

AXIS BANK

Statement of Account

Account Information

Account Holder:	Padma Muthu	Account Number:	920000000669
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Hopes College	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000669	Currency:	INR

Account Summary

Opening Balance	■157,074.00
Total Credits (+)	■2,379,266.46
Total Debits (-)	■2,021,356.18
Closing Balance	■514,984.28
Total Transactions	670

Transaction Details

(Complete 5-Year Transaction History - 670 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	POS/529550/AJIO INDIA/CARD **5227	POS62439242	DR	640.00		156,434.00
01-10-2024	ATM/CASH WDL/S1AX4420/AXIS ATM GANDHIPURAM	ATM90017952	DR	2,000.00		154,434.00
02-10-2024	POS/833135/HP PETROL RS PURAM/CARD **1016	FUEL90462550	DR	3,403.00		151,031.00
04-10-2024	ATM/CASH WDL/S1AX8653/AXIS ATM THUDIYALUR	ATM84431581	DR	10,000.00		141,031.00
05-10-2024	UPI/145666378/LANDLORD RENT/landlord@okhdfc	UPI188982629	DR	25,625.00		115,406.00
05-10-2024	POS/644515/INDIAN OIL GANDHIPURAM/CARD **6820	FUEL78784702	DR	1,244.00		114,162.00
06-10-2024	UPI/347828760/SWIGGY/swiggy@hdfcbank	UPI529191708	DR	578.00		113,584.00
07-10-2024	POS/104015/MYNTRA INDIA/CARD **9356	POS15810409	DR	371.00		113,213.00
07-10-2024	UPI/237574047/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI848824753	DR	2,744.00		110,469.00
09-10-2024	EMI/AXISCARLOAN/VL71428/VEHICLE LOAN	LOAN4799715	DR	9,358.00		101,111.00
09-10-2024	UPI/118837782/INDANE GAS CBE/indane@ybl	UPI871839952	DR	1,042.00		100,069.00
09-10-2024	POS/477807/MYNTRA INDIA/CARD **5068	POS54467454	DR	2,231.00		97,838.00
09-10-2024	UPI/724906726/OLA/ola@ybl	UPI726945664	DR	317.00		97,521.00
09-10-2024	NEFT/213741/FAMILY SUPPORT/TRANSFER	NEFT85041437	DR	20,896.00		76,625.00
10-10-2024	POS/909361/JUNIOR KUPPANNA/CARD **2744	POS27458196	DR	723.00		75,902.00
10-10-2024	ATM/CASH WDL/S1AX9812/AXIS ATM VADAVALLI	ATM42736096	DR	2,000.00		73,902.00
11-10-2024	UPI/492030419/EATSURE/eatsure@hdfcbank	UPI501315764	DR	295.00		73,607.00
12-10-2024	NEFT/PPF/AC838611589/PPF DEPOSIT	PPF3239917	DR	5,000.00		68,607.00
12-10-2024	POS/591951/MEESHO INDIA/CARD **9022	POS66145231	DR	1,346.00		67,261.00
12-10-2024	UPI/934566603/EATSURE/eatsure@hdfcbank	UPI239644828	DR	270.00		66,991.00
12-10-2024	UPI/689365041/SWIGGY/swiggy@hdfcbank	UPI535347428	DR	191.00		66,800.00
13-10-2024	POS/424498/MYNTRA INDIA/CARD **8102	POS91691491	DR	2,083.00		64,717.00
13-10-2024	UPI/997718366/MORE SUPERMARKET/moresupermarket@upi	UPI907929540	DR	2,662.00		62,055.00
13-10-2024	UPI/287338984/SWIGGY/swiggy@hdfcbank	UPI827559675	DR	525.00		61,530.00
14-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9123322621	ELEC894992	DR	1,317.00		60,213.00
14-10-2024	POS/132123/FLIPKART INDIA/CARD **2597	POS46217693	DR	8,638.00		51,575.00
15-10-2024	UPI/418312576/AIRTEL RECHARGE/airtel@paytm	UPI332936552	DR	699.00		50,876.00
15-10-2024	POS/301012/MEESHO INDIA/CARD **9810	POS76213055	DR	2,451.00		48,425.00
15-10-2024	POS/325072/MYNTRA INDIA/CARD **9049	POS27896222	DR	2,466.00		45,959.00
16-10-2024	UPI/348098165/EATSURE/eatsure@hdfcbank	UPI761192082	DR	255.00		45,704.00

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
16-10-2024	POS/515191/A2B ADYAR ANANDA BHAVAN/CARD **4147	POS73453366	DR	802.00		44,902.00
16-10-2024	POS/185897/ANNAPOORNA CBE/CARD **6128	POS84284935	DR	1,377.00		43,525.00
16-10-2024	ATM/CASH WDL/S1AX8222/AXIS ATM UKKADAM	ATM21472668	DR	10,000.00		33,525.00
17-10-2024	UPI/168575291/SWIGGY/swiggy@hdfcbank	UPI636012373	DR	174.00		33,351.00
20-10-2024	UPI/676371428/SWIGGY/swiggy@hdfcbank	UPI167295449	DR	382.00		32,969.00
20-10-2024	UPI/949795208/ZOMATO/zomato@hdfcbank	UPI119242353	DR	685.00		32,284.00
21-10-2024	UPI/915649794/UBER/uber@ybl	UPI884872452	DR	152.00		32,132.00
22-10-2024	POS/515720/BHARAT PETROLEUM CBE/CARD **2858	FUEL44163823	DR	3,423.00		28,709.00
23-10-2024	UPI/682119678/ZOMATO/zomato@hdfcbank	UPI298116270	DR	759.00		27,950.00
23-10-2024	UPI/323057846/UBER/uber@ybl	UPI506543077	DR	378.00		27,572.00
23-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX7276/PAYMENT	CC30459696	DR	24,068.41		3,503.59
25-10-2024	POS/813989/AJO INDIA/CARD **7016	POS57456413	DR	2,260.00		1,243.59
25-10-2024	UPI/492823417/RAPIDO/rapido@ybl	UPI448791183	DR	183.00		1,060.59
26-10-2024	ATM/CASH WDL/S1SB8377/SBI ATM METTUPALAYAM ROAD	ATM65196307	DR	10,000.00		-8,939.41
29-10-2024	NEFT-400412-SUPER SPINNING-SALARY OCT	NEFT51448695	CR		131,983.15	123,043.74
29-10-2024	UPI/765066859/ZOMATO/zomato@hdfcbank	UPI151668803	DR	504.00		122,539.74
29-10-2024	POS/412938/SHELL TRICHY ROAD/CARD **3370	FUEL80842062	DR	1,020.00		121,519.74
02-11-2024	UPI/842077819/RAPIDO/rapido@ybl	UPI293336153	DR	86.00		121,433.74
03-11-2024	ATM/CASH WDL/S1AX8347/AXIS ATM GANAPATHY	ATM30949077	DR	5,000.00		116,433.74
03-11-2024	NEFT/688102/FAMILY SUPPORT/TRANSFER	NEFT13563960	DR	7,447.00		108,986.74
04-11-2024	POS/281859/BHARAT PETROLEUM CBE/CARD **4732	FUEL45605744	DR	3,500.00		105,486.74
05-11-2024	UPI/832463419/LANDLORD RENT/landlord@okhdfc	UPI228299707	DR	25,625.00		79,861.74
05-11-2024	POS/984035/SHREE ANANDHAAS/CARD **4919	POS63071822	DR	286.00		79,575.74
05-11-2024	ATM/CASH WDL/S1AX7207/AXIS ATM SAIBABA COLONY	ATM50178667	DR	10,000.00		69,575.74
06-11-2024	UPI/372487701/EATSURE/eatsure@hdfcbank	UPI183350827	DR	522.00		69,053.74
07-11-2024	ATM/CASH WDL/S1IO6950/IOB ATM SUNGAM	ATM71391071	DR	1,000.00		68,053.74
09-11-2024	EMI/AXISCARLOAN/VL47730/VEHICLE LOAN	LOAN6941775	DR	9,358.00		58,695.74
09-11-2024	POS/657380/MYNTRA INDIA/CARD **7864	POS60375790	DR	388.00		58,307.74
09-11-2024	UPI/475219141/EATSURE/eatsure@hdfcbank	UPI405931006	DR	796.00		57,511.74
09-11-2024	UPI/881797601/UBER/uber@ybl	UPI220046077	DR	285.00		57,226.74
10-11-2024	NEFT/PPF/AC296203163/PPF DEPOSIT	PPF3606791	DR	5,000.00		52,226.74
10-11-2024	UPI/938967276/RAPIDO/rapido@ybl	UPI198605674	DR	102.00		52,124.74
13-11-2024	UPI/129200713/MORE SUPERMARKET/moresupermarket@upi	UPI237610361	DR	2,566.00		49,558.74
13-11-2024	POS/937104/A2B ADYAR ANANDA BHAVAN/CARD **9929	POS54115561	DR	960.00		48,598.74
13-11-2024	POS/635958/KOVAI BIRIYANI/CARD **2804	POS15443722	DR	968.00		47,630.74
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1643425964	ELEC175705	DR	985.00		46,645.74
15-11-2024	POS/520559/MYNTRA INDIA/CARD **9965	POS89073946	DR	1,608.00		45,037.74
15-11-2024	POS/713391/AJO INDIA/CARD **5238	POS38170376	DR	1,394.00		43,643.74
17-11-2024	UPI/383779373/OLA/ola@ybl	UPI268406405	DR	383.00		43,260.74
18-11-2024	UPI/830161887/EATSURE/eatsure@hdfcbank	UPI449835725	DR	274.00		42,986.74
19-11-2024	POS/300441/AMAZON INDIA/CARD **9787	POS68373896	DR	2,810.00		40,176.74
19-11-2024	UPI/143295006/MORE SUPERMARKET/moresupermarket@upi	UPI574122255	DR	3,008.00		37,168.74
20-11-2024	UPI/433836604/JIO RECHARGE/jio@paytm	UPI306028949	DR	399.00		36,769.74
20-11-2024	UPI/436231051/UBER/uber@ybl	UPI812838282	DR	224.00		36,545.74
21-11-2024	POS/425065/AMAZON INDIA/CARD **1054	POS83842712	DR	721.00		35,824.74
21-11-2024	UPI/502441213/ZOMATO/zomato@hdfcbank	UPI166239199	DR	166.00		35,658.74
21-11-2024	POS/839288/INDIAN OIL AVINASHI RD/CARD **7736	FUEL34829483	DR	3,221.00		32,437.74
22-11-2024	UPI/841263755/SWIGGY/swiggy@hdfcbank	UPI971538308	DR	188.00		32,249.74
22-11-2024	POS/434760/BHARAT PETROLEUM CBE/CARD **2486	FUEL32435565	DR	2,773.00		29,476.74
23-11-2024	POS/237579/FLIPKART INDIA/CARD **2012	POS39917757	DR	19,518.00		9,958.74
25-11-2024	POS/808786/FLIPKART INDIA/CARD **5743	POS17702503	DR	387.00		9,571.74
26-11-2024	ATM/CASH WDL/S1AX5702/AXIS ATM TRICHY ROAD	ATM24602786	DR	5,000.00		4,571.74
27-11-2024	UPI/836184046/EATSURE/eatsure@hdfcbank	UPI670024586	DR	582.00		3,989.74
27-11-2024	UPI/649339818/EATSURE/eatsure@hdfcbank	UPI542178481	DR	405.00		3,584.74
27-11-2024	UPI/292970593/RAPIDO/rapido@ybl	UPI468146444	DR	264.00		3,320.74
28-11-2024	NEFT-894554-SUPER SPINNING-SALARY NOV	NEFT60214963	CR		129,758.58	133,079.32
29-11-2024	ATM/CASH WDL/S1IO5686/IOB ATM SAIBABA COLONY	ATM72949779	DR	5,000.00		128,079.32
30-11-2024	CHG/NON MAINTENANCE OF AMB/PENALTY	CHG984751	DR	600.00		127,479.32
01-12-2024	UPI/814332574/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI764406159	DR	3,788.00		123,691.32
02-12-2024	POS/466632/MEESHO INDIA/CARD **4187	POS90245497	DR	2,144.00		121,547.32
03-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB18023964	NET674435	DR	599.00		120,948.32
03-12-2024	UPI/356098123/LANDLORD RENT/landlord@okhdfc	UPI289830028	DR	25,625.00		95,323.32
04-12-2024	POS/143263/AJO INDIA/CARD **5528	POS87951047	DR	2,475.00		92,848.32

