

AXIS BANK

Statement of Account

Account Information

Account Holder:	Gokul Babu	Account Number:	920000000158
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000158	Currency:	INR

Account Summary

Opening Balance	■109,476.00
Total Credits (+)	■803,947.13
Total Debits (-)	■1,394,975.24
Closing Balance	■-481,552.11
Total Transactions	558

Transaction Details

(Complete 5-Year Transaction History - 558 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
02-01-2025	UPI/579708847/EATSURE/eatsure@hdfcbank	UPI952618286	DR	692.00		108,784.00
04-01-2025	POS/521047/ANNAPOORNA CBE/CARD **3375	POS88247526	DR	1,642.00		107,142.00
05-01-2025	POS/295864/FLIPKART INDIA/CARD **1485	POS65698767	DR	2,770.00		104,372.00
05-01-2025	POS/269888/A2B ADYAR ANANDA BHAVAN/CARD **3276	POS60757460	DR	385.00		103,987.00
05-01-2025	POS/535469/BHARAT PETROLEUM CBE/CARD **9657	FUEL89370378	DR	2,118.00		101,869.00
06-01-2025	EMI/AXISHOMELOAN/LN34867/HOME LOAN	LOAN7428271	DR	7,522.00		94,347.00
06-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73059776	NET588890	DR	799.00		93,548.00
06-01-2025	UPI/592002699/ZOMATO/zomato@hdfcbank	UPI826616725	DR	237.00		93,311.00
06-01-2025	POS/697738/SHELL TRICHY ROAD/CARD **7437	FUEL31204123	DR	3,487.00		89,824.00
07-01-2025	UPI/820072908/MEDPLUS CBE/medpluscbe@ybl	UPI648810046	DR	170.00		89,654.00
08-01-2025	SIP/AXISMUTUALFUND/SIP960126/MUTUAL FUND	MF2865678	DR	6,685.20		82,968.80
08-01-2025	POS/322269/AMAZON INDIA/CARD **8852	POS74282429	DR	2,637.00		80,331.80
08-01-2025	POS/171957/AMAZON INDIA/CARD **5776	POS62686289	DR	2,741.00		77,590.80
08-01-2025	ATM/CASH WDL/S1AX6995/AXIS ATM TRICHY ROAD	ATM84406365	DR	3,000.00		74,590.80
09-01-2025	POS/724111/FLIPKART INDIA/CARD **9498	POS38348556	DR	3,108.00		71,482.80
09-01-2025	ATM/CASH WDL/S1AX1246/AXIS ATM GANAPATHY	ATM97211206	DR	3,000.00		68,482.80
10-01-2025	POS/307153/MYNTRA INDIA/CARD **6195	POS43849878	DR	938.00		67,544.80
12-01-2025	POS/480925/AMAZON INDIA/CARD **5513	POS23273918	DR	3,771.00		63,773.80
12-01-2025	POS/540172/HP PETROL RS PURAM/CARD **6478	FUEL39959297	DR	2,186.00		61,587.80
13-01-2025	UPI/119160285/EATSURE/eatsure@hdfcbank	UPI143302408	DR	674.00		60,913.80
13-01-2025	POS/262448/KOVAI BIRIYANI/CARD **8946	POS57603774	DR	306.00		60,607.80
14-01-2025	NEFT/259891/HEALTH INSURANCE/PREMIUM	INS28687037	DR	19,599.00		41,008.80
15-01-2025	UPI/775233830/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI21469813	DR	5,111.00		35,897.80
15-01-2025	POS/609881/HP PETROL RS PURAM/CARD **8145	FUEL81410910	DR	2,638.00		33,259.80
16-01-2025	UPI/781966121/SWIGGY/swiggy@hdfcbank	UPI338735595	DR	262.00		32,997.80
16-01-2025	POS/561930/ANNAPOORNA CBE/CARD **3436	POS68298459	DR	684.00		32,313.80
17-01-2025	UPI/538632228/EATSURE/eatsure@hdfcbank	UPI987466982	DR	253.00		32,060.80
17-01-2025	UPI/613402698/UBER/uber@ybl	UPI777671770	DR	245.00		31,815.80
18-01-2025	POS/849249/MYNTRA INDIA/CARD **9432	POS56311189	DR	17,223.00		14,592.80
18-01-2025	POS/662849/HP PETROL RS PURAM/CARD **7400	FUEL72025609	DR	967.00		13,625.80

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1529691539	ELEC667801	DR	1,453.00		12,172.80
19-01-2025	ATM/CASH WDL/S1AX1312/AXIS ATM RACE COURSE	ATM47202490	DR	5,000.00		7,172.80
19-01-2025	UPI/749291443/OLA/ola@ybl	UPI820704875	DR	249.00		6,923.80
21-01-2025	UPI/864959887/EATSURE/eatsure@hdfcbank	UPI931604674	DR	399.00		6,524.80
22-01-2025	UPI/163651677/EATSURE/eatsure@hdfcbank	UPI353620460	DR	182.00		6,342.80
22-01-2025	BILLPAY/AXIS CREDIT CARD/XXX5922/PAYMENT	CC14299072	DR	9,413.54		-3,070.74
23-01-2025	POS/435124/AMAZON INDIA/CARD **2929	POS51555737	DR	25,231.00		-28,301.74
23-01-2025	ATM/CASH WDL/S1AX9522/AXIS ATM UKKADAM	ATM76595749	DR	2,000.00		-30,301.74
24-01-2025	UPI/844026251/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI191964981	DR	4,968.00		-35,269.74
25-01-2025	UPI/904621138/VI RECHARGE/vi@paytm	UPI149238607	DR	399.00		-35,668.74
27-01-2025	UPI/540945814/SWIGGY/swiggy@hdfcbank	UPI269781682	DR	502.00		-36,170.74
27-01-2025	ATM/CASH WDL/S1IC9693/CICI ATM KALAPATTI	ATM45982227	DR	5,000.00		-41,170.74
29-01-2025	NEFT-605471-HEXAWARE TECH-SALARY JAN	NEFT75990625	CR		62,076.26	20,905.52
29-01-2025	UPI/188476624/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI786268937	DR	830.00		20,075.52
31-01-2025	POS/654689/MEESHO INDIA/CARD **4339	POS51307238	DR	1,120.00		18,955.52
31-01-2025	POS/753020/AMAZON INDIA/CARD **1812	POS44142118	DR	19,036.00		-80.48
31-01-2025	UPI/205124154/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI573012005	DR	1,393.00		-1,473.48
31-01-2025	ATM/CASH WDL/S1AX2520/AXIS ATM UKKADAM	ATM58904428	DR	5,000.00		-6,473.48
04-02-2025	UPI/929922026/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI729477064	DR	3,850.00		-10,323.48
04-02-2025	UPI/678090151/UBER/uber@ybl	UPI461792951	DR	226.00		-10,549.48
05-02-2025	UPI/950947473/NILGIRIS CBE/nilgiriscbe@upi	UPI560095339	DR	4,439.00		-14,988.48
05-02-2025	UPI/735926449/SWIGGY/swiggy@hdfcbank	UPI182877210	DR	384.00		-15,372.48
05-02-2025	UPI/825448012/ZOMATO/zomato@hdfcbank	UPI510955787	DR	570.00		-15,942.48
05-02-2025	ATM/CASH WDL/S1AX2274/AXIS ATM VADAVALLI	ATM64570701	DR	1,000.00		-16,942.48
06-02-2025	EMI/AXISHOMELOAN/LN96674/HOME LOAN	LOAN3216489	DR	7,522.00		-24,464.48
06-02-2025	SIP/AXISMUTUALFUND/SIP247698/MUTUAL FUND	MF7795630	DR	6,685.20		-31,149.68
06-02-2025	POS/778925/FLIPKART INDIA/CARD **8405	POS32356388	DR	1,509.00		-32,658.68
06-02-2025	POS/252715/AMAZON INDIA/CARD **4534	POS37041191	DR	2,496.00		-35,154.68
07-02-2025	POS/941352/AJO INDIA/CARD **6441	POS45045257	DR	3,827.00		-38,981.68
08-02-2025	UPI/509652061/SWIGGY/swiggy@hdfcbank	UPI961420195	DR	394.00		-39,375.68
09-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB21947390	NET222660	DR	1,199.00		-40,574.68
09-02-2025	ATM/CASH WDL/S1HD5994/HDFC ATM SUNGAM	ATM55067334	DR	2,000.00		-42,574.68
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9700624826	ELEC205254	DR	1,565.00		-44,139.68
13-02-2025	UPI/298179033/ZOMATO/zomato@hdfcbank	UPI637892308	DR	232.00		-44,371.68
14-02-2025	UPI/584389096/ZOMATO/zomato@hdfcbank	UPI481997202	DR	693.00		-45,064.68
15-02-2025	POS/438030/MYNTRA INDIA/CARD **4433	POS54238128	DR	951.00		-46,015.68
