

AXIS BANK

Statement of Account

Account Information

Account Holder:	Murugan Balaji	Account Number:	920000000165
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Thudiyalur	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000165	Currency:	INR

Account Summary

Opening Balance	■53,731.00
Total Credits (+)	■1,802,034.23
Total Debits (-)	■1,975,544.78
Closing Balance	■-119,779.55
Total Transactions	671

Transaction Details

(Complete 5-Year Transaction History - 671 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-12-2024	POS/516947/AMAZON INDIA/CARD **2787	POS93352544	DR	2,079.00		51,652.00
01-12-2024	UPI/700219671/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI457220177	DR	4,188.00		47,464.00
01-12-2024	UPI/232205040/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI176924055	DR	2,766.00		44,698.00
01-12-2024	UPI/605756592/SWIGGY/swiggy@hdfcbank	UPI713110718	DR	541.00		44,157.00
02-12-2024	POS/653521/MEESHO INDIA/CARD **3528	POS29211018	DR	1,831.00		42,326.00
02-12-2024	UPI/317526533/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI140988621	DR	3,299.00		39,027.00
02-12-2024	UPI/117052527/EATSURE/eatsure@hdfcbank	UPI403288390	DR	714.00		38,313.00
03-12-2024	ATM/CASH WDL/S1AX1198/AXIS ATM AVINASHI ROAD	ATM48184162	DR	5,000.00		33,313.00
04-12-2024	POS/556257/FLIPKART INDIA/CARD **2204	POS56673527	DR	806.00		32,507.00
05-12-2024	UPI/401520572/LANDLORD RENT/landlord@okhdfc	UPI852838853	DR	27,233.00		5,274.00
05-12-2024	UPI/380606933/ZOMATO/zomato@hdfcbank	UPI378960359	DR	616.00		4,658.00
05-12-2024	UPI/914621361/ZOMATO/zomato@hdfcbank	UPI248261470	DR	636.00		4,022.00
06-12-2024	SIP/AXISMUTUALFUND/SIP760023/MUTUAL FUND	MF7068020	DR	7,424.40		-3,402.40
06-12-2024	POS/634340/MYNTRA INDIA/CARD **5892	POS96178184	DR	15,852.00		-19,254.40
06-12-2024	POS/559160/AJIO INDIA/CARD **2304	POS59349223	DR	3,327.00		-22,581.40
07-12-2024	UPI/274049751/INDANE GAS CBE/indane@ybl	UPI119968841	DR	1,014.00		-23,595.40
07-12-2024	POS/289527/AMAZON INDIA/CARD **3835	POS48660739	DR	980.00		-24,575.40
07-12-2024	UPI/757111809/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI276954132	DR	1,257.00		-25,832.40
08-12-2024	POS/445375/FLIPKART INDIA/CARD **9825	POS84002449	DR	3,350.00		-29,182.40
08-12-2024	ATM/CASH WDL/S1AX9643/AXIS ATM SUNGAM	ATM82046941	DR	5,000.00		-34,182.40
09-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB54082021	NET654615	DR	999.00		-35,181.40
09-12-2024	UPI/752340476/ZOMATO/zomato@hdfcbank	UPI661057944	DR	419.00		-35,600.40
09-12-2024	POS/746972/INDIAN OIL AVINASHI RD/CARD **6215	FUEL58110107	DR	2,721.00		-38,321.40
09-12-2024	UPI/349202821/OLA/ola@ybl	UPI403562920	DR	319.00		-38,640.40
10-12-2024	POS/633836/FLIPKART INDIA/CARD **3471	POS48911231	DR	2,814.00		-41,454.40
11-12-2024	UPI/950985762/ZOMATO/zomato@hdfcbank	UPI869401676	DR	300.00		-41,754.40
11-12-2024	UPI/853574537/RAPIDO/rapido@ybl	UPI610227852	DR	122.00		-41,876.40
12-12-2024	POS/328909/MEESHO INDIA/CARD **5012	POS55196430	DR	3,720.00		-45,596.40
13-12-2024	POS/878663/AJIO INDIA/CARD **6323	POS10404872	DR	3,222.00		-48,818.40
14-12-2024	UPI/850626266/ZOMATO/zomato@hdfcbank	UPI135260154	DR	411.00		-49,229.40

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
15-12-2024	NEFT/PPF/AC870208399/PPF DEPOSIT	PPF7126360	DR	5,000.00		-54,229.40
15-12-2024	UPI/364500195/OLA/ola@ybl	UPI543791302	DR	272.00		-54,501.40
16-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 9115833939	ELEC994447	DR	1,708.00		-56,209.40
16-12-2024	POS/571563/AJIO INDIA/CARD **2106	POS48146040	DR	3,211.00		-59,420.40
16-12-2024	UPI/343318176/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI203779424	DR	1,309.00		-60,729.40
17-12-2024	POS/518930/FLIPKART INDIA/CARD **2114	POS31799113	DR	1,448.00		-62,177.40
17-12-2024	UPI/607395977/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI864920977	DR	715.00		-62,892.40
