00		-135,815.34
01-02-2025	POS/413385/SHELL TRICHY ROAD/CARD **4527	FUEL87139862	DR	1,184.00		-136,999.34
01-02-2025	ACH/DEBIT/HOTSTAR/SUB20930402	SUB350745	DR	299.00		-137,298.34
02-02-2025	UPI/732890020/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219172621	DR	3,360.00		-140,658.34
04-02-2025	UPI/863582538/LANDLORD RENT/landlord@okhdfc	UPI616473223	DR	11,791.00		-152,449.34
05-02-2025	ATM/CASH WDL/S1HD4381/HDFC ATM RS PURAM	ATM89434268	DR	2,000.00		-154,449.34
06-02-2025	UPI/186702612/RAPIDO/rapido@ybl	UPI145946297	DR	317.00		-154,766.34
08-02-2025	UPI/198705608/UBER/uber@ybl	UPI632999234	DR	112.00		-154,878.34
08-02-2025	NEFT/695909/FAMILY SUPPORT/TRANSFER	NEFT37548995	DR	21,240.00		-176,118.34
09-02-2025	EMI/AXISPERSONALLOAN/PL53217/PERSONAL LOAN	LOAN3713852	DR	4,520.00		-180,638.34
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB82020548	NET527337	DR	1,199.00		-181,837.34
11-02-2025	POS/938794/AJIO INDIA/CARD **1143	POS49906911	DR	19,574.00		-201,411.34
11-02-2025	POS/614331/AZB ADYAR ANANDA BHAVAN/CARD **8917	POS18817962	DR	584.00		-201,995.34
12-02-2025	UPI/204987571/ZOMATO/zomato@hdfcbank	UPI291197072	DR	546.00		-202,541.34
13-02-2025	POS/794427/FLIPKART INDIA/CARD **5161	POS77757426	DR	2,428.00		-204,969.34
13-02-2025	POS/216684/MYNTRA INDIA/CARD **8306	POS88635520	DR	2,203.00		-207,172.34

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
13-02-2025	UPI/392563002/NILGIRIS CBE/nilgiriscbe@upi	UPI139315779	DR	2,211.00		-209,383.34
13-02-2025	UPI/838417845/BOOKMYSHOW/bms@axisbank	UPI443152419	DR	598.00		-209,981.34
14-02-2025	POS/602644/SREE ANNAPOORNA/CARD **4692	POS29283303	DR	1,833.00		-211,814.34
15-02-2025	UPI/829937584/INDANE GAS CBE/indane@ybl	UPI381872823	DR	962.00		-212,776.34
16-02-2025	UPI/395593297/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI410287549	DR	3,368.00		-216,144.34
16-02-2025	ATM/CASH WDL/S1AX4115/AXIS ATM SARAVANAMPATTI	ATM14936690	DR	2,000.00		-218,144.34
18-02-2025	UPI/943824533/VI RECHARGE/vi@paytm	UPI432965958	DR	449.00		-218,593.34
18-02-2025	ATM/CASH WDL/S1AX3038/AXIS ATM SUNGAM	ATM28711799	DR	5,000.00		-223,593.34
19-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9140516962	ELEC691831	DR	1,700.00		-225,293.34
20-02-2025	POS/439299/AMAZON INDIA/CARD **5737	POS47053476	DR	1,912.00		-227,205.34
20-02-2025	POS/729613/MEESHO INDIA/CARD **1407	POS66378440	DR	2,664.00		-229,869.34
20-02-2025	UPI/813295664/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI765759318	DR	239.00		-230,108.34
22-02-2025	POS/839638/AJO INDIA/CARD **3441	POS46761548	DR	1,233.00		-231,341.34
22-02-2025	UPI/636498282/SWIGGY/swiggy@hdfcbank	UPI490057486	DR	743.00		-232,084.34
22-02-2025	UPI/895293033/EATSURE/eatsure@hdfcbank	UPI738914934	DR	723.00		-232,807.34
22-02-2025	UPI/937420650/RAPIDO/rapido@ybl	UPI868905216	DR	115.00		-232,922.34
22-02-2025	UPI/998981121/UBER/uber@ybl	UPI372166847	DR	193.00		-233,115.34
23-02-2025	POS/873358/SHELL TRICHY ROAD/CARD **4840	FUEL17710746	DR	1,455.00		-234,570.34
23-02-2025	ATM/CASH WDL/S1IO6469/IOB ATM RACE COURSE	ATM32640359	DR	3,000.00		-237,570.34
23-02-2025	ATM/CASH WDL/S1AX7283/AXIS ATM RACE COURSE	ATM24405941	DR	3,000.00		-240,570.34
23-02-2025	UPI/719020258/OLA/ola@ybl	UPI377252297	DR	112.00		-240,682.34
24-02-2025	UPI/856447662/RAPIDO/rapido@ybl	UPI594363177	DR	293.00		-240,975.34
25-02-2025	UPI/595639930/UBER/uber@ybl	UPI154146081	DR	131.00		-241,106.34
26-02-2025	POS/303110/SHELL TRICHY ROAD/CARD **9281	FUEL17048233	DR	1,707.00		-242,813.34
26-02-2025	POS/851243/SHELL TRICHY ROAD/CARD **7373	FUEL48262396	DR	2,426.00		-245,239.34
26-02-2025	ATM/CASH WDL/S1AX9908/AXIS ATM SAIBABA COLONY	ATM52603641	DR	2,000.00		-247,239.34
27-02-2025	UPI/776121519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI505027099	DR	2,210.00		-249,449.34
27-02-2025	UPI/182372180/EATSURE/eatsure@hdfcbank	UPI405073338	DR	242.00		-249,691.34
27-02-2025	UPI/761383986/UBER/uber@ybl	UPI721834486	DR	389.00		-250,080.34
28-02-2025	POS/110628/AMAZON INDIA/CARD **9991	POS37504108	DR	23,343.00		-273,423.34
28-02-2025	UPI/283249962/EATSURE/eatsure@hdfcbank	UPI662774833	DR	549.00		-273,972.34
28-02-2025	UPI/525246827/EATSURE/eatsure@hdfcbank	UPI331824095	DR	175.00		-274,147.34
01-03-2025	NEFT-332421-TECH MAHINDRA-SALARY FEB	NEFT27012481	CR		63,701.49	-210,445.85
04-03-2025	UPI/256609771/RAPIDO/rapido@ybl	UPI447588945	DR	290.00		-210,735.85
05-03-2025	UPI/892442968/LANDLORD RENT/landlord@okhdfc	UPI377952515	DR	11,791.00		-222,526.85
05-03-2025	UPI/329062057/ZOMATO/zomato@hdfcbank	UPI858761046	DR	536.00		-223,062.85
05-03-2025	ATM/CASH WDL/S1CA2615/CANARA ATM VADAVALLI	ATM86860255	DR	1,000.00		-224,062.85
06-03-2025	POS/386944/MEESHO INDIA/CARD **9021	POS39029043	DR	1,675.00		-225,737.85
06-03-2025	UPI/883717845/UBER/uber@ybl	UPI109602310	DR	365.00		-226,102.85
07-03-2025	EMI/AXISPERSONALLOAN/PL63870/PERSONAL LOAN	LOAN2462628	DR	4,520.00		-230,622.85
11-03-2025	POS/329981/AMAZON INDIA/CARD **7889	POS52118022	DR	26,818.00		-257,440.85
11-03-2025	UPI/478819685/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI642677986	DR	2,791.00		-260,231.85
11-03-2025	UPI/240523624/ZOMATO/zomato@hdfcbank	UPI946021205	DR	339.00		-260,570.85
13-03-2025	UPI/143549969/SWIGGY/swiggy@hdfcbank	UPI935823183	DR	674.00		-261,244.85
13-03-2025	ATM/CASH WDL/S1AX6070/AXIS ATM VADAVALLI	ATM76577006	DR	1,000.00		-262,244.85
14-03-2025	UPI/893336108/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI102035648	DR	187.00		-262,431.85
15-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8817854390	ELEC243581	DR	3,356.00		-265,787.85
15-03-2025	POS/576360/FLIPKART INDIA/CARD **2572	POS69268791	DR	1,135.00		-266,922.85
16-03-2025	UPI/965870829/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI876050873	DR	2,714.00		-269,636.85
