

AXIS BANK

Statement of Account

Account Information

Account Holder:	Durga Gopal	Account Number:	920000000435
Account Type:	Burgundy Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000435	Currency:	INR

Account Summary

Opening Balance	■387,863.00
Total Credits (+)	■3,538,971.93
Total Debits (-)	■2,441,374.55
Closing Balance	■1,485,460.38
Total Transactions	685

Transaction Details

(Complete 5-Year Transaction History - 685 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-09-2024	UPI/118075616/LANDLORD RENT/landlord@okhdfc	UPI237062665	DR	39,135.00		348,728.00
05-09-2024	ACH/DEBIT/ACT FIBERNET/ACTBB91750054	NET507958	DR	599.00		348,129.00
05-09-2024	POS/201662/FLIPKART INDIA/CARD **4223	POS79531586	DR	1,756.00		346,373.00
06-09-2024	UPI/865589390/DMART COIMBATORE/dmartcoimbatore@upi	UPI935447798	DR	1,495.00		344,878.00
07-09-2024	UPI/495101345/DMART COIMBATORE/dmartcoimbatore@upi	UPI380029560	DR	2,481.00		342,397.00
07-09-2024	UPI/870476844/MORE SUPERMARKET/moresupermarket@upi	UPI792297736	DR	756.00		341,641.00
09-09-2024	UPI/310830267/ZOMATO/zomato@hdfcbank	UPI602470113	DR	556.00		341,085.00
10-09-2024	EMI/AXISHOMELOAN/LN81148/HOME LOAN	LOAN2416449	DR	23,515.00		317,570.00
11-09-2024	UPI/292842492/NILGIRIS CBE/nilgiriscbe@upi	UPI284237980	DR	1,631.00		315,939.00
12-09-2024	EMI/AXISCARLOAN/VL71305/VEHICLE LOAN	LOAN3514942	DR	13,108.00		302,831.00
12-09-2024	ATM/CASH WDL/S1AX7787/AXIS ATM KALAPATTI	ATM60436868	DR	5,000.00		297,831.00
14-09-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 8445892341	ELEC543785	DR	945.00		296,886.00
14-09-2024	UPI/617267497/UBER/uber@ybl	UPI378769956	DR	175.00		296,711.00
15-09-2024	UPI/836195985/OLA/ola@ybl	UPI682611984	DR	124.00		296,587.00
15-09-2024	ACH/DEBIT/HOTSTAR/SUB15201538	SUB554714	DR	199.00		296,388.00
16-09-2024	POS/798766/MYNTRA INDIA/CARD **8031	POS98497675	DR	1,956.00		294,432.00
16-09-2024	POS/278885/SHREE ANANDHAAS/CARD **7264	POS61569728	DR	234.00		294,198.00
18-09-2024	POS/455354/MEESHO INDIA/CARD **4814	POS36922727	DR	1,202.00		292,996.00
19-09-2024	UPI/200709237/NILGIRIS CBE/nilgiriscbe@upi	UPI556180839	DR	742.00		292,254.00
20-09-2024	UPI/973863924/UBER/uber@ybl	UPI258901976	DR	320.00		291,934.00
21-09-2024	UPI/171838199/SWIGGY/swiggy@hdfcbank	UPI232256984	DR	405.00		291,529.00
23-09-2024	UPI/492439318/AIRTEL RECHARGE/airtel@paytm	UPI205813884	DR	599.00		290,930.00
23-09-2024	ATM/CASH WDL/S1AX8807/AXIS ATM PEELAMEDU	ATM83975171	DR	5,000.00		285,930.00
24-09-2024	POS/535204/INDIAN OIL GANDHIPURAM/CARD **1345	FUEL35315464	DR	3,441.00		282,489.00
25-09-2024	UPI/982101976/INDANE GAS CBE/indane@ybl	UPI915194633	DR	973.00		281,516.00
25-09-2024	POS/855811/BHARAT PETROLEUM CBE/CARD **9347	FUEL40996300	DR	1,771.00		279,745.00
26-09-2024	UPI/796789452/EATSURE/eatsure@hdfcbank	UPI119610756	DR	277.00		279,468.00
26-09-2024	POS/918411/INDIAN OIL AVINASHI RD/CARD **2441	FUEL59941205	DR	1,688.00		277,780.00
26-09-2024	UPI/298109121/RAPIDO/rapido@ybl	UPI620205958	DR	176.00		277,604.00
28-09-2024	UPI/245161808/UBER/uber@ybl	UPI562553165	DR	206.00		277,398.00

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-09-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG434552	DR	17.70		277,380.30
29-09-2024	UPI/626720426/UBER/uber@ybl	UPI423660481	DR	384.00		276,996.30
30-09-2024	UPI/443909977/OLA/ola@ybl	UPI383405552	DR	137.00		276,859.30
30-09-2024	INT/CREDIT/SAVINGS AC/Q3 FY2024	INT205590	CR		2,404.61	279,263.91
01-10-2024	NEFT-257468-ROOTS INDUSTRIES-SALARY SEP	NEFT54369367	CR		181,161.68	460,425.59
01-10-2024	UPI/808716576/ZOMATO/zomato@hdfcbank	UPI625430962	DR	170.00		460,255.59
01-10-2024	UPI/721320260/NETMEDS CBE/netmedscbe@ybl	UPI782112421	DR	911.00		459,344.59
02-10-2024	POS/258580/SHELL TRICHY ROAD/CARD **3864	FUEL20859718	DR	1,399.00		457,945.59
02-10-2024	ATM/CASH WDL/S1AX5426/AXIS ATM SARAVANAMPATTI	ATM48404406	DR	5,000.00		452,945.59
04-10-2024	UPI/149262300/LANDLORD RENT/landlord@okhdfc	UPI508533211	DR	39,135.00		413,810.59
05-10-2024	UPI/311615081/ZOMATO/zomato@hdfcbank	UPI663106990	DR	748.00		413,062.59
06-10-2024	POS/636220/MYNTRA INDIA/CARD **9191	POS70634255	DR	804.00		412,258.59
07-10-2024	UPI/155184488/ZOMATO/zomato@hdfcbank	UPI107849355	DR	627.00		411,631.59
09-10-2024	UPI/131343791/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI650627114	DR	907.00		410,724.59
09-10-2024	POS/713615/HP PETROL RS PURAM/CARD **9320	FUEL31071598	DR	2,260.00		408,464.59
10-10-2024	EMI/AXISHOMELOAN/LN56812/HOME LOAN	LOAN5013785	DR	23,515.00		384,949.59
10-10-2024	EMI/AXISCARLOAN/VL56774/VEHICLE LOAN	LOAN9081541	DR	13,108.00		371,841.59
12-10-2024	UPI/750207140/SWIGGY/swiggy@hdfcbank	UPI448194563	DR	415.00		371,426.59
12-10-2024	ACH/DEBIT/HOTSTAR/SUB48936648	SUB451153	DR	149.00		371,277.59
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7273268854	ELEC845376	DR	805.00		370,472.59
15-10-2024	ATM/CASH WDL/S1AX2790/AXIS ATM GANDHIPURAM	ATM86222969	DR	10,000.00		360,472.59
15-10-2024	UPI/553937685/UBER/uber@ybl	UPI116505863	DR	141.00		360,331.59
17-10-2024	UPI/564611332/OLA/ola@ybl	UPI816779506	DR	253.00		360,078.59
17-10-2024	UPI/260726347/NETMEDS CBE/netmedscbe@ybl	UPI697480313	DR	138.00		359,940.59
18-10-2024	POS/714058/MEESHO INDIA/CARD **3723	POS40078592	DR	1,512.00		358,428.59
18-10-2024	UPI/605526413/SWIGGY/swiggy@hdfcbank	UPI640314198	DR	675.00		357,753.59
19-10-2024	UPI/894644827/AIRTEL RECHARGE/airtel@paytm	UPI349948129	DR	699.00		357,054.59
21-10-2024	ATM/CASH WDL/S1IO3303/IOB ATM HOPES COLLEGE	ATM94009538	DR	2,000.00		355,054.59
21-10-2024	UPI/183471378/RAPIDO/rapido@ybl	UPI817303218	DR	367.00		354,687.59
22-10-2024	UPI/763126312/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI728525660	DR	2,164.00		352,523.59
22-10-2024	UPI/276584730/SWIGGY/swiggy@hdfcbank	UPI487601547	DR	598.00		351,925.59
23-10-2024	POS/636321/AMAZON INDIA/CARD **6512	POS46550413	DR	1,810.00		350,115.59
23-10-2024	POS/527062/SREE ANNAPOORNA/CARD **1723	POS62049081	DR	434.00		349,681.59
23-10-2024	UPI/310872686/RAPIDO/rapido@ybl	UPI468847543	DR	82.00		349,599.59
25-10-2024	UPI/150793839/RAPIDO/rapido@ybl	UPI474801094	DR	223.00		349,376.59
26-10-2024	UPI/959179648/MORE SUPERMARKET/moresupermarket@upi	UPI396251933	DR	1,613.00		347,763.59
26-10-2024	POS/934548/SHELL TRICHY ROAD/CARD **9324	FUEL28543668	DR	2,598.00		345,165.59
27-10-2024	POS/644779/INDIAN OIL AVINASHI RD/CARD **8064	FUEL24764160	DR	1,397.00		343,768.59
28-10-2024	UPI/839192613/UBER/uber@ybl	UPI621414257	DR	158.00		343,610.59
29-10-2024	POS/892657/SHELL TRICHY ROAD/CARD **8599	FUEL77551801	DR	2,994.00		340,616.59
29-10-2024	UPI/833097362/UBER/uber@ybl	UPI491789358	DR	167.00		340,449.59
30-10-2024	UPI/402805862/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI941543022	DR	1,785.00		338,664.59
30-10-2024	UPI/436079673/UBER/uber@ybl	UPI433411579	DR	88.00		338,576.59
31-10-2024	UPI/272327789/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI535384645	DR	2,228.00		336,348.59
31-10-2024	UPI/840582689/ZOMATO/zomato@hdfcbank	UPI634959840	DR	553.00		335,795.59
31-10-2024	ATM/CASH WDL/S1AX2434/AXIS ATM TOWN HALL	ATM15231749	DR	1,000.00		334,795.59
01-11-2024	NEFT-782823-ROOTS INDUSTRIES-SALARY OCT	NEFT35125080	CR		184,393.00	519,188.59
01-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50981076	NET813904	DR	599.00		518,589.59
02-11-2024	ATM/CASH WDL/S1AX6539/AXIS ATM HOPES COLLEGE	ATM15349081	DR	2,000.00		516,589.59
04-11-2024	UPI/497083724/LANDLORD RENT/landlord@okhdfc	UPI862515128	DR	39,135.00		477,454.59
04-11-2024	ATM/CASH WDL/S1AX9108/AXIS ATM GANAPATHY	ATM35929318	DR	5,000.00		472,454.59
06-11-2024	NEFT/251594/FAMILY SUPPORT/TRANSFER	NEFT92168349	DR	9,039.00		463,415.59
08-11-2024	ATM/CASH WDL/S1HD4510/HDFC ATM AVINASHI ROAD	ATM14502249	DR	3,000.00		460,415.59
08-11-2024	ATM/CASH WDL/S1AX5723/AXIS ATM SARAVANAMPATTI	ATM23781931	DR	5,000.00		455,415.59
08-11-2024	UPI/545736987/UBER/uber@ybl	UPI390846130	DR	179.00		455,236.59
08-11-2024	UPI/830641084/BOOKMYSHOW/bms@axisbank	UPI286972771	DR	488.00		454,748.59
09-11-2024	UPI/438697349/EATSURE/eatsure@hdfcbank	UPI902800802	DR	166.00		454,582.59
10-11-2024	EMI/AXISHOMELOAN/LN22758/HOME LOAN	LOAN1663147	DR	23,515.00		431,067.59
10-11-2024	ATM/CASH WDL/S1AX9426/AXIS ATM GANDHIPURAM	ATM88242807	DR	2,000.00		429,067.59
10-11-2024	UPI/111210877/RAPIDO/rapido@ybl	UPI246294144	DR	129.00		428,938.59
11-11-2024	UPI/137503179/OLA/ola@ybl	UPI203347915	DR	123.00		428,815.59
12-11-2024	EMI/AXISCARLOAN/VL36834/VEHICLE LOAN	LOAN3006865	DR	13,108.00		415,707.59
12-11-2024	POS/561137/AMAZON INDIA/CARD **3395	POS11215594	DR	633.00		415,074.59