18-12-2024	UPI/649638041/JIO RECHARGE/jio@paytm	UPI911608336	DR	399.00		-63,291.40
18-12-2024	POS/832256/AJIO INDIA/CARD **5873	POS85961027	DR	2,891.00		-66,182.40
18-12-2024	UPI/545512695/ZOMATO/zomato@hdfcbank	UPI297722328	DR	324.00		-66,506.40
18-12-2024	POS/890547/SHELL TRICHY ROAD/CARD **2863	FUEL59139109	DR	1,014.00		-67,520.40
19-12-2024	UPI/663092394/EATSURE/eatsure@hdfcbank	UPI995721946	DR	796.00		-68,316.40
19-12-2024	POS/976326/SREE ANNAPOORNA/CARD **7038	POS26058131	DR	1,022.00		-69,338.40
20-12-2024	POS/643992/MYNTRA INDIA/CARD **9917	POS21072164	DR	2,006.00		-71,344.40
20-12-2024	ATM/CASH WDL/S1C7019/CICI ATM VADAVALLI	ATM19159310	DR	2,000.00		-73,344.40
21-12-2024	UPI/513196131/OLA/ola@ybl	UPI582448773	DR	307.00		-73,651.40
22-12-2024	UPI/245528343/SWIGGY/swiggy@hdfcbank	UPI892163912	DR	693.00		-74,344.40
24-12-2024	UPI/808694350/EATSURE/eatsure@hdfcbank	UPI965777598	DR	497.00		-74,841.40
25-12-2024	UPI/750198062/UBER/uber@ybl	UPI205317917	DR	279.00		-75,120.40
25-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG157534	DR	17.70		-75,138.10
26-12-2024	UPI/311626144/EATSURE/eatsure@hdfcbank	UPI790771874	DR	617.00		-75,755.10
26-12-2024	ATM/CASH WDL/S1AX3328/AXIS ATM SARAVANAMPATTI	ATM26008243	DR	5,000.00		-80,755.10
27-12-2024	UPI/381791506/ZOMATO/zomato@hdfcbank	UPI798277270	DR	566.00		-81,321.10
28-12-2024	NEFT-482295-HEXAWARE TECH-SALARY DEC	NEFT90076384	CR		114,622.65	33,301.55
28-12-2024	POS/528890/FLIPKART INDIA/CARD **6096	POS25499087	DR	2,387.00		30,914.55
28-12-2024	UPI/171065981/ZOMATO/zomato@hdfcbank	UPI838875735	DR	167.00		30,747.55
28-12-2024	ATM/CASH WDL/S1AX1606/AXIS ATM KALAPATTI	ATM52866147	DR	3,000.00		27,747.55
28-12-2024	UPI/348606464/OLA/ola@ybl	UPI975651444	DR	190.00		27,557.55
31-12-2024	UPI/858916842/ZOMATO/zomato@hdfcbank	UPI280863248	DR	264.00		27,293.55
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT382649	CR		143.29	27,436.84
01-01-2025	SIP/AXISMUTUALFUND/SIP843017/MUTUAL FUND	MF1538055	DR	7,747.20		19,689.64
01-01-2025	UPI/881736310/LANDLORD RENT/landlord@okhdfc	UPI807835604	DR	28,417.00		-8,727.36
02-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83340187	NET411113	DR	799.00		-9,526.36
02-01-2025	POS/776028/FLIPKART INDIA/CARD **6440	POS51468752	DR	3,433.00		-12,959.36
02-01-2025	ATM/CASH WDL/S1AX7757/AXIS ATM SUNGAM	ATM55914598	DR	1,000.00		-13,959.36
03-01-2025	UPI/123578909/ZOMATO/zomato@hdfcbank	UPI851441520	DR	641.00		-14,600.36
03-01-2025	POS/418934/SHREE ANANDHAAS/CARD **6598	POS13181935	DR	740.00		-15,340.36
04-01-2025	UPI/331146010/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI122612915	DR	4,307.00		-19,647.36
04-01-2025	UPI/182838534/UBER/uber@ybl	UPI589292706	DR	167.00		-19,814.36
05-01-2025	UPI/318023744/EATSURE/eatsure@hdfcbank	UPI182582862	DR	158.00		-19,972.36
06-01-2025	POS/855109/AJIO INDIA/CARD **6713	POS57214830	DR	684.00		-20,656.36
06-01-2025	UPI/175327667/ZOMATO/zomato@hdfcbank	UPI309911861	DR	763.00		-21,419.36
06-01-2025	UPI/789159435/EATSURE/eatsure@hdfcbank	UPI217895829	DR	220.00		-21,639.36
06-01-2025	UPI/946985928/RAPIDO/rapido@ybl	UPI469150958	DR	340.00		-21,979.36
07-01-2025	POS/413617/FLIPKART INDIA/CARD **7075	POS53251189	DR	1,806.00		-23,785.36
08-01-2025	UPI/300697342/EATSURE/eatsure@hdfcbank	UPI307044067	DR	694.00		-24,479.36
08-01-2025	UPI/737193164/EATSURE/eatsure@hdfcbank	UPI251666522	DR	543.00		-25,022.36
08-01-2025	NEFT/288755/FAMILY SUPPORT/TRANSFER	NEFT13796272	DR	7,597.00		-32,619.36
09-01-2025	UPI/319493135/OLA/ola@ybl	UPI966433618	DR	303.00		-32,922.36
09-01-2025	UPI/381002713/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI799877989	DR	170.00		-33,092.36
10-01-2025	POS/836827/A2B ADYAR ANANDA BHAVAN/CARD **8638	POS72187774	DR	1,326.00		-34,418.36
11-01-2025	POS/820671/MYNTRA INDIA/CARD **5531	POS30904384	DR	3,097.00		-37,515.36