16-03-2025	UPI/827694325/OLA/ola@ybl	UPI880731355	DR	230.00		-269,866.85
16-03-2025	UPI/236708406/RAPIDO/rapido@ybl	UPI899650495	DR	233.00		-270,099.85
18-03-2025	ATM/CASH WDL/S1SB4515/SBI ATM HOPES COLLEGE	ATM84798166	DR	1,000.00		-271,099.85
19-03-2025	POS/885983/MYNTRA INDIA/CARD **7674	POS91752283	DR	1,565.00		-272,664.85
19-03-2025	UPI/878097338/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI563734660	DR	4,646.00		-277,310.85
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX9440/PAYMENT	CC19208057	DR	7,902.66		-285,213.51
20-03-2025	UPI/843841069/DMART COIMBATORE/dmartcoimbatore@upi	UPI408357792	DR	1,675.00		-286,888.51
20-03-2025	ATM/CASH WDL/S1HD3717/HDFC ATM TRICHY ROAD	ATM89446931	DR	5,000.00		-291,888.51
21-03-2025	UPI/958170397/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI531718371	DR	4,190.00		-296,078.51
22-03-2025	UPI/851469493/AIRTEL RECHARGE/airtel@paytm	UPI538186210	DR	599.00		-296,677.51
22-03-2025	UPI/742189294/INDANE GAS CBE/indane@ybl	UPI169380880	DR	1,017.00		-297,694.51
24-03-2025	POS/346779/MYNTRA INDIA/CARD **1057	POS51788471	DR	3,931.00		-301,625.51
27-03-2025	UPI/415638049/ZOMATO/zomato@hdfcbank	UPI683131395	DR	538.00		-302,163.51
29-03-2025	NEFT-132771-TECH MAHINDRA-SALARY MAR	NEFT86978792	CR		64,822.04	-237,341.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-03-2025	POS/735858/HOTEL ANNAPOORNA/CARD **8210	POS51984683	DR	328.00		-237,669.47
29-03-2025	ATM/CASH WDL/S1AX8490/AXIS ATM GANDHIPURAM	ATM53962358	DR	5,000.00		-242,669.47
29-03-2025	UPI/654536523/NETMEDS CBE/netmedscbe@ybl	UPI562832853	DR	300.00		-242,969.47
29-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG480773	DR	17.70		-242,987.17
31-03-2025	UPI/475141017/EATSURE/eatsure@hdfcbank	UPI991808934	DR	587.00		-243,574.17
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT239851	CR		75.00	-243,499.17
01-04-2025	UPI/460428146/SWIGGY/swiggy@hdfcbank	UPI902599583	DR	199.00		-243,698.17
03-04-2025	POS/698109/SHREE ANANDHAAS/CARD **1696	POS90518755	DR	835.00		-244,533.17
04-04-2025	POS/906632/AMAZON INDIA/CARD **8715	POS90236874	DR	727.00		-245,260.17
05-04-2025	UPI/533070003/LANDLORD RENT/landlord@okhdfc	UPI236735551	DR	11,791.00		-257,051.17
05-04-2025	UPI/840505344/UBER/uber@ybl	UPI167349691	DR	311.00		-257,362.17
06-04-2025	UPI/891636463/EATSURE/eatsure@hdfcbank	UPI152074324	DR	367.00		-257,729.17
07-04-2025	POS/635818/AMAZON INDIA/CARD **6011	POS77265449	DR	709.00		-258,438.17
07-04-2025	ATM/CASH WDL/S1IO7736/IOB ATM TOWN HALL	ATM15862567	DR	1,000.00		-259,438.17
08-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB77028325	NET519788	DR	999.00		-260,437.17
09-04-2025	POS/835083/FLIPKART INDIA/CARD **4905	POS36825635	DR	3,008.00		-263,445.17
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2534673743	ELEC798365	DR	3,215.00		-266,660.17
10-04-2025	UPI/490577250/INDANE GAS CBE/indane@ybl	UPI314374667	DR	1,092.00		-267,752.17
10-04-2025	POS/557923/KOVAI BIRIYANI/CARD **8435	POS89463758	DR	1,528.00		-269,280.17
11-04-2025	EMI/AXISPERSONALLOAN/PL16871/PERSONAL LOAN	LOAN6360623	DR	4,520.00		-273,800.17
11-04-2025	POS/248663/MYNTRA INDIA/CARD **1619	POS84962127	DR	1,813.00		-275,613.17
12-04-2025	POS/495709/MYNTRA INDIA/CARD **1634	POS49599109	DR	2,860.00		-278,473.17
12-04-2025	UPI/300564613/SWIGGY/swiggy@hdfcbank	UPI336931290	DR	453.00		-278,926.17
12-04-2025	ATM/CASH WDL/S1CA1115/CANARA ATM SARAVANAMPATTI	ATM40734071	DR	5,000.00		-283,926.17
12-04-2025	ATM/CASH WDL/S1AX3282/AXIS ATM RS PURAM	ATM47417530	DR	1,000.00		-284,926.17
13-04-2025	UPI/184421915/ZOMATO/zomato@hdfcbank	UPI777312332	DR	585.00		-285,511.17
13-04-2025	UPI/636731240/OLA/ola@ybl	UPI126169612	DR	194.00		-285,705.17
16-04-2025	UPI/601269047/ZOMATO/zomato@hdfcbank	UPI605321182	DR	312.00		-286,017.17
16-04-2025	ATM/CASH WDL/S1AX4077/AXIS ATM GANDHIPURAM	ATM30674132	DR	1,000.00		-287,017.17
17-04-2025	UPI/319334392/ZOMATO/zomato@hdfcbank	UPI643001457	DR	278.00		-287,295.17
17-04-2025	UPI/593517011/EATSURE/eatsure@hdfcbank	UPI263150253	DR	474.00		-287,769.17
18-04-2025	UPI/967403747/NETMEDS CBE/netmedscbe@ybl	UPI976078736	DR	683.00		-288,452.17
18-04-2025	BILLPAY/AXIS CREDIT CARD/XXX2467/PAYMENT	CC14163388	DR	8,366.61		-296,818.78
19-04-2025	POS/188867/MYNTRA INDIA/CARD **3833	POS38049960	DR	2,975.00		-299,793.78
19-04-2025	UPI/616979301/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI287449779	DR	1,552.00		-301,345.78
19-04-2025	UPI/712007243/NILGIRIS CBE/nilgiriscbe@upi	UPI155505794	DR	2,308.00		-303,653.78
19-04-2025	ATM/CASH WDL/S1HD8926/HDFC ATM SUNGAM	ATM79387285	DR	1,000.00		-304,653.78
20-04-2025	POS/188098/AJO INDIA/CARD **4232	POS57077663	DR	1,733.00		-306,386.78
21-04-2025	UPI/470771207/AIRTEL RECHARGE/airtel@paytm	UPI731611086	DR	449.00		-306,835.78
21-04-2025	ATM/CASH WDL/S1CA9208/CANARA ATM VADAVALLI	ATM37112883	DR	3,000.00		-309,835.78
22-04-2025	POS/823712/AMAZON INDIA/CARD **4334	POS93160223	DR	2,072.00		-311,907.78
23-04-2025	UPI/607144161/ZOMATO/zomato@hdfcbank	UPI692634031	DR	777.00		-312,684.78
24-04-2025	UPI/539279578/EATSURE/eatsure@hdfcbank	UPI382468808	DR	152.00		-312,836.78
26-04-2025	POS/694402/MEESHO INDIA/CARD **7110	POS35072982	DR	3,469.00		-316,305.78
27-04-2025	POS/706129/KOVAI BIRIYANI/CARD **1939	POS97106757	DR	1,838.00		-318,143.78
28-04-2025	NEFT-612063-TECH MAHINDRA-SALARY APR	NEFT50715228	CR		64,405.43	-253,738.35
28-04-2025	UPI/976103266/UBER/uber@ybl	UPI916765156	DR	153.00		-253,891.35
29-04-2025	UPI/617149768/RAPIDO/rapido@ybl	UPI698389299	DR	184.00		-254,075.35
30-04-2025	UPI/363249259/MEDPLUS CBE/medpluscbe@ybl	UPI778561719	DR	781.00		-254,856.35
01-05-2025	UPI/510482252/UBER/uber@ybl	UPI894890978	DR	329.00		-255,185.35
02-05-2025	UPI/419436495/ZOMATO/zomato@hdfcbank	UPI187089643	DR	464.00		-255,649.35