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2024	POS/933332/FLIPKART INDIA/CARD **3832	POS89895022	DR	1,165.00		91,683.32
04-12-2024	UPI/953617385/UBER/uber@ybl	UPI603604840	DR	249.00		91,434.32
05-12-2024	ATM/CASH WDL/S1AX3003/AXIS ATM SAIBABA COLONY	ATM31068086	DR	5,000.00		86,434.32
05-12-2024	UPI/911260337/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI480337785	DR	524.00		85,910.32
05-12-2024	UPI/515030149/NETMEDS CBE/netmedscbe@ybl	UPI295181361	DR	210.00		85,700.32
06-12-2024	UPI/341651571/ZOMATO/zomato@hdfcbank	UPI244701988	DR	716.00		84,984.32
07-12-2024	EMI/AXISCARLOAN/VL94111/VEHICLE LOAN	LOAN8844362	DR	9,358.00		75,626.32
07-12-2024	UPI/754025204/INDANE GAS CBE/indane@ybl	UPI887675202	DR	1,018.00		74,608.32
07-12-2024	UPI/968040990/SWIGGY/swiggy@hdfcbank	UPI386645879	DR	261.00		74,347.32
09-12-2024	UPI/628409622/MORE SUPERMARKET/moresupermarket@upi	UPI494163911	DR	2,381.00		71,966.32
12-12-2024	POS/940474/MEESHO INDIA/CARD **8104	POS28819552	DR	23,077.00		48,889.32
12-12-2024	UPI/411543426/ZOMATO/zomato@hdfcbank	UPI532904245	DR	456.00		48,433.32
13-12-2024	POS/952841/MEESHO INDIA/CARD **4524	POS41972057	DR	1,552.00		46,881.32
13-12-2024	POS/320709/INDIAN OIL GANDHIPURAM/CARD **3630	FUEL37291406	DR	2,626.00		44,255.32
14-12-2024	POS/445439/JUNIOR KUPPANNA/CARD **6793	POS72786081	DR	600.00		43,655.32
15-12-2024	NEFT/PPF/AC589903604/PPF DEPOSIT	PPF1975553	DR	5,000.00		38,655.32
15-12-2024	UPI/601880562/JIO RECHARGE/jio@paytm	UPI512680272	DR	449.00		38,206.32
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7359604240	ELEC441720	DR	1,428.00		36,778.32
17-12-2024	POS/549336/FLIPKART INDIA/CARD **6951	POS67302998	DR	1,044.00		35,734.32
17-12-2024	POS/806897/MYNTRA INDIA/CARD **6287	POS36508541	DR	2,634.00		33,100.32
17-12-2024	UPI/209076322/UBER/uber@ybl	UPI803176615	DR	248.00		32,852.32
18-12-2024	UPI/757228978/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI755142216	DR	3,632.00		29,220.32
19-12-2024	BILLPAY/AXIS CREDIT CARD/XXX4314/PAYMENT	CC31225758	DR	25,505.27		3,715.05
20-12-2024	ATM/CASH WDL/S1AX6703/AXIS ATM GANAPATHY	ATM46789736	DR	2,000.00		1,715.05
21-12-2024	POS/549675/MEESHO INDIA/CARD **2827	POS22862399	DR	23,413.00		-21,697.95
23-12-2024	UPI/104909820/ZOMATO/zomato@hdfcbank	UPI352474350	DR	598.00		-22,295.95
24-12-2024	POS/614910/AJIO INDIA/CARD **4291	POS42134853	DR	1,002.00		-23,297.95
24-12-2024	UPI/149613527/EATSURE/eatsure@hdfcbank	UPI486025379	DR	213.00		-23,510.95
24-12-2024	UPI/880513606/NETMEDS CBE/netmedscbe@ybl	UPI222620108	DR	643.00		-24,153.95
27-12-2024	UPI/939017818/ZOMATO/zomato@hdfcbank	UPI724041041	DR	722.00		-24,875.95
28-12-2024	UPI/632079791/ZOMATO/zomato@hdfcbank	UPI128098672	DR	466.00		-25,341.95
28-12-2024	UPI/411548357/ZOMATO/zomato@hdfcbank	UPI634927712	DR	189.00		-25,530.95
29-12-2024	POS/112750/BHARAT PETROLEUM CBE/CARD **5802	FUEL40240684	DR	2,864.00		-28,394.95
29-12-2024	ATM/CASH WDL/S1AX6398/AXIS ATM RS PURAM	ATM75984066	DR	10,000.00		-38,394.95
30-12-2024	NEFT-492954-SUPER SPINNING-SALARY DEC	NEFT91249280	CR		135,400.03	97,005.08
30-12-2024	ATM/CASH WDL/S1SB8192/SBI ATM TOWN HALL	ATM29261022	DR	5,000.00		92,005.08
31-12-2024	POS/763452/FLIPKART INDIA/CARD **7731	POS41679669	DR	420.00		91,585.08
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG474615	DR	17.70		91,567.38
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT175564	CR		480.73	92,048.11
01-01-2025	UPI/723786956/RAPIDO/rapido@ybl	UPI845491850	DR	149.00		91,899.11
01-01-2025	UPI/229607666/MEDPLUS CBE/medpluscbe@ybl	UPI849098726	DR	416.00		91,483.11
03-01-2025	UPI/695870747/ZOMATO/zomato@hdfcbank	UPI282490735	DR	349.00		91,134.11
04-01-2025	POS/735090/INDIAN OIL GANDHIPURAM/CARD **3663	FUEL62512156	DR	3,026.00		88,108.11
05-01-2025	UPI/479660893/LANDLORD RENT/landlord@okhdfc	UPI434351643	DR	26,739.00		61,369.11
06-01-2025	UPI/379816249/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI214806623	DR	3,424.00		57,945.11
07-01-2025	UPI/929956967/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172865846	DR	3,507.00		54,438.11
07-01-2025	UPI/397542537/MEDPLUS CBE/medpluscbe@ybl	UPI828982543	DR	925.00		53,513.11
07-01-2025	ACH/DEBIT/AMAZON PRIME/SUB70906081	SUB541825	DR	499.00		53,014.11
08-01-2025	EMI/AXISCARLOAN/VL22901/VEHICLE LOAN	LOAN8102487	DR	9,358.00		43,656.11
08-01-2025	UPI/731487103/SWIGGY/swiggy@hdfcbank	UPI633074281	DR	432.00		43,224.11
08-01-2025	ATM/CASH WDL/S1AX4018/AXIS ATM SINGANALLUR	ATM65856317	DR	5,000.00		38,224.11
09-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB79577106	NET378390	DR	1,199.00		37,025.11
10-01-2025	POS/292272/FLIPKART INDIA/CARD **2078	POS99218844	DR	1,351.00		35,674.11
10-01-2025	UPI/199964583/RAPIDO/rapido@ybl	UPI855749959	DR	193.00		35,481.11
11-01-2025	ATM/CASH WDL/S1AX7317/AXIS ATM SARAVANAMPATTI	ATM23345604	DR	3,000.00		32,481.11
11-01-2025	UPI/299204185/RAPIDO/rapido@ybl	UPI142782090	DR	97.00		32,384.11
13-01-2025	POS/375649/AJIO INDIA/CARD **5932	POS43711344	DR	2,168.00		30,216.11
13-01-2025	POS/427709/SREE ANNAPOORNA/CARD **9417	POS82257248	DR	567.00		29,649.11
14-01-2025	POS/501296/MYNTRA INDIA/CARD **3388	POS77621760	DR	1,004.00		28,645.11
14-01-2025	ATM/CASH WDL/S1AX8735/AXIS ATM SINGANALLUR	ATM34407608	DR	5,000.00		23,645.11
16-01-2025	UPI/328984061/INDANE GAS CBE/indane@ybl	UPI650554140	DR	1,037.00		22,608.11
17-01-2025	NEFT/PPF/AC407727486/PPF DEPOSIT	PPF2316837	DR	5,000.00		17,608.11
17-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6517248139	ELEC275398	DR	1,176.00		16,432.11