15-02-2025	POS/531137/A2B ADYAR ANANDA BHAVAN/CARD **4136	POS30736004	DR	1,325.00		-47,340.68
16-02-2025	UPI/880702919/NILGIRIS CBE/nilgiriscbe@upi	UPI935787003	DR	1,441.00		-48,781.68
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXX5593/PAYMENT	CC60523170	DR	6,579.45		-55,361.13
17-02-2025	POS/923186/FLIPKART INDIA/CARD **2914	POS63375899	DR	3,263.00		-58,624.13
17-02-2025	ATM/CASH WDL/S1AX8699/AXIS ATM TOWN HALL	ATM72552959	DR	1,000.00		-59,624.13
20-02-2025	UPI/926256060/VI RECHARGE/vi@paytm	UPI339721951	DR	449.00		-60,073.13
20-02-2025	UPI/412109357/SWIGGY/swiggy@hdfcbank	UPI342361196	DR	758.00		-60,831.13
20-02-2025	UPI/959116675/ZOMATO/zomato@hdfcbank	UPI115822409	DR	664.00		-61,495.13
20-02-2025	UPI/722316842/MEDPLUS CBE/medpluscbe@ybl	UPI859522364	DR	315.00		-61,810.13
21-02-2025	UPI/280839294/INDANE GAS CBE/indane@ybl	UPI295343945	DR	1,071.00		-62,881.13
21-02-2025	UPI/133376761/OLA/ola@ybl	UPI179366386	DR	267.00		-63,148.13
22-02-2025	ATM/CASH WDL/S1AX2606/AXIS ATM SARAVANAMPATTI	ATM62678289	DR	1,000.00		-64,148.13
23-02-2025	UPI/405955801/SWIGGY/swiggy@hdfcbank	UPI401867273	DR	518.00		-64,666.13
23-02-2025	UPI/638902727/RAPIDO/rapido@ybl	UPI143737711	DR	131.00		-64,797.13
24-02-2025	POS/280105/FLIPKART INDIA/CARD **4166	POS76949934	DR	1,679.00		-66,476.13
24-02-2025	UPI/880798507/EATSURE/eatsure@hdfcbank	UPI377051542	DR	763.00		-67,239.13
25-02-2025	UPI/901482663/SWIGGY/swiggy@hdfcbank	UPI358875404	DR	665.00		-67,904.13
27-02-2025	POS/229373/FLIPKART INDIA/CARD **8123	POS81924794	DR	1,984.00		-69,888.13
28-02-2025	NEFT-789287-HEXAWARE TECH-SALARY FEB	NEFT22790065	CR		62,477.51	-7,410.62
28-02-2025	UPI/144078301/EATSURE/eatsure@hdfcbank	UPI573038444	DR	747.00		-8,157.62
01-03-2025	UPI/682891754/SWIGGY/swiggy@hdfcbank	UPI623413346	DR	569.00		-8,726.62
03-03-2025	UPI/321696466/BOOKMYSHOW/bms@axisbank	UPI747533734	DR	651.00		-9,377.62
04-03-2025	UPI/417710295/ZOMATO/zomato@hdfcbank	UPI648405178	DR	626.00		-10,003.62
05-03-2025	ATM/CASH WDL/S1AX7632/AXIS ATM SINGANALLUR	ATM71210640	DR	3,000.00		-13,003.62
06-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57746767	NET531961	DR	599.00		-13,602.62
07-03-2025	UPI/165868818/RAPIDO/rapido@ybl	UPI655458982	DR	128.00		-13,730.62
08-03-2025	EMI/AXISHOMELOAN/LN89729/HOME LOAN	LOAN6369830	DR	7,522.00		-21,252.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-03-2025	POS/281300/SHREE ANANDHAAS/CARD **3871	POS44641258	DR	1,306.00		-22,558.62
09-03-2025	POS/910409/KOVAI BIRIYANI/CARD **1921	POS79224804	DR	1,593.00		-24,151.62
09-03-2025	UPI/480310556/OLA/ola@ybl	UPI524872974	DR	269.00		-24,420.62
10-03-2025	SIP/AXISMUTUALFUND/SIP471703/MUTUAL FUND	MF5537166	DR	6,685.20		-31,105.82
10-03-2025	POS/332277/AJIO INDIA/CARD **6496	POS65262468	DR	2,991.00		-34,096.82
11-03-2025	UPI/375976184/EATSURE/eatsure@hdfcbank	UPI415316324	DR	379.00		-34,475.82
12-03-2025	ATM/CASH WDL/S1SB8391/SBI ATM PEELAMEDU	ATM78864088	DR	1,000.00		-35,475.82
13-03-2025	UPI/806053637/EATSURE/eatsure@hdfcbank	UPI160190918	DR	423.00		-35,898.82
13-03-2025	ACH/DEBIT/AMAZON PRIME/SUB28539181	SUB459334	DR	499.00		-36,397.82
15-03-2025	POS/792984/AJIO INDIA/CARD **7501	POS96273973	DR	3,040.00		-39,437.82
15-03-2025	POS/120969/AMAZON INDIA/CARD **5430	POS91718685	DR	2,650.00		-42,087.82
15-03-2025	UPI/202150925/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI805535902	DR	4,666.00		-46,753.82
16-03-2025	UPI/110972313/OLA/ola@ybl	UPI669558010	DR	275.00		-47,028.82
18-03-2025	ATM/CASH WDL/S1AX2953/AXIS ATM METTUPALAYAM ROAD	ATM42953821	DR	1,000.00		-48,028.82
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4755830527	ELEC601343	DR	3,446.00		-51,474.82
20-03-2025	UPI/265773590/UBER/uber@ybl	UPI880854381	DR	92.00		-51,566.82
23-03-2025	UPI/869523360/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI947944984	DR	2,814.00		-54,380.82
23-03-2025	ATM/CASH WDL/S1AX4993/AXIS ATM TOWN HALL	ATM83550590	DR	5,000.00		-59,380.82
23-03-2025	UPI/451098777/MEDPLUS CBE/medpluscbe@ybl	UPI514284880	DR	939.00		-60,319.82
24-03-2025	UPI/696558136/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI670542218	DR	4,098.00		-64,417.82
25-03-2025	UPI/222267570/JIO RECHARGE/jio@paytm	UPI585452366	DR	399.00		-64,816.82
25-03-2025	UPI/421900833/RAPIDO/rapido@ybl	UPI497399953	DR	290.00		-65,106.82
25-03-2025	BILLPAY/AXIS CREDIT CARD/XXX1555/PAYMENT	CC84587675	DR	5,432.36		-70,539.18
27-03-2025	UPI/300854122/EATSURE/eatsure@hdfcbank	UPI437336566	DR	460.00		-70,999.18
27-03-2025	ATM/CASH WDL/S1AX2927/AXIS ATM AVINASHI ROAD	ATM32267927	DR	5,000.00		-75,999.18
28-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG364052	DR	17.70		-76,016.88
31-03-2025	UPI/132298925/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI713376473	DR	4,828.00		-80,844.88
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT293140	CR		75.00	-80,769.88
01-04-2025	NEFT-311930-HEXAWARE TECH-SALARY MAR	NEFT63540054	CR		59,669.11	-21,100.77
02-04-2025	ATM/CASH WDL/S1AX7367/AXIS ATM RACE COURSE	ATM24253835	DR	3,000.00		-24,100.77
02-04-2025	UPI/799801971/RAPIDO/rapido@ybl	UPI585453993	DR	279.00		-24,379.77
04-04-2025	UPI/464687836/ZOMATO/zomato@hdfcbank	UPI894602481	DR	224.00		-24,603.77
04-04-2025	NEFT/653952/FAMILY SUPPORT/TRANSFER	NEFT17264621	DR	24,442.00		-49,045.77
05-04-2025	SIP/AXISMUTUALFUND/SIP690901/MUTUAL FUND	MF4591008	DR	6,685.20		-55,730.97
05-04-2025	UPI/471738365/EATSURE/eatsure@hdfcbank	UPI699854228	DR	391.00		-56,121.97
05-04-2025	POS/483399/INDIAN OIL GANDHIPURAM/CARD **8396	FUEL889250903	DR	1,274.00		-57,395.97
05-04-2025	UPI/749405507/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI313180804	DR	854.00		-58,249.97
06-04-2025	POS/946843/HP PETROL RS PURAM/CARD **8136	FUEL52165032	DR	2,416.00		-60,665.97
07-04-2025	EMI/AXISHOMELOAN/LN47341/HOME LOAN	LOAN2114315	DR	7,522.00		-68,187.97
07-04-2025	UPI/502973550/SWIGGY/swiggy@hdfcbank	UPI654683916	DR	621.00		-68,808.97
07-04-2025	UPI/943211443/ZOMATO/zomato@hdfcbank	UPI153893587	DR	534.00		-69,342.97
10-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1077028839	ELEC496000	DR	3,437.00		-72,779.97
10-04-2025	UPI/537069612/ZOMATO/zomato@hdfcbank	UPI802822337	DR	382.00		-73,161.97