03-05-2025	UPI/319430039/LANDLORD RENT/landlord@okhdfc	UPI107838376	DR	11,791.00		-267,440.35
03-05-2025	POS/388486/SHELL TRICHY ROAD/CARD **6821	FUEL16971865	DR	2,043.00		-269,483.35
03-05-2025	ACH/DEBIT/HOTSTAR/SUB60322165	SUB591675	DR	499.00		-269,982.35
05-05-2025	ATM/CASH WDL/S1AX5720/AXIS ATM SUNGAM	ATM25298125	DR	5,000.00		-274,982.35
06-05-2025	UPI/113230136/ZOMATO/zomato@hdfcbank	UPI665567398	DR	585.00		-275,567.35
07-05-2025	POS/199524/AMAZON INDIA/CARD **7080	POS42076666	DR	881.00		-276,448.35
07-05-2025	POS/503329/INDIAN OIL GANDHIPURAM/CARD **8649	FUEL78786172	DR	1,931.00		-278,379.35
09-05-2025	NEFT/570149/FAMILY SUPPORT/TRANSFER	NEFT24285030	DR	7,482.00		-285,861.35
12-05-2025	EMI/AXISPERSONALLOAN/PL74808/PERSONAL LOAN	LOAN3691735	DR	4,520.00		-290,381.35
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3342964267	ELEC259029	DR	3,367.00		-293,748.35
17-05-2025	UPI/565670817/NILGIRIS CBE/nilgiriscbe@upi	UPI561167785	DR	3,372.00		-297,120.35
19-05-2025	UPI/305001516/ZOMATO/zomato@hdfcbank	UPI513526515	DR	576.00		-297,696.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-05-2025	UPI/400609621/MORE SUPERMARKET/moresupermarket@upi	UPI590618434	DR	2,510.00		-300,206.35
20-05-2025	POS/386398/INDIAN OIL GANDHIPURAM/CARD **9501	FUEL31096942	DR	2,526.00		-302,732.35
21-05-2025	POS/248904/MYNTRA INDIA/CARD **9046	POS44680869	DR	14,600.00		-317,332.35
21-05-2025	UPI/281349854/UBER/uber@ybl	UPI459573823	DR	228.00		-317,560.35
21-05-2025	BILLPAY/AXIS CREDIT CARD/XXX2965/PAYMENT	CC93441695	DR	9,572.88		-327,133.23
23-05-2025	ATM/CASH WDL/S1AX4311/AXIS ATM TOWN HALL	ATM16826243	DR	10,000.00		-337,133.23
24-05-2025	UPI/648001572/VI RECHARGE/vi@paytm	UPI164143641	DR	699.00		-337,832.23
24-05-2025	UPI/517886072/SWIGGY/swiggy@hdfcbank	UPI831320473	DR	741.00		-338,573.23
25-05-2025	POS/923132/MYNTRA INDIA/CARD **7642	POS32225076	DR	3,784.00		-342,357.23
25-05-2025	POS/643211/MEESHO INDIA/CARD **2419	POS35381378	DR	1,143.00		-343,500.23
25-05-2025	POS/906617/A2B ADYAR ANANDA BHAVAN/CARD **4262	POS28580202	DR	761.00		-344,261.23
25-05-2025	UPI/742714371/BOOKMYSHOW/bms@axisbank	UPI420504273	DR	548.00		-344,809.23
28-05-2025	POS/922480/FLIPKART INDIA/CARD **6120	POS18281022	DR	1,510.00		-346,319.23
28-05-2025	UPI/785677447/EATSURE/eatsure@hdfcbank	UPI909017366	DR	188.00		-346,507.23
28-05-2025	POS/412164/HP PETROL RS PURAM/CARD **7940	FUEL84347167	DR	2,689.00		-349,196.23
29-05-2025	NEFT-351085-TECH MAHINDRA-SALARY MAY	NEFT19299658	CR		65,326.80	-283,869.43
31-05-2025	POS/123096/AMAZON INDIA/CARD **1846	POS74437621	DR	3,202.00		-287,071.43
31-05-2025	UPI/330980100/NETMEDS CBE/netmedscbe@ybl	UPI835938484	DR	288.00		-287,359.43
01-06-2025	UPI/504707197/OLA/ola@ybl	UPI651216772	DR	212.00		-287,571.43
02-06-2025	UPI/110207973/LANDLORD RENT/landlord@okhdfc	UPI252631467	DR	11,791.00		-299,362.43
03-06-2025	UPI/691683849/SWIGGY/swiggy@hdfcbank	UPI854054841	DR	332.00		-299,694.43
03-06-2025	NEFT/506212/FAMILY SUPPORT/TRANSFER	NEFT84780020	DR	20,873.00		-320,567.43
04-06-2025	UPI/856825643/BOOKMYSHOW/bms@axisbank	UPI897432208	DR	955.00		-321,522.43
05-06-2025	UPI/756230387/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI703713176	DR	2,459.00		-323,981.43
05-06-2025	POS/804657/HP PETROL RS PURAM/CARD **2236	FUEL27699784	DR	2,519.00		-326,500.43
08-06-2025	POS/684747/AJO INDIA/CARD **9067	POS50135515	DR	3,603.00		-330,103.43
09-06-2025	UPI/823985842/OLA/ola@ybl	UPI492534479	DR	345.00		-330,448.43
10-06-2025	POS/426936/BHARAT PETROLEUM CBE/CARD **6947	FUEL90478665	DR	896.00		-331,344.43
11-06-2025	UPI/334984622/EATSURE/eatsure@hdfcbank	UPI380039842	DR	399.00		-331,743.43
11-06-2025	ATM/CASH WDL/S1AX7393/AXIS ATM PEELAMEDU	ATM78069597	DR	10,000.00		-341,743.43
12-06-2025	EMI/AXISPERSONALLOAN/PL80539/PERSONAL LOAN	LOAN8833750	DR	4,520.00		-346,263.43
12-06-2025	POS/544616/MEESHO INDIA/CARD **1074	POS13116619	DR	3,934.00		-350,197.43
12-06-2025	UPI/656587422/RAPIDO/rapido@ybl	UPI100779632	DR	87.00		-350,284.43
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9442122935	ELEC714852	DR	3,430.00		-353,714.43
13-06-2025	UPI/913011020/SWIGGY/swiggy@hdfcbank	UPI643271114	DR	636.00		-354,350.43
13-06-2025	UPI/911779570/UBER/uber@ybl	UPI722814029	DR	256.00		-354,606.43
14-06-2025	UPI/247484690/EATSURE/eatsure@hdfcbank	UPI628010901	DR	741.00		-355,347.43
15-06-2025	POS/625385/HP PETROL RS PURAM/CARD **6575	FUEL24031908	DR	2,337.00		-357,684.43
15-06-2025	ACH/DEBIT/HOTSTAR/SUB96608374	SUB191788	DR	499.00		-358,183.43
16-06-2025	UPI/459837268/AIRTEL RECHARGE/airtel@paytm	UPI762297706	DR	599.00		-358,782.43
16-06-2025	UPI/509406444/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI648085702	DR	3,460.00		-362,242.43
20-06-2025	UPI/301955727/ZOMATO/zomato@hdfcbank	UPI569632893	DR	369.00		-362,611.43
21-06-2025	UPI/927879194/EATSURE/eatsure@hdfcbank	UPI145201840	DR	274.00		-362,885.43
21-06-2025	UPI/175061242/SWIGGY/swiggy@hdfcbank	UPI170522621	DR	604.00		-363,489.43
21-06-2025	UPI/825660128/SWIGGY/swiggy@hdfcbank	UPI510113989	DR	242.00		-363,731.43
21-06-2025	ATM/CASH WDL/S1AX6253/AXIS ATM PEELAMEDU	ATM67037817	DR	2,000.00		-365,731.43
21-06-2025	UPI/824545647/RAPIDO/rapido@ybl	UPI855469687	DR	370.00		-366,101.43
21-06-2025	UPI/920377093/OLA/ola@ybl	UPI980013823	DR	341.00		-366,442.43
22-06-2025	POS/530998/MEESHO INDIA/CARD **6682	POS12561674	DR	2,480.00		-368,922.43
23-06-2025	UPI/313000093/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI479180199	DR	1,870.00		-370,792.43
23-06-2025	POS/400086/KOVAI BIRIYANI/CARD **7156	POS45152531	DR	548.00		-371,340.43
23-06-2025	POS/475177/INDIAN OIL GANDHIPURAM/CARD **7759	FUEL78802582	DR	1,260.00		-372,600.43
23-06-2025	POS/491031/INDIAN OIL AVINASHI RD/CARD **8254	FUEL47289793	DR	2,614.00		-375,214.43