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-01-2025	UPI/376112768/EATSURE/eatsure@hdfcbank	UPI660745249	DR	497.00		15,935.11
17-01-2025	NEFT/823901/HEALTH INSURANCE/PREMIUM	INS54903801	DR	28,539.00		-12,603.89
19-01-2025	POS/555595/HP PETROL RS PURAM/CARD **9053	FUEL54598815	DR	2,444.00		-15,047.89
19-01-2025	UPI/286661478/RAPIDO/rapido@ybl	UPI141770914	DR	269.00		-15,316.89
19-01-2025	UPI/419895430/UBER/uber@ybl	UPI198212033	DR	236.00		-15,552.89
20-01-2025	UPI/664537600/JIO RECHARGE/jio@paytm	UPI220818792	DR	449.00		-16,001.89
20-01-2025	UPI/539937829/DMART COIMBATORE/dmartcoimbatore@upi	UPI981277074	DR	2,208.00		-18,209.89
20-01-2025	BILLPAY/AXIS CREDIT CARD/XXX3894/PAYMENT	CC89980966	DR	8,857.57		-27,067.46
21-01-2025	POS/782944/MYNTRA INDIA/CARD **8073	POS67356354	DR	1,685.00		-28,752.46
21-01-2025	UPI/694278819/MORE SUPERMARKET/moresupermarket@upi	UPI542930793	DR	1,802.00		-30,554.46
22-01-2025	POS/158201/AMAZON INDIA/CARD **3960	POS60603852	DR	1,164.00		-31,718.46
22-01-2025	UPI/322932988/ZOMATO/zomato@hdfcbank	UPI695868054	DR	196.00		-31,914.46
25-01-2025	POS/372057/AMAZON INDIA/CARD **5843	POS87417403	DR	376.00		-32,290.46
28-01-2025	NEFT-452565-SUPER SPINNING-SALARY JAN	NEFT61230774	CR		140,873.60	108,583.14
28-01-2025	UPI/551910007/EATSURE/eatsure@hdfcbank	UPI697069239	DR	516.00		108,067.14
29-01-2025	POS/302311/SHELL TRICHY ROAD/CARD **1353	FUEL79542413	DR	1,628.00		106,439.14
29-01-2025	UPI/884914491/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI122077312	DR	761.00		105,678.14
30-01-2025	UPI/533537962/EATSURE/eatsure@hdfcbank	UPI641215742	DR	495.00		105,183.14
30-01-2025	UPI/259366936/OLA/ola@ybl	UPI244383062	DR	283.00		104,900.14
30-01-2025	UPI/812617788/UBER/uber@ybl	UPI109283428	DR	280.00		104,620.14
31-01-2025	POS/405043/FLIPKART INDIA/CARD **6409	POS63590908	DR	2,044.00		102,576.14
31-01-2025	UPI/356030087/OLA/ola@ybl	UPI651160025	DR	342.00		102,234.14
01-02-2025	UPI/909080915/MEDPLUS CBE/medpluscbe@ybl	UPI371459983	DR	811.00		101,423.14
03-02-2025	ATM/CASH WDL/S1CA6940/CANARA ATM SAIBABA COLONY	ATM43151612	DR	5,000.00		96,423.14
05-02-2025	UPI/334212008/LANDLORD RENT/landlord@okhdfc	UPI708180090	DR	26,739.00		69,684.14
05-02-2025	UPI/823466366/MORE SUPERMARKET/moresupermarket@upi	UPI246914631	DR	3,736.00		65,948.14
05-02-2025	UPI/859704511/SWIGGY/swiggy@hdfcbank	UPI508208420	DR	719.00		65,229.14
05-02-2025	POS/894005/A2B ADYAR ANANDA BHAVAN/CARD **2914	POS56432714	DR	469.00		64,760.14
05-02-2025	ATM/CASH WDL/S1AX1862/AXIS ATM SARAVANAMPATTI	ATM21166453	DR	2,000.00		62,760.14
05-02-2025	UPI/307923653/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI307172197	DR	118.00		62,642.14
06-02-2025	UPI/703910200/DMART COIMBATORE/dmartcoimbatore@upi	UPI560530269	DR	3,415.00		59,227.14
06-02-2025	UPI/566684081/OLA/ola@ybl	UPI265162825	DR	274.00		58,953.14
07-02-2025	UPI/306550971/INDANE GAS CBE/indane@ybl	UPI734028797	DR	902.00		58,051.14
07-02-2025	NEFT/386831/FAMILY SUPPORT/TRANSFER	NEFT32969138	DR	6,286.00		51,765.14
08-02-2025	EMI/AXISCARLOAN/VL46710/VEHICLE LOAN	LOAN5399452	DR	9,358.00		42,407.14
08-02-2025	UPI/640036680/NILGIRIS CBE/nilgiriscbe@upi	UPI454715241	DR	2,602.00		39,805.14
09-02-2025	ATM/CASH WDL/S1AX4289/AXIS ATM SUNGAM	ATM80309866	DR	3,000.00		36,805.14
09-02-2025	UPI/123598874/BOOKMYSHOW/bms@axisbank	UPI111425295	DR	896.00		35,909.14
10-02-2025	UPI/301695686/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI148148713	DR	3,438.00		32,471.14
10-02-2025	UPI/371981208/EATSURE/eatsure@hdfcbank	UPI169319723	DR	391.00		32,080.14
12-02-2025	NEFT/PPF/AC279228601/PPF DEPOSIT	PPF6495749	DR	5,000.00		27,080.14
12-02-2025	POS/758826/SREE ANNAPOORNA/CARD **9006	POS23243391	DR	288.00		26,792.14
13-02-2025	ACH/DEBIT/NETFLIX/SUB29258576	SUB687482	DR	199.00		26,593.14
15-02-2025	UPI/950341149/ZOMATO/zomato@hdfcbank	UPI606076458	DR	166.00		26,427.14
16-02-2025	POS/612289/BHARAT PETROLEUM CBE/CARD **7175	FUEL94955377	DR	1,146.00		25,281.14
17-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6315/PAYMENT	CC12881856	DR	7,385.89		17,895.25
18-02-2025	UPI/399480301/AIRTEL RECHARGE/airtel@paytm	UPI582795869	DR	449.00		17,446.25
18-02-2025	UPI/314296038/EATSURE/eatsure@hdfcbank	UPI764341956	DR	790.00		16,656.25
18-02-2025	UPI/360961859/RAPIDO/rapido@ybl	UPI518172416	DR	398.00		16,258.25
19-02-2025	ATM/CASH WDL/S1SB7792/SBI ATM PEELAMEDU	ATM81393782	DR	5,000.00		11,258.25
20-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6970190116	ELEC847797	DR	1,178.00		10,080.25
20-02-2025	POS/979128/FLIPKART INDIA/CARD **1156	POS48881439	DR	13,809.00		-3,728.75
20-02-2025	UPI/383390604/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI280391479	DR	3,297.00		-7,025.75
22-02-2025	POS/692394/MYNTRA INDIA/CARD **2194	POS89103609	DR	2,622.00		-9,647.75
25-02-2025	UPI/954545335/SWIGGY/swiggy@hdfcbank	UPI107504902	DR	673.00		-10,320.75
25-02-2025	POS/426188/HP PETROL RS PURAM/CARD **8030	FUEL61685493	DR	3,011.00		-13,331.75
26-02-2025	UPI/931898610/EATSURE/eatsure@hdfcbank	UPI565154523	DR	182.00		-13,513.75
27-02-2025	UPI/252935737/EATSURE/eatsure@hdfcbank	UPI166999432	DR	356.00		-13,869.75
27-02-2025	ATM/CASH WDL/S1HD9799/HDFC ATM TOWN HALL	ATM89013585	DR	2,000.00		-15,869.75
28-02-2025	NEFT-944238-SUPER SPINNING-SALARY FEB	NEFT68063079	CR		141,902.14	126,032.39
28-02-2025	POS/193425/FLIPKART INDIA/CARD **1684	POS44368011	DR	411.00		125,621.39
28-02-2025	ATM/CASH WDL/S1AX8076/AXIS ATM RACE COURSE	ATM68348675	DR	5,000.00		120,621.39
04-03-2025	POS/217197/SHREE ANANDHAAS/CARD **3266	POS56318039	DR	1,299.00		119,322.39