12-01-2025	UPI/636405797/SWIGGY/swiggy@hdfcbank	UPI996254261	DR	386.00		-37,901.36
13-01-2025	UPI/413652478/MEDPLUS CBE/medpluscbe@ybl	UPI728417058	DR	494.00		-38,395.36
14-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6039810462	ELEC430931	DR	1,499.00		-39,894.36
14-01-2025	POS/542978/MEESHO INDIA/CARD **5115	POS68983529	DR	15,324.00		-55,218.36
15-01-2025	ACH/DEBIT/AMAZON PRIME/SUB43932659	SUB189961	DR	499.00		-55,717.36
16-01-2025	POS/781453/AJIO INDIA/CARD **4972	POS62207780	DR	2,433.00		-58,150.36
16-01-2025	NEFT/969481/HEALTH INSURANCE/PREMIUM	INS45833828	DR	17,758.00		-75,908.36
17-01-2025	UPI/428162244/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI139977019	DR	470.00		-76,378.36
18-01-2025	POS/479760/ANNAPOORNA CBE/CARD **5631	POS27274797	DR	301.00		-76,679.36
18-01-2025	ATM/CASH WDL/S1AX8512/AXIS ATM GANAPATHY	ATM62961025	DR	2,000.00		-78,679.36
18-01-2025	ATM/CASH WDL/S1AX7913/AXIS ATM THUDIYALUR	ATM51010405	DR	10,000.00		-88,679.36

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	NEFT/PPF/AC460457082/PPF DEPOSIT	PPF2543252	DR	5,000.00		-93,679.36
19-01-2025	UPI/620324169/EATSURE/eatsure@hdfcbank	UPI760185253	DR	543.00		-94,222.36
20-01-2025	UPI/361687867/SWIGGY/swiggy@hdfcbank	UPI842582557	DR	246.00		-94,468.36
20-01-2025	POS/804547/KOVAI BIRIYANI/CARD **7915	POS64668074	DR	1,461.00		-95,929.36
21-01-2025	UPI/458179276/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI895742915	DR	4,554.00		-100,483.36
22-01-2025	UPI/848181778/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI265118795	DR	3,318.00		-103,801.36
23-01-2025	POS/812257/AMAZON INDIA/CARD **6840	POS37417548	DR	1,907.00		-105,708.36
23-01-2025	UPI/554837266/EATSURE/eatsure@hdfcbank	UPI283436104	DR	221.00		-105,929.36
23-01-2025	UPI/866446581/ZOMATO/zomato@hdfcbank	UPI344942339	DR	776.00		-106,705.36
24-01-2025	UPI/928207145/VI RECHARGE/vi@paytm	UPI968000953	DR	399.00		-107,104.36
25-01-2025	UPI/136104708/ZOMATO/zomato@hdfcbank	UPI431780816	DR	544.00		-107,648.36
26-01-2025	UPI/951922566/EATSURE/eatsure@hdfcbank	UPI794620667	DR	631.00		-108,279.36
27-01-2025	UPI/189033246/INDANE GAS CBE/indane@ybl	UPI784492671	DR	923.00		-109,202.36
27-01-2025	ATM/CASH WDL/S1AX6676/AXIS ATM RS PURAM	ATM39014413	DR	1,000.00		-110,202.36
27-01-2025	UPI/503517583/RAPIDO/rapido@ybl	UPI993583476	DR	208.00		-110,410.36
28-01-2025	NEFT-453860-HEXAWARE TECH-SALARY JAN	NEFT68541202	CR		124,532.19	14,121.83
29-01-2025	UPI/316365615/SWIGGY/swiggy@hdfcbank	UPI214110701	DR	381.00		13,740.83
31-01-2025	UPI/805163249/EATSURE/eatsure@hdfcbank	UPI873031807	DR	703.00		13,037.83
01-02-2025	SIP/AXISMUTUALFUND/SIP719038/MUTUAL FUND	MF9307163	DR	7,747.20		5,290.63
01-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB31297490	NET940336	DR	1,199.00		4,091.63
02-02-2025	UPI/966943063/INDANE GAS CBE/indane@ybl	UPI896427434	DR	1,080.00		3,011.63
02-02-2025	UPI/443528626/RAPIDO/rapido@ybl	UPI482375994	DR	394.00		2,617.63
03-02-2025	POS/494960/AJO INDIA/CARD **4783	POS94213335	DR	819.00		1,798.63
03-02-2025	UPI/622629595/MORE SUPERMARKET/moresupermarket@upi	UPI247055782	DR	4,451.00		-2,652.37
03-02-2025	ATM/CASH WDL/S1IC4712/CICI ATM SUNGAM	ATM54800443	DR	3,000.00		-5,652.37
03-02-2025	UPI/646117988/OLA/ola@ybl	UPI841241821	DR	267.00		-5,919.37
04-02-2025	UPI/498095548/LANDLORD RENT/landlord@okhdfc	UPI659677846	DR	28,417.00		-34,336.37
04-02-2025	UPI/848463319/OLA/ola@ybl	UPI860902288	DR	330.00		-34,666.37
05-02-2025	POS/663590/AJO INDIA/CARD **2292	POS14074110	DR	885.00		-35,551.37
05-02-2025	UPI/435367371/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI143793856	DR	3,564.00		-39,115.37
05-02-2025	UPI/689542458/OLA/ola@ybl	UPI818476015	DR	265.00		-39,380.37
07-02-2025	POS/764486/MEESHO INDIA/CARD **7186	POS98481934	DR	30,186.00		-69,566.37
07-02-2025	UPI/224727380/UBER/uber@ybl	UPI673736283	DR	106.00		-69,672.37