24-06-2025	UPI/614994728/EATSURE/eatsure@hdfcbank	UPI572810353	DR	491.00		-375,705.43
24-06-2025	UPI/271074784/NETMEDS CBE/netmedscbe@ybl	UPI914204236	DR	106.00		-375,811.43
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX8118/PAYMENT	CC55522116	DR	10,090.38		-385,901.81
26-06-2025	UPI/472495455/SWIGGY/swiggy@hdfcbank	UPI266424862	DR	621.00		-386,522.81
27-06-2025	UPI/755641527/SWIGGY/swiggy@hdfcbank	UPI831479820	DR	657.00		-387,179.81
28-06-2025	UPI/564418441/EATSURE/eatsure@hdfcbank	UPI705004724	DR	540.00		-387,719.81
29-06-2025	NEFT-282831-TECH MAHINDRA-SALARY JUN	NEFT78845003	CR		65,131.40	-322,588.41
29-06-2025	UPI/367586786/EATSURE/eatsure@hdfcbank	UPI465798310	DR	365.00		-322,953.41
29-06-2025	UPI/264813410/ZOMATO/zomato@hdfcbank	UPI611923799	DR	700.00		-323,653.41
29-06-2025	UPI/390620873/RECEIVED FROM/friend@upi	UPI462317969	CR		14,055.00	-309,598.41

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
29-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG924641	DR	17.70		-309,616.11
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT776690	CR		75.00	-309,541.11
01-07-2025	UPI/867097027/NILGIRIS CBE/nilgiriscbe@upi	UPI467195597	DR	5,164.00		-314,705.11
02-07-2025	UPI/147794867/LANDLORD RENT/landlord@okhdfc	UPI833891172	DR	11,791.00		-326,496.11
02-07-2025	UPI/284475103/RECEIVED FROM/friend@upi	UPI107083306	CR		5,200.00	-321,296.11
03-07-2025	ATM/CASH WDL/S1AX3750/AXIS ATM UKKADAM	ATM71046969	DR	2,000.00		-323,296.11
04-07-2025	UPI/330773419/SWIGGY/swiggy@hdfcbank	UPI256436929	DR	512.00		-323,808.11
05-07-2025	UPI/541773264/OLA/ola@ybl	UPI355316335	DR	200.00		-324,008.11
07-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB37952009	NET861803	DR	1,199.00		-325,207.11
08-07-2025	POS/197123/HOTEL ANNAPOORNA/CARD **2858	POS41281182	DR	475.00		-325,682.11
09-07-2025	UPI/945711142/UBER/uber@ybl	UPI861869879	DR	242.00		-325,924.11
10-07-2025	UPI/584026028/OLA/ola@ybl	UPI220954413	DR	260.00		-326,184.11
11-07-2025	EMI/AXISPERSONALLOAN/PL86482/PERSONAL LOAN	LOAN4316968	DR	4,520.00		-330,704.11
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7125942734	ELEC564424	DR	1,859.00		-332,563.11
12-07-2025	UPI/802793160/ZOMATO/zomato@hdfcbank	UPI526213292	DR	657.00		-333,220.11
13-07-2025	UPI/971655947/INDANE GAS CBE/indane@ybl	UPI602054189	DR	911.00		-334,131.11
13-07-2025	UPI/323994850/ZOMATO/zomato@hdfcbank	UPI666587888	DR	191.00		-334,322.11
14-07-2025	UPI/776366755/ZOMATO/zomato@hdfcbank	UPI245245644	DR	295.00		-334,617.11
15-07-2025	UPI/297077146/SWIGGY/swiggy@hdfcbank	UPI440468255	DR	606.00		-335,223.11
16-07-2025	UPI/635776946/EATSURE/eatsure@hdfcbank	UPI279746262	DR	290.00		-335,513.11
16-07-2025	UPI/895976374/NETMEDS CBE/netmedscbe@ybl	UPI828717421	DR	549.00		-336,062.11
19-07-2025	POS/251388/AJO INDIA/CARD **2370	POS76156955	DR	3,374.00		-339,436.11
20-07-2025	UPI/270541007/VI RECHARGE/vi@paytm	UPI780952863	DR	699.00		-340,135.11
20-07-2025	UPI/637644726/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI860613309	DR	2,361.00		-342,496.11
20-07-2025	ATM/CASH WDL/S1AX4274/AXIS ATM PEELAMEDU	ATM99000477	DR	5,000.00		-347,496.11
20-07-2025	UPI/680411715/OLA/ola@ybl	UPI709406289	DR	270.00		-347,766.11
21-07-2025	UPI/853703205/ZOMATO/zomato@hdfcbank	UPI550996802	DR	355.00		-348,121.11
21-07-2025	ATM/CASH WDL/S1AX9060/AXIS ATM SARAVANAMPATTI	ATM66101642	DR	3,000.00		-351,121.11
22-07-2025	POS/775770/FLIPKART INDIA/CARD **6640	POS16770221	DR	740.00		-351,861.11
23-07-2025	ATM/CASH WDL/S1SB1669/SBI ATM UKKADAM	ATM48490788	DR	2,000.00		-353,861.11
25-07-2025	UPI/489705558/UBER/uber@ybl	UPI507519142	DR	269.00		-354,130.11
26-07-2025	UPI/888406395/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI966700123	DR	4,392.00		-358,522.11
26-07-2025	POS/981411/JUNIOR KUPPANNA/CARD **3832	POS29392941	DR	1,881.00		-360,403.11
27-07-2025	POS/369744/AJO INDIA/CARD **2896	POS72772322	DR	1,709.00		-362,112.11
27-07-2025	UPI/238171045/RAPIDO/rapido@ybl	UPI224611834	DR	159.00		-362,271.11
28-07-2025	NEFT-787747-TECH MAHINDRA-SALARY JUL	NEFT97874697	CR		63,010.59	-299,260.52
31-07-2025	POS/745305/SREE ANNAPOORNA/CARD **9137	POS47266324	DR	1,067.00		-300,327.52
01-08-2025	POS/404750/AJO INDIA/CARD **8155	POS98732901	DR	1,596.00		-301,923.52
01-08-2025	UPI/728160354/RAPIDO/rapido@ybl	UPI816558633	DR	170.00		-302,093.52
05-08-2025	UPI/227327590/LANDLORD RENT/landlord@okhdfc	UPI638357683	DR	11,791.00		-313,884.52
05-08-2025	UPI/699713475/ZOMATO/zomato@hdfcbank	UPI469761550	DR	207.00		-314,091.52
06-08-2025	NEFT/666182/FAMILY SUPPORT/TRANSFER	NEFT53636157	DR	14,847.00		-328,938.52
07-08-2025	UPI/119261868/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936706513	DR	1,783.00		-330,721.52
07-08-2025	ATM/CASH WDL/S1AX5144/AXIS ATM TOWN HALL	ATM43692856	DR	5,000.00		-335,721.52
08-08-2025	EMI/AXISPERSONALLOAN/PL12835/PERSONAL LOAN	LOAN8476491	DR	4,520.00		-340,241.52
08-08-2025	UPI/952351629/ZOMATO/zomato@hdfcbank	UPI999728678	DR	543.00		-340,784.52
08-08-2025	ATM/CASH WDL/S1AX2084/AXIS ATM HOPES COLLEGE	ATM87781578	DR	5,000.00		-345,784.52
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB65472807	NET283302	DR	599.00		-346,383.52
10-08-2025	UPI/847814940/ZOMATO/zomato@hdfcbank	UPI641316761	DR	783.00		-347,166.52
10-08-2025	POS/404994/HOTEL ANNAPOORNA/CARD **3003	POS89656329	DR	1,204.00		-348,370.52
11-08-2025	POS/659039/ANNAPOORNA CBE/CARD **2570	POS65728506	DR	1,371.00		-349,741.52
11-08-2025	UPI/213908008/OLA/ola@ybl	UPI638149312	DR	188.00		-349,929.52
13-08-2025	POS/481224/MEESHO INDIA/CARD **7680	POS56486888	DR	2,447.00		-352,376.52
14-08-2025	POS/117652/MYNTRA INDIA/CARD **4410	POS79488607	DR	2,766.00		-355,142.52
14-08-2025	UPI/348884484/NILGIRIS CBE/nilgiriscbe@upi	UPI973550196	DR	2,835.00		-357,977.52