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
13-11-2024	POS/917493/MEESHO INDIA/CARD **7213	POS15913645	DR	1,856.00		413,218.59
13-11-2024	UPI/766127091/SWIGGY/swiggy@hdfcbank	UPI351525231	DR	350.00		412,868.59
14-11-2024	POS/432019/MYNTRA INDIA/CARD **2411	POS67994834	DR	499.00		412,369.59
14-11-2024	UPI/660229664/SWIGGY/swiggy@hdfcbank	UPI710415376	DR	163.00		412,206.59
14-11-2024	UPI/579643303/EATSURE/eatsure@hdfcbank	UPI797017097	DR	583.00		411,623.59
14-11-2024	ACH/DEBIT/NETFLIX/SUB69432923	SUB489747	DR	499.00		411,124.59
15-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7683143085	ELEC662586	DR	784.00		410,340.59
16-11-2024	ATM/CASH WDL/S1AX2107/AXIS ATM UKKADAM	ATM77169704	DR	2,000.00		408,340.59
17-11-2024	POS/761956/AMAZON INDIA/CARD **7003	POS89298097	DR	9,120.00		399,220.59
17-11-2024	POS/137333/FLIPKART INDIA/CARD **2438	POS22523433	DR	521.00		398,699.59
17-11-2024	UPI/741216002/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI197549169	DR	801.00		397,898.59
18-11-2024	POS/507032/SHELL TRICHY ROAD/CARD **7771	FUEL25764368	DR	1,997.00		395,901.59
18-11-2024	UPI/805794296/UBER/uber@ybl	UPI800442002	DR	369.00		395,532.59
19-11-2024	POS/166417/JUNIOR KUPPANNA/CARD **9774	POS24017316	DR	969.00		394,563.59
19-11-2024	POS/304185/SHELL TRICHY ROAD/CARD **8802	FUEL30227625	DR	2,605.00		391,958.59
20-11-2024	UPI/551691787/SWIGGY/swiggy@hdfcbank	UPI242125246	DR	298.00		391,660.59
21-11-2024	POS/273541/INDIAN OIL GANDHIPURAM/CARD **4892	FUEL49077145	DR	1,394.00		390,266.59
22-11-2024	UPI/944659246/RAPIDO/rapido@ybl	UPI562219652	DR	138.00		390,128.59
23-11-2024	UPI/535115414/DMART COIMBATORE/dmartcoimbatore@upi	UPI940462791	DR	1,167.00		388,961.59
23-11-2024	UPI/405782375/OLA/ola@ybl	UPI912403961	DR	398.00		388,563.59
24-11-2024	POS/714125/FLIPKART INDIA/CARD **5542	POS75117272	DR	640.00		387,923.59
24-11-2024	UPI/547342477/RAPIDO/rapido@ybl	UPI283318669	DR	142.00		387,781.59
24-11-2024	BILLPAY/AXIS CREDIT CARD/XXX6916/PAYMENT	CC34447221	DR	20,521.46		367,260.13
25-11-2024	UPI/376257499/AIRTEL RECHARGE/airtel@paytm	UPI678648353	DR	399.00		366,861.13
26-11-2024	POS/271610/A2B ADYAR ANANDA BHAVAN/CARD **9004	POS66385329	DR	790.00		366,071.13
28-11-2024	NEFT-651578-ROOTS INDUSTRIES-SALARY NOV	NEFT12028797	CR		179,340.89	545,412.02
28-11-2024	UPI/258863537/UBER/uber@ybl	UPI453971109	DR	160.00		545,252.02
01-12-2024	UPI/858308247/INDANE GAS CBE/indane@ybl	UPI138089392	DR	861.00		544,391.02
01-12-2024	ATM/CASH WDL/S1CA9891/CANARA ATM SARAVANAMPATTI	ATM15444669	DR	2,000.00		542,391.02
01-12-2024	UPI/540226850/OLA/ola@ybl	UPI731574012	DR	354.00		542,037.02
02-12-2024	POS/303023/KOVAI BIRIYANI/CARD **9351	POS84387374	DR	200.00		541,837.02
03-12-2024	UPI/226315717/LANDLORD RENT/landlord@okhdfc	UPI789377485	DR	39,135.00		502,702.02
03-12-2024	UPI/153511183/UBER/uber@ybl	UPI617133910	DR	223.00		502,479.02
04-12-2024	ATM/CASH WDL/S1AX8940/AXIS ATM SINGANALLUR	ATM30083736	DR	10,000.00		492,479.02
05-12-2024	POS/695445/MEESHO INDIA/CARD **1127	POS13203723	DR	1,485.00		490,994.02
05-12-2024	POS/182885/AJO INDIA/CARD **1535	POS90202467	DR	330.00		490,664.02
06-12-2024	UPI/559282684/ZOMATO/zomato@hdfcbank	UPI381827916	DR	767.00		489,897.02
07-12-2024	EMI/AXISHOMELOAN/LN92620/HOME LOAN	LOAN2742312	DR	23,515.00		466,382.02
07-12-2024	EMI/AXISCARLOAN/VL28938/VEHICLE LOAN	LOAN5661223	DR	13,108.00		453,274.02
07-12-2024	POS/269592/HP PETROL RS PURAM/CARD **4246	FUEL65769939	DR	2,854.00		450,420.02
08-12-2024	UPI/261235139/ZOMATO/zomato@hdfcbank	UPI769030196	DR	200.00		450,220.02
08-12-2024	NEFT/580968/FAMILY SUPPORT/TRANSFER	NEFT99878981	DR	22,727.00		427,493.02
09-12-2024	UPI/134802519/SWIGGY/swiggy@hdfcbank	UPI681137905	DR	243.00		427,250.02
09-12-2024	UPI/848440731/ZOMATO/zomato@hdfcbank	UPI724420686	DR	356.00		426,894.02
09-12-2024	UPI/501171968/ZOMATO/zomato@hdfcbank	UPI427971709	DR	414.00		426,480.02
10-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB92030345	NET264945	DR	599.00		425,881.02
10-12-2024	POS/463203/AJO INDIA/CARD **9004	POS62731089	DR	1,818.00		424,063.02
10-12-2024	POS/344496/SREE ANNAPOORNA/CARD **3935	POS47565232	DR	530.00		423,533.02
10-12-2024	POS/434825/SHELL TRICHY ROAD/CARD **2781	FUEL43474010	DR	1,608.00		421,925.02
15-12-2024	ACH/DEBIT/HOTSTAR/SUB56847969	SUB178704	DR	149.00		421,776.02
15-12-2024	UPI/426814147/BOOKMYSHOW/bms@axisbank	UPI807073921	DR	793.00		420,983.02
16-12-2024	POS/713681/AMAZON INDIA/CARD **7439	POS57380605	DR	887.00		420,096.02
17-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4890737449	ELEC488197	DR	853.00		419,243.02
17-12-2024	UPI/616706022/OLA/ola@ybl	UPI305176800	DR	100.00		419,143.02
18-12-2024	UPI/872867566/AIRTEL RECHARGE/airtel@paytm	UPI944909182	DR	449.00		418,694.02
18-12-2024	UPI/763302216/SWIGGY/swiggy@hdfcbank	UPI289681865	DR	766.00		417,928.02
18-12-2024	UPI/552536637/OLA/ola@ybl	UPI335659011	DR	254.00		417,674.02
18-12-2024	UPI/186373899/RECEIVED FROM/friend@upi	UPI174463875	CR		3,935.00	421,609.02
18-12-2024	UPI/254354056/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI542816600	DR	586.00		421,023.02
21-12-2024	UPI/268454323/DMART COIMBATORE/dmartcoimbatore@upi	UPI3544496365	DR	1,343.00		419,680.02
21-12-2024	POS/392603/HOTEL ANNAPOORNA/CARD **7023	POS36283779	DR	192.00		419,488.02
21-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX4101/PAYMENT	CC28717823	DR	24,856.95		394,631.07
22-12-2024	POS/753571/INDIAN OIL GANDHIPURAM/CARD **1955	FUEL96332866	DR	1,267.00		393,364.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-12-2024	ATM/CASH WDL/S1IC2943/CICI ATM SINGANALLUR	ATM42285256	DR	5,000.00		388,364.07
25-12-2024	ATM/CASH WDL/S1AX6896/AXIS ATM SINGANALLUR	ATM82706304	DR	2,000.00		386,364.07
29-12-2024	ATM/CASH WDL/S1AX4058/AXIS ATM RACE COURSE	ATM70097889	DR	10,000.00		376,364.07
29-12-2024	ATM/CASH WDL/S1HD9515/HDFC ATM RS PURAM	ATM97010413	DR	5,000.00		371,364.07
29-12-2024	UPI/336016235/OLA/ola@ybl	UPI184083645	DR	176.00		371,188.07
30-12-2024	UPI/498041893/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI445908770	DR	2,345.00		368,843.07
30-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG286630	DR	17.70		368,825.37
31-12-2024	UPI/783890944/ZOMATO/zomato@hdfcbank	UPI784112066	DR	319.00		368,506.37
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT477441	CR		2,907.96	371,414.33
01-01-2025	NEFT-446917-ROOTS INDUSTRIES-SALARY DEC	NEFT73331969	CR		185,390.32	556,804.65
02-01-2025	UPI/424722852/SWIGGY/swiggy@hdfcbank	UPI612725519	DR	712.00		556,092.65
03-01-2025	UPI/237694781/LANDLORD RENT/landlord@okhdfc	UPI835272826	DR	40,836.00		515,256.65
05-01-2025	ATM/CASH WDL/S1AX2886/AXIS ATM METTUPALAYAM ROAD	ATM36926049	DR	5,000.00		510,256.65
06-01-2025	POS/826279/AMAZON INDIA/CARD **6177	POS43694988	DR	1,226.00		509,030.65
06-01-2025	UPI/871724282/EATSURE/eatsure@hdfcbank	UPI556378270	DR	765.00		508,265.65
06-01-2025	NEFT/131958/HEALTH INSURANCE/PREMIUM	INS20272717	DR	19,723.00		488,542.65
07-01-2025	EMI/AXISHOMELOAN/LN70783/HOME LOAN	LOAN1979605	DR	23,515.00		465,027.65
07-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90045415	NET589438	DR	999.00		464,028.65
08-01-2025	EMI/AXISCARLOAN/VL59171/VEHICLE LOAN	LOAN6153393	DR	13,108.00		450,920.65
08-01-2025	UPI/304967682/DMART COIMBATORE/dmartcoimbatore@upi	UPI207639385	DR	685.00		450,235.65
08-01-2025	UPI/680691369/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI972633785	DR	1,264.00		448,971.65
10-01-2025	UPI/343740683/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI323372901	DR	281.00		448,690.65
11-01-2025	UPI/301765264/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI971523423	DR	1,616.00		447,074.65
12-01-2025	UPI/940419923/EATSURE/eatsure@hdfcbank	UPI226844972	DR	571.00		446,503.65
12-01-2025	UPI/519782650/MEDPLUS CBE/medpluscbe@ybl	UPI128858577	DR	581.00		445,922.65
13-01-2025	ATM/CASH WDL/S1IC8518/CICI ATM TOWN HALL	ATM83812285	DR	2,000.00		443,922.65
15-01-2025	UPI/686006707/JIO RECHARGE/jio@paytm	UPI359511039	DR	599.00		443,323.65
15-01-2025	UPI/661165429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI629585342	DR	1,237.00		442,086.65
15-01-2025	UPI/304990364/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI204235779	DR	1,380.00		440,706.65
16-01-2025	POS/472572/SHELL TRICHY ROAD/CARD **1818	FUEL76857367	DR	2,583.00		438,123.65
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3747751081	ELEC932089	DR	779.00		437,344.65
17-01-2025	POS/548880/INDIAN OIL AVINASHI RD/CARD **7483	FUEL53417884	DR	1,091.00		436,253.65
18-01-2025	UPI/706732845/RAPIDO/rapido@ybl	UPI399072226	DR	120.00		436,133.65
19-01-2025	POS/811773/SREE ANNAPOORNA/CARD **5756	POS87101103	DR	733.00		435,400.65
20-01-2025	POS/540833/INDIAN OIL AVINASHI RD/CARD **6974	FUEL42698696	DR	1,080.00		434,320.65
21-01-2025	UPI/613247254/SWIGGY/swiggy@hdfcbank	UPI566978584	DR	661.00		433,659.65
22-01-2025	UPI/258964441/UBER/uber@ybl	UPI256052797	DR	186.00		433,473.65
25-01-2025	UPI/898382932/SWIGGY/swiggy@hdfcbank	UPI937327221	DR	732.00		432,741.65
26-01-2025	POS/568445/HP PETROL RS PURAM/CARD **7607	FUEL75829705	DR	1,827.00		430,914.65
27-01-2025	ATM/CASH WDL/S1AX4113/AXIS ATM UKKADAM	ATM51400210	DR	2,000.00		428,914.65
29-01-2025	NEFT-225704-ROOTS INDUSTRIES-SALARY JAN	NEFT98525304	CR		201,342.34	630,256.99
30-01-2025	POS/907578/MYNTRA INDIA/CARD **4444	POS95602293	DR	1,166.00		629,090.99
31-01-2025	UPI/869346056/RAPIDO/rapido@ybl	UPI213610862	DR	300.00		628,790.99
01-02-2025	POS/755209/A2B ADYAR ANANDA BHAVAN/CARD **5596	POS13993665	DR	297.00		628,493.99
01-02-2025	UPI/314650808/RAPIDO/rapido@ybl	UPI713954372	DR	150.00		628,343.99
02-02-2025	UPI/880247821/INDANE GAS CBE/indane@ybl	UPI441681041	DR	1,045.00		627,298.99
02-02-2025	POS/428166/MYNTRA INDIA/CARD **1473	POS83464026	DR	1,302.00		625,996.99
02-02-2025	POS/772015/MYNTRA INDIA/CARD **2749	POS54764176	DR	5,163.00		620,833.99
02-02-2025	POS/323593/ANNAPOORNA CBE/CARD **8593	POS12914199	DR	181.00		620,652.99
03-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26746398	NET688964	DR	1,199.00		619,453.99
03-02-2025	ATM/CASH WDL/S1IC3053/CICI ATM RS PURAM	ATM12792393	DR	5,000.00		614,453.99
04-02-2025	UPI/863907198/LANDLORD RENT/landlord@okhdfc	UPI728959443	DR	40,836.00		573,617.99
04-02-2025	UPI/691683960/RAPIDO/rapido@ybl	UPI434968982	DR	379.00		573,238.99
04-02-2025	NEFT/813319/FAMILY SUPPORT/TRANSFER	NEFT96236183	DR	10,422.00		562,816.99
05-02-2025	UPI/631482032/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI810841985	DR	823.00		561,993.99
06-02-2025	EMI/AXISHOMELOAN/LN85610/HOME LOAN	LOAN5023865	DR	23,515.00		538,478.99
06-02-2025	UPI/229525679/UBER/uber@ybl	UPI782580230	DR	255.00		538,223.99
07-02-2025	UPI/197111814/DMART COIMBATORE/dmartcoimbatore@upi	UPI861475749	DR	1,583.00		536,640.99
08-02-2025	EMI/AXISCARLOAN/VL44894/VEHICLE LOAN	LOAN3996634	DR	13,108.00		523,532.99
08-02-2025	POS/243002/INDIAN OIL GANDHIPURAM/CARD **6657	FUEL88532185	DR	1,042.00		522,490.99
08-02-2025	ATM/CASH WDL/S1HD8193/HDFC ATM GANDHIPURAM	ATM99993193	DR	1,000.00		521,490.99
13-02-2025	POS/248218/SHELL TRICHY ROAD/CARD **7759	FUEL39709161	DR	1,947.00		519,543.99
14-02-2025	UPI/684928563/EATSURE/eatsure@hdfcbank	UPI336368217	DR	214.00		519,329.99