11-04-2025	ATM/CASH WDL/S1CA5242/CANARA ATM HOPES COLLEGE	ATM18973836	DR	2,000.00		-75,161.97
13-04-2025	ACH/DEBIT/HOTSTAR/SUB87428494	SUB604618	DR	299.00		-75,460.97
14-04-2025	POS/465894/MEESHO INDIA/CARD **6433	POS20235839	DR	1,366.00		-76,826.97
14-04-2025	UPI/861898831/EATSURE/eatsure@hdfcbank	UPI608436984	DR	598.00		-77,424.97
14-04-2025	UPI/459558104/RAPIDO/rapido@ybl	UPI494528436	DR	389.00		-77,813.97
16-04-2025	POS/655733/FLIPKART INDIA/CARD **5470	POS94744125	DR	7,112.00		-84,925.97
16-04-2025	UPI/673168702/ZOMATO/zomato@hdfcbank	UPI855005265	DR	348.00		-85,273.97
16-04-2025	ATM/CASH WDL/S1SB1748/SBI ATM RACE COURSE	ATM91943832	DR	10,000.00		-95,273.97
16-04-2025	UPI/277622883/NETMEDS CBE/netmedscbe@ybl	UPI704893574	DR	392.00		-95,665.97
18-04-2025	POS/443312/MEESHO INDIA/CARD **7594	POS90593290	DR	879.00		-96,544.97
18-04-2025	POS/836774/MYNTRA INDIA/CARD **4474	POS87599302	DR	3,739.00		-100,283.97
19-04-2025	UPI/745230969/INDANE GAS CBE/indane@ybl	UPI318162673	DR	867.00		-101,150.97
19-04-2025	UPI/354085025/UBER/uber@ybl	UPI523540607	DR	391.00		-101,541.97
20-04-2025	UPI/302537633/AIRTEL RECHARGE/airtel@paytm	UPI156884476	DR	449.00		-101,990.97
22-04-2025	POS/988631/MEESHO INDIA/CARD **3453	POS53177757	DR	18,619.00		-120,609.97
22-04-2025	UPI/895682441/ZOMATO/zomato@hdfcbank	UPI294159355	DR	322.00		-120,931.97
22-04-2025	UPI/698316352/EATSURE/eatsure@hdfcbank	UPI971606615	DR	788.00		-121,719.97
22-04-2025	POS/177611/SREE ANNAPOORNA/CARD **8971	POS37121978	DR	1,863.00		-123,582.97
24-04-2025	POS/869253/AJIO INDIA/CARD **2671	POS57101862	DR	1,391.00		-124,973.97
25-04-2025	UPI/401831408/SWIGGY/swiggy@hdfcbank	UPI695790651	DR	713.00		-125,686.97

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
25-04-2025	POS/621018/SREE ANNAPOORNA/CARD **5725	POS61924059	DR	439.00		-126,125.97
25-04-2025	ATM/CASH WDL/S1IO3613/IOB ATM UKKADAM	ATM90333033	DR	10,000.00		-136,125.97
26-04-2025	UPI/819488090/EATSURE/eatsure@hdfcbank	UPI279372353	DR	252.00		-136,377.97
26-04-2025	UPI/259702414/SWIGGY/swiggy@hdfcbank	UPI568772193	DR	737.00		-137,114.97
29-04-2025	POS/339524/MYNTRA INDIA/CARD **7313	POS24042359	DR	3,527.00		-140,641.97
29-04-2025	POS/488587/MYNTRA INDIA/CARD **2521	POS81840950	DR	1,578.00		-142,219.97
29-04-2025	UPI/400118723/NILGIRIS CBE/nilgiriscbe@upi	UPI428146303	DR	2,667.00		-144,886.97
29-04-2025	UPI/868782205/ZOMATO/zomato@hdfcbank	UPI979330685	DR	606.00		-145,492.97
29-04-2025	UPI/789828791/EATSURE/eatsure@hdfcbank	UPI590870576	DR	772.00		-146,264.97
29-04-2025	ATM/CASH WDL/S1IO4140/IOB ATM SUNGAM	ATM50728383	DR	2,000.00		-148,264.97
29-04-2025	ATM/CASH WDL/S1SB6081/SBI ATM AVINASHI ROAD	ATM36273947	DR	5,000.00		-153,264.97
29-04-2025	UPI/618707261/UBER/uber@ybl	UPI421845601	DR	193.00		-153,457.97
30-04-2025	NEFT-972382-HEXAWARE TECH-SALARY APR	NEFT52889581	CR		61,791.92	-91,666.05
30-04-2025	UPI/584869297/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI320172970	DR	1,383.00		-93,049.05
01-05-2025	UPI/710265204/ZOMATO/zomato@hdfcbank	UPI436067589	DR	400.00		-93,449.05
01-05-2025	UPI/602585410/OLA/ola@ybl	UPI207097718	DR	392.00		-93,841.05
02-05-2025	UPI/369688235/EATSURE/eatsure@hdfcbank	UPI533153918	DR	615.00		-94,456.05
03-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB78970337	NET640496	DR	999.00		-95,455.05
03-05-2025	UPI/180050248/NETMEDS CBE/netmedscbe@ybl	UPI810873390	DR	458.00		-95,913.05
05-05-2025	POS/510401/BHARAT PETROLEUM CBE/CARD **3053	FUEL49449233	DR	3,446.00		-99,359.05
06-05-2025	UPI/211975031/SWIGGY/swiggy@hdfcbank	UPI852930508	DR	211.00		-99,570.05
07-05-2025	EMI/AXISHOMELOAN/LN25248/HOME LOAN	LOAN1390030	DR	7,522.00		-107,092.05
07-05-2025	UPI/343660925/UBER/uber@ybl	UPI408907537	DR	375.00		-107,467.05
09-05-2025	SIP/AXISMUTUALFUND/SIP107751/MUTUAL FUND	MF6631683	DR	6,685.20		-114,152.25
09-05-2025	POS/215571/MEESHO INDIA/CARD **1346	POS69540433	DR	1,781.00		-115,933.25
09-05-2025	POS/525275/AMAZON INDIA/CARD **3794	POS38330095	DR	3,663.00		-119,596.25
09-05-2025	UPI/855283908/ZOMATO/zomato@hdfcbank	UPI966905236	DR	182.00		-119,778.25
09-05-2025	NEFT/919612/FAMILY SUPPORT/TRANSFER	NEFT49902881	DR	24,429.00		-144,207.25
11-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1914133040	ELEC856481	DR	3,324.00		-147,531.25
11-05-2025	UPI/907323452/ZOMATO/zomato@hdfcbank	UPI487470695	DR	317.00		-147,848.25
13-05-2025	UPI/550660069/MEDPLUS CBE/medpluscbe@ybl	UPI131078224	DR	104.00		-147,952.25
14-05-2025	POS/263313/MEESHO INDIA/CARD **7509	POS58491480	DR	1,564.00		-149,516.25
14-05-2025	UPI/115951282/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI877972759	DR	4,300.00		-153,816.25
14-05-2025	UPI/931004094/SWIGGY/swiggy@hdfcbank	UPI353030217	DR	304.00		-154,120.25
15-05-2025	UPI/812662167/EATSURE/eatsure@hdfcbank	UPI116516826	DR	394.00		-154,514.25
16-05-2025	ATM/CASH WDL/S1AX5081/AXIS ATM UKKADAM	ATM13916588	DR	10,000.00		-164,514.25
17-05-2025	UPI/360249032/VI RECHARGE/vi@paytm	UPI208649455	DR	449.00		-164,963.25
17-05-2025	UPI/730646142/SWIGGY/swiggy@hdfcbank	UPI716234182	DR	549.00		-165,512.25
17-05-2025	POS/911878/INDIAN OIL GANDHIPURAM/CARD **5683	FUEL92865624	DR	2,916.00		-168,428.25
17-05-2025	POS/223752/SHELL TRICHY ROAD/CARD **4533	FUEL50386650	DR	2,327.00		-170,755.25
18-05-2025	UPI/199860297/EATSURE/eatsure@hdfcbank	UPI789592617	DR	657.00		-171,412.25
19-05-2025	UPI/397094423/EATSURE/eatsure@hdfcbank	UPI949969306	DR	504.00		-171,916.25
19-05-2025	POS/638774/BHARAT PETROLEUM CBE/CARD **3883	FUEL60887893	DR	2,136.00		-174,052.25
20-05-2025	UPI/201199514/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI636289743	DR	1,800.00		-175,852.25
21-05-2025	POS/494098/SHELL TRICHY ROAD/CARD **2228	FUEL90673452	DR	1,078.00		-176,930.25
21-05-2025	ATM/CASH WDL/S1IO7916/IOB ATM UKKADAM	ATM23343693	DR	2,000.00		-178,930.25
23-05-2025	UPI/471229781/RAPIDO/rapido@ybl	UPI244515019	DR	104.00		-179,034.25
24-05-2025	POS/105684/AJO INDIA/CARD **4076	POS49594490	DR	821.00		-179,855.25
24-05-2025	ATM/CASH WDL/S1AX6280/AXIS ATM THUDIYALUR	ATM25904594	DR	1,000.00		-180,855.25
26-05-2025	UPI/169102578/EATSURE/eatsure@hdfcbank	UPI748812236	DR	729.00		-181,584.25
26-05-2025	UPI/994021978/ZOMATO/zomato@hdfcbank	UPI434697855	DR	186.00		-181,770.25