07-02-2025	UPI/742920879/NETMEDS CBE/netmedscbe@ybl	UPI141418435	DR	650.00		-70,322.37
08-02-2025	POS/747898/AMAZON INDIA/CARD **7630	POS51615804	DR	383.00		-70,705.37
08-02-2025	POS/695896/MYNTRA INDIA/CARD **1415	POS33539972	DR	817.00		-71,522.37
08-02-2025	UPI/765763296/SWIGGY/swiggy@hdfcbank	UPI993480941	DR	454.00		-71,976.37
10-02-2025	POS/747311/MEESHO INDIA/CARD **9436	POS84750753	DR	1,094.00		-73,070.37
10-02-2025	POS/988777/MEESHO INDIA/CARD **9711	POS93403173	DR	1,015.00		-74,085.37
10-02-2025	UPI/327128375/ZOMATO/zomato@hdfcbank	UPI327239157	DR	758.00		-74,843.37
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1862605027	ELEC334472	DR	1,724.00		-76,567.37
13-02-2025	POS/127064/HOTEL ANNAPOORNA/CARD **7757	POS76862354	DR	1,761.00		-78,328.37
14-02-2025	UPI/699869647/EATSURE/eatsure@hdfcbank	UPI795219413	DR	300.00		-78,628.37
15-02-2025	ATM/CASH WDL/S1AX8675/AXIS ATM UKKADAM	ATM84052943	DR	5,000.00		-83,628.37
16-02-2025	POS/194604/AMAZON INDIA/CARD **7323	POS33333852	DR	1,771.00		-85,399.37
17-02-2025	NEFT/PPF/AC563555771/PPF DEPOSIT	PPF3645558	DR	5,000.00		-90,399.37
17-02-2025	UPI/661139731/AIRTEL RECHARGE/airtel@paytm	UPI408971412	DR	449.00		-90,848.37
17-02-2025	POS/101969/AJO INDIA/CARD **8207	POS99101343	DR	2,770.00		-93,618.37
17-02-2025	UPI/313479210/ZOMATO/zomato@hdfcbank	UPI438074869	DR	715.00		-94,333.37
18-02-2025	UPI/280508191/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI825629760	DR	2,375.00		-96,708.37
19-02-2025	ATM/CASH WDL/S1AX7817/AXIS ATM PEELAMEDU	ATM34722260	DR	2,000.00		-98,708.37
20-02-2025	UPI/699927310/SWIGGY/swiggy@hdfcbank	UPI942905390	DR	352.00		-99,060.37
21-02-2025	ATM/CASH WDL/S1AX4268/AXIS ATM SAIBABA COLONY	ATM96442020	DR	3,000.00		-102,060.37
23-02-2025	UPI/989488428/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI146165532	DR	4,769.00		-106,829.37
23-02-2025	UPI/119504722/OLA/ola@ybl	UPI902761564	DR	213.00		-107,042.37
27-02-2025	UPI/190177292/MEDPLUS CBE/medpluscbe@ybl	UPI511431026	DR	300.00		-107,342.37
28-02-2025	NEFT-826435-HEXAWARE TECH-SALARY FEB	NEFT44956329	CR		128,880.15	21,537.78
28-02-2025	POS/626991/MEESHO INDIA/CARD **1326	POS48312436	DR	1,575.00		19,962.78
01-03-2025	UPI/622480696/SWIGGY/swiggy@hdfcbank	UPI615334989	DR	629.00		19,333.78
01-03-2025	UPI/183513648/EATSURE/eatsure@hdfcbank	UPI992073863	DR	557.00		18,776.78
01-03-2025	POS/944390/INDIAN OIL AVINASHI RD/CARD **2249	FUEL79472568	DR	1,702.00		17,074.78
01-03-2025	UPI/678073364/OLA/ola@ybl	UPI832355785	DR	149.00		16,925.78
02-03-2025	UPI/406376362/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI621452073	DR	2,309.00		14,616.78

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
03-03-2025	POS/193138/INDIAN OIL AVINASHI RD/CARD **9676	FUEL85690631	DR	950.00		13,666.78
04-03-2025	UPI/325625994/MORE SUPERMARKET/moresupermarket@upi	UPI138267582	DR	2,005.00		11,661.78
04-03-2025	UPI/556501149/SWIGGY/swiggy@hdfcbank	UPI102337902	DR	155.00		11,506.78
05-03-2025	UPI/753429063/LANDLORD RENT/landlord@okhdfc	UPI834106301	DR	28,417.00		-16,910.22
05-03-2025	UPI/604342156/EATSURE/eatsure@hdfcbank	UPI651338680	DR	605.00		-17,515.22
05-03-2025	ATM/CASH WDL/S1AX1116/AXIS ATM GANDHIPURAM	ATM41232012	DR	1,000.00		-18,515.22
06-03-2025	SIP/AXISMUTUALFUND/SIP814908/MUTUAL FUND	MF5686406	DR	7,747.20		-26,262.42
06-03-2025	POS/517352/FLIPKART INDIA/CARD **7329	POS36137921	DR	3,237.00		-29,499.42
06-03-2025	UPI/878264711/SWIGGY/swiggy@hdfcbank	UPI244809506	DR	782.00		-30,281.42
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB25331489	NET504880	DR	599.00		-30,880.42
08-03-2025	UPI/222328084/INDANE GAS CBE/indane@ybl	UPI864383962	DR	979.00		-31,859.42
08-03-2025	POS/778931/MYNTRA INDIA/CARD **1339	POS55664242	DR	21,534.00		-53,393.42
08-03-2025	UPI/773086153/RAPIDO/rapido@ybl	UPI469576177	DR	180.00		-53,573.42
09-03-2025	POS/132069/MYNTRA INDIA/CARD **7187	POS99934751	DR	3,705.00		-57,278.42