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
14-02-2025	POS/751740/ANNAPOORNA CBE/CARD **9062	POS31745507	DR	258.00		519,071.99
14-02-2025	UPI/364870667/OLA/ola@ybl	UPI990514509	DR	123.00		518,948.99
15-02-2025	UPI/934064790/BOOKMYSHOW/bms@axisbank	UPI352348907	DR	772.00		518,176.99
16-02-2025	POS/826799/KOVAI BIRIYANI/CARD **7961	POS32020514	DR	150.00		518,026.99
16-02-2025	ATM/CASH WDL/S1AX1278/AXIS ATM PEELAMEDU	ATM12868765	DR	5,000.00		513,026.99
17-02-2025	UPI/561358521/ZOMATO/zomato@hdfcbank	UPI536353026	DR	429.00		512,597.99
17-02-2025	UPI/551035427/EATSURE/eatsure@hdfcbank	UPI946614906	DR	737.00		511,860.99
18-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7838432926	ELEC406010	DR	853.00		511,007.99
18-02-2025	UPI/809854385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI581989261	DR	1,242.00		509,765.99
18-02-2025	UPI/431567141/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI333984140	DR	410.00		509,355.99
19-02-2025	UPI/184250485/JIO RECHARGE/jio@paytm	UPI994073481	DR	299.00		509,056.99
19-02-2025	POS/386740/AMAZON INDIA/CARD **5192	POS53166168	DR	1,959.00		507,097.99
19-02-2025	UPI/296682433/SWIGGY/swiggy@hdfcbank	UPI932339755	DR	528.00		506,569.99
19-02-2025	UPI/549352562/OLA/ola@ybl	UPI176965826	DR	261.00		506,308.99
19-02-2025	UPI/429406670/NETMEDS CBE/netmedscbe@ybl	UPI409487788	DR	541.00		505,767.99
20-02-2025	POS/122296/MYNTRA INDIA/CARD **5743	POS57985749	DR	1,296.00		504,471.99
20-02-2025	UPI/591419850/EATSURE/eatsure@hdfcbank	UPI338814592	DR	366.00		504,105.99
20-02-2025	ATM/CASH WDL/S1AX2108/AXIS ATM GANDHIPURAM	ATM32283505	DR	5,000.00		499,105.99
21-02-2025	UPI/744584867/RAPIDO/rapido@ybl	UPI694021998	DR	103.00		499,002.99
21-02-2025	UPI/693873549/OLA/ola@ybl	UPI707140627	DR	383.00		498,619.99
23-02-2025	UPI/526774798/UBER/uber@ybl	UPI655460808	DR	201.00		498,418.99
24-02-2025	POS/117697/MEESHO INDIA/CARD **2199	POS84862819	DR	1,394.00		497,024.99
01-03-2025	NEFT-437312-ROOTS INDUSTRIES-SALARY FEB	NEFT37936398	CR		194,325.35	691,350.34
01-03-2025	UPI/980061480/OLA/ola@ybl	UPI426835633	DR	279.00		691,071.34
01-03-2025	UPI/735923046/RAPIDO/rapido@ybl	UPI632838159	DR	347.00		690,724.34
02-03-2025	UPI/554384771/LANDLORD RENT/landlord@okhdfc	UPI303725608	DR	40,836.00		649,888.34
02-03-2025	ATM/CASH WDL/S1AX6940/AXIS ATM HOPES COLLEGE	ATM21134756	DR	5,000.00		644,888.34
05-03-2025	ACH/DEBIT/NETFLIX/SUB68824138	SUB987927	DR	499.00		644,389.34
06-03-2025	UPI/930231311/DMART COIMBATORE/dmartcoimbatore@upi	UPI513325789	DR	2,296.00		642,093.34
07-03-2025	EMI/AXISHOMELOAN/LN17296/HOME LOAN	LOAN9081461	DR	23,515.00		618,578.34
07-03-2025	POS/930422/MYNTRA INDIA/CARD **2220	POS82625307	DR	1,854.00		616,724.34
07-03-2025	POS/259486/SHELL TRICHY ROAD/CARD **3237	FUEL68751390	DR	3,440.00		613,284.34
08-03-2025	EMI/AXISCARLOAN/VL89582/VEHICLE LOAN	LOAN3115622	DR	13,108.00		600,176.34
08-03-2025	POS/109245/A2B ADYAR ANANDA BHAVAN/CARD **7270	POS50732614	DR	504.00		599,672.34
09-03-2025	POS/709667/KOVAI BIRIYANI/CARD **2567	POS67947414	DR	597.00		599,075.34
09-03-2025	ATM/CASH WDL/S1AX8970/AXIS ATM VADAVALLI	ATM48851826	DR	3,000.00		596,075.34
09-03-2025	NEFT/935091/FAMILY SUPPORT/TRANSFER	NEFT58060367	DR	16,946.00		579,129.34
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB10958435	NET252604	DR	1,199.00		577,930.34
10-03-2025	UPI/731981357/MORE SUPERMARKET/moresupermarket@upi	UPI354715463	DR	1,950.00		575,980.34
10-03-2025	UPI/472443984/RAPIDO/rapido@ybl	UPI386738087	DR	340.00		575,640.34
11-03-2025	POS/860576/AMAZON INDIA/CARD **8531	POS76209697	DR	347.00		575,293.34
11-03-2025	UPI/975627364/DMART COIMBATORE/dmartcoimbatore@upi	UPI121753911	DR	998.00		574,295.34
13-03-2025	POS/371762/FLIPKART INDIA/CARD **7398	POS61475802	DR	1,146.00		573,149.34
14-03-2025	ATM/CASH WDL/S1AX3762/AXIS ATM RACE COURSE	ATM47188136	DR	5,000.00		568,149.34
16-03-2025	UPI/880268898/VI RECHARGE/vi@paytm	UPI655241924	DR	699.00		567,450.34
16-03-2025	UPI/704481132/OLA/ola@ybl	UPI517321125	DR	264.00		567,186.34
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4852311972	ELEC197320	DR	1,488.00		565,698.34
17-03-2025	UPI/185615079/ZOMATO/zomato@hdfcbank	UPI319624713	DR	636.00		565,062.34
17-03-2025	POS/548297/SHREE ANANDHAAS/CARD **5243	POS11042185	DR	642.00		564,420.34
18-03-2025	BILLPAY/AXIS CREDIT CARD/XXX5899/PAYMENT	CC51448567	DR	9,398.87		555,021.47
19-03-2025	POS/144365/INDIAN OIL AVINASHI RD/CARD **5334	FUEL12007667	DR	2,209.00		552,812.47
20-03-2025	UPI/473683702/UBER/uber@ybl	UPI144290393	DR	245.00		552,567.47
20-03-2025	UPI/744103832/NETMEDS CBE/netmedscbe@ybl	UPI779845098	DR	708.00		551,859.47
21-03-2025	UPI/370952769/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI504713003	DR	421.00		551,438.47
22-03-2025	UPI/111684078/MORE SUPERMARKET/moresupermarket@upi	UPI278921701	DR	931.00		550,507.47
22-03-2025	POS/289506/KOVAI BIRIYANI/CARD **8481	POS48925243	DR	748.00		549,759.47
22-03-2025	UPI/741581963/OLA/ola@ybl	UPI277723872	DR	358.00		549,401.47
25-03-2025	POS/653305/HP PETROL RS PURAM/CARD **6700	FUEL62211159	DR	3,246.00		546,155.47
25-03-2025	ATM/CASH WDL/S1HD6066/HDFC ATM SARAVANAMPATTI	ATM69000830	DR	3,000.00		543,155.47
25-03-2025	ATM/CASH WDL/S1AX4305/AXIS ATM SAIBABA COLONY	ATM15695964	DR	1,000.00		542,155.47
26-03-2025	UPI/874866520/ZOMATO/zomato@hdfcbank	UPI728959784	DR	525.00		541,630.47
26-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG881968	DR	17.70		541,612.77
27-03-2025	UPI/567566428/INDANE GAS CBE/indane@ybl	UPI727663777	DR	871.00		540,741.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-03-2025	UPI/287147642/SWIGGY/swiggy@hdfcbank	UPI578169462	DR	372.00		540,369.77
28-03-2025	ATM/CASH WDL/S1IO5087/IOB ATM SAIBABA COLONY	ATM21979268	DR	5,000.00		535,369.77
29-03-2025	UPI/727388424/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI122420513	DR	1,200.00		534,169.77
29-03-2025	UPI/165414781/MEDPLUS CBE/medpluscbe@ybl	UPI142803043	DR	759.00		533,410.77
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT539949	CR		4,649.05	538,059.82
01-04-2025	NEFT-739069-ROOTS INDUSTRIES-SALARY MAR	NEFT86868589	CR		196,266.12	734,325.94
01-04-2025	UPI/589761934/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI689532767	DR	2,495.00		731,830.94
01-04-2025	UPI/460181069/ZOMATO/zomato@hdfcbank	UPI394235536	DR	715.00		731,115.94
02-04-2025	UPI/125642429/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI785884376	DR	1,480.00		729,635.94
02-04-2025	POS/996373/INDIAN OIL GANDHIPURAM/CARD **8526	FUEL83481583	DR	1,021.00		728,614.94
03-04-2025	NEFT-484214-ROOTS INDUSTRIES-BONUS FY2024-2025	NEFT79652910	CR		155,856.90	884,471.84
03-04-2025	UPI/679687188/INDANE GAS CBE/indane@ybl	UPI741869268	DR	1,044.00		883,427.84
03-04-2025	UPI/585289892/DMART COIMBATORE/dmartcoimbatore@upi	UPI793432193	DR	1,181.00		882,246.84
03-04-2025	UPI/756969299/ZOMATO/zomato@hdfcbank	UPI398900233	DR	356.00		881,890.84
05-04-2025	UPI/531691943/LANDLORD RENT/landlord@okhdfc	UPI449194354	DR	40,836.00		841,054.84
05-04-2025	NEFT/424988/FAMILY SUPPORT/TRANSFER	NEFT66072366	DR	18,548.00		822,506.84
06-04-2025	EMI/AXISHOMELOAN/LN28321/HOME LOAN	LOAN4725872	DR	23,515.00		798,991.84
06-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB84149438	NET123268	DR	799.00		798,192.84
07-04-2025	EMI/AXISCARLOAN/VL86968/VEHICLE LOAN	LOAN7580728	DR	13,108.00		785,084.84
08-04-2025	UPI/106547531/BOOKMYSHOW/bms@axisbank	UPI918839633	DR	938.00		784,146.84
10-04-2025	POS/356200/AJO INDIA/CARD **6576	POS42715981	DR	878.00		783,268.84
10-04-2025	ATM/CASH WDL/S1AX7581/AXIS ATM UKKADAM	ATM30232473	DR	3,000.00		780,268.84