16-08-2025	UPI/543246641/EATSURE/eatsure@hdfcbank	UPI181678099	DR	236.00		-358,213.52
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6067174899	ELEC231605	DR	1,838.00		-360,051.52
17-08-2025	POS/763414/AMAZON INDIA/CARD **9101	POS47027275	DR	30,340.00		-390,391.52
17-08-2025	UPI/855964201/EATSURE/eatsure@hdfcbank	UPI383739209	DR	301.00		-390,692.52
17-08-2025	UPI/498182066/NETMEDS CBE/netmedscbe@ybl	UPI168444636	DR	909.00		-391,601.52
18-08-2025	UPI/201140191/SWIGGY/swiggy@hdfcbank	UPI852373957	DR	362.00		-391,963.52
18-08-2025	UPI/843235943/EATSURE/eatsure@hdfcbank	UPI584667102	DR	402.00		-392,365.52
18-08-2025	ATM/CASH WDL/S1IC4122/ICICI ATM GANDHIPURAM	ATM41009080	DR	2,000.00		-394,365.52

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-08-2025	UPI/907108618/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747391275	DR	554.00		-394,919.52
19-08-2025	UPI/504783563/ZOMATO/zomato@hdfcbank	UPI629653692	DR	452.00		-395,371.52
21-08-2025	POS/248791/MEESHO INDIA/CARD **4615	POS86057563	DR	2,349.00		-397,720.52
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2488/PAYMENT	CC62893220	DR	7,497.82		-405,218.34
22-08-2025	UPI/189449583/AIRTEL RECHARGE/airtel@paytm	UPI888037401	DR	399.00		-405,617.34
22-08-2025	POS/849549/MEESHO INDIA/CARD **8479	POS41928491	DR	3,459.00		-409,076.34
22-08-2025	UPI/742705898/ZOMATO/zomato@hdfcbank	UPI748656994	DR	178.00		-409,254.34
22-08-2025	ATM/CASH WDL/S1AX1711/AXIS ATM TOWN HALL	ATM57318996	DR	10,000.00		-419,254.34
22-08-2025	UPI/439346639/BOOKMYSHOW/bms@axisbank	UPI118088804	DR	429.00		-419,683.34
23-08-2025	UPI/989894344/RAPIDO/rapido@ybl	UPI379331026	DR	174.00		-419,857.34
24-08-2025	POS/678040/MYNTRA INDIA/CARD **7548	POS10820695	DR	3,552.00		-423,409.34
24-08-2025	UPI/541812948/EATSURE/eatsure@hdfcbank	UPI158347374	DR	276.00		-423,685.34
24-08-2025	POS/194235/A2B ADYAR ANANDA BHAVAN/CARD **4188	POS23194108	DR	396.00		-424,081.34
24-08-2025	UPI/337293614/OLA/ola@ybl	UPI345603430	DR	141.00		-424,222.34
25-08-2025	UPI/699847493/EATSURE/eatsure@hdfcbank	UPI115784566	DR	420.00		-424,642.34
25-08-2025	UPI/596242635/SWIGGY/swiggy@hdfcbank	UPI776586623	DR	288.00		-424,930.34
25-08-2025	UPI/549317716/OLA/ola@ybl	UPI346476559	DR	320.00		-425,250.34
26-08-2025	POS/222704/AJO INDIA/CARD **2420	POS12188890	DR	2,327.00		-427,577.34
27-08-2025	ATM/CASH WDL/S1AX7105/AXIS ATM RS PURAM	ATM20512045	DR	2,000.00		-429,577.34
29-08-2025	ATM/CASH WDL/S1AX2190/AXIS ATM TOWN HALL	ATM99922481	DR	2,000.00		-431,577.34
29-08-2025	UPI/838497144/OLA/ola@ybl	UPI437363222	DR	108.00		-431,685.34
30-08-2025	POS/719761/AMAZON INDIA/CARD **4961	POS51599410	DR	860.00		-432,545.34
31-08-2025	POS/642372/MYNTRA INDIA/CARD **1921	POS37392953	DR	924.00		-433,469.34
31-08-2025	UPI/509862758/ZOMATO/zomato@hdfcbank	UPI967159274	DR	312.00		-433,781.34
01-09-2025	NEFT-858963-TECH MAHINDRA-SALARY AUG	NEFT56035838	CR		64,272.78	-369,508.56
02-09-2025	POS/420045/AJO INDIA/CARD **9402	POS21234725	DR	3,564.00		-373,072.56
03-09-2025	UPI/881125790/EATSURE/eatsure@hdfcbank	UPI145166496	DR	378.00		-373,450.56
04-09-2025	ATM/CASH WDL/S1AX2100/AXIS ATM SAIBABA COLONY	ATM55506253	DR	5,000.00		-378,450.56
05-09-2025	UPI/761098387/LANDLORD RENT/landlord@okhdfc	UPI684240759	DR	11,791.00		-390,241.56
10-09-2025	EMI/AXISPERSONALLOAN/PL93816/PERSONAL LOAN	LOAN5407181	DR	4,520.00		-394,761.56
10-09-2025	ATM/CASH WDL/S1AX4268/AXIS ATM RACE COURSE	ATM52338419	DR	3,000.00		-397,761.56
10-09-2025	UPI/935605085/BOOKMYSHOW/bms@axisbank	UPI151937706	DR	419.00		-398,180.56
11-09-2025	UPI/616930683/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI131777440	DR	2,017.00		-400,197.56
11-09-2025	UPI/319554120/SWIGGY/swiggy@hdfcbank	UPI536193371	DR	651.00		-400,848.56
11-09-2025	POS/794735/A2B ADYAR ANANDA BHAVAN/CARD **7161	POS45740071	DR	1,854.00		-402,702.56
12-09-2025	UPI/626668830/SWIGGY/swiggy@hdfcbank	UPI549332818	DR	150.00		-402,852.56
12-09-2025	POS/990500/HOTEL ANNAPOORNA/CARD **7975	POS85979138	DR	1,855.00		-404,707.56
12-09-2025	UPI/532955894/OLA/ola@ybl	UPI813053407	DR	227.00		-404,934.56
12-09-2025	UPI/353243495/UBER/uber@ybl	UPI649592409	DR	307.00		-405,241.56
12-09-2025	UPI/131542996/OLA/ola@ybl	UPI119859969	DR	362.00		-405,603.56
12-09-2025	UPI/517446564/RAPIDO/rapido@ybl	UPI649761181	DR	398.00		-406,001.56
15-09-2025	UPI/769395594/SWIGGY/swiggy@hdfcbank	UPI112992517	DR	449.00		-406,450.56
16-09-2025	UPI/356293149/MORE SUPERMARKET/moresupermarket@upi	UPI894330456	DR	4,618.00		-411,068.56
16-09-2025	UPI/599046041/SWIGGY/swiggy@hdfcbank	UPI646866837	DR	219.00		-411,287.56
16-09-2025	UPI/624526180/SWIGGY/swiggy@hdfcbank	UPI393400959	DR	756.00		-412,043.56
16-09-2025	ATM/CASH WDL/S1SB8033/SBI ATM RACE COURSE	ATM90493190	DR	3,000.00		-415,043.56
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3731320855	ELEC838871	DR	1,597.00		-416,640.56
18-09-2025	UPI/712464036/SWIGGY/swiggy@hdfcbank	UPI517719321	DR	254.00		-416,894.56
18-09-2025	UPI/322593052/RAPIDO/rapido@ybl	UPI796627801	DR	221.00		-417,115.56
19-09-2025	UPI/417925087/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI669521764	DR	4,250.00		-421,365.56
19-09-2025	UPI/622074438/ZOMATO/zomato@hdfcbank	UPI292904657	DR	483.00		-421,848.56
20-09-2025	UPI/776216032/EATSURE/eatsure@hdfcbank	UPI860555531	DR	508.00		-422,356.56
20-09-2025	UPI/564029772/ZOMATO/zomato@hdfcbank	UPI733780710	DR	367.00		-422,723.56
20-09-2025	UPI/562374691/OLA/ola@ybl	UPI182953115	DR	337.00		-423,060.56
21-09-2025	UPI/937114586/EATSURE/eatsure@hdfcbank	UPI752791048	DR	152.00		-423,212.56
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX2573/PAYMENT	CC88346861	DR	8,645.12		-431,857.68
22-09-2025	POS/349445/FLIPKART INDIA/CARD **9558	POS47150522	DR	3,774.00		-435,631.68