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-03-2025	EMI/AXISCARLOAN/VL74475/VEHICLE LOAN	LOAN2840692	DR	9,358.00		109,964.39
05-03-2025	UPI/215884428/LANDLORD RENT/landlord@okhdfc	UPI871144397	DR	26,739.00		83,225.39
05-03-2025	POS/409143/INDIAN OIL GANDHIPURAM/CARD **6268	FUEL65168149	DR	1,262.00		81,963.39
05-03-2025	ATM/CASH WDL/S1AX8840/AXIS ATM KALAPATTI	ATM36110811	DR	3,000.00		78,963.39
06-03-2025	UPI/885558042/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI578936553	DR	1,987.00		76,976.39
06-03-2025	ATM/CASH WDL/S1AX6184/AXIS ATM TOWN HALL	ATM59783499	DR	2,000.00		74,976.39
07-03-2025	UPI/503955832/NETMEDS CBE/netmedscbe@ybl	UPI335409783	DR	289.00		74,687.39
08-03-2025	UPI/307167135/ZOMATO/zomato@hdfcbank	UPI282766663	DR	341.00		74,346.39
10-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99547245	NET696849	DR	999.00		73,347.39
11-03-2025	UPI/743876728/EATSURE/eatsure@hdfcbank	UPI827522578	DR	633.00		72,714.39
11-03-2025	UPI/603037020/UBER/uber@ybl	UPI476879989	DR	365.00		72,349.39
16-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5722303252	ELEC231538	DR	2,471.00		69,878.39
16-03-2025	POS/623301/AMAZON INDIA/CARD **9240	POS96343715	DR	1,620.00		68,258.39
16-03-2025	UPI/605362532/UBER/uber@ybl	UPI899614346	DR	388.00		67,870.39
17-03-2025	UPI/689794003/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI622334665	DR	3,385.00		64,485.39
18-03-2025	UPI/885543123/EATSURE/eatsure@hdfcbank	UPI677492128	DR	562.00		63,923.39
18-03-2025	POS/556869/INDIAN OIL GANDHIPURAM/CARD **1766	FUEL69640787	DR	926.00		62,997.39
19-03-2025	POS/606870/BHARAT PETROLEUM CBE/CARD **2680	FUEL88836434	DR	3,240.00		59,757.39
20-03-2025	NEFT/PPF/AC714815318/PPF DEPOSIT	PPF2798487	DR	5,000.00		54,757.39
20-03-2025	UPI/542239199/JIO RECHARGE/jio@paytm	UPI881848016	DR	299.00		54,458.39
20-03-2025	UPI/974184498/UBER/uber@ybl	UPI808277719	DR	208.00		54,250.39
22-03-2025	UPI/145798727/RAPIDO/rapido@ybl	UPI366072216	DR	371.00		53,879.39
23-03-2025	UPI/566350899/MORE SUPERMARKET/moresupermarket@upi	UPI128884074	DR	2,229.00		51,650.39
24-03-2025	UPI/425033743/RAPIDO/rapido@ybl	UPI316533190	DR	263.00		51,387.39
25-03-2025	ATM/CASH WDL/S1AX9123/AXIS ATM GANDHIPURAM	ATM51690916	DR	3,000.00		48,387.39
25-03-2025	UPI/786999952/UBER/uber@ybl	UPI448367273	DR	199.00		48,188.39
26-03-2025	POS/352068/MYNTRA INDIA/CARD **4854	POS62959354	DR	2,828.00		45,360.39
27-03-2025	UPI/275648999/ZOMATO/zomato@hdfcbank	UPI810438910	DR	328.00		45,032.39
27-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG726780	DR	17.70		45,014.69
28-03-2025	NEFT-377324-SUPER SPINNING-SALARY MAR	NEFT90013652	CR		142,405.12	187,419.81
29-03-2025	POS/463562/AMAZON INDIA/CARD **5704	POS13178623	DR	1,666.00		185,753.81
29-03-2025	UPI/849648037/EATSURE/eatsure@hdfcbank	UPI335904585	DR	658.00		185,095.81
30-03-2025	ATM/CASH WDL/S1AX3591/AXIS ATM PEELAMEDU	ATM91212558	DR	5,000.00		180,095.81
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT767696	CR		1,422.61	181,518.42
01-04-2025	UPI/526623664/LANDLORD RENT/landlord@okhdfc	UPI370188089	DR	26,739.00		154,779.42
01-04-2025	POS/420381/MYNTRA INDIA/CARD **9665	POS39385158	DR	1,633.00		153,146.42
01-04-2025	UPI/114241680/RAPIDO/rapido@ybl	UPI598784368	DR	252.00		152,894.42
02-04-2025	NEFT-438610-SUPER SPINNING-BONUS FY2024-2025	NEFT91222891	CR		90,877.63	243,772.05
02-04-2025	UPI/893536529/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI103753156	DR	2,188.00		241,584.05
03-04-2025	ATM/CASH WDL/S1AX9987/AXIS ATM SAIBABA COLONY	ATM51871082	DR	1,000.00		240,584.05
04-04-2025	UPI/595698216/DMART COIMBATORE/dmartcoimbatore@upi	UPI940943547	DR	3,108.00		237,476.05
04-04-2025	UPI/749098129/ZOMATO/zomato@hdfcbank	UPI526590651	DR	726.00		236,750.05
04-04-2025	POS/965635/HP PETROL RS PURAM/CARD **8545	FUEL93629982	DR	2,202.00		234,548.05
05-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB91981394	NET669347	DR	799.00		233,749.05
05-04-2025	POS/245174/AJIO INDIA/CARD **9743	POS73584477	DR	2,537.00		231,212.05
06-04-2025	ATM/CASH WDL/S1AX2735/AXIS ATM RS PURAM	ATM23747237	DR	10,000.00		221,212.05
08-04-2025	EMI/AXISCARLOAN/VL25104/VEHICLE LOAN	LOAN3799135	DR	9,358.00		211,854.05
08-04-2025	UPI/592259157/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI348719071	DR	2,486.00		209,368.05
08-04-2025	UPI/692020753/SWIGGY/swiggy@hdfcbank	UPI691324253	DR	402.00		208,966.05
08-04-2025	UPI/592648531/RAPIDO/rapido@ybl	UPI468350367	DR	87.00		208,879.05
10-04-2025	UPI/104009503/EATSURE/eatsure@hdfcbank	UPI745821451	DR	188.00		208,691.05
10-04-2025	ATM/CASH WDL/S1AX3445/AXIS ATM VADAVALLI	ATM37285254	DR	5,000.00		203,691.05
11-04-2025	NEFT/PPF/AC602612338/PPF DEPOSIT	PPF1335638	DR	5,000.00		198,691.05
11-04-2025	POS/787071/AJIO INDIA/CARD **6162	POS48132635	DR	451.00		198,240.05
15-04-2025	POS/794949/KOVAI BIRIYANI/CARD **6830	POS890773301	DR	1,400.00		196,840.05
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1049438203	ELEC914335	DR	2,279.00		194,561.05
16-04-2025	UPI/355764654/EATSURE/eatsure@hdfcbank	UPI901576821	DR	620.00		193,941.05
17-04-2025	ATM/CASH WDL/S1SB4300/SBI ATM SARAVANAMPATTI	ATM63769709	DR	10,000.00		183,941.05
18-04-2025	UPI/986284443/OLA/ola@ybl	UPI479410076	DR	276.00		183,665.05
19-04-2025	POS/830262/MEESHO INDIA/CARD **5650	POS25914380	DR	1,948.00		181,717.05
21-04-2025	UPI/398014916/EATSURE/eatsure@hdfcbank	UPI943004345	DR	619.00		181,098.05
22-04-2025	UPI/429073795/UBER/uber@ybl	UPI626847528	DR	241.00		180,857.05
23-04-2025	ATM/CASH WDL/S1CA4645/CANARA ATM SAIBABA COLONY	ATM62548639	DR	5,000.00		175,857.05

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-04-2025	UPI/619078943/JIO RECHARGE/jio@paytm	UPI779142385	DR	449.00		175,408.05
24-04-2025	UPI/383963308/ZOMATO/zomato@hdfcbank	UPI609953014	DR	679.00		174,729.05
24-04-2025	UPI/324657539/ZOMATO/zomato@hdfcbank	UPI319129651	DR	187.00		174,542.05
25-04-2025	POS/212786/MEESHO INDIA/CARD **1905	POS39313924	DR	317.00		174,225.05
26-04-2025	UPI/711827141/SWIGGY/swiggy@hdfcbank	UPI876457511	DR	193.00		174,032.05
27-04-2025	UPI/744343478/ZOMATO/zomato@hdfcbank	UPI489578806	DR	512.00		173,520.05
27-04-2025	POS/446199/INDIAN OIL GANDHIPURAM/CARD **7609	FUEL95362281	DR	3,086.00		170,434.05
28-04-2025	UPI/288017706/SWIGGY/swiggy@hdfcbank	UPI854580999	DR	437.00		169,997.05
28-04-2025	ATM/CASH WDL/S1HD1183/HDFC ATM SINGANALLUR	ATM80799921	DR	2,000.00		167,997.05
29-04-2025	NEFT-459999-SUPER SPINNING-SALARY APR	NEFT32610060	CR		143,141.65	311,138.70
29-04-2025	UPI/637523697/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI621014947	DR	2,528.00		308,610.70
02-05-2025	UPI/314899157/OLA/ola@ybl	UPI443612615	DR	317.00		308,293.70
03-05-2025	ATM/CASH WDL/S1AX6561/AXIS ATM SUNGAM	ATM12950843	DR	10,000.00		298,293.70
03-05-2025	ATM/CASH WDL/S1IO7126/IOB ATM GANDHIPURAM	ATM56925307	DR	5,000.00		293,293.70
05-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB57524833	NET928194	DR	799.00		292,494.70
05-05-2025	UPI/791982274/LANDLORD RENT/landlord@okhdfc	UPI700197378	DR	26,739.00		265,755.70
05-05-2025	UPI/964089596/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI229430676	DR	2,767.00		262,988.70
07-05-2025	UPI/135510118/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI926641559	DR	1,351.00		261,637.70
07-05-2025	POS/341687/HOTEL ANNAPOORNA/CARD **2707	POS29057406	DR	279.00		261,358.70
08-05-2025	EMI/AXISCARLOAN/VL48847/VEHICLE LOAN	LOAN9119085	DR	9,358.00		252,000.70
10-05-2025	NEFT/355936/FAMILY SUPPORT/TRANSFER	NEFT36455021	DR	6,805.00		245,195.70
11-05-2025	UPI/262229763/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI753365822	DR	1,133.00		244,062.70
12-05-2025	POS/647117/AJO INDIA/CARD **3662	POS41675852	DR	574.00		243,488.70
12-05-2025	POS/906120/JUNIOR KUPPANNA/CARD **3917	POS20062501	DR	565.00		242,923.70
12-05-2025	POS/507894/INDIAN OIL AVINASHI RD/CARD **1974	FUEL80439527	DR	1,703.00		241,220.70
14-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8485878332	ELEC840388	DR	2,647.00		238,573.70
15-05-2025	UPI/201705200/OLA/ola@ybl	UPI771172814	DR	91.00		238,482.70
16-05-2025	UPI/125248661/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI978190976	DR	2,377.00		236,105.70
17-05-2025	POS/755611/SHELL TRICHY ROAD/CARD **6889	FUEL55372346	DR	1,033.00		235,072.70
17-05-2025	ATM/CASH WDL/S1AX5024/AXIS ATM SINGANALLUR	ATM45124847	DR	2,000.00		233,072.70
18-05-2025	POS/534934/MYNTRA INDIA/CARD **6708	POS22974300	DR	6,569.00		226,503.70
18-05-2025	UPI/982364754/UBER/uber@ybl	UPI253937549	DR	263.00		226,240.70
20-05-2025	NEFT/PPF/AC928935824/PPF DEPOSIT	PPF1566306	DR	5,000.00		221,240.70
20-05-2025	UPI/996155293/SWIGGY/swiggy@hdfcbank	UPI157281011	DR	688.00		220,552.70
20-05-2025	UPI/451895412/RAPIDO/rapido@ybl	UPI761303014	DR	219.00		220,333.70
21-05-2025	UPI/841628511/JIO RECHARGE/jio@paytm	UPI571851658	DR	699.00		219,634.70
21-05-2025	UPI/284812385/INDANE GAS CBE/indane@ybl	UPI282382677	DR	972.00		218,662.70
21-05-2025	UPI/514692611/ZOMATO/zomato@hdfcbank	UPI636632402	DR	387.00		218,275.70
22-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX7266/PAYMENT	CC75760110	DR	15,824.07		202,451.63
23-05-2025	UPI/358396218/UBER/uber@ybl	UPI764086873	DR	166.00		202,285.63
24-05-2025	UPI/858298441/UBER/uber@ybl	UPI378687519	DR	140.00		202,145.63
28-05-2025	ATM/CASH WDL/S1AX1302/AXIS ATM PEELAMEDU	ATM86795472	DR	2,000.00		200,145.63
29-05-2025	UPI/967255610/UBER/uber@ybl	UPI193624433	DR	337.00		199,808.63
29-05-2025	UPI/952484317/NETMEDS CBE/netmedscbe@ybl	UPI465067073	DR	560.00		199,248.63
30-05-2025	NEFT-200237-SUPER SPINNING-SALARY MAY	NEFT34702270	CR		139,722.72	338,971.35
30-05-2025	UPI/934614790/DMART COIMBATORE/dmartcoimbatore@upi	UPI234910318	DR	1,742.00		337,229.35
30-05-2025	ATM/CASH WDL/S1AX5650/AXIS ATM THUDIYALUR	ATM81964929	DR	1,000.00		336,229.35
30-05-2025	UPI/118457754/RECEIVED FROM/friend@upi	UPI721238383	CR		9,553.00	345,782.35
31-05-2025	UPI/279997414/ZOMATO/zomato@hdfcbank	UPI722120519	DR	255.00		345,527.35
01-06-2025	UPI/517183296/ZOMATO/zomato@hdfcbank	UPI950358693	DR	792.00		344,735.35
01-06-2025	UPI/147296740/SWIGGY/swiggy@hdfcbank	UPI552584831	DR	578.00		344,157.35
02-06-2025	UPI/539509221/LANDLORD RENT/landlord@okhdfc	UPI773551275	DR	26,739.00		317,418.35
02-06-2025	POS/643269/MEESHO INDIA/CARD **1136	POS57034191	DR	470.00		316,948.35
02-06-2025	ATM/CASH WDL/S1IC3434/ICICI ATM TOWN HALL	ATM57864635	DR	5,000.00		311,948.35
03-06-2025	NEFT/229772/FAMILY SUPPORT/TRANSFER	NEFT15476690	DR	18,993.00		292,955.35
04-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB86645046	NET667363	DR	599.00		292,356.35
04-06-2025	UPI/378158784/DMART COIMBATORE/dmartcoimbatore@upi	UPI890232659	DR	2,593.00		289,763.35
04-06-2025	UPI/753657200/OLA/ola@ybl	UPI565455390	DR	80.00		289,683.35
05-06-2025	UPI/556134901/EATSURE/eatsure@hdfcbank	UPI424261567	DR	705.00		288,978.35
05-06-2025	UPI/445805824/ZOMATO/zomato@hdfcbank	UPI699208065	DR	343.00		288,635.35
06-06-2025	POS/455016/ANNAPOORNA CBE/CARD **5969	POS23064828	DR	986.00		287,649.35
08-06-2025	EMI/AXISCARLOAN/VL38454/VEHICLE LOAN	LOAN4893462	DR	9,358.00		278,291.35
08-06-2025	POS/171308/AMAZON INDIA/CARD **1787	POS36356883	DR	1,686.00		276,605.35