27-05-2025	UPI/457209599/ZOMATO/zomato@hdfcbank	UPI406006816	DR	485.00		-182,255.25
28-05-2025	UPI/910746657/INDANE GAS CBE/indane@ybl	UPI851202626	DR	866.00		-183,121.25
28-05-2025	UPI/484380880/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI127452807	DR	3,362.00		-186,483.25
28-05-2025	UPI/285990262/EATSURE/eatsure@hdfcbank	UPI809640412	DR	268.00		-186,751.25
29-05-2025	POS/279584/MYNTRA INDIA/CARD **3329	POS77955496	DR	1,479.00		-188,230.25
29-05-2025	POS/550663/AMAZON INDIA/CARD **3803	POS26556150	DR	1,068.00		-189,298.25
29-05-2025	UPI/198190023/RAPIDO/rapido@ybl	UPI787117866	DR	152.00		-189,450.25
30-05-2025	UPI/579693055/EATSURE/eatsure@hdfcbank	UPI549672868	DR	224.00		-189,674.25
31-05-2025	POS/988464/JUNIOR KUPPANNA/CARD **5781	POS54141210	DR	742.00		-190,416.25
01-06-2025	NEFT-632102-HEXAWARE TECH-SALARY MAY	NEFT42126231	CR		59,591.80	-130,824.45
01-06-2025	POS/272102/AJO INDIA/CARD **4125	POS70618220	DR	3,303.00		-134,127.45
01-06-2025	POS/170909/SHREE ANANDHAAS/CARD **1812	POS94778989	DR	1,197.00		-135,324.45

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-06-2025	ATM/CASH WDL/S1AX8781/AXIS ATM VADAVALLI	ATM57902539	DR	5,000.00		-140,324.45
01-06-2025	ATM/CASH WDL/S1AX2264/AXIS ATM SARAVANAMPATTI	ATM97880973	DR	2,000.00		-142,324.45
02-06-2025	SIP/AXISMUTUALFUND/SIP247688/MUTUAL FUND	MF8301896	DR	6,685.20		-149,009.65
02-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90207699	NET648318	DR	799.00		-149,808.65
03-06-2025	UPI/378003708/NILGIRIS CBE/nilgirisbe@upi	UPI236101603	DR	2,031.00		-151,839.65
05-06-2025	UPI/481666657/MORE SUPERMARKET/moresupermarket@upi	UPI853338887	DR	1,901.00		-153,740.65
07-06-2025	EMI/AXISHOMELOAN/LN25292/HOME LOAN	LOAN3276446	DR	7,522.00		-161,262.65
08-06-2025	UPI/758538160/INDANE GAS CBE/indane@ybl	UPI293187000	DR	942.00		-162,204.65
08-06-2025	UPI/217544530/EATSURE/eatsure@hdfcbank	UPI815132535	DR	474.00		-162,678.65
08-06-2025	NEFT/620027/FAMILY SUPPORT/TRANSFER	NEFT15460052	DR	9,634.00		-172,312.65
09-06-2025	UPI/866091240/SWIGGY/swiggy@hdfcbank	UPI566499170	DR	346.00		-172,658.65
09-06-2025	POS/750611/ANNAPOORNA CBE/CARD **6762	POS90608538	DR	598.00		-173,256.65
10-06-2025	ATM/CASH WDL/S1HD1336/HDFC ATM HOPES COLLEGE	ATM52349029	DR	10,000.00		-183,256.65
11-06-2025	UPI/390291432/UBER/uber@ybl	UPI682120603	DR	171.00		-183,427.65
12-06-2025	UPI/621475237/BOOKMYSHOW/bms@axisbank	UPI611868752	DR	421.00		-183,848.65
14-06-2025	UPI/251403661/EATSURE/eatsure@hdfcbank	UPI834223291	DR	717.00		-184,565.65
14-06-2025	POS/891598/HP PETROL RS PURAM/CARD **7096	FUEL48976770	DR	3,315.00		-187,880.65
17-06-2025	UPI/457514759/JIO RECHARGE/jio@paytm	UPI410670094	DR	599.00		-188,479.65
17-06-2025	UPI/722073638/EATSURE/eatsure@hdfcbank	UPI274840369	DR	442.00		-188,921.65
17-06-2025	POS/745795/INDIAN OIL GANDHIPURAM/CARD **7959	FUEL96108359	DR	2,665.00		-191,586.65
18-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2949415659	ELEC548580	DR	3,477.00		-195,063.65
19-06-2025	POS/130755/FLIPKART INDIA/CARD **2109	POS20496453	DR	680.00		-195,743.65
19-06-2025	UPI/915458102/MEDPLUS CBE/medplusbe@ybl	UPI654000937	DR	629.00		-196,372.65
20-06-2025	POS/721854/MYNTRA INDIA/CARD **8523	POS89410887	DR	20,369.00		-216,741.65
21-06-2025	UPI/725651640/ZOMATO/zomato@hdfcbank	UPI544424420	DR	787.00		-217,528.65
21-06-2025	ATM/CASH WDL/S1AX7551/AXIS ATM SINGANALLUR	ATM62262297	DR	10,000.00		-227,528.65
23-06-2025	POS/474951/INDIAN OIL AVINASHI RD/CARD **1763	FUEL41613358	DR	1,896.00		-229,424.65
23-06-2025	BILLPAY/AXIS CREDIT CARD/XXX2962/PAYMENT	CC69504097	DR	5,936.61		-235,361.26
26-06-2025	UPI/721258427/MORE SUPERMARKET/moresupermarket@upi	UPI186627522	DR	1,961.00		-237,322.26
26-06-2025	POS/334285/HOTEL ANNAPOORNA/CARD **7947	POS78079381	DR	293.00		-237,615.26
26-06-2025	ATM/CASH WDL/S1AX5681/AXIS ATM KALAPATTI	ATM73335122	DR	3,000.00		-240,615.26
27-06-2025	POS/513345/HP PETROL RS PURAM/CARD **8708	FUEL54394714	DR	2,814.00		-243,429.26
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG396641	DR	17.70		-243,446.96
28-06-2025	NEFT-104717-HEXAWARE TECH-SALARY JUN	NEFT35722629	CR		60,701.46	-182,745.50
28-06-2025	UPI/641356585/RAPIDO/rapido@ybl	UPI992824844	DR	291.00		-183,036.50
29-06-2025	UPI/809914629/UBER/uber@ybl	UPI389184015	DR	354.00		-183,390.50
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT214664	CR		75.00	-183,315.50
01-07-2025	POS/962693/AJO INDIA/CARD **8680	POS51382265	DR	2,141.00		-185,456.50
01-07-2025	POS/660771/BHARAT PETROLEUM CBE/CARD **7039	FUEL46503161	DR	921.00		-186,377.50
02-07-2025	POS/645355/MEESHO INDIA/CARD **9408	POS78786791	DR	2,473.00		-188,850.50
02-07-2025	UPI/147999489/EATSURE/eatsure@hdfcbank	UPI179052399	DR	327.00		-189,177.50
02-07-2025	POS/855710/JUNIOR KUPPANNA/CARD **3353	POS82378448	DR	711.00		-189,888.50
03-07-2025	UPI/122155268/EATSURE/eatsure@hdfcbank	UPI332783739	DR	632.00		-190,520.50
03-07-2025	UPI/757230614/ZOMATO/zomato@hdfcbank	UPI100662778	DR	696.00		-191,216.50
04-07-2025	POS/273682/FLIPKART INDIA/CARD **4665	POS33934728	DR	2,614.00		-193,830.50
05-07-2025	UPI/270339733/EATSURE/eatsure@hdfcbank	UPI377264569	DR	315.00		-194,145.50
05-07-2025	UPI/429951796/MEDPLUS CBE/medplusbe@ybl	UPI570031296	DR	703.00		-194,848.50
05-07-2025	ACH/DEBIT/AMAZON PRIME/SUB29569856	SUB515648	DR	149.00		-194,997.50
06-07-2025	UPI/280881129/EATSURE/eatsure@hdfcbank	UPI819783435	DR	500.00		-195,497.50
07-07-2025	POS/830309/BHARAT PETROLEUM CBE/CARD **7111	FUEL90882571	DR	2,497.00		-197,994.50
08-07-2025	UPI/503895277/NILGIRIS CBE/nilgirisbe@upi	UPI168608539	DR	3,572.00		-201,566.50
09-07-2025	EMI/AXISHOMELOAN/LN25644/HOME LOAN	LOAN3245211	DR	7,522.00		-209,088.50
09-07-2025	SIP/AXISMUTUALFUND/SIP710797/MUTUAL FUND	MF6447394	DR	6,685.20		-215,773.70
10-07-2025	POS/350059/FLIPKART INDIA/CARD **6219	POS81417358	DR	29,161.00		-244,934.70
10-07-2025	UPI/787703511/OLA/ola@ybl	UPI274543615	DR	149.00		-245,083.70
11-07-2025	UPI/120702377/ZOMATO/zomato@hdfcbank	UPI147026197	DR	639.00		-245,722.70
12-07-2025	UPI/884146316/ZOMATO/zomato@hdfcbank	UPI909477946	DR	379.00		-246,101.70
12-07-2025	ATM/CASH WDL/S1AX7000/AXIS ATM GANAPATHY	ATM40058365	DR	2,000.00		-248,101.70
15-07-2025	POS/159178/FLIPKART INDIA/CARD **8523	POS78128254	DR	17,873.00		-265,974.70