24-09-2025	POS/502024/FLIPKART INDIA/CARD **7004	POS59375083	DR	2,358.00		-437,989.68
24-09-2025	UPI/617519742/SWIGGY/swiggy@hdfcbank	UPI350731691	DR	644.00		-438,633.68
25-09-2025	UPI/493488199/VI RECHARGE/vi@paytm	UPI152202378	DR	299.00		-438,932.68
25-09-2025	POS/235543/ANNAPOORNA CBE/CARD **1445	POS66419225	DR	847.00		-439,779.68
26-09-2025	POS/338187/MEESHO INDIA/CARD **1413	POS11089710	DR	3,071.00		-442,850.68
26-09-2025	UPI/149600389/ZOMATO/zomato@hdfcbank	UPI106206404	DR	351.00		-443,201.68

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
26-09-2025	UPI/642595493/UBER/uber@ybl	UPI280277665	DR	297.00		-443,498.68
28-09-2025	NEFT-588827-TECH MAHINDRA-SALARY SEP	NEFT13466124	CR		65,918.49	-377,580.19
29-09-2025	POS/190060/FLIPKART INDIA/CARD **5319	POS83142253	DR	3,820.00		-381,400.19
29-09-2025	ATM/CASH WDL/S1CA9290/CANARA ATM PEELAMEDU	ATM25176252	DR	2,000.00		-383,400.19
29-09-2025	ATM/CASH WDL/S1AX6401/AXIS ATM SUNGAM	ATM32417681	DR	1,000.00		-384,400.19
30-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG890337	DR	17.70		-384,417.89
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT547486	CR		75.00	-384,342.89
01-10-2025	POS/629666/MEESHO INDIA/CARD **4618	POS65246723	DR	1,430.00		-385,772.89
01-10-2025	UPI/558409136/UBER/uber@ybl	UPI165752801	DR	150.00		-385,922.89
02-10-2025	UPI/780947635/RAPIDO/rapido@ybl	UPI785470701	DR	275.00		-386,197.89
03-10-2025	UPI/605033838/LANDLORD RENT/landlord@okhdfc	UPI448556526	DR	11,791.00		-397,988.89
03-10-2025	UPI/414725184/RAPIDO/rapido@ybl	UPI350588247	DR	285.00		-398,273.89
04-10-2025	POS/339690/MEESHO INDIA/CARD **4264	POS39172782	DR	1,736.00		-400,009.89
05-10-2025	UPI/392530685/ZOMATO/zomato@hdfcbank	UPI522709386	DR	656.00		-400,665.89
05-10-2025	POS/122059/SHREE ANANDHAAS/CARD **2409	POS14743518	DR	588.00		-401,253.89
05-10-2025	NEFT/639525/FAMILY SUPPORT/TRANSFER	NEFT39973089	DR	9,394.00		-410,647.89
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78848969	NET626567	DR	599.00		-411,246.89
06-10-2025	UPI/302906791/OLA/ola@ybl	UPI312638569	DR	167.00		-411,413.89
09-10-2025	POS/414255/AJO INDIA/CARD **4750	POS77239150	DR	797.00		-412,210.89
09-10-2025	UPI/691628519/MORE SUPERMARKET/moresupermarket@upi	UPI756351805	DR	5,105.00		-417,315.89
09-10-2025	UPI/507493452/RAPIDO/rapido@ybl	UPI103187200	DR	239.00		-417,554.89
09-10-2025	UPI/963089416/OLA/ola@ybl	UPI214301415	DR	207.00		-417,761.89
09-10-2025	UPI/671640196/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI314115343	DR	406.00		-418,167.89
10-10-2025	UPI/948157422/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI186183193	DR	346.00		-418,513.89
12-10-2025	EMI/AXISPERSONALLOAN/PL96645/PERSONAL LOAN	LOAN8988605	DR	4,520.00		-423,033.89
12-10-2025	POS/227986/FLIPKART INDIA/CARD **1634	POS68868754	DR	1,423.00		-424,456.89
12-10-2025	UPI/713304796/ZOMATO/zomato@hdfcbank	UPI341013163	DR	700.00		-425,156.89
12-10-2025	POS/329216/HP PETROL RS PURAM/CARD **8564	FUEL36804849	DR	1,028.00		-426,184.89
13-10-2025	POS/178988/MYNTRA INDIA/CARD **9378	POS95560596	DR	2,630.00		-428,814.89
13-10-2025	UPI/425574148/SWIGGY/swiggy@hdfcbank	UPI647013520	DR	741.00		-429,555.89
15-10-2025	POS/911217/AJO INDIA/CARD **7907	POS24156952	DR	3,063.00		-432,618.89
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2458192721	ELEC786042	DR	1,378.00		-433,996.89
16-10-2025	UPI/434111417/RAPIDO/rapido@ybl	UPI489075928	DR	285.00		-434,281.89
17-10-2025	UPI/869963370/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI536187448	DR	3,674.00		-437,955.89
17-10-2025	UPI/267819680/ZOMATO/zomato@hdfcbank	UPI377625722	DR	273.00		-438,228.89
17-10-2025	ATM/CASH WDL/S1AX5071/AXIS ATM UKKADAM	ATM58269466	DR	1,000.00		-439,228.89
18-10-2025	UPI/971870063/VI RECHARGE/vi@paytm	UPI947204265	DR	449.00		-439,677.89
19-10-2025	POS/865666/AMAZON INDIA/CARD **8396	POS70327025	DR	2,080.00		-441,757.89
20-10-2025	UPI/116181633/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI118161346	DR	2,756.00		-444,513.89
20-10-2025	UPI/600459255/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI786804173	DR	3,956.00		-448,469.89
22-10-2025	POS/350939/AMAZON INDIA/CARD **3828	POS56067953	DR	2,371.00		-450,840.89
23-10-2025	POS/629854/SHELL TRICHY ROAD/CARD **7275	FUEL42023143	DR	837.00		-451,677.89
24-10-2025	UPI/964176459/INDANE GAS CBE/indane@ybl	UPI311175782	DR	914.00		-452,591.89
24-10-2025	UPI/392484669/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI840974505	DR	762.00		-453,353.89
25-10-2025	POS/513868/FLIPKART INDIA/CARD **1614	POS25390055	DR	1,315.00		-454,668.89
25-10-2025	UPI/382929069/SWIGGY/swiggy@hdfcbank	UPI932587164	DR	414.00		-455,082.89
26-10-2025	POS/444754/SHELL TRICHY ROAD/CARD **6623	FUEL43887609	DR	1,888.00		-456,970.89
26-10-2025	POS/799177/INDIAN OIL GANDHIPURAM/CARD **7169	FUEL13168099	DR	2,581.00		-459,551.89
26-10-2025	ATM/CASH WDL/S1IO5892/IOB ATM UKKADAM	ATM83035677	DR	3,000.00		-462,551.89
27-10-2025	POS/716768/MEESHO INDIA/CARD **7878	POS81779487	DR	3,892.00		-466,443.89
27-10-2025	UPI/169185256/EATSURE/eatsure@hdfcbank	UPI359510497	DR	300.00		-466,743.89
27-10-2025	POS/617632/BHARAT PETROLEUM CBE/CARD **6610	FUEL49528288	DR	2,367.00		-469,110.89
28-10-2025	UPI/428366967/UBER/uber@ybl	UPI838415468	DR	209.00		-469,319.89
30-10-2025	POS/578606/A2B ADYAR ANANDA BHAVAN/CARD **1544	POS29876745	DR	732.00		-470,051.89
31-10-2025	UPI/331671177/EATSURE/eatsure@hdfcbank	UPI711616781	DR	368.00		-470,419.89
31-10-2025	POS/473112/A2B ADYAR ANANDA BHAVAN/CARD **9964	POS91212475	DR	362.00		-470,781.89
01-11-2025	NEFT-449705-TECH MAHINDRA-SALARY OCT	NEFT12912801	CR		66,017.40	-404,764.49
01-11-2025	ATM/CASH WDL/S1AX2367/AXIS ATM GANDHIPURAM	ATM99412414	DR	10,000.00		-414,764.49
02-11-2025	POS/599057/MYNTRA INDIA/CARD **3189	POS93591784	DR	597.00		-415,361.49