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
12-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3414940268	ELEC487765	DR	2,577.00		274,028.35
12-06-2025	POS/188728/AJO INDIA/CARD **2674	POS54541176	DR	743.00		273,285.35
12-06-2025	UPI/680658392/RAPIDO/rapido@ybl	UPI408768545	DR	80.00		273,205.35
14-06-2025	UPI/552611299/SWIGGY/swiggy@hdfcbank	UPI728395024	DR	560.00		272,645.35
15-06-2025	NEFT/PPF/AC898939967/PPF DEPOSIT	PPF8627384	DR	5,000.00		267,645.35
15-06-2025	UPI/816116812/DMART COIMBATORE/dmartcoimbatore@upi	UPI565442371	DR	3,765.00		263,880.35
15-06-2025	UPI/196289025/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI331753485	DR	173.00		263,707.35
16-06-2025	ATM/CASH WDL/S1HD4738/HDFC ATM METTUPALAYAM ROAD	ATM68445599	DR	5,000.00		258,707.35
17-06-2025	POS/931256/JUNIOR KUPPANNA/CARD **2871	POS83467948	DR	1,180.00		257,527.35
18-06-2025	UPI/781781706/AIRTEL RECHARGE/airtel@paytm	UPI877280756	DR	699.00		256,828.35
18-06-2025	UPI/353764889/EATSURE/eatsure@hdfcbank	UPI866693476	DR	735.00		256,093.35
18-06-2025	UPI/210102753/EATSURE/eatsure@hdfcbank	UPI260661810	DR	710.00		255,383.35
18-06-2025	ATM/CASH WDL/S1AX4480/AXIS ATM KALAPATTI	ATM50003084	DR	3,000.00		252,383.35
20-06-2025	UPI/727841269/SWIGGY/swiggy@hdfcbank	UPI482936660	DR	724.00		251,659.35
20-06-2025	POS/383576/INDIAN OIL AVINASHI RD/CARD **4961	FUEL92412803	DR	1,326.00		250,333.35
22-06-2025	UPI/554329488/UBER/uber@ybl	UPI191992949	DR	385.00		249,948.35
24-06-2025	POS/406417/MEESHO INDIA/CARD **2836	POS22484569	DR	23,820.00		226,128.35
24-06-2025	UPI/620186277/EATSURE/eatsure@hdfcbank	UPI768259637	DR	521.00		225,607.35
24-06-2025	POS/429503/INDIAN OIL AVINASHI RD/CARD **3250	FUEL11400938	DR	1,462.00		224,145.35
24-06-2025	UPI/258523813/UBER/uber@ybl	UPI937096263	DR	381.00		223,764.35
25-06-2025	UPI/945818515/UBER/uber@ybl	UPI168881922	DR	385.00		223,379.35
25-06-2025	UPI/322995855/UBER/uber@ybl	UPI804477182	DR	247.00		223,132.35
27-06-2025	UPI/271692989/ZOMATO/zomato@hdfcbank	UPI717628605	DR	699.00		222,433.35
27-06-2025	POS/246552/INDIAN OIL AVINASHI RD/CARD **5283	FUEL98240696	DR	2,856.00		219,577.35
27-06-2025	POS/308619/HP PETROL RS PURAM/CARD **6428	FUEL92775240	DR	1,764.00		217,813.35
28-06-2025	POS/229461/MYNTRA INDIA/CARD **9513	POS11939204	DR	727.00		217,086.35
28-06-2025	POS/297673/HOTEL ANNAPOORNA/CARD **7436	POS24910965	DR	1,241.00		215,845.35
28-06-2025	POS/320797/BHARAT PETROLEUM CBE/CARD **8698	FUEL38473893	DR	1,902.00		213,943.35
28-06-2025	ATM/CASH WDL/S1AX1324/AXIS ATM PEELAMEDU	ATM81612785	DR	2,000.00		211,943.35
28-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG217570	DR	17.70		211,925.65
29-06-2025	UPI/297172702/ZOMATO/zomato@hdfcbank	UPI790781282	DR	649.00		211,276.65
30-06-2025	NEFT-672013-SUPER SPINNING-SALARY JUN	NEFT17372224	CR		143,328.32	354,604.97
30-06-2025	POS/653301/HOTEL ANNAPOORNA/CARD **6109	POS28292914	DR	355.00		354,249.97
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT531551	CR		1,859.81	356,109.78
01-07-2025	UPI/463867165/EATSURE/eatsure@hdfcbank	UPI279370425	DR	281.00		355,828.78
02-07-2025	UPI/485098793/EATSURE/eatsure@hdfcbank	UPI678634725	DR	480.00		355,348.78
02-07-2025	UPI/615170410/BOOKMYSHOW/bms@axisbank	UPI139784314	DR	734.00		354,614.78
03-07-2025	UPI/888318678/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI994180026	DR	3,040.00		351,574.78
03-07-2025	UPI/709108262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI816606529	DR	1,496.00		350,078.78
04-07-2025	UPI/569429685/LANDLORD RENT/landlord@okhdfc	UPI202209974	DR	26,739.00		323,339.78
04-07-2025	POS/953012/AJO INDIA/CARD **2433	POS77724386	DR	2,228.00		321,111.78
04-07-2025	UPI/921960533/EATSURE/eatsure@hdfcbank	UPI506253613	DR	454.00		320,657.78
04-07-2025	POS/596650/INDIAN OIL GANDHIPURAM/CARD **3612	FUEL58268005	DR	3,023.00		317,634.78
04-07-2025	ACH/DEBIT/AMAZON PRIME/SUB85624747	SUB823503	DR	499.00		317,135.78
05-07-2025	UPI/823746458/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI405041745	DR	244.00		316,891.78
07-07-2025	POS/259584/SHELL TRICHY ROAD/CARD **6680	FUEL15048531	DR	1,756.00		315,135.78
07-07-2025	UPI/761555231/RAPIDO/rapido@ybl	UPI503569703	DR	285.00		314,850.78
08-07-2025	POS/198375/MYNTRA INDIA/CARD **4062	POS63944149	DR	1,800.00		313,050.78
08-07-2025	ATM/CASH WDL/S1AX2206/AXIS ATM VADAVALLI	ATM19688230	DR	2,000.00		311,050.78
09-07-2025	UPI/918570621/SWIGGY/swiggy@hdfcbank	UPI929701398	DR	165.00		310,885.78
09-07-2025	NEFT/187964/FAMILY SUPPORT/TRANSFER	NEFT25293452	DR	17,575.00		293,310.78
10-07-2025	UPI/831060500/INDANE GAS CBE/indane@ybl	UPI517958565	DR	1,066.00		292,244.78
11-07-2025	EMI/AXISCARLOAN/VL50584/VEHICLE LOAN	LOAN9298761	DR	9,358.00		282,886.78
13-07-2025	UPI/627535608/SWIGGY/swiggy@hdfcbank	UPI379526124	DR	637.00		282,249.78
13-07-2025	UPI/900816184/EATSURE/eatsure@hdfcbank	UPI467684281	DR	428.00		281,821.78
13-07-2025	POS/986745/SHELL TRICHY ROAD/CARD **2387	FUEL44886560	DR	1,584.00		280,237.78
13-07-2025	ATM/CASH WDL/S1AX8679/AXIS ATM HOPES COLLEGE	ATM14960217	DR	10,000.00		270,237.78
14-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8472645171	ELEC761546	DR	1,010.00		269,227.78
14-07-2025	UPI/341228943/RAPIDO/rapido@ybl	UPI354541495	DR	240.00		268,987.78
15-07-2025	UPI/273445524/MORE SUPERMARKET/moresupermarket@upi	UPI474435222	DR	2,876.00		266,111.78
16-07-2025	NEFT/PPF/AC580422915/PPF DEPOSIT	PPF4129474	DR	5,000.00		261,111.78
17-07-2025	POS/818226/MEESHO INDIA/CARD **2597	POS90182269	DR	1,263.00		259,848.78
17-07-2025	UPI/987674262/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI247784202	DR	1,793.00		258,055.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
18-07-2025	UPI/986824787/RAPIDO/rapido@ybl	UPI468345056	DR	198.00		257,857.78
18-07-2025	UPI/254338812/RECEIVED FROM/friend@upi	UPI571058082	CR		2,850.00	260,707.78
19-07-2025	UPI/592146264/VI RECHARGE/vi@paytm	UPI272631668	DR	599.00		260,108.78
21-07-2025	POS/990901/SHREE ANANDHAAS/CARD **2109	POS88827494	DR	408.00		259,700.78
22-07-2025	POS/194299/FLIPKART INDIA/CARD **5622	POS74840908	DR	401.00		259,299.78
22-07-2025	UPI/511385104/SWIGGY/swiggy@hdfcbank	UPI766000918	DR	227.00		259,072.78
24-07-2025	UPI/631986741/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI321710523	DR	2,089.00		256,983.78
25-07-2025	POS/428294/FLIPKART INDIA/CARD **1601	POS32091186	DR	2,687.00		254,296.78
25-07-2025	UPI/938813235/EATSURE/eatsure@hdfcbank	UPI194011277	DR	210.00		254,086.78
25-07-2025	UPI/148597977/EATSURE/eatsure@hdfcbank	UPI942584588	DR	656.00		253,430.78
30-07-2025	POS/460167/MEESHO INDIA/CARD **6906	POS35991314	DR	1,970.00		251,460.78
01-08-2025	NEFT-742808-SUPER SPINNING-SALARY JUL	NEFT30639442	CR		139,051.57	390,512.35
01-08-2025	POS/554675/INDIAN OIL GANDHIPURAM/CARD **4963	FUEL75208938	DR	2,231.00		388,281.35
03-08-2025	UPI/288629394/LANDLORD RENT/landlord@okhdfc	UPI982616479	DR	26,739.00		361,542.35
03-08-2025	UPI/850905867/ZOMATO/zomato@hdfcbank	UPI538067483	DR	577.00		360,965.35
04-08-2025	UPI/996611154/MORE SUPERMARKET/moresupermarket@upi	UPI933327733	DR	3,393.00		357,572.35
04-08-2025	UPI/675827605/NETMEDS CBE/netmedscbe@ybl	UPI455471503	DR	697.00		356,875.35
05-08-2025	POS/960145/JUNIOR KUPPANNA/CARD **8976	POS90777173	DR	1,304.00		355,571.35
06-08-2025	ATM/CASH WDL/S1AX2980/AXIS ATM RS PURAM	ATM90309109	DR	2,000.00		353,571.35
07-08-2025	ATM/CASH WDL/S1AX4469/AXIS ATM SAIBABA COLONY	ATM41336892	DR	10,000.00		343,571.35
07-08-2025	ACH/DEBIT/AMAZON PRIME/SUB63043062	SUB787827	DR	499.00		343,072.35
08-08-2025	UPI/415487012/MORE SUPERMARKET/moresupermarket@upi	UPI884214017	DR	3,679.00		339,393.35
09-08-2025	EMI/AXISCARLOAN/VL24285/VEHICLE LOAN	LOAN8842731	DR	9,358.00		330,035.35
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB11303108	NET108539	DR	1,199.00		328,836.35
10-08-2025	UPI/356700350/EATSURE/eatsure@hdfcbank	UPI587571278	DR	562.00		328,274.35
10-08-2025	UPI/837592435/SWIGGY/swiggy@hdfcbank	UPI889832874	DR	757.00		327,517.35
10-08-2025	ATM/CASH WDL/S1AX5221/AXIS ATM PEELAMEDU	ATM81575192	DR	5,000.00		322,517.35
11-08-2025	UPI/928373157/EATSURE/eatsure@hdfcbank	UPI298975583	DR	248.00		322,269.35
11-08-2025	POS/931153/HOTEL ANNAPOORNA/CARD **3025	POS45584036	DR	1,180.00		321,089.35
12-08-2025	UPI/426512566/RAPIDO/rapido@ybl	UPI926999273	DR	109.00		320,980.35
13-08-2025	UPI/323173205/NILGIRIS CBE/nilgiriscbe@upi	UPI902612387	DR	1,851.00		319,129.35
14-08-2025	UPI/354103656/INDANE GAS CBE/indane@ybl	UPI281060189	DR	998.00		318,131.35
14-08-2025	UPI/127169691/NILGIRIS CBE/nilgiriscbe@upi	UPI176448488	DR	3,687.00		314,444.35
14-08-2025	UPI/840401492/RAPIDO/rapido@ybl	UPI848952426	DR	268.00		314,176.35
15-08-2025	POS/667215/KOVAI BIRIYANI/CARD **4520	POS14939232	DR	382.00		313,794.35
16-08-2025	ATM/CASH WDL/S1AX5392/AXIS ATM GANDHIPURAM	ATM18857489	DR	10,000.00		303,794.35
17-08-2025	NEFT/PPF/AC506458530/PPF DEPOSIT	PPF1375618	DR	5,000.00		298,794.35
18-08-2025	UPI/171544768/VI RECHARGE/vi@paytm	UPI175762404	DR	699.00		298,095.35
19-08-2025	UPI/525671575/SWIGGY/swiggy@hdfcbank	UPI316843693	DR	308.00		297,787.35
19-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX7746/PAYMENT	CC28196124	DR	10,449.10		287,338.25
20-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4982376632	ELEC298188	DR	1,326.00		286,012.25
20-08-2025	POS/837271/FLIPKART INDIA/CARD **9129	POS58383450	DR	2,505.00		283,507.25
21-08-2025	UPI/437568471/OLA/ola@ybl	UPI286552157	DR	272.00		283,235.25
22-08-2025	UPI/495006888/EATSURE/eatsure@hdfcbank	UPI810131611	DR	688.00		282,547.25
23-08-2025	UPI/863594336/EATSURE/eatsure@hdfcbank	UPI723528927	DR	192.00		282,355.25
23-08-2025	ATM/CASH WDL/S1AX2528/AXIS ATM PEELAMEDU	ATM91565344	DR	2,000.00		280,355.25
27-08-2025	UPI/835034508/ZOMATO/zomato@hdfcbank	UPI106547745	DR	161.00		280,194.25
27-08-2025	POS/906536/HP PETROL RS PURAM/CARD **4999	FUEL51422264	DR	854.00		279,340.25
27-08-2025	UPI/737951425/RAPIDO/rapido@ybl	UPI763239960	DR	376.00		278,964.25
28-08-2025	UPI/427117211/EATSURE/eatsure@hdfcbank	UPI877725242	DR	325.00		278,639.25
29-08-2025	NEFT-257419-SUPER SPINNING-SALARY AUG	NEFT11885975	CR		142,995.37	421,634.62
29-08-2025	UPI/486917888/DMART COIMBATORE/dmartcoimbatore@upi	UPI757257205	DR	2,504.00		419,130.62
29-08-2025	POS/787123/BHARAT PETROLEUM CBE/CARD **1223	FUEL53815200	DR	1,081.00		418,049.62
31-08-2025	POS/872388/MYNTRA INDIA/CARD **6426	POS28637796	DR	1,374.00		416,675.62
31-08-2025	UPI/131055768/SWIGGY/swiggy@hdfcbank	UPI208238994	DR	418.00		416,257.62
01-09-2025	UPI/610734899/LANDLORD RENT/landlord@okhdfc	UPI962021922	DR	26,739.00		389,518.62
01-09-2025	POS/599093/MYNTRA INDIA/CARD **4773	POS22747415	DR	23,622.00		365,896.62
01-09-2025	UPI/647936566/ZOMATO/zomato@hdfcbank	UPI464532454	DR	424.00		365,472.62
02-09-2025	POS/153264/MEESHO INDIA/CARD **8916	POS83509315	DR	2,701.00		362,771.62
02-09-2025	UPI/729761738/EATSURE/eatsure@hdfcbank	UPI227536351	DR	761.00		362,010.62
02-09-2025	UPI/726449539/BOOKMYSHOW/bms@axisbank	UPI328050136	DR	749.00		361,261.62
04-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB50048841	NET272839	DR	599.00		360,662.62
04-09-2025	ATM/CASH WDL/S1AX3960/AXIS ATM RACE COURSE	ATM20202779	DR	5,000.00		355,662.62