15-07-2025	UPI/605936039/RAPIDO/rapido@ybl	UPI855557503	DR	107.00		-266,081.70
17-07-2025	UPI/382184125/JIO RECHARGE/jio@paytm	UPI879338916	DR	599.00		-266,680.70
17-07-2025	ATM/CASH WDL/S1CA9462/CANARA ATM KALAPATTI	ATM38948235	DR	10,000.00		-276,680.70
17-07-2025	UPI/977468469/UBER/uber@ybl	UPI480136362	DR	227.00		-276,907.70

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
18-07-2025	POS/443894/AJIO INDIA/CARD **2418	POS67267470	DR	3,781.00		-280,688.70
18-07-2025	UPI/951249526/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI111592684	DR	835.00		-281,523.70
19-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1104158956	ELEC835627	DR	1,786.00		-283,309.70
19-07-2025	UPI/869462226/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117146365	DR	4,699.00		-288,008.70
19-07-2025	UPI/149713693/SWIGGY/swiggy@hdfcbank	UPI256631827	DR	308.00		-288,316.70
19-07-2025	UPI/205267518/OLA/ola@ybl	UPI231509514	DR	336.00		-288,652.70
21-07-2025	UPI/414909095/ZOMATO/zomato@hdfcbank	UPI833776940	DR	584.00		-289,236.70
22-07-2025	ATM/CASH WDL/S1AX3330/AXIS ATM PEELAMEDU	ATM19581010	DR	1,000.00		-290,236.70
23-07-2025	ATM/CASH WDL/S1SB7988/SBI ATM SAIBABA COLONY	ATM94777680	DR	2,000.00		-292,236.70
24-07-2025	UPI/201161828/ZOMATO/zomato@hdfcbank	UPI145614689	DR	586.00		-292,822.70
25-07-2025	UPI/856215372/SWIGGY/swiggy@hdfcbank	UPI685740290	DR	623.00		-293,445.70
26-07-2025	ATM/CASH WDL/S1AX7658/AXIS ATM HOPES COLLEGE	ATM75545238	DR	10,000.00		-303,445.70
26-07-2025	UPI/479971597/RECEIVED FROM/friend@upi	UPI206959643	CR		2,336.00	-301,109.70
26-07-2025	UPI/500979550/MEDPLUS CBE/medpluscbe@ybl	UPI885026479	DR	199.00		-301,308.70
27-07-2025	ATM/CASH WDL/S1AX4056/AXIS ATM KALAPATTI	ATM55145763	DR	10,000.00		-311,308.70
29-07-2025	UPI/136700697/BOOKMYSHOW/bms@axisbank	UPI504567545	DR	834.00		-312,142.70
30-07-2025	NEFT-596515-HEXAWARE TECH-SALARY JUL	NEFT24551304	CR		62,540.33	-249,602.37
30-07-2025	UPI/450434671/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI268626885	DR	3,044.00		-252,646.37
30-07-2025	UPI/557019561/ZOMATO/zomato@hdfcbank	UPI751327126	DR	166.00		-252,812.37
01-08-2025	UPI/710513110/MEDPLUS CBE/medpluscbe@ybl	UPI853708420	DR	647.00		-253,459.37
03-08-2025	POS/919327/HOTEL ANNAPOORNA/CARD **8578	POS41790920	DR	1,089.00		-254,548.37
04-08-2025	SIP/AXISMUTUALFUND/SIP505379/MUTUAL FUND	MF7745841	DR	6,685.20		-261,233.57
04-08-2025	POS/326847/A2B ADYAR ANANDA BHAVAN/CARD **1003	POS86806965	DR	1,677.00		-262,910.57
05-08-2025	ATM/CASH WDL/S1IO6055/IOB ATM THUDIYALUR	ATM71339460	DR	2,000.00		-264,910.57
06-08-2025	EMI/AXISHOMELOAN/LN99496/HOME LOAN	LOAN8287972	DR	7,522.00		-272,432.57
06-08-2025	UPI/482448261/RAPIDO/rapido@ybl	UPI256592462	DR	245.00		-272,677.57
08-08-2025	UPI/615485579/ZOMATO/zomato@hdfcbank	UPI175723951	DR	798.00		-273,475.57
09-08-2025	ATM/CASH WDL/S1AX9097/AXIS ATM TRICHY ROAD	ATM13256802	DR	3,000.00		-276,475.57
09-08-2025	UPI/312813304/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI286917272	DR	410.00		-276,885.57
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB23264228	NET621597	DR	999.00		-277,884.57
10-08-2025	UPI/746276646/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI555288629	DR	3,168.00		-281,052.57
11-08-2025	POS/514224/FLIPKART INDIA/CARD **3474	POS42118024	DR	1,280.00		-282,332.57
14-08-2025	UPI/584124270/SWIGGY/swiggy@hdfcbank	UPI660648011	DR	333.00		-282,665.57
15-08-2025	ATM/CASH WDL/S1AX8052/AXIS ATM SAIBABA COLONY	ATM51976587	DR	1,000.00		-283,665.57
16-08-2025	UPI/214926802/VI RECHARGE/vi@paytm	UPI492581541	DR	599.00		-284,264.57
16-08-2025	POS/641061/SHREE ANANDHAAS/CARD **2024	POS41864813	DR	1,583.00		-285,847.57
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7456374588	ELEC745160	DR	1,600.00		-287,447.57
17-08-2025	POS/409620/AMAZON INDIA/CARD **8442	POS99831386	DR	2,011.00		-289,458.57
17-08-2025	UPI/588108949/RAPIDO/rapido@ybl	UPI348968317	DR	95.00		-289,553.57
18-08-2025	POS/901203/MEESHO INDIA/CARD **8491	POS67239441	DR	22,694.00		-312,247.57
18-08-2025	POS/840383/SREE ANNAPORNA/CARD **8251	POS33691723	DR	709.00		-312,956.57
21-08-2025	UPI/185496982/EATSURE/eatsure@hdfcbank	UPI993226942	DR	774.00		-313,730.57
24-08-2025	UPI/104843262/OLA/ola@ybl	UPI474206890	DR	83.00		-313,813.57
25-08-2025	UPI/160780425/ZOMATO/zomato@hdfcbank	UPI262967319	DR	765.00		-314,578.57
27-08-2025	UPI/766868263/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI526092238	DR	1,788.00		-316,366.57
28-08-2025	NEFT-336495-HEXAWARE TECH-SALARY AUG	NEFT91647964	CR		60,207.78	-256,158.79
28-08-2025	ATM/CASH WDL/S1AX8534/AXIS ATM RS PURAM	ATM82401100	DR	2,000.00		-258,158.79
29-08-2025	UPI/392838790/ZOMATO/zomato@hdfcbank	UPI517801491	DR	606.00		-258,764.79
01-09-2025	POS/557326/MYNTRA INDIA/CARD **9776	POS91793944	DR	1,028.00		-259,792.79
01-09-2025	POS/269899/MYNTRA INDIA/CARD **6373	POS44208914	DR	28,807.00		-288,599.79
02-09-2025	UPI/364260787/ZOMATO/zomato@hdfcbank	UPI323055461	DR	188.00		-288,787.79
03-09-2025	UPI/600238421/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI952378132	DR	2,756.00		-291,543.79
03-09-2025	UPI/125783746/ZOMATO/zomato@hdfcbank	UPI300670962	DR	485.00		-292,028.79
03-09-2025	UPI/202180655/EATSURE/eatsure@hdfcbank	UPI882435944	DR	314.00		-292,342.79
03-09-2025	ATM/CASH WDL/S1AX2847/AXIS ATM GANDHIPURAM	ATM21882517	DR	3,000.00		-295,342.79
05-09-2025	SIP/AXISMUTUALFUND/SIP332316/MUTUAL FUND	MF3570326	DR	6,685.20		-302,027.99
05-09-2025	UPI/947953296/INDANE GAS CBE/indane@ybl	UPI957571790	DR	1,054.00		-303,081.99
05-09-2025	UPI/211977216/NILGIRIS CBE/nilgiriscbe@upi	UPI770257815	DR	4,387.00		-307,468.99
06-09-2025	UPI/917901086/ZOMATO/zomato@hdfcbank	UPI355191452	DR	278.00		-307,746.99
07-09-2025	EMI/AXISHOMELOAN/LN35871/HOME LOAN	LOAN5879820	DR	7,522.00		-315,268.99
07-09-2025	UPI/675149501/KOVAI PAZHAMUDIR/kovai pazhamudir@upi	UPI638828460	DR	4,364.00		-319,632.99
08-09-2025	ATM/CASH WDL/S1AX4627/AXIS ATM GANAPATHY	ATM66207918	DR	3,000.00		-322,632.99
09-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB73527448	NET358750	DR	599.00		-323,231.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-09-2025	POS/699091/AJIO INDIA/CARD **3598	POS70786634	DR	1,555.00		-324,786.99