12-04-2025	UPI/731102505/SWIGGY/swiggy@hdfcbank	UPI773344865	DR	678.00		779,590.84
12-04-2025	POS/966331/INDIAN OIL GANDHIPURAM/CARD **1233	FUEL30233327	DR	2,086.00		777,504.84
13-04-2025	UPI/487814967/UBER/uber@ybl	UPI591015885	DR	219.00		777,285.84
14-04-2025	UPI/618087892/EATSURE/eatsure@hdfcbank	UPI374973305	DR	698.00		776,587.84
14-04-2025	UPI/455809469/SWIGGY/swiggy@hdfcbank	UPI749509093	DR	440.00		776,147.84
15-04-2025	POS/927173/MEESHO INDIA/CARD **1853	POS52991213	DR	1,833.00		774,314.84
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6206466602	ELEC510456	DR	1,867.00		772,447.84
17-04-2025	POS/740003/AMAZON INDIA/CARD **2522	POS39029356	DR	1,941.00		770,506.84
19-04-2025	UPI/159996644/JIO RECHARGE/jio@paytm	UPI365325803	DR	699.00		769,807.84
19-04-2025	ATM/CASH WDL/S1IO5358/IOB ATM PEELAMEDU	ATM91220435	DR	10,000.00		759,807.84
19-04-2025	ATM/CASH WDL/S1SB5785/SBI ATM KALAPATTI	ATM51739290	DR	5,000.00		754,807.84
19-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX4625/PAYMENT	CC22900216	DR	12,821.59		741,986.25
22-04-2025	ATM/CASH WDL/S1AX3131/AXIS ATM AVINASHI ROAD	ATM34189043	DR	3,000.00		738,986.25
25-04-2025	POS/169406/MEESHO INDIA/CARD **9720	POS94295367	DR	1,290.00		737,696.25
25-04-2025	UPI/417937098/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI134130172	DR	2,102.00		735,594.25
26-04-2025	ATM/CASH WDL/S1AX5802/AXIS ATM AVINASHI ROAD	ATM54254265	DR	1,000.00		734,594.25
26-04-2025	UPI/328020396/OLA/ola@ybl	UPI636801719	DR	291.00		734,303.25
27-04-2025	POS/511344/SREE ANNAPPOORNA/CARD **9113	POS88327356	DR	715.00		733,588.25
28-04-2025	POS/788228/JUNIOR KUPPANNA/CARD **2888	POS33995199	DR	519.00		733,069.25
28-04-2025	ATM/CASH WDL/S1AX6569/AXIS ATM RACE COURSE	ATM52017676	DR	2,000.00		731,069.25
28-04-2025	UPI/917718495/NETMEDS CBE/netmedscbe@ybl	UPI758634170	DR	663.00		730,406.25
29-04-2025	NEFT-252450-ROOTS INDUSTRIES-SALARY APR	NEFT79929007	CR		194,237.53	924,643.78
29-04-2025	POS/427604/HP PETROL RS PURAM/CARD **9487	FUEL88019181	DR	1,104.00		923,539.78
30-04-2025	UPI/784437844/DMART COIMBATORE/dmartcoimbatore@upi	UPI416910489	DR	899.00		922,640.78
30-04-2025	UPI/573255423/MEDPLUS CBE/medpluscbe@ybl	UPI439896189	DR	635.00		922,005.78
01-05-2025	UPI/565733338/LANDLORD RENT/landlord@okhdfc	UPI107822478	DR	40,836.00		881,169.78
01-05-2025	UPI/788570351/DMART COIMBATORE/dmartcoimbatore@upi	UPI871567638	DR	2,550.00		878,619.78
03-05-2025	UPI/979837834/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI741413516	DR	2,342.00		876,277.78
04-05-2025	ACH/DEBIT/AMAZON PRIME/SUB61848063	SUB249556	DR	499.00		875,778.78
05-05-2025	UPI/972912383/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI425403065	DR	1,500.00		874,278.78
05-05-2025	UPI/368022199/EATSURE/eatsure@hdfcbank	UPI296109501	DR	769.00		873,509.78
05-05-2025	UPI/406633154/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI433028090	DR	752.00		872,757.78
06-05-2025	UPI/189049266/EATSURE/eatsure@hdfcbank	UPI602359446	DR	632.00		872,125.78
07-05-2025	ATM/CASH WDL/S1AX4494/AXIS ATM GANDHIPURAM	ATM34679824	DR	3,000.00		869,125.78
08-05-2025	EMI/AXISHOMELOAN/LN24862/HOME LOAN	LOAN7578663	DR	23,515.00		845,610.78
08-05-2025	EMI/AXISCARLOAN/VL60468/VEHICLE LOAN	LOAN9783824	DR	13,108.00		832,502.78
11-05-2025	UPI/150193544/SWIGGY/swiggy@hdfcbank	UPI288824907	DR	788.00		831,714.78
11-05-2025	UPI/110345918/SWIGGY/swiggy@hdfcbank	UPI549094490	DR	180.00		831,534.78
11-05-2025	POS/134066/HP PETROL RS PURAM/CARD **9659	FUEL93098156	DR	1,792.00		829,742.78
11-05-2025	UPI/334349310/RAPIDO/rapido@ybl	UPI266769214	DR	135.00		829,607.78
12-05-2025	UPI/410236020/ZOMATO/zomato@hdfcbank	UPI551993658	DR	536.00		829,071.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-05-2025	ATM/CASH WDL/S1SB5155/SBI ATM AVINASHI ROAD	ATM91751481	DR	5,000.00		824,071.78
12-05-2025	UPI/441699410/UBER/uber@ybl	UPI562767592	DR	395.00		823,676.78
14-05-2025	POS/987432/FLIPKART INDIA/CARD **3308	POS72146017	DR	497.00		823,179.78
14-05-2025	ATM/CASH WDL/S1AX5561/AXIS ATM HOPES COLLEGE	ATM46892136	DR	2,000.00		821,179.78
14-05-2025	UPI/720141682/UBER/uber@ybl	UPI581668989	DR	219.00		820,960.78
15-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3625552870	ELEC449899	DR	1,891.00		819,069.78
15-05-2025	POS/548916/FLIPKART INDIA/CARD **5293	POS64177303	DR	1,828.00		817,241.78
16-05-2025	POS/720010/BHARAT PETROLEUM CBE/CARD **3711	FUEL94438865	DR	2,565.00		814,676.78
16-05-2025	UPI/783643633/NETMEDS CBE/netmedscbe@ybl	UPI886816857	DR	971.00		813,705.78
17-05-2025	POS/699365/KOVAI BIRIYANI/CARD **5162	POS39712137	DR	964.00		812,741.78
20-05-2025	POS/850282/AMAZON INDIA/CARD **9943	POS20707547	DR	1,623.00		811,118.78
21-05-2025	UPI/755676665/JIO RECHARGE/jio@paytm	UPI797966875	DR	599.00		810,519.78
21-05-2025	UPI/423008902/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI671394009	DR	2,440.00		808,079.78
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXX3123/PAYMENT	CC64643206	DR	16,072.08		792,007.70
23-05-2025	UPI/542430334/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI371836026	DR	973.00		791,034.70
23-05-2025	POS/574384/HOTEL ANNAPOORNA/CARD **1364	POS29975083	DR	826.00		790,208.70
24-05-2025	UPI/133021468/ZOMATO/zomato@hdfcbank	UPI936057952	DR	366.00		789,842.70
25-05-2025	UPI/902515585/RAPIDO/rapido@ybl	UPI793362992	DR	137.00		789,705.70
26-05-2025	POS/716274/A2B ADYAR ANANDA BHAVAN/CARD **6050	POS60798371	DR	313.00		789,392.70
26-05-2025	POS/173103/SHELL TRICHY ROAD/CARD **4248	FUEL33442270	DR	2,998.00		786,394.70
26-05-2025	UPI/496157824/RAPIDO/rapido@ybl	UPI257267549	DR	333.00		786,061.70
01-06-2025	NEFT-721089-ROOTS INDUSTRIES-SALARY MAY	NEFT88203205	CR		202,845.47	988,907.17
01-06-2025	ATM/CASH WDL/S1AX7348/AXIS ATM PEELAMEDU	ATM76252705	DR	2,000.00		986,907.17
02-06-2025	UPI/160734760/DMART COIMBATORE/dmartcoimbatore@upi	UPI821036195	DR	2,359.00		984,548.17
02-06-2025	POS/352264/INDIAN OIL GANDHIPURAM/CARD **8103	FUEL58345830	DR	3,497.00		981,051.17
03-06-2025	UPI/827588332/LANDLORD RENT/landlord@okhdfc	UPI243244836	DR	40,836.00		940,215.17
03-06-2025	POS/760089/A2B ADYAR ANANDA BHAVAN/CARD **3823	POS19503176	DR	527.00		939,688.17
03-06-2025	ATM/CASH WDL/S1AX8575/AXIS ATM AVINASHI ROAD	ATM97661660	DR	5,000.00		934,688.17
03-06-2025	NEFT/892137/FAMILY SUPPORT/TRANSFER	NEFT98378564	DR	9,955.00		924,733.17
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90331657	NET299946	DR	599.00		924,134.17
04-06-2025	UPI/646247546/ZOMATO/zomato@hdfcbank	UPI812264227	DR	432.00		923,702.17
05-06-2025	POS/621339/HP PETROL RS PURAM/CARD **5979	FUEL33095789	DR	3,466.00		920,236.17
06-06-2025	EMI/AXISHOMELOAN/LN69909/HOME LOAN	LOAN8811491	DR	23,515.00		896,721.17
06-06-2025	EMI/AXISCARLOAN/VL15609/VEHICLE LOAN	LOAN7477821	DR	13,108.00		883,613.17
06-06-2025	ATM/CASH WDL/S1AX8656/AXIS ATM RACE COURSE	ATM63255938	DR	2,000.00		881,613.17
08-06-2025	POS/422945/INDIAN OIL GANDHIPURAM/CARD **3056	FUEL80380363	DR	2,556.00		879,057.17
08-06-2025	UPI/289519594/OLA/ola@ybl	UPI700037982	DR	185.00		878,872.17
12-06-2025	UPI/125350157/EATSURE/eatsure@hdfcbank	UPI115265954	DR	777.00		878,095.17
13-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6615871993	ELEC517865	DR	1,694.00		876,401.17
13-06-2025	UPI/117117458/DMART COIMBATORE/dmartcoimbatore@upi	UPI768259711	DR	1,682.00		874,719.17
16-06-2025	UPI/600318766/NETMEDS CBE/netmedscbe@ybl	UPI433830993	DR	728.00		873,991.17
17-06-2025	UPI/302178284/EATSURE/eatsure@hdfcbank	UPI561259249	DR	626.00		873,365.17