02-11-2025	UPI/482513082/EATSURE/eatsure@hdfcbank	UPI332803107	DR	670.00		-416,031.49
02-11-2025	POS/673351/HOTEL ANNAPOORNA/CARD **5223	POS34024667	DR	1,564.00		-417,595.49
02-11-2025	POS/780350/INDIAN OIL GANDHIPURAM/CARD **7438	FUEL64624189	DR	1,955.00		-419,550.49
03-11-2025	POS/607830/AMAZON INDIA/CARD **4555	POS90192954	DR	3,667.00		-423,217.49

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	UPI/309092954/LANDLORD RENT/landlord@okhdfc	UPI475336520	DR	11,791.00		-435,008.49
04-11-2025	POS/409018/MEESHO INDIA/CARD **2005	POS95957504	DR	14,114.00		-449,122.49
04-11-2025	UPI/116786722/SWIGGY/swiggy@hdfcbank	UPI775128314	DR	782.00		-449,904.49
04-11-2025	POS/452073/INDIAN OIL AVINASHI RD/CARD **7115	FUEL31914974	DR	1,154.00		-451,058.49
06-11-2025	POS/813186/AMAZON INDIA/CARD **9147	POS44861406	DR	485.00		-451,543.49
06-11-2025	UPI/605058197/MORE SUPERMARKET/moresupermarket@upi	UPI847492993	DR	2,696.00		-454,239.49
06-11-2025	UPI/545734787/EATSURE/eatsure@hdfcbank	UPI920588274	DR	420.00		-454,659.49
06-11-2025	UPI/631314281/UBER/uber@ybl	UPI958568374	DR	209.00		-454,868.49
07-11-2025	POS/887135/HP PETROL RS PURAM/CARD **1053	FUEL71451640	DR	1,875.00		-456,743.49
07-11-2025	POS/742342/INDIAN OIL AVINASHI RD/CARD **5671	FUEL38796231	DR	1,396.00		-458,139.49
07-11-2025	UPI/195414250/UBER/uber@ybl	UPI561725314	DR	275.00		-458,414.49
07-11-2025	UPI/208271575/OLA/ola@ybl	UPI772257002	DR	377.00		-458,791.49
08-11-2025	POS/469235/AJO INDIA/CARD **9710	POS27670295	DR	3,409.00		-462,200.49
08-11-2025	POS/484395/AMAZON INDIA/CARD **3731	POS68479389	DR	1,183.00		-463,383.49
09-11-2025	POS/740026/MEESHO INDIA/CARD **1884	POS60980867	DR	3,524.00		-466,907.49
09-11-2025	ACH/DEBIT/HOTSTAR/SUB83357146	SUB395422	DR	199.00		-467,106.49
10-11-2025	EMI/AXISPERSONALLOAN/PL49599/PERSONAL LOAN	LOAN5517679	DR	4,520.00		-471,626.49
10-11-2025	UPI/785063685/NETMEDS CBE/netmedscbe@ybl	UPI241577532	DR	247.00		-471,873.49
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8375809819	ELEC644596	DR	1,623.00		-473,496.49
11-11-2025	POS/593624/MEESHO INDIA/CARD **3225	POS77135000	DR	3,774.00		-477,270.49
12-11-2025	ATM/CASH WDL/S1AX6227/AXIS ATM KALAPATTI	ATM87208523	DR	10,000.00		-487,270.49
13-11-2025	UPI/274734390/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI999500463	DR	4,600.00		-491,870.49
14-11-2025	UPI/419034501/INDANE GAS CBE/indane@ybl	UPI912420044	DR	1,068.00		-492,938.49
14-11-2025	POS/270084/FLIPKART INDIA/CARD **9962	POS65997919	DR	3,087.00		-496,025.49
15-11-2025	UPI/565311538/VI RECHARGE/vi@paytm	UPI436443953	DR	399.00		-496,424.49
15-11-2025	BILLPAY/AXIS CREDIT CARD/XXX9115/PAYMENT	CC33376921	DR	15,138.59		-511,563.08
16-11-2025	POS/865562/AMAZON INDIA/CARD **2541	POS73340938	DR	1,209.00		-512,772.08
16-11-2025	UPI/831738398/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI389013260	DR	2,405.00		-515,177.08
16-11-2025	ATM/CASH WDL/S1SB5104/SBI ATM SAIBABA COLONY	ATM28447258	DR	5,000.00		-520,177.08
16-11-2025	ATM/CASH WDL/S1AX9193/AXIS ATM GANAPATHY	ATM29989802	DR	3,000.00		-523,177.08
16-11-2025	UPI/346344358/UBER/uber@ybl	UPI461072532	DR	181.00		-523,358.08
17-11-2025	UPI/582508799/UBER/uber@ybl	UPI741627924	DR	182.00		-523,540.08
19-11-2025	POS/307152/HOTEL ANNAPOORNA/CARD **5419	POS65054083	DR	1,364.00		-524,904.08
19-11-2025	UPI/619130579/OLA/ola@ybl	UPI126367966	DR	287.00		-525,191.08
20-11-2025	POS/111158/FLIPKART INDIA/CARD **8006	POS80596945	DR	3,876.00		-529,067.08
23-11-2025	POS/560596/AMAZON INDIA/CARD **8185	POS71715250	DR	3,195.00		-532,262.08
23-11-2025	ATM/CASH WDL/S1HD4696/HDFC ATM GANDHIPURAM	ATM89678564	DR	10,000.00		-542,262.08
24-11-2025	UPI/961969820/ZOMATO/zomato@hdfcbank	UPI117894423	DR	539.00		-542,801.08
24-11-2025	ATM/CASH WDL/S1IO7584/IOB ATM SAIBABA COLONY	ATM81413488	DR	10,000.00		-552,801.08
26-11-2025	UPI/578542522/OLA/ola@ybl	UPI940757326	DR	230.00		-553,031.08
26-11-2025	UPI/391037894/RECEIVED FROM/friend@upi	UPI181015387	CR		6,768.00	-546,263.08
27-11-2025	POS/300473/FLIPKART INDIA/CARD **6060	POS34158955	DR	597.00		-546,860.08
27-11-2025	UPI/761625524/ZOMATO/zomato@hdfcbank	UPI465864287	DR	644.00		-547,504.08
29-11-2025	POS/981923/MEESHO INDIA/CARD **7916	POS73778990	DR	3,880.00		-551,384.08
29-11-2025	UPI/628375900/RAPIDO/rapido@ybl	UPI177599588	DR	237.00		-551,621.08
30-11-2025	NEFT-989412-TECH MAHINDRA-SALARY NOV	NEFT59575563	CR		64,507.55	-487,113.53
30-11-2025	POS/296237/MEESHO INDIA/CARD **6395	POS83319023	DR	3,147.00		-490,260.53
30-11-2025	UPI/741822105/MORE SUPERMARKET/moresupermarket@upi	UPI659466272	DR	2,287.00		-492,547.53
30-11-2025	UPI/363868453/MEDPLUS CBE/medpluscbe@ybl	UPI334601067	DR	300.00		-492,847.53
01-12-2025	UPI/884831114/ZOMATO/zomato@hdfcbank	UPI875470282	DR	631.00		-493,478.53
02-12-2025	POS/118399/AJO INDIA/CARD **3744	POS31143971	DR	1,837.00		-495,315.53
05-12-2025	UPI/970716436/LANDLORD RENT/landlord@okhdfc	UPI168795036	DR	11,791.00		-507,106.53
05-12-2025	POS/742651/SHELL TRICHY ROAD/CARD **5373	FUEL72986831	DR	2,068.00		-509,174.53
06-12-2025	EMI/AXISPERSONALLOAN/PL54033/PERSONAL LOAN	LOAN9055910	DR	4,520.00		-513,694.53
07-12-2025	POS/114449/AMAZON INDIA/CARD **8762	POS99270863	DR	2,633.00		-516,327.53
07-12-2025	POS/323487/MYNTRA INDIA/CARD **5112	POS27648267	DR	2,091.00		-518,418.53
07-12-2025	UPI/603445658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI960300361	DR	4,648.00		-523,066.53
07-12-2025	ATM/CASH WDL/S1HD1020/HDFC ATM TOWN HALL	ATM42338408	DR	10,000.00		-533,066.53
08-12-2025	UPI/265666085/SWIGGY/swiggy@hdfcbank	UPI778752983	DR	703.00		-533,769.53
08-12-2025	ATM/CASH WDL/S1C8237/ICICI ATM UKKADAM	ATM65220168	DR	5,000.00		-538,769.53
10-12-2025	UPI/312245988/EATSURE/eatsure@hdfcbank	UPI154324121	DR	637.00		-539,406.53