10-09-2025	POS/715004/MYNTRA INDIA/CARD **5445	POS59905079	DR	2,887.00		-327,673.99
10-09-2025	UPI/420857881/RAPIDO/rapido@ybl	UPI810502826	DR	335.00		-328,008.99
12-09-2025	UPI/254202535/UBER/uber@ybl	UPI598363067	DR	151.00		-328,159.99
13-09-2025	UPI/536130262/ZOMATO/zomato@hdfcbank	UPI495933115	DR	773.00		-328,932.99
13-09-2025	POS/656887/HOTEL ANNAPOORNA/CARD **5455	POS31365246	DR	447.00		-329,379.99
14-09-2025	POS/305020/AJIO INDIA/CARD **9345	POS97214702	DR	1,383.00		-330,762.99
14-09-2025	POS/989139/KOVAI BIRIYANI/CARD **1733	POS31054331	DR	895.00		-331,657.99
15-09-2025	UPI/211946310/JIO RECHARGE/jio@paytm	UPI601757036	DR	599.00		-332,256.99
16-09-2025	UPI/495022280/EATSURE/eatsure@hdfcbank	UPI756304149	DR	343.00		-332,599.99
16-09-2025	UPI/347001080/RAPIDO/rapido@ybl	UPI458408434	DR	152.00		-332,751.99
18-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5083144743	ELEC901339	DR	1,441.00		-334,192.99
18-09-2025	UPI/991291548/ZOMATO/zomato@hdfcbank	UPI460158755	DR	499.00		-334,691.99
19-09-2025	UPI/844005284/RAPIDO/rapido@ybl	UPI274223136	DR	288.00		-334,979.99
20-09-2025	UPI/460562213/OLA/ola@ybl	UPI415484166	DR	153.00		-335,132.99
21-09-2025	UPI/936833691/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI379509458	DR	4,309.00		-339,441.99
22-09-2025	POS/764324/MYNTRA INDIA/CARD **3639	POS31509830	DR	3,138.00		-342,579.99
24-09-2025	UPI/872139555/OLA/ola@ybl	UPI277676572	DR	135.00		-342,714.99
25-09-2025	POS/213083/FLIPKART INDIA/CARD **7178	POS80033468	DR	20,163.00		-362,877.99
25-09-2025	ATM/CASH WDL/S1SB9531/SBI ATM RS PURAM	ATM55584892	DR	1,000.00		-363,877.99
26-09-2025	UPI/192475214/EATSURE/eatsure@hdfcbank	UPI580266416	DR	523.00		-364,400.99
27-09-2025	POS/897114/FLIPKART INDIA/CARD **6350	POS53108064	DR	2,300.00		-366,700.99
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG227819	DR	17.70		-366,718.69
28-09-2025	NEFT-691662-HEXAWARE TECH-SALARY SEP	NEFT32564188	CR		60,829.39	-305,889.30
28-09-2025	UPI/298783842/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI326844200	DR	1,429.00		-307,318.30
28-09-2025	POS/938083/HOTEL ANNAPOORNA/CARD **8106	POS29871506	DR	1,401.00		-308,719.30
28-09-2025	POS/132330/A2B ADYAR ANANDA BHAVAN/CARD **8158	POS22408824	DR	587.00		-309,306.30
28-09-2025	UPI/353545327/OLA/ola@ybl	UPI314248896	DR	356.00		-309,662.30
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT327440	CR		75.00	-309,587.30
01-10-2025	SIP/AXISMUTUALFUND/SIP476497/MUTUAL FUND	MF4778967	DR	6,685.20		-316,272.50
01-10-2025	POS/681578/AJIO INDIA/CARD **7646	POS16247624	DR	571.00		-316,843.50
02-10-2025	POS/361663/MYNTRA INDIA/CARD **5526	POS27732038	DR	2,729.00		-319,572.50
03-10-2025	UPI/436364894/OLA/ola@ybl	UPI779046506	DR	365.00		-319,937.50
04-10-2025	UPI/736755848/ZOMATO/zomato@hdfcbank	UPI417473784	DR	767.00		-320,704.50
05-10-2025	EMI/AXISHOMELOAN/LN36034/HOME LOAN	LOAN1594275	DR	7,522.00		-328,226.50
05-10-2025	POS/734799/MYNTRA INDIA/CARD **3966	POS44839396	DR	484.00		-328,710.50
05-10-2025	UPI/882741126/SWIGGY/swiggy@hdfcbank	UPI538594152	DR	252.00		-328,962.50
05-10-2025	POS/121050/INDIAN OIL GANDHIPURAM/CARD **9070	FUEL11796028	DR	974.00		-329,936.50
05-10-2025	ACH/DEBIT/HOTSTAR/SUB13206897	SUB585502	DR	199.00		-330,135.50
06-10-2025	POS/601544/MYNTRA INDIA/CARD **2922	POS59706370	DR	3,668.00		-333,803.50
06-10-2025	UPI/105652836/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI961864856	DR	729.00		-334,532.50
07-10-2025	UPI/288694849/UBER/uber@ybl	UPI872668865	DR	234.00		-334,766.50
08-10-2025	UPI/934836623/RAPIDO/rapido@ybl	UPI228458620	DR	282.00		-335,048.50
09-10-2025	UPI/943956766/ZOMATO/zomato@hdfcbank	UPI394907860	DR	518.00		-335,566.50
09-10-2025	UPI/783552173/ZOMATO/zomato@hdfcbank	UPI564810848	DR	204.00		-335,770.50
09-10-2025	POS/648962/SHELL TRICHY ROAD/CARD **2076	FUEL36132335	DR	2,432.00		-338,202.50
10-10-2025	POS/202444/FLIPKART INDIA/CARD **2556	POS63846267	DR	3,094.00		-341,296.50
11-10-2025	POS/669430/BHARAT PETROLEUM CBE/CARD **6169	FUEL49202451	DR	2,887.00		-344,183.50
12-10-2025	UPI/537609867/ZOMATO/zomato@hdfcbank	UPI753883031	DR	699.00		-344,882.50
12-10-2025	UPI/834726253/ZOMATO/zomato@hdfcbank	UPI485445425	DR	256.00		-345,138.50
12-10-2025	ATM/CASH WDL/S1CA9499/CANARA ATM TOWN HALL	ATM82156893	DR	2,000.00		-347,138.50
13-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7497676277	ELEC916520	DR	1,657.00		-348,795.50
14-10-2025	UPI/398150488/ZOMATO/zomato@hdfcbank	UPI247197086	DR	643.00		-349,438.50
15-10-2025	UPI/247323415/SWIGGY/swiggy@hdfcbank	UPI579169499	DR	480.00		-349,918.50
16-10-2025	UPI/709939352/JIO RECHARGE/jio@paytm	UPI308326004	DR	399.00		-350,317.50
17-10-2025	POS/675209/MYNTRA INDIA/CARD **1112	POS35573226	DR	3,819.00		-354,136.50
18-10-2025	UPI/277016948/DMART COIMBATORE/dmartcoimbatore@upi	UPI865676453	DR	1,937.00		-356,073.50
19-10-2025	POS/915712/AMAZON INDIA/CARD **1835	POS47472231	DR	21,421.00		-377,494.50
19-10-2025	UPI/201845219/SWIGGY/swiggy@hdfcbank	UPI574647704	DR	187.00		-377,681.50
20-10-2025	UPI/750428948/ZOMATO/zomato@hdfcbank	UPI746532351	DR	184.00		-377,865.50
20-10-2025	ATM/CASH WDL/S1AX6647/AXIS ATM RACE COURSE	ATM48586473	DR	5,000.00		-382,865.50
20-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX4996/PAYMENT	CC12168782	DR	13,386.78		-396,252.28
21-10-2025	POS/676064/AJIO INDIA/CARD **1171	POS79356365	DR	2,478.00		-398,730.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-10-2025	UPI/447265557/EATSURE/eatsure@hdfcbank	UPI245201547	DR	258.00		-398,988.28
21-10-2025	UPI/907081870/SWIGGY/swiggy@hdfcbank	UPI705130833	DR	200.00		-399,188.28
22-10-2025	POS/683613/MEESHO INDIA/CARD **6859	POS43421406	DR	3,450.00		-402,638.28
22-10-2025	UPI/401132703/NILGIRIS CBE/nilgiriscbe@upi	UPI162707619	DR	4,404.00		-407,042.28
22-10-2025	UPI/467549313/UBER/uber@ybl	UPI905251663	DR	246.00		-407,288.28
23-10-2025	POS/649098/AJO INDIA/CARD **3320	POS18530400	DR	1,178.00		-408,466.28
23-10-2025	UPI/454261035/SWIGGY/swiggy@hdfcbank	UPI255224157	DR	751.00		-409,217.28
23-10-2025	UPI/690445532/UBER/uber@ybl	UPI784661597	DR	132.00		-409,349.28
24-10-2025	POS/402523/FLIPKART INDIA/CARD **8094	POS65208502	DR	2,100.00		-411,449.28
24-10-2025	POS/347179/SHREE ANANDHAAS/CARD **3764	POS25335894	DR	539.00		-411,988.28