09-03-2025	POS/901667/MYNTRA INDIA/CARD **8550	POS23401030	DR	2,412.00		-59,690.42
09-03-2025	UPI/281431331/NILGIRIS CBE/nilgiriscbe@upi	UPI258828542	DR	1,456.00		-61,146.42
09-03-2025	UPI/772297323/SWIGGY/swiggy@hdfcbank	UPI174322477	DR	512.00		-61,658.42
10-03-2025	NEFT/670698/FAMILY SUPPORT/TRANSFER	NEFT99997274	DR	5,573.00		-67,231.42
10-03-2025	ACH/DEBIT/HOTSTAR/SUB46291765	SUB488667	DR	199.00		-67,430.42
11-03-2025	POS/993916/MYNTRA INDIA/CARD **2769	POS29572609	DR	861.00		-68,291.42
11-03-2025	POS/967829/INDIAN OIL GANDHIPURAM/CARD **6930	FUEL48030503	DR	3,335.00		-71,626.42
12-03-2025	UPI/555746172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI519910123	DR	760.00		-72,386.42
13-03-2025	UPI/887184311/ZOMATO/zomato@hdfcbank	UPI393636284	DR	357.00		-72,743.42
13-03-2025	UPI/752425313/RAPIDO/rapido@ybl	UPI232808709	DR	298.00		-73,041.42
13-03-2025	UPI/511525065/BOOKMYSHOW/bms@axisbank	UPI479081034	DR	975.00		-74,016.42
15-03-2025	POS/657954/MEESHO INDIA/CARD **1686	POS34951458	DR	3,399.00		-77,415.42
15-03-2025	POS/625763/AJO INDIA/CARD **6764	POS54125625	DR	2,624.00		-80,039.42
15-03-2025	UPI/641087874/EATSURE/eatsure@hdfcbank	UPI964954951	DR	205.00		-80,244.42
16-03-2025	POS/222706/FLIPKART INDIA/CARD **7626	POS86303620	DR	869.00		-81,113.42
16-03-2025	UPI/653046788/OLA/ola@ybl	UPI145462779	DR	157.00		-81,270.42
17-03-2025	POS/926784/MEESHO INDIA/CARD **8820	POS46781297	DR	16,019.00		-97,289.42
17-03-2025	UPI/713643250/ZOMATO/zomato@hdfcbank	UPI881417971	DR	261.00		-97,550.42
18-03-2025	UPI/184946359/ZOMATO/zomato@hdfcbank	UPI532288397	DR	726.00		-98,276.42
18-03-2025	UPI/164434394/SWIGGY/swiggy@hdfcbank	UPI779822006	DR	310.00		-98,586.42
19-03-2025	NEFT/PPF/AC205747546/PPF DEPOSIT	PPF8559988	DR	5,000.00		-103,586.42
19-03-2025	POS/561499/ANNAPOORNA CBE/CARD **2105	POS68022234	DR	546.00		-104,132.42
20-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8708366885	ELEC467738	DR	3,315.00		-107,447.42
20-03-2025	UPI/284473474/SWIGGY/swiggy@hdfcbank	UPI600497528	DR	628.00		-108,075.42
20-03-2025	POS/924796/JUNIOR KUPPANNA/CARD **5924	POS43407288	DR	724.00		-108,799.42
20-03-2025	UPI/816231950/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI502192735	DR	594.00		-109,393.42
21-03-2025	ATM/CASH WDL/S1AX5380/AXIS ATM RS PURAM	ATM84919394	DR	5,000.00		-114,393.42
22-03-2025	POS/576471/SHELL TRICHY ROAD/CARD **9923	FUEL12086034	DR	2,906.00		-117,299.42
24-03-2025	UPI/978347411/JIO RECHARGE/jio@paytm	UPI817715750	DR	299.00		-117,598.42
24-03-2025	ATM/CASH WDL/S1AX8612/AXIS ATM GANAPATHY	ATM83711871	DR	10,000.00		-127,598.42
24-03-2025	UPI/349771463/UBER/uber@ybl	UPI423992069	DR	355.00		-127,953.42
25-03-2025	POS/344442/SREE ANNAPOORNA/CARD **2592	POS32124775	DR	1,810.00		-129,763.42
26-03-2025	POS/900031/AMAZON INDIA/CARD **9981	POS23605272	DR	3,747.00		-133,510.42
26-03-2025	UPI/490609415/ZOMATO/zomato@hdfcbank	UPI738731716	DR	456.00		-133,966.42
26-03-2025	ATM/CASH WDL/S1HD4692/HDFC ATM RACE COURSE	ATM27144157	DR	1,000.00		-134,966.42
28-03-2025	UPI/106901331/EATSURE/eatsure@hdfcbank	UPI247156845	DR	377.00		-135,343.42
30-03-2025	UPI/626979163/ZOMATO/zomato@hdfcbank	UPI454625513	DR	564.00		-135,907.42
30-03-2025	UPI/705787540/RAPIDO/rapido@ybl	UPI165823277	DR	299.00		-136,206.42
30-03-2025	UPI/505223089/RECEIVED FROM/friend@upi	UPI174854635	CR		12,105.00	-124,101.42
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG563070	DR	17.70		-124,119.12
31-03-2025	POS/170327/JUNIOR KUPPANNA/CARD **3471	POS52677752	DR	1,673.00		-125,792.12
31-03-2025	POS/530392/INDIAN OIL AVINASHI RD/CARD **7646	FUEL99118678	DR	1,840.00		-127,632.12
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT111471	CR		75.00	-127,557.12
01-04-2025	NEFT-707740-HEXAWARE TECH-SALARY MAR	NEFT64362958	CR		123,325.58	-4,231.54
02-04-2025	POS/421566/AMAZON INDIA/CARD **9279	POS92478727	DR	738.00		-4,969.54