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-09-2025	ATM/CASH WDL/S1HD3395/HDFC ATM RACE COURSE	ATM72030051	DR	2,000.00		353,662.62
07-09-2025	POS/308695/MEESHO INDIA/CARD **6338	POS25498273	DR	719.00		352,943.62
07-09-2025	UPI/115872166/SWIGGY/swiggy@hdfcbank	UPI988604363	DR	289.00		352,654.62
08-09-2025	EMI/AXISCARLOAN/VL24158/VEHICLE LOAN	LOAN8798676	DR	9,358.00		343,296.62
08-09-2025	UPI/908543207/MORE SUPERMARKET/moresupermarket@upi	UPI302300223	DR	1,666.00		341,630.62
08-09-2025	ACH/DEBIT/NETFLIX/SUB18059053	SUB670199	DR	499.00		341,131.62
10-09-2025	UPI/403914061/NETMEDS CBE/netmedscbe@ybl	UPI223285424	DR	231.00		340,900.62
10-09-2025	UPI/614290105/NETMEDS CBE/netmedscbe@ybl	UPI132196736	DR	933.00		339,967.62
12-09-2025	UPI/172155062/RAPIDO/rapido@ybl	UPI119291932	DR	238.00		339,729.62
12-09-2025	UPI/455496357/UBER/uber@ybl	UPI479544710	DR	238.00		339,491.62
12-09-2025	UPI/395808259/NETMEDS CBE/netmedscbe@ybl	UPI945193977	DR	121.00		339,370.62
13-09-2025	NEFT/PPF/AC117249310/PPF DEPOSIT	PPF9711487	DR	5,000.00		334,370.62
13-09-2025	UPI/981782135/OLA/ola@ybl	UPI538492901	DR	339.00		334,031.62
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2400610985	ELEC725038	DR	1,266.00		332,765.62
15-09-2025	UPI/922182479/JIO RECHARGE/jio@paytm	UPI679581317	DR	599.00		332,166.62
15-09-2025	UPI/839273416/RAPIDO/rapido@ybl	UPI348014422	DR	240.00		331,926.62
15-09-2025	UPI/288064355/RAPIDO/rapido@ybl	UPI582825244	DR	362.00		331,564.62
15-09-2025	BILLPAY/AXIS CREDIT CARD/XXX5579/PAYMENT	CC95351895	DR	15,973.36		315,591.26
16-09-2025	ATM/CASH WDL/S1AX4517/AXIS ATM VADAVALLI	ATM41157579	DR	5,000.00		310,591.26
16-09-2025	ATM/CASH WDL/S1AX1608/AXIS ATM TRICHY ROAD	ATM28658054	DR	10,000.00		300,591.26
16-09-2025	UPI/959789391/RECEIVED FROM/friend@upi	UPI483301354	CR		3,602.00	304,193.26
17-09-2025	UPI/132679384/OLA/ola@ybl	UPI828409967	DR	387.00		303,806.26
18-09-2025	POS/336241/BHARAT PETROLEUM CBE/CARD **3222	FUEL76830155	DR	2,526.00		301,280.26
19-09-2025	UPI/251352674/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI140887672	DR	3,627.00		297,653.26
20-09-2025	POS/233658/HOTEL ANNAPOORNA/CARD **3609	POS36763591	DR	595.00		297,058.26
20-09-2025	ATM/CASH WDL/S1AX2696/AXIS ATM VADAVALLI	ATM11323272	DR	2,000.00		295,058.26
22-09-2025	POS/613251/INDIAN OIL GANDHIPURAM/CARD **8778	FUEL18573318	DR	866.00		294,192.26
23-09-2025	UPI/397404479/OLA/ola@ybl	UPI583605235	DR	329.00		293,863.26
24-09-2025	UPI/798928687/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI283187822	DR	3,525.00		290,338.26
25-09-2025	POS/224093/HOTEL ANNAPOORNA/CARD **4041	POS98385468	DR	991.00		289,347.26
25-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG901737	DR	17.70		289,329.56
26-09-2025	UPI/689436376/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI507310850	DR	1,370.00		287,959.56
29-09-2025	NEFT-292466-SUPER SPINNING-SALARY SEP	NEFT57640186	CR		139,133.39	427,092.95
29-09-2025	POS/785033/AMAZON INDIA/CARD **8697	POS80580931	DR	404.00		426,688.95
29-09-2025	UPI/320887777/ZOMATO/zomato@hdfcbank	UPI988995417	DR	153.00		426,535.95
29-09-2025	UPI/687811499/RAPIDO/rapido@ybl	UPI387488075	DR	255.00		426,280.95
30-09-2025	POS/2591117/AMAZON INDIA/CARD **5924	POS56534521	DR	353.00		425,927.95
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT963079	CR		2,236.12	428,164.07
01-10-2025	ATM/CASH WDL/S1AX8100/AXIS ATM THUDIYALUR	ATM60157693	DR	5,000.00		423,164.07
04-10-2025	UPI/910472510/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI185815948	DR	3,249.00		419,915.07
04-10-2025	UPI/997049019/ZOMATO/zomato@hdfcbank	UPI205583916	DR	449.00		419,466.07
05-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB46817128	NET705130	DR	799.00		418,667.07
05-10-2025	UPI/856482176/LANDLORD RENT/landlord@okhdfc	UPI800172127	DR	26,739.00		391,928.07
05-10-2025	POS/780303/AJIO INDIA/CARD **7578	POS48234320	DR	2,780.00		389,148.07
06-10-2025	POS/207285/AMAZON INDIA/CARD **2260	POS58792353	DR	2,049.00		387,099.07
06-10-2025	POS/416666/FLIPKART INDIA/CARD **7706	POS37465475	DR	495.00		386,604.07
06-10-2025	UPI/638094300/SWIGGY/swiggy@hdfcbank	UPI801570147	DR	299.00		386,305.07
06-10-2025	ATM/CASH WDL/S1AX8237/AXIS ATM RS PURAM	ATM16222111	DR	10,000.00		376,305.07
06-10-2025	UPI/944125170/RAPIDO/rapido@ybl	UPI599770353	DR	320.00		375,985.07
07-10-2025	POS/268058/AMAZON INDIA/CARD **6251	POS31626721	DR	2,419.00		373,566.07
07-10-2025	UPI/453537513/BOOKMYSHOW/bms@axisbank	UPI945540041	DR	974.00		372,592.07
11-10-2025	EMI/AXISCARLOAN/VL60284/VEHICLE LOAN	LOAN9243218	DR	9,358.00		363,234.07
12-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6181930420	ELEC319523	DR	1,386.00		361,848.07
12-10-2025	UPI/690034290/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI369873473	DR	3,499.00		358,349.07
13-10-2025	POS/468101/FLIPKART INDIA/CARD **9926	POS96900717	DR	2,852.00		355,497.07
13-10-2025	POS/119147/BHARAT PETROLEUM CBE/CARD **7607	FUEL49785456	DR	2,239.00		353,258.07
13-10-2025	POS/273697/BHARAT PETROLEUM CBE/CARD **9294	FUEL22181763	DR	1,213.00		352,045.07
14-10-2025	NEFT/PPF/AC426570993/PPF DEPOSIT	PPF7174304	DR	5,000.00		347,045.07
14-10-2025	POS/581371/MYNTRA INDIA/CARD **1863	POS46189690	DR	344.00		346,701.07
14-10-2025	ACH/DEBIT/HOTSTAR/SUB63866319	SUB276753	DR	199.00		346,502.07
15-10-2025	POS/684415/AJIO INDIA/CARD **9974	POS26112557	DR	1,667.00		344,835.07
17-10-2025	UPI/802043667/EATSURE/eatsure@hdfcbank	UPI782996212	DR	638.00		344,197.07
17-10-2025	UPI/914260399/SWIGGY/swiggy@hdfcbank	UPI554527954	DR	546.00		343,651.07