25-10-2025	UPI/562667484/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI979467970	DR	3,556.00		-415,544.28
25-10-2025	POS/872264/SHELL TRICHY ROAD/CARD **4821	FUEL68924583	DR	1,655.00		-417,199.28
25-10-2025	UPI/508907902/OLA/ola@ybl	UPI235918189	DR	194.00		-417,393.28
26-10-2025	ATM/CASH WDL/S1AX5756/AXIS ATM GANDHIPURAM	ATM96915818	DR	10,000.00		-427,393.28
27-10-2025	POS/941287/ANNAPOORNA CBE/CARD **8094	POS11508314	DR	348.00		-427,741.28
27-10-2025	POS/147383/INDIAN OIL GANDHIPURAM/CARD **6984	FUEL25789607	DR	2,574.00		-430,315.28
29-10-2025	POS/737356/SHREE ANANDHAAS/CARD **5704	POS30264083	DR	691.00		-431,006.28
30-10-2025	NEFT-247347-HEXAWARE TECH-SALARY OCT	NEFT82125239	CR		61,687.88	-369,318.40
30-10-2025	UPI/909917304/EATSURE/eatsure@hdfcbank	UPI180096600	DR	753.00		-370,071.40
31-10-2025	POS/739102/MYNTRA INDIA/CARD **4748	POS39831960	DR	3,714.00		-373,785.40
31-10-2025	ATM/CASH WDL/S1AX6415/AXIS ATM SINGANALLUR	ATM32965213	DR	2,000.00		-375,785.40
31-10-2025	UPI/984640786/UBER/uber@ybl	UPI252298294	DR	153.00		-375,938.40
01-11-2025	SIP/AXISMUTUALFUND/SIP678271/MUTUAL FUND	MF9520759	DR	6,685.20		-382,623.60
03-11-2025	UPI/523766205/RAPIDO/rapido@ybl	UPI138382832	DR	340.00		-382,963.60
04-11-2025	UPI/328301925/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI608115958	DR	1,716.00		-384,679.60
05-11-2025	UPI/858881196/EATSURE/eatsure@hdfcbank	UPI144351718	DR	580.00		-385,259.60
05-11-2025	UPI/265925766/SWIGGY/swiggy@hdfcbank	UPI338607974	DR	591.00		-385,850.60
05-11-2025	UPI/558515315/MEDPLUS CBE/medpluscbe@ybl	UPI844541743	DR	787.00		-386,637.60
06-11-2025	UPI/859358635/ZOMATO/zomato@hdfcbank	UPI579166929	DR	797.00		-387,434.60
06-11-2025	POS/435404/HOTEL ANNAPOORNA/CARD **6519	POS83358386	DR	1,314.00		-388,748.60
06-11-2025	UPI/710080758/UBER/uber@ybl	UPI253987246	DR	342.00		-389,090.60
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB18664338	NET790125	DR	799.00		-389,889.60
09-11-2025	EMI/AXISHOMELOAN/LN44205/HOME LOAN	LOAN8465303	DR	7,522.00		-397,411.60
09-11-2025	POS/428522/AMAZON INDIA/CARD **9161	POS84013534	DR	747.00		-398,158.60
09-11-2025	UPI/202344038/RAPIDO/rapido@ybl	UPI367269170	DR	175.00		-398,333.60
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9003353174	ELEC184599	DR	1,831.00		-400,164.60
10-11-2025	POS/167834/AMAZON INDIA/CARD **5683	POS21084320	DR	1,914.00		-402,078.60
10-11-2025	UPI/455314252/RAPIDO/rapido@ybl	UPI484776208	DR	388.00		-402,466.60
10-11-2025	ACH/DEBIT/HOTSTAR/SUB27830666	SUB640010	DR	299.00		-402,765.60
11-11-2025	UPI/202847176/EATSURE/eatsure@hdfcbank	UPI341854500	DR	439.00		-403,204.60
11-11-2025	UPI/490672310/EATSURE/eatsure@hdfcbank	UPI213232225	DR	714.00		-403,918.60
12-11-2025	UPI/171272510/RAPIDO/rapido@ybl	UPI881818853	DR	205.00		-404,123.60
13-11-2025	ATM/CASH WDL/S1IO5022/IOB ATM HOPES COLLEGE	ATM89628785	DR	5,000.00		-409,123.60
14-11-2025	ATM/CASH WDL/S1HD3264/HDFC ATM RS PURAM	ATM52782575	DR	2,000.00		-411,123.60
15-11-2025	UPI/341939606/SWIGGY/swiggy@hdfcbank	UPI345572245	DR	742.00		-411,865.60
16-11-2025	UPI/672072286/EATSURE/eatsure@hdfcbank	UPI332698900	DR	746.00		-412,611.60
18-11-2025	POS/233103/AJO INDIA/CARD **9217	POS12725025	DR	997.00		-413,608.60
18-11-2025	UPI/462656384/ZOMATO/zomato@hdfcbank	UPI816944585	DR	386.00		-413,994.60
19-11-2025	UPI/475293109/EATSURE/eatsure@hdfcbank	UPI993019936	DR	295.00		-414,289.60
19-11-2025	ATM/CASH WDL/S1SB2599/SBI ATM GANDHIPURAM	ATM95326393	DR	1,000.00		-415,289.60
19-11-2025	UPI/145446392/UBER/uber@ybl	UPI193583056	DR	311.00		-415,600.60
20-11-2025	UPI/562457231/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI755823108	DR	1,883.00		-417,483.60
21-11-2025	UPI/784007556/EATSURE/eatsure@hdfcbank	UPI506826051	DR	631.00		-418,114.60
21-11-2025	POS/805828/A2B ADYAR ANANDA BHAVAN/CARD **3905	POS78916311	DR	1,525.00		-419,639.60
22-11-2025	POS/464673/FLIPKART INDIA/CARD **7459	POS50128087	DR	1,874.00		-421,513.60
22-11-2025	ATM/CASH WDL/S1AX4394/AXIS ATM SAIBABA COLONY	ATM68819505	DR	2,000.00		-423,513.60
25-11-2025	UPI/645487836/VI RECHARGE/vi@paytm	UPI269535057	DR	399.00		-423,912.60
25-11-2025	UPI/421804749/RECEIVED FROM/friend@upi	UPI979338346	CR		4,587.00	-419,325.60
26-11-2025	POS/305955/A2B ADYAR ANANDA BHAVAN/CARD **9506	POS52576855	DR	309.00		-419,634.60
27-11-2025	UPI/520165696/SWIGGY/swiggy@hdfcbank	UPI640702388	DR	257.00		-419,891.60
27-11-2025	POS/519227/HOTEL ANNAPOORNA/CARD **4494	POS16894285	DR	1,890.00		-421,781.60
29-11-2025	UPI/851178176/NILGIRIS CBE/nilgiriscbe@upi	UPI417687374	DR	1,837.00		-423,618.60
30-11-2025	NEFT-536491-HEXAWARE TECH-SALARY NOV	NEFT90745364	CR		59,525.37	-364,093.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
30-11-2025	UPI/512337355/ZOMATO/zomato@hdfcbank	UPI865144698	DR	492.00		-364,585.23
01-12-2025	SIP/AXISMUTUALFUND/SIP584862/MUTUAL FUND	MF4235459	DR	6,685.20		-371,270.43
02-12-2025	UPI/872144807/EATSURE/eatsure@hdfcbank	UPI345923479	DR	663.00		-371,933.43
04-12-2025	UPI/854169010/SWIGGY/swiggy@hdfcbank	UPI760699642	DR	329.00		-372,262.43
04-12-2025	NEFT/390073/FAMILY SUPPORT/TRANSFER	NEFT19265932	DR	15,137.00		-387,399.43
05-12-2025	UPI/455512421/OLA/ola@ybl	UPI135344052	DR	229.00		-387,628.43
07-12-2025	POS/566981/AMAZON INDIA/CARD **8895	POS17485925	DR	760.00		-388,388.43
07-12-2025	UPI/180794759/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI519926974	DR	5,061.00		-393,449.43
08-12-2025	POS/847148/FLIPKART INDIA/CARD **8326	POS15748541	DR	1,228.00		-394,677.43
09-12-2025	EMI/AXISHOMELOAN/LN76670/HOME LOAN	LOAN5440688	DR	7,522.00		-402,199.43
09-12-2025	POS/890429/FLIPKART INDIA/CARD **2357	POS50874881	DR	3,733.00		-405,932.43
10-12-2025	ACH/DEBIT/NETFLIX/SUB44456750	SUB767230	DR	499.00		-406,431.43
11-12-2025	POS/491565/FLIPKART INDIA/CARD **6511	POS33626718	DR	2,572.00		-409,003.43
12-12-2025	POS/382729/FLIPKART INDIA/CARD **4889	POS40593791	DR	2,088.00		-411,091.43
12-12-2025	UPI/755554130/NETMEDS CBE/netmedscbe@ybl	UPI556556298	DR	740.00		-411,831.43
13-12-2025	ATM/CASH WDL/S1AX2775/AXIS ATM THUDIYALUR	ATM38587995	DR	10,000.00		-421,831.43
15-12-2025	UPI/345990361/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI824142205	DR	3,027.00		-424,858.43