02-04-2025	UPI/893736495/EATSURE/eatsure@hdfcbank	UPI926006902	DR	649.00		-5,618.54
03-04-2025	UPI/173397880/LANDLORD RENT/landlord@okhdfc	UPI452432361	DR	28,417.00		-34,035.54
05-04-2025	POS/733697/SHELL TRICHY ROAD/CARD **2158	FUEL74154561	DR	916.00		-34,951.54
05-04-2025	ATM/CASH WDL/S1AX4028/AXIS ATM RACE COURSE	ATM96728173	DR	10,000.00		-44,951.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
06-04-2025	POS/816680/AJIO INDIA/CARD **4325	POS45190448	DR	2,489.00		-47,440.54
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83056072	NET409187	DR	599.00		-48,039.54
07-04-2025	UPI/287821541/EATSURE/eatsure@hdfcbank	UPI482608946	DR	263.00		-48,302.54
09-04-2025	UPI/806145670/RAPIDO/rapido@ybl	UPI720209038	DR	95.00		-48,397.54
10-04-2025	SIP/AXISMUTUALFUND/SIP360504/MUTUAL FUND	MF6035046	DR	7,747.20		-56,144.74
10-04-2025	UPI/797789477/ZOMATO/zomato@hdfcbank	UPI645502813	DR	394.00		-56,538.74
10-04-2025	POS/912102/KOVAI BIRIYANI/CARD **8993	POS59060967	DR	1,279.00		-57,817.74
10-04-2025	ATM/CASH WDL/S1AX7212/AXIS ATM RS PURAM	ATM43423524	DR	2,000.00		-59,817.74
11-04-2025	POS/263450/MEESHO INDIA/CARD **3137	POS46645172	DR	1,070.00		-60,887.74
11-04-2025	POS/813508/FLIPKART INDIA/CARD **7984	POS54501080	DR	3,041.00		-63,928.74
11-04-2025	POS/681536/MEESHO INDIA/CARD **1623	POS88865025	DR	660.00		-64,588.74
11-04-2025	ATM/CASH WDL/S1AX8022/AXIS ATM GANAPATHY	ATM40782301	DR	2,000.00		-66,588.74
11-04-2025	UPI/984272402/UBER/uber@ybl	UPI679156375	DR	194.00		-66,782.74
12-04-2025	UPI/409902104/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI391128987	DR	3,704.00		-70,486.74
12-04-2025	UPI/300239915/BOOKMYSHOW/bms@axisbank	UPI881923782	DR	889.00		-71,375.74
13-04-2025	UPI/974571646/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI117593687	DR	1,569.00		-72,944.74
13-04-2025	UPI/182799058/UBER/uber@ybl	UPI695580390	DR	157.00		-73,101.74
13-04-2025	UPI/296149261/RECEIVED FROM/friend@upi	UPI892615658	CR		13,428.00	-59,673.74
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1228037987	ELEC292116	DR	3,368.00		-63,041.74
18-04-2025	NEFT/PPF/AC684527565/PPF DEPOSIT	PPF1806624	DR	5,000.00		-68,041.74
18-04-2025	UPI/372058198/MORE SUPERMARKET/moresupermarket@upi	UPI132008905	DR	4,129.00		-72,170.74
18-04-2025	UPI/664410619/SWIGGY/swiggy@hdfcbank	UPI422998505	DR	797.00		-72,967.74
18-04-2025	UPI/957735620/SWIGGY/swiggy@hdfcbank	UPI713955902	DR	669.00		-73,636.74
19-04-2025	POS/741393/AMAZON INDIA/CARD **6259	POS76961396	DR	680.00		-74,316.74
19-04-2025	ATM/CASH WDL/S1AX4109/AXIS ATM TOWN HALL	ATM69718683	DR	10,000.00		-84,316.74
20-04-2025	UPI/675020668/VI RECHARGE/vi@paytm	UPI240344344	DR	599.00		-84,915.74
21-04-2025	POS/715530/AMAZON INDIA/CARD **4225	POS16058107	DR	2,457.00		-87,372.74
22-04-2025	UPI/489991088/SWIGGY/swiggy@hdfcbank	UPI384891776	DR	564.00		-87,936.74
22-04-2025	UPI/150811984/EATSURE/eatsure@hdfcbank	UPI254738792	DR	275.00		-88,211.74
22-04-2025	UPI/493633649/RAPIDO/rapido@ybl	UPI546475416	DR	259.00		-88,470.74
22-04-2025	BILLPAY/AXIS CREDIT CARD/XXX3345/PAYMENT	CC91689542	DR	20,731.04		-109,201.78
23-04-2025	UPI/358845081/ZOMATO/zomato@hdfcbank	UPI991008468	DR	388.00		-109,589.78
24-04-2025	POS/695089/FLIPKART INDIA/CARD **6313	POS39185250	DR	3,627.00		-113,216.78
24-04-2025	POS/444488/FLIPKART INDIA/CARD **8125	POS88047625	DR	3,009.00		-116,225.78
24-04-2025	POS/300618/A2B ADYAR ANANDA BHAVAN/CARD **8778	POS76146369	DR	1,662.00		-117,887.78
24-04-2025	UPI/585744315/RAPIDO/rapido@ybl	UPI318365770	DR	297.00		-118,184.78
25-04-2025	POS/459321/FLIPKART INDIA/CARD **4261	POS26965307	DR	2,859.00		-121,043.78
25-04-2025	UPI/399918260/EATSURE/eatsure@hdfcbank	UPI794098034	DR	592.00		-121,635.78
25-04-2025	POS/402538/SREE ANNAPOORNA/CARD **5693	POS97759050	DR	544.00		-122,179.78
26-04-2025	UPI/540776367/ZOMATO/zomato@hdfcbank	UPI623654865	DR	425.00		-122,604.78