17-06-2025	UPI/618642456/ZOMATO/zomato@hdfcbank	UPI167336182	DR	685.00		872,680.17
17-06-2025	UPI/703893076/SWIGGY/swiggy@hdfcbank	UPI384566106	DR	728.00		871,952.17
18-06-2025	UPI/844539180/UBER/uber@ybl	UPI244171971	DR	212.00		871,740.17
21-06-2025	UPI/823957998/VI RECHARGE/vi@paytm	UPI919836002	DR	299.00		871,441.17
21-06-2025	POS/672398/MEESHO INDIA/CARD **5361	POS51128439	DR	733.00		870,708.17
21-06-2025	UPI/529325105/MORE SUPERMARKET/moresupermarket@upi	UPI549517866	DR	1,961.00		868,747.17
21-06-2025	UPI/139065671/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI207266383	DR	744.00		868,003.17
22-06-2025	UPI/838464258/OLA/ola@ybl	UPI131144281	DR	126.00		867,877.17
23-06-2025	UPI/886282549/MORE SUPERMARKET/moresupermarket@upi	UPI333047630	DR	1,788.00		866,089.17
25-06-2025	UPI/321038995/OLA/ola@ybl	UPI546336205	DR	334.00		865,755.17
26-06-2025	UPI/714952147/RAPIDO/rapido@ybl	UPI911175276	DR	242.00		865,513.17
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG941050	DR	17.70		865,495.47
27-06-2025	UPI/449467869/INDANE GAS CBE/indane@ybl	UPI249083425	DR	1,025.00		864,470.47
27-06-2025	UPI/630017461/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI159499660	DR	1,168.00		863,302.47
27-06-2025	POS/909693/INDIAN OIL AVINASHI RD/CARD **4617	FUEL43672095	DR	2,082.00		861,220.47
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT723559	CR		5,555.57	866,776.04
01-07-2025	NEFT-669689-ROOTS INDUSTRIES-SALARY JUN	NEFT84993554	CR		196,983.19	1,063,759.23
01-07-2025	UPI/467774706/EATSURE/eatsure@hdfcbank	UPI622572820	DR	212.00		1,063,547.23
02-07-2025	UPI/581588043/LANDLORD RENT/landlord@okhdfc	UPI873896393	DR	40,836.00		1,022,711.23
02-07-2025	POS/719999/BHARAT PETROLEUM CBE/CARD **5356	FUEL14795442	DR	901.00		1,021,810.23
02-07-2025	UPI/852927258/RAPIDO/rapido@ybl	UPI664418315	DR	344.00		1,021,466.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-07-2025	POS/640314/SREE ANNAPOORNA/CARD **1107	POS35714671	DR	917.00		1,020,549.23
03-07-2025	UPI/201935846/UBER/uber@ybl	UPI136156261	DR	225.00		1,020,324.23
04-07-2025	POS/780553/AMAZON INDIA/CARD **8671	POS22329411	DR	12,337.00		1,007,987.23
06-07-2025	EMI/AXISHOMELOAN/LN49276/HOME LOAN	LOAN8450440	DR	23,515.00		984,472.23
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB47033125	NET312098	DR	799.00		983,673.23
06-07-2025	UPI/206903733/ZOMATO/zomato@hdfcbank	UPI975512410	DR	788.00		982,885.23
06-07-2025	UPI/827004846/SWIGGY/swiggy@hdfcbank	UPI453848118	DR	655.00		982,230.23
06-07-2025	UPI/877101243/RECEIVED FROM/friend@upi	UPI943705539	CR		13,009.00	995,239.23
07-07-2025	EMI/AXISCARLOAN/VL16694/VEHICLE LOAN	LOAN1275935	DR	13,108.00		982,131.23
08-07-2025	UPI/844847953/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI810642338	DR	666.00		981,465.23
08-07-2025	POS/198373/HP PETROL RS PURAM/CARD **8425	FUEL54005856	DR	1,673.00		979,792.23
09-07-2025	UPI/305049211/EATSURE/eatsure@hdfcbank	UPI413115363	DR	572.00		979,220.23
09-07-2025	POS/349670/SREE ANNAPOORNA/CARD **1020	POS98240076	DR	707.00		978,513.23
09-07-2025	POS/827217/SHELL TRICHY ROAD/CARD **1603	FUEL18165477	DR	911.00		977,602.23
10-07-2025	UPI/131173158/UBER/uber@ybl	UPI564617578	DR	117.00		977,485.23
10-07-2025	UPI/110758553/RAPIDO/rapido@ybl	UPI464112352	DR	291.00		977,194.23
11-07-2025	UPI/888170080/ZOMATO/zomato@hdfcbank	UPI208285398	DR	468.00		976,726.23
12-07-2025	ACH/DEBIT/AMAZON PRIME/SUB40733058	SUB300537	DR	149.00		976,577.23
13-07-2025	UPI/994339717/DMART COIMBATORE/dmartcoimbatore@upi	UPI924258787	DR	1,553.00		975,024.23
13-07-2025	ATM/CASH WDL/S1AX3820/AXIS ATM TRICHY ROAD	ATM45727288	DR	2,000.00		973,024.23
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8455429556	ELEC566059	DR	773.00		972,251.23
15-07-2025	UPI/130469380/VI RECHARGE/vi@paytm	UPI975370701	DR	399.00		971,852.23
16-07-2025	POS/854464/HOTEL ANNAPOORNA/CARD **1726	POS89023244	DR	317.00		971,535.23
17-07-2025	UPI/579743697/ZOMATO/zomato@hdfcbank	UPI390517648	DR	380.00		971,155.23
17-07-2025	UPI/589082871/OLA/ola@ybl	UPI243512511	DR	121.00		971,034.23
19-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX1445/PAYMENT	CC46390507	DR	13,614.21		957,420.02
20-07-2025	ATM/CASH WDL/S1AX9006/AXIS ATM SINGANALLUR	ATM76189726	DR	2,000.00		955,420.02
21-07-2025	UPI/836752076/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI491569310	DR	1,272.00		954,148.02
21-07-2025	POS/125086/KOVAI BIRIYANI/CARD **7624	POS85909169	DR	346.00		953,802.02
22-07-2025	UPI/122998752/DMART COIMBATORE/dmartcoimbatore@upi	UPI606854326	DR	964.00		952,838.02
22-07-2025	UPI/349846132/ZOMATO/zomato@hdfcbank	UPI388413187	DR	296.00		952,542.02
23-07-2025	POS/849564/BHARAT PETROLEUM CBE/CARD **4335	FUEL54449862	DR	832.00		951,710.02
24-07-2025	UPI/878672522/OLA/ola@ybl	UPI855295236	DR	186.00		951,524.02
26-07-2025	UPI/408246834/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI213009694	DR	957.00		950,567.02
01-08-2025	NEFT-157137-ROOTS INDUSTRIES-SALARY JUL	NEFT48442455	CR		194,280.71	1,144,847.73
02-08-2025	UPI/362532571/LANDLORD RENT/landlord@okhdfc	UPI292482753	DR	40,836.00		1,104,011.73
02-08-2025	POS/978027/A2B ADYAR ANANDA BHAVAN/CARD **5932	POS28990219	DR	452.00		1,103,559.73
02-08-2025	POS/239653/HOTEL ANNAPOORNA/CARD **4471	POS45972075	DR	773.00		1,102,786.73
03-08-2025	POS/743644/HP PETROL RS PURAM/CARD **3375	FUEL38681962	DR	3,406.00		1,099,380.73
03-08-2025	UPI/147129705/UBER/uber@ybl	UPI954301954	DR	199.00		1,099,181.73
04-08-2025	POS/501773/BHARAT PETROLEUM CBE/CARD **8462	FUEL65199527	DR	2,204.00		1,096,977.73
05-08-2025	POS/741148/SHELL TRICHY ROAD/CARD **6464	FUEL53154850	DR	1,976.00		1,095,001.73
05-08-2025	ATM/CASH WDL/S1AX1336/AXIS ATM AVINASHI ROAD	ATM13972775	DR	10,000.00		1,085,001.73
06-08-2025	UPI/475070524/SWIGGY/swiggy@hdfcbank	UPI688693438	DR	610.00		1,084,391.73
07-08-2025	UPI/983788765/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI999314219	DR	986.00		1,083,405.73
08-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB45134482	NET848331	DR	999.00		1,082,406.73
09-08-2025	EMI/AXISHOMELOAN/LN67414/HOME LOAN	LOAN4710301	DR	23,515.00		1,058,891.73
09-08-2025	UPI/941328616/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI513164649	DR	1,158.00		1,057,733.73
10-08-2025	POS/857813/A2B ADYAR ANANDA BHAVAN/CARD **3114	POS52760748	DR	948.00		1,056,785.73
11-08-2025	EMI/AXISCARLOAN/VL66351/VEHICLE LOAN	LOAN6714473	DR	13,108.00		1,043,677.73
11-08-2025	UPI/343400012/INDANE GAS CBE/indane@ybl	UPI165021225	DR	976.00		1,042,701.73
12-08-2025	UPI/930526646/MORE SUPERMARKET/moresupermarket@upi	UPI335100413	DR	1,803.00		1,040,898.73
12-08-2025	ACH/DEBIT/AMAZON PRIME/SUB52838337	SUB994344	DR	499.00		1,040,399.73
13-08-2025	UPI/497853549/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI355030315	DR	806.00		1,039,593.73
14-08-2025	UPI/389640686/ZOMATO/zomato@hdfcbank	UPI357119049	DR	697.00		1,038,896.73
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9483687788	ELEC326744	DR	753.00		1,038,143.73
18-08-2025	UPI/823306548/RAPIDO/rapido@ybl	UPI935404239	DR	371.00		1,037,772.73
19-08-2025	POS/313599/MYNTRA INDIA/CARD **9032	POS16843306	DR	366.00		1,037,406.73
19-08-2025	UPI/867832096/RAPIDO/rapido@ybl	UPI250512117	DR	170.00		1,037,236.73
20-08-2025	UPI/853876402/OLA/ola@ybl	UPI269571510	DR	147.00		1,037,089.73
21-08-2025	POS/835320/MYNTRA INDIA/CARD **8747	POS57814148	DR	308.00		1,036,781.73
22-08-2025	UPI/710360657/NETMEDS CBE/netmedscbe@ybl	UPI663129608	DR	609.00		1,036,172.73
22-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX4640/PAYMENT	CC34791647	DR	16,659.65		1,019,513.08