10-12-2025	UPI/920659846/UBER/uber@ybl	UPI100435217	DR	249.00		-539,655.53
11-12-2025	POS/711529/MEESHO INDIA/CARD **7602	POS53246668	DR	3,000.00		-542,655.53

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	UPI/150636112/RAPIDO/rapido@ybl	UPI903555630	DR	355.00		-543,010.53
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6006630989	ELEC426187	DR	1,531.00		-544,541.53
13-12-2025	POS/351597/INDIAN OIL GANDHIPURAM/CARD **3900	FUEL61682187	DR	1,546.00		-546,087.53
13-12-2025	ATM/CASH WDL/S1AX7887/AXIS ATM AVINASHI ROAD	ATM70804910	DR	5,000.00		-551,087.53
14-12-2025	POS/204943/KOVAI BIRIYANI/CARD **5143	POS19083290	DR	1,933.00		-553,020.53
16-12-2025	UPI/539524584/MORE SUPERMARKET/moresupermarket@upi	UPI641434138	DR	4,375.00		-557,395.53
16-12-2025	UPI/248714395/NETMEDS CBE/netmedscbe@ybl	UPI396012120	DR	335.00		-557,730.53
17-12-2025	UPI/469131045/VI RECHARGE/vi@paytm	UPI840874984	DR	299.00		-558,029.53
18-12-2025	UPI/430338033/EATSURE/eatsure@hdfcbank	UPI716939310	DR	224.00		-558,253.53
20-12-2025	POS/6141113/AJO INDIA/CARD **4750	POS49164357	DR	1,120.00		-559,373.53
20-12-2025	POS/185388/BHARAT PETROLEUM CBE/CARD **5986	FUEL70203760	DR	1,525.00		-560,898.53
21-12-2025	UPI/784105773/EATSURE/eatsure@hdfcbank	UPI777824684	DR	205.00		-561,103.53
21-12-2025	UPI/663527884/BOOKMYSHOW/bms@axisbank	UPI576418217	DR	644.00		-561,747.53
23-12-2025	UPI/826026154/EATSURE/eatsure@hdfcbank	UPI345608930	DR	740.00		-562,487.53
24-12-2025	UPI/754334949/OLA/ola@ybl	UPI964983544	DR	144.00		-562,631.53
24-12-2025	UPI/356260859/NETMEDS CBE/netmedscbe@ybl	UPI604140528	DR	595.00		-563,226.53
25-12-2025	POS/185352/AJO INDIA/CARD **6403	POS38494826	DR	1,531.00		-564,757.53
25-12-2025	POS/947365/AJO INDIA/CARD **5695	POS24634153	DR	1,701.00		-566,458.53
25-12-2025	UPI/552169063/RAPIDO/rapido@ybl	UPI894404326	DR	167.00		-566,625.53
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX2678/PAYMENT	CC53430581	DR	15,501.93		-582,127.46
26-12-2025	UPI/317888227/SWIGGY/swiggy@hdfcbank	UPI503517715	DR	540.00		-582,667.46
28-12-2025	NEFT-840678-TECH MAHINDRA-SALARY DEC	NEFT44002144	CR		63,066.47	-519,600.99
28-12-2025	POS/546892/JUNIOR KUPPANNA/CARD **9941	POS58799143	DR	1,397.00		-520,997.99
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG380713	DR	17.70		-521,015.69
29-12-2025	UPI/301550881/ZOMATO/zomato@hdfcbank	UPI125722270	DR	723.00		-521,738.69
30-12-2025	UPI/432995497/INDANE GAS CBE/indane@ybl	UPI215621653	DR	984.00		-522,722.69
30-12-2025	UPI/602519144/SWIGGY/swiggy@hdfcbank	UPI760190967	DR	514.00		-523,236.69
30-12-2025	ATM/CASH WDL/S1AX1713/AXIS ATM AVINASHI ROAD	ATM59675843	DR	3,000.00		-526,236.69
30-12-2025	UPI/359998680/RAPIDO/rapido@ybl	UPI560032728	DR	141.00		-526,377.69
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT488060	CR		75.00	-526,302.69
01-01-2026	UPI/173213456/LANDLORD RENT/landlord@okhdfc	UPI754659578	DR	12,282.00		-538,584.69
01-01-2026	POS/904688/MYNTRA INDIA/CARD **8714	POS49736191	DR	759.00		-539,343.69
01-01-2026	UPI/743292524/DMART COIMBATORE/dmartcoimbatore@upi	UPI989329562	DR	4,352.00		-543,695.69
01-01-2026	UPI/296326464/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI921255951	DR	4,618.00		-548,313.69
01-01-2026	UPI/509851589/ZOMATO/zomato@hdfcbank	UPI377113283	DR	443.00		-548,756.69
02-01-2026	UPI/514389991/ZOMATO/zomato@hdfcbank	UPI507079222	DR	227.00		-548,983.69
06-01-2026	ATM/CASH WDL/S1HD7496/HDFC ATM KALAPATTI	ATM98392124	DR	1,000.00		-549,983.69
07-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB96752572	NET154177	DR	599.00		-550,582.69
07-01-2026	UPI/263192769/OLA/ola@ybl	UPI918130635	DR	257.00		-550,839.69
09-01-2026	UPI/401188325/EATSURE/eatsure@hdfcbank	UPI397941169	DR	182.00		-551,021.69
09-01-2026	NEFT/300673/HEALTH INSURANCE/PREMIUM	INS75469828	DR	33,946.00		-584,967.69
11-01-2026	EMI/AXISPERSONALLOAN/PL54605/PERSONAL LOAN	LOAN6108778	DR	4,520.00		-589,487.69
13-01-2026	POS/159707/AJO INDIA/CARD **4957	POS26301994	DR	3,101.00		-592,588.69
14-01-2026	POS/105045/MYNTRA INDIA/CARD **6349	POS69151444	DR	3,892.00		-596,480.69
14-01-2026	UPI/306810566/OLA/ola@ybl	UPI787980360	DR	207.00		-596,687.69
15-01-2026	POS/150492/MEESHO INDIA/CARD **4951	POS33529762	DR	20,443.00		-617,130.69
15-01-2026	POS/122535/FLIPKART INDIA/CARD **7219	POS76743444	DR	3,870.00		-621,000.69
16-01-2026	UPI/115241018/SWIGGY/swiggy@hdfcbank	UPI778462158	DR	256.00		-621,256.69
17-01-2026	POS/590332/MYNTRA INDIA/CARD **5821	POS41598008	DR	3,821.00		-625,077.69
17-01-2026	UPI/735506226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI574709806	DR	249.00		-625,326.69
18-01-2026	POS/483216/AMAZON INDIA/CARD **3148	POS80496254	DR	3,352.00		-628,678.69
18-01-2026	ATM/CASH WDL/S1AX6570/AXIS ATM SAIBABA COLONY	ATM23750014	DR	5,000.00		-633,678.69
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1903947999	ELEC512109	DR	1,582.00		-635,260.69
21-01-2026	UPI/858796183/VI RECHARGE/vi@paytm	UPI749865266	DR	699.00		-635,959.69
22-01-2026	UPI/730226038/SWIGGY/swiggy@hdfcbank	UPI973920282	DR	178.00		-636,137.69
23-01-2026	POS/212087/AMAZON INDIA/CARD **4329	POS58560331	DR	1,293.00		-637,430.69
23-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4479/PAYMENT	CC80834859	DR	7,565.08		-644,995.77
26-01-2026	POS/195817/AMAZON INDIA/CARD **4830	POS98955180	DR	1,661.00		-646,656.77
27-01-2026	UPI/487102139/UBER/uber@ybl	UPI434562704	DR	301.00		-646,957.77
28-01-2026	NEFT-442724-TECH MAHINDRA-SALARY JAN	NEFT85590760	CR		70,393.25	-576,564.52
28-01-2026	UPI/452955845/INDANE GAS CBE/indane@ybl	UPI862195207	DR	882.00		-577,446.52
29-01-2026	POS/397285/KOVAI BIRIYANI/CARD **6448	POS79102752	DR	432.00		-577,878.52
31-01-2026	ATM/CASH WDL/S1AX2097/AXIS ATM RS PURAM	ATM23557721	DR	10,000.00		-587,878.52

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.