26-04-2025	UPI/964388603/SWIGGY/swiggy@hdfcbank	UPI343849618	DR	697.00		-123,301.78
26-04-2025	POS/894062/INDIAN OIL GANDHIPURAM/CARD **5799	FUEL67093075	DR	1,966.00		-125,267.78
26-04-2025	ATM/CASH WDL/S1CA8993/CANARA ATM GANAPATHY	ATM83019140	DR	3,000.00		-128,267.78
26-04-2025	UPI/380439805/RAPIDO/rapido@ybl	UPI911666124	DR	97.00		-128,364.78
27-04-2025	POS/333131/BHARAT PETROLEUM CBE/CARD **9189	FUEL77066380	DR	2,513.00		-130,877.78
28-04-2025	UPI/744754438/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI277719132	DR	1,952.00		-132,829.78
28-04-2025	ATM/CASH WDL/S1HD3968/HDFC ATM SINGANALLUR	ATM14717284	DR	3,000.00		-135,829.78
30-04-2025	UPI/228717521/SWIGGY/swiggy@hdfcbank	UPI381794495	DR	585.00		-136,414.78
30-04-2025	UPI/859862959/UBER/uber@ybl	UPI766364153	DR	292.00		-136,706.78
01-05-2025	NEFT-392545-HEXAWARE TECH-SALARY APR	NEFT82748202	CR		125,624.69	-11,082.09
01-05-2025	SIP/AXISMUTUALFUND/SIP104219/MUTUAL FUND	MF2005296	DR	7,747.20		-18,829.29
01-05-2025	UPI/926334677/LANDLORD RENT/landlord@okhdfc	UPI798472813	DR	28,417.00		-47,246.29
02-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB56277896	NET947817	DR	799.00		-48,045.29
02-05-2025	POS/109602/FLIPKART INDIA/CARD **3326	POS14907296	DR	1,824.00		-49,869.29
02-05-2025	UPI/401530759/EATSURE/eatsure@hdfcbank	UPI664519582	DR	474.00		-50,343.29
03-05-2025	POS/419672/MEESHO INDIA/CARD **6950	POS61947707	DR	569.00		-50,912.29
03-05-2025	UPI/663481798/NETMEDS CBE/netmedscbe@ybl	UPI981931779	DR	291.00		-51,203.29
04-05-2025	UPI/406502856/DMART COIMBATORE/dmartcoimbatore@upi	UPI481432833	DR	3,348.00		-54,551.29
04-05-2025	UPI/515665059/EATSURE/eatsure@hdfcbank	UPI630140151	DR	226.00		-54,777.29
04-05-2025	POS/186244/BHARAT PETROLEUM CBE/CARD **6453	FUEL13615655	DR	1,640.00		-56,417.29
04-05-2025	UPI/400164023/MEDPLUS CBE/medpluscbe@ybl	UPI818498849	DR	532.00		-56,949.29
06-05-2025	POS/482860/AMAZON INDIA/CARD **8359	POS59891200	DR	1,895.00		-58,844.29
09-05-2025	ATM/CASH WDL/S1AX6729/AXIS ATM PEELAMEDU	ATM24846399	DR	2,000.00		-60,844.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/707096565/MORE SUPERMARKET/moresupermarket@upi	UPI942182725	DR	3,617.00		-64,461.29
11-05-2025	POS/339913/FLIPKART INDIA/CARD **4786	POS64392132	DR	1,476.00		-65,937.29
11-05-2025	UPI/427882274/RAPIDO/rapido@ybl	UPI502318699	DR	340.00		-66,277.29
12-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6526764735	ELEC154083	DR	3,131.00		-69,408.29
14-05-2025	UPI/658017191/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI180581769	DR	3,485.00		-72,893.29
14-05-2025	UPI/740458718/NETMEDS CBE/netmedscbe@ybl	UPI741847658	DR	514.00		-73,407.29
15-05-2025	POS/169694/JUNIOR KUPPANNA/CARD **5965	POS53103570	DR	1,580.00		-74,987.29
16-05-2025	POS/502764/HP PETROL RS PURAM/CARD **7108	FUEL93240417	DR	2,868.00		-77,855.29
16-05-2025	POS/892157/INDIAN OIL GANDHIPURAM/CARD **5072	FUEL35732534	DR	2,913.00		-80,768.29
17-05-2025	UPI/239136209/DMART COIMBATORE/dmartcoimbatores@upi	UPI260399939	DR	4,563.00		-85,331.29
18-05-2025	UPI/811345397/OLA/ola@ybl	UPI105298072	DR	96.00		-85,427.29
19-05-2025	POS/454312/FLIPKART INDIA/CARD **9716	POS23573850	DR	610.00		-86,037.29
19-05-2025	POS/180748/FLIPKART INDIA/CARD **3096	POS93170219	DR	29,236.00		-115,273.29
20-05-2025	NEFT/PPF/AC882429349/PPF DEPOSIT	PPF7411506	DR	5,000.00		-120,273.29
20-05-2025	POS/345560/AJO INDIA/CARD **1703	POS54626996	DR	3,069.00		-123,342.29
20-05-2025	POS/506161/HP PETROL RS PURAM/CARD **8313	FUEL59088130	DR	2,158.00		-125,500.29
21-05-2025	UPI/641513151/EATSURE/eatsure@hdfcbank	UPI414283505	DR	667.00		-126,167.29
21-05-2025	POS/578550/INDIAN OIL AVINASHI RD/CARD **4868	FUEL84882997	DR	2,528.00		-128,695.29
23-05-2025	UPI/692681760/AIRTEL RECHARGE/airtel@paytm	UPI680158252	DR	399.00		-129,094.29