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-08-2025	UPI/992920344/RAPIDO/rapido@ybl	UPI855351297	DR	254.00		1,019,259.08
24-08-2025	UPI/303695017/VI RECHARGE/vi@paytm	UPI450388175	DR	599.00		1,018,660.08
25-08-2025	UPI/322902455/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI497736635	DR	787.00		1,017,873.08
26-08-2025	UPI/843395163/KOVALI PAZHAMUDIR/kovaipazhamudir@upi	UPI742732625	DR	2,111.00		1,015,762.08
27-08-2025	UPI/150216213/ZOMATO/zomato@hdfcbank	UPI702991316	DR	612.00		1,015,150.08
28-08-2025	NEFT-296124-ROOTS INDUSTRIES-SALARY AUG	NEFT86498767	CR		197,964.05	1,213,114.13
28-08-2025	POS/889945/AMAZON INDIA/CARD **8022	POS85353816	DR	4,253.00		1,208,861.13
28-08-2025	ATM/CASH WDL/S1IO9025/IOB ATM PEELAMEDU	ATM32167481	DR	3,000.00		1,205,861.13
30-08-2025	UPI/606518301/UBER/uber@ybl	UPI641511888	DR	223.00		1,205,638.13
30-08-2025	UPI/835329604/UBER/uber@ybl	UPI926220924	DR	214.00		1,205,424.13
01-09-2025	UPI/404329211/LANDLORD RENT/landlord@okhdfc	UPI932626260	DR	40,836.00		1,164,588.13
01-09-2025	UPI/990808726/EATSURE/eatsure@hdfcbank	UPI806373647	DR	204.00		1,164,384.13
02-09-2025	UPI/394635414/UBER/uber@ybl	UPI231737761	DR	151.00		1,164,233.13
02-09-2025	UPI/303905120/RAPIDO/rapido@ybl	UPI236117314	DR	97.00		1,164,136.13
04-09-2025	UPI/719178760/NILGIRIS CBE/nilgirisbe@upi	UPI275416402	DR	2,062.00		1,162,074.13
04-09-2025	UPI/789181527/RAPIDO/rapido@ybl	UPI733292420	DR	95.00		1,161,979.13
04-09-2025	NEFT/103729/FAMILY SUPPORT/TRANSFER	NEFT20498147	DR	10,258.00		1,151,721.13
05-09-2025	UPI/231921986/ZOMATO/zomato@hdfcbank	UPI145836540	DR	483.00		1,151,238.13
05-09-2025	POS/482393/INDIAN OIL GANDHIPURAM/CARD **5718	FUEL40832944	DR	3,422.00		1,147,816.13
07-09-2025	UPI/921749606/ZOMATO/zomato@hdfcbank	UPI515987112	DR	708.00		1,147,108.13
07-09-2025	ATM/CASH WDL/S1HD6734/HDFC ATM KALAPATTI	ATM68143866	DR	3,000.00		1,144,108.13
08-09-2025	POS/217626/AJO INDIA/CARD **4484	POS38377076	DR	1,392.00		1,142,716.13
09-09-2025	EMI/AXISHOMELOAN/LN31924/HOME LOAN	LOAN1235066	DR	23,515.00		1,119,201.13
09-09-2025	UPI/378812547/NILGIRIS CBE/nilgirisbe@upi	UPI265585423	DR	971.00		1,118,230.13
09-09-2025	UPI/228274655/SWIGGY/swiggy@hdfcbank	UPI673819837	DR	778.00		1,117,452.13
09-09-2025	UPI/632081512/RAPIDO/rapido@ybl	UPI577809904	DR	119.00		1,117,333.13
09-09-2025	UPI/494286983/BOOKMYSHOW/bms@axisbank	UPI631815568	DR	827.00		1,116,506.13
10-09-2025	UPI/671341996/ZOMATO/zomato@hdfcbank	UPI617128424	DR	504.00		1,116,002.13
11-09-2025	EMI/AXISCARLOAN/VL41808/VEHICLE LOAN	LOAN2870939	DR	13,108.00		1,102,894.13
12-09-2025	UPI/485014909/EATSURE/eatsure@hdfcbank	UPI228297248	DR	418.00		1,102,476.13
12-09-2025	ATM/CASH WDL/S1AX5531/AXIS ATM PEELAMEDU	ATM11848765	DR	1,000.00		1,101,476.13
12-09-2025	ATM/CASH WDL/S1AX8716/AXIS ATM PEELAMEDU	ATM68723048	DR	5,000.00		1,096,476.13
13-09-2025	POS/308538/AMAZON INDIA/CARD **8753	POS12306243	DR	1,274.00		1,095,202.13
14-09-2025	POS/787617/AMAZON INDIA/CARD **5859	POS19035452	DR	1,756.00		1,093,446.13
14-09-2025	UPI/597225875/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI950800466	DR	2,472.00		1,090,974.13
16-09-2025	POS/690852/SREE ANNAPOORNA/CARD **1704	POS23051538	DR	329.00		1,090,645.13
18-09-2025	UPI/360103808/UBER/uber@ybl	UPI651834796	DR	240.00		1,090,405.13
19-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2054452328	ELEC924683	DR	734.00		1,089,671.13
19-09-2025	ATM/CASH WDL/S1AX6982/AXIS ATM SAIBABA COLONY	ATM22595156	DR	2,000.00		1,087,671.13
20-09-2025	UPI/480575961/SWIGGY/swiggy@hdfcbank	UPI363670819	DR	459.00		1,087,212.13
20-09-2025	POS/404091/HP PETROL RS PURAM/CARD **2840	FUEL75343876	DR	3,297.00		1,083,915.13
20-09-2025	UPI/700660764/RAPIDO/rapido@ybl	UPI289418150	DR	254.00		1,083,661.13
21-09-2025	POS/475608/HP PETROL RS PURAM/CARD **5364	FUEL89563688	DR	1,961.00		1,081,700.13
22-09-2025	UPI/841584121/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI456035494	DR	1,981.00		1,079,719.13
23-09-2025	UPI/557983538/RAPIDO/rapido@ybl	UPI987824182	DR	302.00		1,079,417.13
24-09-2025	UPI/288444462/INDANE GAS CBE/indane@ybl	UPI514679973	DR	1,042.00		1,078,375.13
25-09-2025	UPI/860961964/VI RECHARGE/vi@paytm	UPI714560828	DR	699.00		1,077,676.13
28-09-2025	UPI/893259712/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI203960437	DR	465.00		1,077,211.13
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG153424	DR	17.70		1,077,193.43
29-09-2025	ATM/CASH WDL/S1SB7273/SBI ATM SARAVANAMPATTI	ATM25952578	DR	1,000.00		1,076,193.43
29-09-2025	UPI/713658796/OLA/ola@ybl	UPI446639514	DR	179.00		1,076,014.43
30-09-2025	NEFT-109485-ROOTS INDUSTRIES-SALARY SEP	NEFT26119359	CR		198,457.91	1,274,472.34
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT816582	CR		6,690.98	1,281,163.32
01-10-2025	UPI/318742327/OLA/ola@ybl	UPI841779292	DR	345.00		1,280,818.32
02-10-2025	POS/449766/FLIPKART INDIA/CARD **4720	POS20241333	DR	285.00		1,280,533.32
02-10-2025	ATM/CASH WDL/S1C6026/ICICI ATM SAIBABA COLONY	ATM82187019	DR	2,000.00		1,278,533.32
04-10-2025	UPI/350639811/LANDLORD RENT/landlord@okhdfc	UPI592044741	DR	40,836.00		1,237,697.32
04-10-2025	UPI/919406525/SWIGGY/swiggy@hdfcbank	UPI266840660	DR	544.00		1,237,153.32
04-10-2025	POS/937106/INDIAN OIL GANDHIPURAM/CARD **1734	FUEL81540534	DR	1,275.00		1,235,878.32
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB15323141	NET130551	DR	799.00		1,235,079.32
08-10-2025	EMI/AXISHOMELOAN/LN89408/HOME LOAN	LOAN8067483	DR	23,515.00		1,211,564.32
09-10-2025	UPI/525895869/EATSURE/eatsure@hdfcbank	UPI181233402	DR	679.00		1,210,885.32
09-10-2025	ATM/CASH WDL/S1AX9086/AXIS ATM GANAPATHY	ATM43462561	DR	5,000.00		1,205,885.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-10-2025	EMI/AXISCARLOAN/VL32634/VEHICLE LOAN	LOAN1003430	DR	13,108.00		1,192,777.32
10-10-2025	POS/547717/MEESHO INDIA/CARD **8474	POS97893442	DR	744.00		1,192,033.32
11-10-2025	UPI/538695166/EATSURE/eatsure@hdfcbank	UPI158930348	DR	275.00		1,191,758.32
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7305505479	ELEC182784	DR	862.00		1,190,896.32
12-10-2025	UPI/365509762/MEDPLUS CBE/medpluscbe@ybl	UPI775223076	DR	268.00		1,190,628.32
15-10-2025	POS/339942/AJO INDIA/CARD **1250	POS27019235	DR	459.00		1,190,169.32
16-10-2025	POS/792043/FLIPKART INDIA/CARD **4683	POS62471891	DR	1,561.00		1,188,608.32
16-10-2025	UPI/508341871/SWIGGY/swiggy@hdfcbank	UPI512921768	DR	393.00		1,188,215.32
20-10-2025	POS/176236/SHREE ANANDHAAS/CARD **9883	POS41683295	DR	130.00		1,188,085.32
21-10-2025	UPI/730406369/VI RECHARGE/vi@paytm	UPI228199323	DR	399.00		1,187,686.32
22-10-2025	BILLPAY/AXIS CREDIT CARD/XXX5601/PAYMENT	CC61471322	DR	25,127.06		1,162,559.26
23-10-2025	POS/298755/AMAZON INDIA/CARD **6692	POS82683250	DR	313.00		1,162,246.26
23-10-2025	POS/426043/SHELL TRICHY ROAD/CARD **2395	FUEL48659343	DR	2,847.00		1,159,399.26
23-10-2025	POS/475480/BHARAT PETROLEUM CBE/CARD **7141	FUEL83213811	DR	2,055.00		1,157,344.26
23-10-2025	ATM/CASH WDL/S1IC2262/CICI ATM VADAVALLI	ATM85101343	DR	1,000.00		1,156,344.26
24-10-2025	UPI/612809599/SWIGGY/swiggy@hdfcbank	UPI125700509	DR	531.00		1,155,813.26
24-10-2025	ATM/CASH WDL/S1AX8150/AXIS ATM RS PURAM	ATM18168090	DR	5,000.00		1,150,813.26
25-10-2025	UPI/459920017/SWIGGY/swiggy@hdfcbank	UPI517356392	DR	639.00		1,150,174.26
26-10-2025	UPI/975621053/UBER/uber@ybl	UPI234930846	DR	81.00		1,150,093.26
26-10-2025	UPI/874487309/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI183576025	DR	904.00		1,149,189.26
27-10-2025	UPI/966366135/DMART COIMBATORE/dmartcoimbatore@upi	UPI179065793	DR	1,912.00		1,147,277.26
28-10-2025	NEFT-203536-ROOTS INDUSTRIES-SALARY OCT	NEFT23169211	CR		199,170.84	1,346,448.10
28-10-2025	UPI/401815813/NILGIRIS CBE/nilgirisbe@upi	UPI401288119	DR	1,888.00		1,344,560.10
29-10-2025	UPI/912144385/INDANE GAS CBE/indane@ybl	UPI836386788	DR	939.00		1,343,621.10
29-10-2025	POS/176474/FLIPKART INDIA/CARD **3911	POS39084051	DR	1,145.00		1,342,476.10
29-10-2025	UPI/484282351/SWIGGY/swiggy@hdfcbank	UPI127246147	DR	722.00		1,341,754.10
29-10-2025	POS/943529/INDIAN OIL GANDHIPURAM/CARD **1675	FUEL69145639	DR	1,620.00		1,340,134.10
31-10-2025	POS/190551/MEESHO INDIA/CARD **4719	POS14404658	DR	1,034.00		1,339,100.10
01-11-2025	POS/629462/FLIPKART INDIA/CARD **5229	POS34823568	DR	1,130.00		1,337,970.10
02-11-2025	POS/447722/A2B ADYAR ANANDA BHAVAN/CARD **8432	POS38527421	DR	716.00		1,337,254.10
02-11-2025	UPI/680456312/OLA/ola@ybl	UPI691448981	DR	104.00		1,337,150.10
03-11-2025	UPI/744066614/LANDLORD RENT/landlord@okhdfc	UPI889642802	DR	40,836.00		1,296,314.10
03-11-2025	NEFT/417197/FAMILY SUPPORT/TRANSFER	NEFT65653710	DR	15,762.00		1,280,552.10
04-11-2025	UPI/477777661/DMART COIMBATORE/dmartcoimbatore@upi	UPI704226577	DR	1,608.00		1,278,944.10
05-11-2025	POS/923947/HP PETROL RS PURAM/CARD **3112	FUEL73481589	DR	1,211.00		1,277,733.10
05-11-2025	ATM/CASH WDL/S1SB6057/SBI ATM GANAPATHY	ATM53118990	DR	10,000.00		1,267,733.10
06-11-2025	ATM/CASH WDL/S1AX3357/AXIS ATM HOPES COLLEGE	ATM15585482	DR	1,000.00		1,266,733.10
06-11-2025	UPI/586371282/UBER/uber@ybl	UPI460614088	DR	146.00		1,266,587.10
07-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB27866794	NET603305	DR	1,199.00		1,265,388.10
07-11-2025	UPI/289279504/INDANE GAS CBE/indane@ybl	UPI539066957	DR	1,011.00		1,264,377.10
07-11-2025	UPI/503521469/OLA/ola@ybl	UPI709216274	DR	216.00		1,264,161.10
07-11-2025	UPI/703791805/UBER/uber@ybl	UPI267925679	DR	329.00		1,263,832.10
08-11-2025	EMI/AXISHOMELOAN/LN35880/HOME LOAN	LOAN5744992	DR	23,515.00		1,240,317.10
08-11-2025	POS/648721/MEESHO INDIA/CARD **4685	POS82159580	DR	516.00		1,239,801.10
09-11-2025	POS/335075/SHELL TRICHY ROAD/CARD **8527	FUEL98214737	DR	2,187.00		1,237,614.10
10-11-2025	EMI/AXISCARLOAN/VL79735/VEHICLE LOAN	LOAN9610410	DR	13,108.00		1,224,506.10
10-11-2025	POS/109613/ANNAPOORNA CBE/CARD **4475	POS88212456	DR	279.00		1,224,227.10
12-11-2025	ATM/CASH WDL/S1HD3796/HDFC ATM SINGANALLUR	ATM10612232	DR	3,000.00		1,221,227.10
13-11-2025	ATM/CASH WDL/S1AX7238/AXIS ATM UKKADAM	ATM95667916	DR	2,000.00		1,219,227.10
14-11-2025	UPI/780036106/RAPIDO/rapido@ybl	UPI558702764	DR	365.00		1,218,862.10
14-11-2025	UPI/448733657/UBER/uber@ybl	UPI629378493	DR	169.00		1,218,693.10
14-11-2025	UPI/164820183/UBER/uber@ybl	UPI564228074	DR	126.00		1,218,567.10
14-11-2025	UPI/349131241/MEDPLUS CBE/medpluscbe@ybl	UPI620509054	DR	583.00		1,217,984.10
15-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8997837038	ELEC303736	DR	738.00		1,217,246.10
16-11-2025	POS/445989/SREE ANNAPOORNA/CARD **1846	POS90040352	DR	712.00		1,216,534.10
16-11-2025	POS/168681/HP PETROL RS PURAM/CARD **9072	FUEL31926633	DR	1,226.00		1,215,308.10
16-11-2025	BILLPAY/AXIS CREDIT CARD/XXX8331/PAYMENT	CC18208556	DR	19,157.33		1,196,150.77
17-11-2025	POS/517531/MYNTRA INDIA/CARD **7601	POS16056471	DR	1,285.00		1,194,865.77
17-11-2025	UPI/248224397/ZOMATO/zomato@hdfcbank	UPI942808923	DR	638.00		1,194,227.77
18-11-2025	UPI/285438476/AIRTEL RECHARGE/airtel@paytm	UPI927197416	DR	599.00		1,193,628.77
18-11-2025	UPI/808513443/SWIGGY/swiggy@hdfcbank	UPI907725188	DR	613.00		1,193,015.77
18-11-2025	UPI/767970366/SWIGGY/swiggy@hdfcbank	UPI795636316	DR	643.00		1,192,372.77
18-11-2025	POS/505787/SHELL TRICHY ROAD/CARD **3303	FUEL27359071	DR	3,293.00		1,189,079.77