15-12-2025	ATM/CASH WDL/S1HD8913/HDFC ATM METTUPALAYAM ROAD	ATM69798554	DR	1,000.00		-425,858.43
16-12-2025	POS/730845/FLIPKART INDIA/CARD **8063	POS65017812	DR	12,725.00		-438,583.43
16-12-2025	ATM/CASH WDL/S1IC7981/CICI ATM AVINASHI ROAD	ATM36213874	DR	10,000.00		-448,583.43
16-12-2025	ATM/CASH WDL/S1AX8800/AXIS ATM RACE COURSE	ATM22039572	DR	5,000.00		-453,583.43
16-12-2025	UPI/698858982/RAPIDO/rapido@ybl	UPI551456658	DR	96.00		-453,679.43
17-12-2025	POS/123528/MYNTRA INDIA/CARD **6887	POS41921257	DR	537.00		-454,216.43
17-12-2025	POS/382749/MEESHO INDIA/CARD **7104	POS41189169	DR	396.00		-454,612.43
17-12-2025	UPI/954431018/OLA/ola@ybl	UPI398985857	DR	256.00		-454,868.43
19-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1201501273	ELEC396347	DR	1,833.00		-456,701.43
19-12-2025	UPI/706504563/EATSURE/eatsure@hdfcbank	UPI147564036	DR	595.00		-457,296.43
19-12-2025	POS/302692/HP PETROL RS PURAM/CARD **4670	FUEL53636699	DR	2,860.00		-460,156.43
20-12-2025	UPI/117669735/RAPIDO/rapido@ybl	UPI388536112	DR	260.00		-460,416.43
21-12-2025	ATM/CASH WDL/S1IC6334/CICI ATM AVINASHI ROAD	ATM91417550	DR	2,000.00		-462,416.43
21-12-2025	UPI/536219392/OLA/ola@ybl	UPI521225270	DR	323.00		-462,739.43
22-12-2025	UPI/307623768/ZOMATO/zomato@hdfcbank	UPI933330304	DR	725.00		-463,464.43
25-12-2025	UPI/595374222/AIRTEL RECHARGE/airtel@paytm	UPI135543253	DR	699.00		-464,163.43
25-12-2025	POS/648337/SREE ANNAPOORNA/CARD **9538	POS20002452	DR	628.00		-464,791.43
25-12-2025	BILLPAY/AXIS CREDIT CARD/XXX3840/PAYMENT	CC13703752	DR	15,144.63		-479,936.06
27-12-2025	UPI/500843479/INDANE GAS CBE/indane@ybl	UPI149542321	DR	1,037.00		-480,973.06
28-12-2025	POS/174642/FLIPKART INDIA/CARD **6744	POS34400651	DR	2,461.00		-483,434.06
28-12-2025	UPI/496640174/SWIGGY/swiggy@hdfcbank	UPI159783861	DR	798.00		-484,232.06
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG511280	DR	17.70		-484,249.76
30-12-2025	POS/821481/AMAZON INDIA/CARD **9460	POS24815168	DR	3,657.00		-487,906.76
30-12-2025	POS/779547/HP PETROL RS PURAM/CARD **5529	FUEL43433367	DR	920.00		-488,826.76
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT410776	CR		75.00	-488,751.76
01-01-2026	NEFT-276449-HEXAWARE TECH-SALARY DEC	NEFT31164082	CR		59,607.74	-429,144.02
01-01-2026	POS/761734/AJIO INDIA/CARD **4569	POS47301561	DR	2,286.00		-431,430.02
01-01-2026	UPI/655990273/ZOMATO/zomato@hdfcbank	UPI198720741	DR	285.00		-431,715.02
01-01-2026	UPI/970102848/UBER/uber@ybl	UPI623467350	DR	265.00		-431,980.02
02-01-2026	POS/938177/AJIO INDIA/CARD **3361	POS22482825	DR	843.00		-432,823.02
02-01-2026	UPI/528986528/DMART COIMBATORE/dmartcoimbatore@upi	UPI471955730	DR	2,535.00		-435,358.02
03-01-2026	UPI/553565618/NILGIRIS CBE/nilgiriscbe@upi	UPI895635126	DR	3,705.00		-439,063.02
03-01-2026	UPI/583736581/ZOMATO/zomato@hdfcbank	UPI247704862	DR	162.00		-439,225.02
03-01-2026	POS/780931/JUNIOR KUPPANNA/CARD **7010	POS97554061	DR	1,366.00		-440,591.02
03-01-2026	UPI/689974545/UBER/uber@ybl	UPI768076715	DR	337.00		-440,928.02
04-01-2026	SIP/AXISMUTUALFUND/SIP977525/MUTUAL FUND	MF5390268	DR	6,963.75		-447,891.77
04-01-2026	ATM/CASH WDL/S1AX2447/AXIS ATM GANAPATHY	ATM42922331	DR	5,000.00		-452,891.77
05-01-2026	NEFT/360125/HEALTH INSURANCE/PREMIUM	INS76411069	DR	28,150.00		-481,041.77
06-01-2026	EMI/AXISHOMELOAN/LN83919/HOME LOAN	LOAN6878727	DR	7,522.00		-488,563.77
06-01-2026	UPI/715250514/ZOMATO/zomato@hdfcbank	UPI571240132	DR	162.00		-488,725.77
07-01-2026	UPI/108146824/ZOMATO/zomato@hdfcbank	UPI449041645	DR	166.00		-488,891.77
07-01-2026	UPI/186546991/RAPIDO/rapido@ybl	UPI657124746	DR	314.00		-489,205.77
08-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB34878686	NET986891	DR	599.00		-489,804.77
08-01-2026	ATM/CASH WDL/S1HD2817/HDFC ATM TOWN HALL	ATM54093245	DR	3,000.00		-492,804.77
09-01-2026	POS/464116/FLIPKART INDIA/CARD **3442	POS53930733	DR	2,646.00		-495,450.77
10-01-2026	UPI/426703467/INDANE GAS CBE/indane@ybl	UPI459096289	DR	912.00		-496,362.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-01-2026	POS/214136/MEESHO INDIA/CARD **6841	POS93430444	DR	3,190.00		-499,552.77
10-01-2026	UPI/669561059/BOOKMYSHOW/bms@axisbank	UPI668902118	DR	884.00		-500,436.77
11-01-2026	UPI/380031921/UBER/uber@ybl	UPI195270699	DR	344.00		-500,780.77
12-01-2026	POS/701902/MYNTRA INDIA/CARD **4565	POS20630156	DR	3,657.00		-504,437.77
12-01-2026	POS/125869/AMAZON INDIA/CARD **3763	POS84031384	DR	3,001.00		-507,438.77
12-01-2026	UPI/137012542/SWIGGY/swiggy@hdfcbank	UPI978118769	DR	645.00		-508,083.77
13-01-2026	POS/680478/A2B ADYAR ANANDA BHAVAN/CARD **5253	POS66378004	DR	788.00		-508,871.77
14-01-2026	ATM/CASH WDL/S1AX5975/AXIS ATM METTUPALAYAM ROAD	ATM83985049	DR	5,000.00		-513,871.77
14-01-2026	ATM/CASH WDL/S1IO8929/IOB ATM AVINASHI ROAD	ATM72841085	DR	5,000.00		-518,871.77
14-01-2026	UPI/754372449/OLA/ola@ybl	UPI720975355	DR	284.00		-519,155.77
15-01-2026	UPI/842522436/MORE SUPERMARKET/moresupermarket@upi	UPI436023651	DR	1,287.00		-520,442.77
15-01-2026	UPI/514548989/SWIGGY/swiggy@hdfcbank	UPI412529789	DR	264.00		-520,706.77
15-01-2026	POS/297403/HOTEL ANNAPOORNA/CARD **5590	POS61767091	DR	1,283.00		-521,989.77
15-01-2026	ATM/CASH WDL/S1AX1024/AXIS ATM RACE COURSE	ATM73550158	DR	1,000.00		-522,989.77
15-01-2026	ATM/CASH WDL/S1SB8864/SBI ATM UKKADAM	ATM24401983	DR	5,000.00		-527,989.77
16-01-2026	UPI/702649574/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143033869	DR	3,957.00		-531,946.77
17-01-2026	POS/936898/HOTEL ANNAPOORNA/CARD **8939	POS23599428	DR	1,398.00		-533,344.77
19-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 9207268670	ELEC501730	DR	1,702.00		-535,046.77
19-01-2026	UPI/154848146/AIRTEL RECHARGE/airtel@paytm	UPI951827861	DR	449.00		-535,495.77
22-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7287/PAYMENT	CC83710009	DR	8,580.92		-544,076.69
24-01-2026	UPI/424583650/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI587900814	DR	3,058.00		-547,134.69
28-01-2026	UPI/450252876/UBER/uber@ybl	UPI164315313	DR	303.00		-547,437.69
30-01-2026	NEFT-919816-HEXAWARE TECH-SALARY JAN	NEFT20110167	CR		66,017.58	-481,420.11
30-01-2026	UPI/872859875/UBER/uber@ybl	UPI478234450	DR	132.00		-481,552.11

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.