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-10-2025	POS/476894/SREE ANNAPOORNA/CARD **2226	POS88486086	DR	1,372.00		342,279.07
20-10-2025	UPI/799639384/NILGIRIS CBE/nilgirisbe@upi	UPI777306754	DR	2,643.00		339,636.07
20-10-2025	UPI/720740031/ZOMATO/zomato@hdfcbank	UPI235751392	DR	402.00		339,234.07
20-10-2025	ATM/CASH WDL/S1AX8558/AXIS ATM SAIBABA COLONY	ATM30422921	DR	2,000.00		337,234.07
23-10-2025	POS/729817/FLIPKART INDIA/CARD **8081	POS33054083	DR	310.00		336,924.07
23-10-2025	UPI/878509093/RAPIDO/rapido@ybl	UPI717483551	DR	376.00		336,548.07
23-10-2025	UPI/585925623/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI735207746	DR	921.00		335,627.07
23-10-2025	UPI/401250240/NETMEDS CBE/netmedscbe@ybl	UPI812171656	DR	201.00		335,426.07
24-10-2025	UPI/902233420/DMART COIMBATORE/dmartcoimbatore@upi	UPI877252667	DR	1,499.00		333,927.07
24-10-2025	POS/764991/A2B ADYAR ANANDA BHAVAN/CARD **3948	POS32816444	DR	1,432.00		332,495.07
24-10-2025	POS/973976/BHARAT PETROLEUM CBE/CARD **9253	FUEL87597306	DR	1,377.00		331,118.07
24-10-2025	POS/722356/INDIAN OIL GANDHIPURAM/CARD **9297	FUEL87252926	DR	1,597.00		329,521.07
24-10-2025	UPI/327759482/OLA/ola@ybl	UPI697080446	DR	130.00		329,391.07
25-10-2025	UPI/714453687/VI RECHARGE/vi@paytm	UPI766978152	DR	699.00		328,692.07
25-10-2025	POS/694756/FLIPKART INDIA/CARD **3493	POS73642939	DR	15,796.00		312,896.07
28-10-2025	POS/800944/AJO INDIA/CARD **1320	POS58149377	DR	2,671.00		310,225.07
29-10-2025	NEFT-107835-SUPER SPINNING-SALARY OCT	NEFT32167669	CR		143,760.57	453,985.64
29-10-2025	UPI/330404577/NILGIRIS CBE/nilgirisbe@upi	UPI700985911	DR	3,309.00		450,676.64
30-10-2025	POS/241592/HP PETROL RS PURAM/CARD **1793	FUEL91029424	DR	1,878.00		448,798.64
31-10-2025	ATM/CASH WDL/S1AX1166/AXIS ATM SINGANALLUR	ATM43331505	DR	3,000.00		445,798.64
01-11-2025	UPI/365438714/SWIGGY/swiggy@hdfcbank	UPI748264427	DR	397.00		445,401.64
02-11-2025	ATM/CASH WDL/S1AX6741/AXIS ATM SARAVANAMPATTI	ATM24611383	DR	5,000.00		440,401.64
02-11-2025	ACH/DEBIT/NETFLIX/SUB78548152	SUB916827	DR	499.00		439,902.64
03-11-2025	UPI/233552624/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI948125819	DR	2,424.00		437,478.64
04-11-2025	UPI/636460889/LANDLORD RENT/landlord@okhdfc	UPI610797820	DR	26,739.00		410,739.64
05-11-2025	ATM/CASH WDL/S1C9970/ICICI ATM METTUPALAYAM ROAD	ATM11900789	DR	5,000.00		405,739.64
05-11-2025	UPI/567005761/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI483983451	DR	720.00		405,019.64
07-11-2025	UPI/445172256/EATSURE/eatsure@hdfcbank	UPI178830584	DR	306.00		404,713.64
07-11-2025	ATM/CASH WDL/S1CA4132/CANARA ATM UKKADAM	ATM75327476	DR	1,000.00		403,713.64
08-11-2025	EMI/AXISCARLOAN/VL29073/VEHICLE LOAN	LOAN5165459	DR	9,358.00		394,355.64
09-11-2025	UPI/374661460/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI585959553	DR	3,321.00		391,034.64
10-11-2025	POS/639785/AMAZON INDIA/CARD **2490	POS76457128	DR	9,722.00		381,312.64
11-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3096784219	ELEC981228	DR	970.00		380,342.64
12-11-2025	POS/579915/MYNTRA INDIA/CARD **2972	POS67987239	DR	535.00		379,807.64
12-11-2025	ATM/CASH WDL/S1AX1057/AXIS ATM KALAPATTI	ATM72708280	DR	1,000.00		378,807.64
13-11-2025	POS/907789/SHREE ANANDHAAS/CARD **1533	POS41238224	DR	509.00		378,298.64
13-11-2025	UPI/751970968/UBER/uber@ybl	UPI164266836	DR	373.00		377,925.64
15-11-2025	NEFT/PPF/AC129442314/PPF DEPOSIT	PPF2338197	DR	5,000.00		372,925.64
15-11-2025	UPI/318266012/SWIGGY/swiggy@hdfcbank	UPI383313583	DR	562.00		372,363.64
17-11-2025	POS/927834/MYNTRA INDIA/CARD **6837	POS96345618	DR	2,358.00		370,005.64
20-11-2025	UPI/234079341/ZOMATO/zomato@hdfcbank	UPI773125710	DR	439.00		369,566.64
21-11-2025	UPI/474037825/ZOMATO/zomato@hdfcbank	UPI992932709	DR	296.00		369,270.64
21-11-2025	POS/443550/JUNIOR KUPPANNA/CARD **2505	POS28095284	DR	438.00		368,832.64
22-11-2025	UPI/521456999/AIRTEL RECHARGE/airtel@paytm	UPI170804842	DR	699.00		368,133.64
23-11-2025	UPI/163469519/SWIGGY/swiggy@hdfcbank	UPI764285495	DR	765.00		367,368.64
23-11-2025	UPI/176703927/OLA/ola@ybl	UPI848551138	DR	247.00		367,121.64
24-11-2025	UPI/279507062/MORE SUPERMARKET/moresupermarket@upi	UPI531023392	DR	2,399.00		364,722.64
24-11-2025	UPI/947312973/EATSURE/eatsure@hdfcbank	UPI894259604	DR	466.00		364,256.64
24-11-2025	UPI/968521284/EATSURE/eatsure@hdfcbank	UPI273628982	DR	633.00		363,623.64
26-11-2025	ATM/CASH WDL/S1AX3885/AXIS ATM AVINASHI ROAD	ATM88916538	DR	2,000.00		361,623.64
27-11-2025	POS/486797/HP PETROL RS PURAM/CARD **4045	FUEL83842001	DR	1,995.00		359,628.64
27-11-2025	POS/457215/INDIAN OIL AVINASHI RD/CARD **2282	FUEL47882559	DR	2,423.00		357,205.64
29-11-2025	POS/315552/MEESHO INDIA/CARD **8829	POS17364918	DR	11,709.00		345,496.64
29-11-2025	POS/672462/INDIAN OIL GANDHIPURAM/CARD **5566	FUEL24651913	DR	2,325.00		343,171.64
29-11-2025	UPI/307135120/NETMEDS CBE/netmedscbe@ybl	UPI489595219	DR	855.00		342,316.64
30-11-2025	NEFT-606674-SUPER SPINNING-SALARY NOV	NEFT42694615	CR		142,977.03	485,293.67
30-11-2025	POS/352114/SHELL TRICHY ROAD/CARD **1579	FUEL43359666	DR	1,442.00		483,851.67
01-12-2025	UPI/336257020/LANDLORD RENT/landlord@okhdfc	UPI497059131	DR	26,739.00		457,112.67
01-12-2025	POS/739240/ANNAPORNA CBE/CARD **8049	POS25679556	DR	1,057.00		456,055.67
01-12-2025	POS/740163/HP PETROL RS PURAM/CARD **3004	FUEL59298136	DR	1,039.00		455,016.67
02-12-2025	POS/926450/ANNAPORNA CBE/CARD **5775	POS42807575	DR	909.00		454,107.67
02-12-2025	UPI/619702555/RECEIVED FROM/friend@upi	UPI239714842	CR		10,669.00	464,776.67
03-12-2025	UPI/897397559/EATSURE/eatsure@hdfcbank	UPI618194887	DR	704.00		464,072.67