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-11-2025	ATM/CASH WDL/S1AX3081/AXIS ATM RACE COURSE	ATM21485074	DR	2,000.00		1,187,079.77
19-11-2025	UPI/238023038/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI990309312	DR	1,608.00		1,185,471.77
19-11-2025	UPI/819690458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI673953140	DR	100.00		1,185,371.77
20-11-2025	POS/165494/SHELL TRICHY ROAD/CARD **7041	FUEL45402336	DR	3,428.00		1,181,943.77
21-11-2025	ATM/CASH WDL/S1AX4599/AXIS ATM VADAVALLI	ATM48774700	DR	10,000.00		1,171,943.77
22-11-2025	POS/581008/JUNIOR KUPPANNA/CARD **4795	POS90163955	DR	831.00		1,171,112.77
22-11-2025	UPI/153862886/RAPIDO/rapido@ybl	UPI406240280	DR	235.00		1,170,877.77
24-11-2025	POS/702208/MEESHO INDIA/CARD **2881	POS37855031	DR	588.00		1,170,289.77
27-11-2025	UPI/183749887/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI866032793	DR	2,553.00		1,167,736.77
29-11-2025	UPI/405379166/RECEIVED FROM/friend@upi	UPI836415654	CR		5,314.00	1,173,050.77
30-11-2025	NEFT-341329-ROOTS INDUSTRIES-SALARY NOV	NEFT12578177	CR		195,394.43	1,368,445.20
01-12-2025	UPI/318270545/LANDLORD RENT/landlord@okhdfc	UPI633755179	DR	40,836.00		1,327,609.20
01-12-2025	UPI/188927369/EATSURE/eatsure@hdfcbank	UPI367648984	DR	288.00		1,327,321.20
01-12-2025	POS/285674/BHARAT PETROLEUM CBE/CARD **3965	FUEL70554589	DR	2,905.00		1,324,416.20
01-12-2025	POS/765719/INDIAN OIL GANDHIPURAM/CARD **3865	FUEL11132564	DR	2,572.00		1,321,844.20
01-12-2025	UPI/310932267/NETMEDS CBE/netmedscbe@ybl	UPI639199056	DR	592.00		1,321,252.20
04-12-2025	POS/399178/FLIPKART INDIA/CARD **2788	POS92408830	DR	1,714.00		1,319,538.20
04-12-2025	UPI/542376546/EATSURE/eatsure@hdfcbank	UPI300691544	DR	240.00		1,319,298.20
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBBS4534509	NET952628	DR	1,199.00		1,318,099.20
05-12-2025	ACH/DEBIT/AMAZON PRIME/SUB43085739	SUB615740	DR	499.00		1,317,600.20
06-12-2025	UPI/731797467/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI916463385	DR	881.00		1,316,719.20
06-12-2025	UPI/662251266/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI215651982	DR	703.00		1,316,016.20
07-12-2025	EMI/AXISHOMELOAN/LN59056/HOME LOAN	LOAN5374656	DR	23,515.00		1,292,501.20
07-12-2025	POS/667673/AJO INDIA/CARD **5980	POS73008376	DR	244.00		1,292,257.20
07-12-2025	UPI/735330680/ZOMATO/zomato@hdfcbank	UPI925157713	DR	322.00		1,291,935.20
07-12-2025	UPI/858307280/SWIGGY/swiggy@hdfcbank	UPI189881977	DR	728.00		1,291,207.20
07-12-2025	POS/469994/INDIAN OIL GANDHIPURAM/CARD **4111	FUEL50692660	DR	1,357.00		1,289,850.20
07-12-2025	ATM/CASH WDL/S1AX4207/AXIS ATM AVINASHI ROAD	ATM30591201	DR	5,000.00		1,284,850.20
08-12-2025	EMI/AXISCARLOAN/VL16623/VEHICLE LOAN	LOAN1801249	DR	13,108.00		1,271,742.20
08-12-2025	POS/490785/MYNTRA INDIA/CARD **1823	POS15714309	DR	3,485.00		1,268,257.20
08-12-2025	ATM/CASH WDL/S1C8514/CICI ATM SARAVANAMPATTI	ATM91952441	DR	3,000.00		1,265,257.20
08-12-2025	UPI/883576821/RAPIDO/rapido@ybl	UPI495509804	DR	347.00		1,264,910.20
09-12-2025	UPI/434540234/RECEIVED FROM/friend@upi	UPI692927524	CR		12,958.00	1,277,868.20
15-12-2025	UPI/476046290/AIRTEL RECHARGE/airtel@paytm	UPI827941350	DR	449.00		1,277,419.20
16-12-2025	UPI/417441457/EATSURE/eatsure@hdfcbank	UPI169529133	DR	779.00		1,276,640.20
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1764405642	ELEC746177	DR	656.00		1,275,984.20
22-12-2025	POS/304673/AJO INDIA/CARD **2584	POS80460015	DR	1,655.00		1,274,329.20
22-12-2025	UPI/205560607/SWIGGY/swiggy@hdfcbank	UPI689080385	DR	348.00		1,273,981.20
23-12-2025	UPI/603625720/INDANE GAS CBE/indane@ybl	UPI536228963	DR	972.00		1,273,009.20
23-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX7038/PAYMENT	CC92878439	DR	17,626.95		1,255,382.25
26-12-2025	POS/347566/SREE ANNAPOORNA/CARD **7137	POS33253367	DR	757.00		1,254,625.25
26-12-2025	POS/378311/ANNAPOORNA CBE/CARD **9395	POS11409736	DR	221.00		1,254,404.25
28-12-2025	UPI/139732476/RAPIDO/rapido@ybl	UPI636358983	DR	363.00		1,254,041.25
29-12-2025	NEFT-533390-ROOTS INDUSTRIES-SALARY DEC	NEFT88912576	CR		200,227.91	1,454,269.16
29-12-2025	UPI/509858700/RAPIDO/rapido@ybl	UPI868789473	DR	234.00		1,454,035.16
30-12-2025	UPI/929282543/OLA/ola@ybl	UPI204033148	DR	183.00		1,453,852.16
30-12-2025	UPI/198477740/NETMEDS CBE/netmedscbe@ybl	UPI381231160	DR	505.00		1,453,347.16
30-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG106333	DR	17.70		1,453,329.46
31-12-2025	UPI/288161810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI294779765	DR	913.00		1,452,416.46
31-12-2025	UPI/913115990/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI298492380	DR	1,979.00		1,450,437.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT749419	CR		7,614.80	1,458,052.26
01-01-2026	POS/410722/MYNTRA INDIA/CARD **2673	POS41656168	DR	1,138.00		1,456,914.26
01-01-2026	UPI/517726944/DMART COIMBATORE/dmartcoimbatore@upi	UPI369988111	DR	2,195.00		1,454,719.26
01-01-2026	POS/877985/HP PETROL RS PURAM/CARD **5263	FUEL42236801	DR	2,946.00		1,451,773.26
02-01-2026	UPI/521268399/LANDLORD RENT/landlord@okhdfc	UPI477808026	DR	42,537.00		1,409,236.26
04-01-2026	POS/651490/HP PETROL RS PURAM/CARD **6615	FUEL82269241	DR	2,865.00		1,406,371.26
04-01-2026	UPI/711149978/UBER/uber@ybl	UPI470266122	DR	145.00		1,406,226.26
05-01-2026	EMI/AXISHOMELOAN/LN75397/HOME LOAN	LOAN1210580	DR	23,515.00		1,382,711.26
06-01-2026	EMI/AXISCARLOAN/VL39570/VEHICLE LOAN	LOAN6413744	DR	13,108.00		1,369,603.26
06-01-2026	UPI/474222870/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI808320648	DR	1,836.00		1,367,767.26
06-01-2026	UPI/975915173/RAPIDO/rapido@ybl	UPI466075591	DR	204.00		1,367,563.26
06-01-2026	UPI/271051315/RAPIDO/rapido@ybl	UPI613143600	DR	191.00		1,367,372.26
07-01-2026	ATM/CASH WDL/S1AX4517/AXIS ATM SINGANALLUR	ATM21645434	DR	5,000.00		1,362,372.26

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-01-2026	UPI/677637686/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI344676261	DR	756.00		1,361,616.26
08-01-2026	POS/501475/MYNTRA INDIA/CARD **9630	POS80874347	DR	1,624.00		1,359,992.26
08-01-2026	UPI/169497993/SWIGGY/swiggy@hdfcbank	UPI324814410	DR	353.00		1,359,639.26
08-01-2026	NEFT/782082/FAMILY SUPPORT/TRANSFER	NEFT67758157	DR	17,559.00		1,342,080.26
11-01-2026	POS/837237/AMAZON INDIA/CARD **1121	POS63486177	DR	751.00		1,341,329.26
12-01-2026	UPI/204459795/ZOMATO/zomato@hdfcbank	UPI329100351	DR	522.00		1,340,807.26
12-01-2026	POS/140908/A2B ADYAR ANANDA BHAVAN/CARD **4195	POS22722395	DR	710.00		1,340,097.26
12-01-2026	UPI/665088865/OLA/ola@ybl	UPI252045683	DR	272.00		1,339,825.26
13-01-2026	UPI/729815783/UBER/uber@ybl	UPI752121673	DR	395.00		1,339,430.26
15-01-2026	UPI/509166609/AIRTEL RECHARGE/airtel@paytm	UPI257276080	DR	399.00		1,339,031.26
16-01-2026	ATM/CASH WDL/S1SB5639/SBI ATM SINGANALLUR	ATM39816359	DR	5,000.00		1,334,031.26
16-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX4389/PAYMENT	CC68762994	DR	15,045.20		1,318,986.06
17-01-2026	UPI/357266028/NILGIRIS CBE/nilgiriscbe@upi	UPI145790687	DR	2,304.00		1,316,682.06
18-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 5243074695	ELEC522800	DR	625.00		1,316,057.06
19-01-2026	POS/504492/KOVAI BIRIYANI/CARD **2613	POS23864121	DR	792.00		1,315,265.06
20-01-2026	UPI/491857089/ZOMATO/zomato@hdfcbank	UPI195938423	DR	632.00		1,314,633.06
20-01-2026	NEFT/688373/HEALTH INSURANCE/PREMIUM	INS99986759	DR	23,432.00		1,291,201.06
22-01-2026	UPI/117107721/EATSURE/eatsure@hdfcbank	UPI446852719	DR	197.00		1,291,004.06
23-01-2026	UPI/295597905/EATSURE/eatsure@hdfcbank	UPI740027704	DR	388.00		1,290,616.06
28-01-2026	ATM/CASH WDL/S1IC2266/CICI ATM UKKADAM	ATM96368012	DR	2,000.00		1,288,616.06
30-01-2026	NEFT-591093-ROOTS INDUSTRIES-SALARY JAN	NEFT99229998	CR		216,294.32	1,504,910.38
30-01-2026	POS/905978/BHARAT PETROLEUM CBE/CARD **8443	FUEL80582038	DR	1,840.00		1,503,070.38
30-01-2026	ATM/CASH WDL/S1AX5051/AXIS ATM GANDHIPURAM	ATM20329437	DR	5,000.00		1,498,070.38
30-01-2026	ATM/CASH WDL/S1AX9061/AXIS ATM TRICHY ROAD	ATM23019644	DR	10,000.00		1,488,070.38
31-01-2026	UPI/410518230/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI177505377	DR	2,610.00		1,485,460.38

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.