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-12-2025	POS/724336/AMAZON INDIA/CARD **1590	POS20074180	DR	1,471.00		462,601.67
04-12-2025	UPI/138678382/ZOMATO/zomato@hdfcbank	UPI721026253	DR	569.00		462,032.67
05-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB69596628	NET602549	DR	999.00		461,033.67
05-12-2025	UPI/998556131/ZOMATO/zomato@hdfcbank	UPI998444202	DR	455.00		460,578.67
07-12-2025	EMI/AXISCARLOAN/VL43996/VEHICLE LOAN	LOAN8031037	DR	9,358.00		451,220.67
07-12-2025	UPI/808912806/EATSURE/eatsure@hdfcbank	UPI391361354	DR	319.00		450,901.67
07-12-2025	POS/889865/INDIAN OIL GANDHIPURAM/CARD **1084	FUEL96256582	DR	1,757.00		449,144.67
07-12-2025	UPI/328164397/NETMEDS CBE/netmedscbe@ybl	UPI534240352	DR	872.00		448,272.67
08-12-2025	POS/993647/AJO INDIA/CARD **6525	POS59631901	DR	982.00		447,290.67
08-12-2025	UPI/733212306/ZOMATO/zomato@hdfcbank	UPI848291010	DR	651.00		446,639.67
08-12-2025	UPI/147053402/OLA/ola@ybl	UPI203933831	DR	388.00		446,251.67
09-12-2025	POS/427062/FLIPKART INDIA/CARD **5383	POS93923118	DR	2,022.00		444,229.67
09-12-2025	UPI/328514786/EATSURE/eatsure@hdfcbank	UPI928601975	DR	738.00		443,491.67
09-12-2025	POS/432747/JUNIOR KUPPANNA/CARD **4333	POS69141564	DR	966.00		442,525.67
11-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2347061997	ELEC698212	DR	1,262.00		441,263.67
11-12-2025	UPI/824893431/INDANE GAS CBE/indane@ybl	UPI957749648	DR	873.00		440,390.67
11-12-2025	UPI/971803367/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI219891897	DR	3,283.00		437,107.67
11-12-2025	UPI/725695112/UBER/uber@ybl	UPI421333911	DR	284.00		436,823.67
12-12-2025	UPI/360418248/MORE SUPERMARKET/moresupermarket@upi	UPI898716617	DR	1,083.00		435,740.67
13-12-2025	ATM/CASH WDL/S1AX4144/AXIS ATM PEELAMEDU	ATM60881874	DR	2,000.00		433,740.67
14-12-2025	UPI/909567036/RAPIDO/rapido@ybl	UPI865981896	DR	276.00		433,464.67
15-12-2025	ATM/CASH WDL/S1IC4341/CICI ATM HOPES COLLEGE	ATM86040040	DR	5,000.00		428,464.67
17-12-2025	NEFT/PPF/AC736223449/PPF DEPOSIT	PPF7126053	DR	5,000.00		423,464.67
18-12-2025	POS/922997/AMAZON INDIA/CARD **3718	POS27195181	DR	2,127.00		421,337.67
18-12-2025	UPI/549169434/SWIGGY/swiggy@hdfcbank	UPI392375108	DR	722.00		420,615.67
18-12-2025	UPI/890237376/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918870284	DR	660.00		419,955.67
19-12-2025	POS/972741/AMAZON INDIA/CARD **2019	POS94134043	DR	2,105.00		417,850.67
20-12-2025	UPI/978469611/BOOKMYSHOW/bms@axisbank	UPI489800843	DR	319.00		417,531.67
21-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX1947/PAYMENT	CC36039039	DR	24,887.09		392,644.58
22-12-2025	POS/364146/AMAZON INDIA/CARD **5010	POS95977318	DR	847.00		391,797.58
23-12-2025	UPI/161568138/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI567018498	DR	1,294.00		390,503.58
24-12-2025	POS/939582/AMAZON INDIA/CARD **8550	POS59535462	DR	2,173.00		388,330.58
25-12-2025	UPI/643957440/AIRTEL RECHARGE/airtel@paytm	UPI886392812	DR	699.00		387,631.58
26-12-2025	UPI/727175860/NILGIRIS CBE/nilgiriscbe@upi	UPI318961933	DR	1,277.00		386,354.58
28-12-2025	NEFT-514836-SUPER SPINNING-SALARY DEC	NEFT57670083	CR		143,972.72	530,327.30
29-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG476300	DR	17.70		530,309.60
30-12-2025	UPI/628748564/NILGIRIS CBE/nilgiriscbe@upi	UPI788538549	DR	2,449.00		527,860.60
30-12-2025	UPI/971938005/UBER/uber@ybl	UPI941949994	DR	119.00		527,741.60
30-12-2025	UPI/332117124/MEDPLUS CBE/medpluscbe@ybl	UPI542800185	DR	337.00		527,404.60
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT717225	CR		2,768.87	530,173.47
01-01-2026	POS/134735/JUNIOR KUPPANNA/CARD **3688	POS56851521	DR	457.00		529,716.47
02-01-2026	ATM/CASH WDL/S1AX3919/AXIS ATM THUDIYALUR	ATM31586053	DR	10,000.00		519,716.47
03-01-2026	UPI/587747652/BOOKMYSHOW/bms@axisbank	UPI336639062	DR	352.00		519,364.47
04-01-2026	UPI/618535841/LANDLORD RENT/landlord@okhdfc	UPI867080067	DR	27,853.00		491,511.47
04-01-2026	UPI/120297502/ZOMATO/zomato@hdfcbank	UPI279167234	DR	277.00		491,234.47
05-01-2026	ATM/CASH WDL/S1AX4242/AXIS ATM SARAVANAMPATTI	ATM54669815	DR	3,000.00		488,234.47
06-01-2026	NEFT/623483/HEALTH INSURANCE/PREMIUM	INS91172053	DR	30,311.00		457,923.47
07-01-2026	EMI/AXISCARLOAN/VL72813/VEHICLE LOAN	LOAN8400037	DR	9,358.00		448,565.47
07-01-2026	POS/368263/FLIPKART INDIA/CARD **8258	POS24769089	DR	22,185.00		426,380.47
08-01-2026	UPI/873192594/NILGIRIS CBE/nilgiriscbe@upi	UPI603457280	DR	2,629.00		423,751.47
08-01-2026	POS/606053/JUNIOR KUPPANNA/CARD **6701	POS50250981	DR	615.00		423,136.47
09-01-2026	ATM/CASH WDL/S1AX1567/AXIS ATM AVINASHI ROAD	ATM90863773	DR	5,000.00		418,136.47
10-01-2026	UPI/374515118/RAPIDO/rapido@ybl	UPI285125293	DR	119.00		418,017.47
10-01-2026	ACH/DEBIT/AMAZON PRIME/SUB90316252	SUB575260	DR	199.00		417,818.47
11-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 8766383831	ELEC157075	DR	1,391.00		416,427.47
11-01-2026	UPI/143528705/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI935203319	DR	2,881.00		413,546.47
12-01-2026	POS/956159/AJO INDIA/CARD **2090	POS57790165	DR	1,752.00		411,794.47
12-01-2026	POS/269767/SHREE ANANDHAAS/CARD **7260	POS31061754	DR	344.00		411,450.47
14-01-2026	POS/114146/JUNIOR KUPPANNA/CARD **3677	POS16144497	DR	1,241.00		410,209.47
15-01-2026	NEFT/PPF/AC120358918/PPF DEPOSIT	PPF2118226	DR	5,000.00		405,209.47
18-01-2026	POS/463870/FLIPKART INDIA/CARD **3489	POS58289699	DR	1,298.00		403,911.47
18-01-2026	ATM/CASH WDL/S1AX5259/AXIS ATM TOWN HALL	ATM44832231	DR	5,000.00		398,911.47
19-01-2026	POS/470390/MEESHO INDIA/CARD **6810	POS52844515	DR	2,524.00		396,387.47

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX1108/PAYMENT	CC14235794	DR	11,892.92		384,494.55
20-01-2026	ATM/CASH WDL/S1AX4558/AXIS ATM RACE COURSE	ATM83178028	DR	10,000.00		374,494.55
20-01-2026	UPI/980891232/RAPIDO/rapido@ybl	UPI458995488	DR	355.00		374,139.55
23-01-2026	ATM/CASH WDL/S1IO3921/IOB ATM AVINASHI ROAD	ATM91161860	DR	5,000.00		369,139.55
25-01-2026	UPI/167460747/JIO RECHARGE/jio@paytm	UPI491561715	DR	399.00		368,740.55
26-01-2026	UPI/370060216/EATSURE/eatsure@hdfcbank	UPI517358881	DR	740.00		368,000.55
26-01-2026	UPI/626459854/SWIGGY/swiggy@hdfcbank	UPI713001662	DR	546.00		367,454.55
28-01-2026	POS/861194/HP PETROL RS PURAM/CARD **7996	FUEL95332426	DR	1,621.00		365,833.55
30-01-2026	POS/530779/SHELL TRICHY ROAD/CARD **7550	FUEL59280637	DR	3,390.00		362,443.55
01-02-2026	NEFT-286287-SUPER SPINNING-SALARY JAN	NEFT22350202	CR		152,540.73	514,984.28

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.