23-05-2025	POS/634107/SHREE ANANDHAAS/CARD **8076	POS62440013	DR	946.00		-130,040.29
23-05-2025	ATM/CASH WDL/S1HD8194/HDFC ATM UKKADAM	ATM33736273	DR	10,000.00		-140,040.29
25-05-2025	UPI/308258266/SWIGGY/swiggy@hdfcbank	UPI616985387	DR	589.00		-140,629.29
25-05-2025	UPI/592154732/SWIGGY/swiggy@hdfcbank	UPI582779445	DR	456.00		-141,085.29
26-05-2025	POS/335522/SREE ANNAPOORNA/CARD **7568	POS96789276	DR	618.00		-141,703.29
27-05-2025	POS/598401/AJO INDIA/CARD **4427	POS55642052	DR	972.00		-142,675.29
29-05-2025	NEFT-533818-HEXAWARE TECH-SALARY MAY	NEFT58670782	CR		122,753.70	-19,921.59
30-05-2025	UPI/627384672/DMART COIMBATORE/dmartcoimbatores@upi	UPI105958964	DR	2,642.00		-22,563.59
30-05-2025	UPI/127777049/UBER/uber@ybl	UPI493076781	DR	341.00		-22,904.59
31-05-2025	UPI/611649312/EATSURE/eatsure@hdfcbank	UPI355737988	DR	332.00		-23,236.59
31-05-2025	UPI/847156457/SWIGGY/swiggy@hdfcbank	UPI496881450	DR	476.00		-23,712.59
01-06-2025	ACH/DEBIT/ACT FIBERNET/ACTBB80855656	NET180517	DR	599.00		-24,311.59
01-06-2025	ACH/DEBIT/NETFLIX/SUB19200856	SUB969903	DR	149.00		-24,460.59
03-06-2025	UPI/709374089/LANDLORD RENT/landlord@okhdfc	UPI264545361	DR	28,417.00		-52,877.59
05-06-2025	POS/213601/MEESHO INDIA/CARD **4170	POS27827994	DR	3,538.00		-56,415.59
06-06-2025	SIP/AXISMUTUALFUND/SIP527404/MUTUAL FUND	MF9068396	DR	7,747.20		-64,162.79
06-06-2025	POS/788873/BHARAT PETROLEUM CBE/CARD **7112	FUEL22080677	DR	912.00		-65,074.79
07-06-2025	POS/118795/SHREE ANANDHAAS/CARD **7524	POS55272964	DR	1,846.00		-66,920.79
07-06-2025	UPI/367644499/RAPIDO/rapido@ybl	UPI454147872	DR	326.00		-67,246.79
07-06-2025	UPI/955600733/BOOKMYSHOW/bms@axisbank	UPI278620993	DR	910.00		-68,156.79
08-06-2025	POS/627820/MEESHO INDIA/CARD **9758	POS50834534	DR	1,728.00		-69,884.79
08-06-2025	ATM/CASH WDL/S1AX5459/AXIS ATM SARAVANAMPATTI	ATM47335360	DR	5,000.00		-74,884.79
08-06-2025	UPI/487458690/RAPIDO/rapido@ybl	UPI152100571	DR	92.00		-74,976.79
09-06-2025	POS/577590/FLIPKART INDIA/CARD **4743	POS34467594	DR	2,994.00		-77,970.79
11-06-2025	POS/164365/AMAZON INDIA/CARD **1580	POS11305751	DR	1,378.00		-79,348.79
11-06-2025	UPI/358213585/SWIGGY/swiggy@hdfcbank	UPI751532330	DR	322.00		-79,670.79
12-06-2025	POS/345092/AMAZON INDIA/CARD **2624	POS31648325	DR	1,615.00		-81,285.79
13-06-2025	POS/471968/AJO INDIA/CARD **6725	POS97429141	DR	2,680.00		-83,965.79
13-06-2025	UPI/619587446/NILGIRIS CBE/nilgiriscbe@upi	UPI356869464	DR	2,434.00		-86,399.79
13-06-2025	UPI/665573273/EATSURE/eatsure@hdfcbank	UPI718604046	DR	459.00		-86,858.79
14-06-2025	UPI/325626362/SWIGGY/swiggy@hdfcbank	UPI796264428	DR	763.00		-87,621.79
15-06-2025	UPI/460881603/SWIGGY/swiggy@hdfcbank	UPI251595513	DR	313.00		-87,934.79
16-06-2025	NEFT/PPF/AC304903057/PPF DEPOSIT	PPF7166724	DR	5,000.00		-92,934.79
16-06-2025	UPI/749096199/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI940358290	DR	392.00		-93,326.79
16-06-2025	UPI/320770630/NETMEDS CBE/netmedscbe@ybl	UPI845244358	DR	599.00		-93,925.79
17-06-2025	POS/198403/AJO INDIA/CARD **5564	POS12722791	DR	1,060.00		-94,985.79
17-06-2025	UPI/788870381/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666203413	DR	2,502.00		-97,487.79
18-06-2025	UPI/773474975/VI RECHARGE/vi@paytm	UPI351677731	DR	449.00		-97,936.79
18-06-2025	UPI/601328043/INDANE GAS CBE/indane@ybl	UPI277395961	DR	958.00		-98,894.79
19-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6056545210	ELEC928065	DR	3,059.00		-101,953.79
21-06-2025	UPI/409814786/ZOMATO/zomato@hdfcbank	UPI744079921	DR	216.00		-102,169.79
21-06-2025	POS/459085/BHARAT PETROLEUM CBE/CARD **8880	FUEL93202341	DR	1,429.00		-103,598.79
21-06-2025	POS/943479/INDIAN OIL AVINASHI RD/CARD **2890	FUEL23902769	DR	1,430.00		-105,028.79
21-06-2025	UPI/790969425/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI886824316	DR	982.00		-106,010.79

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
23-06-2025	POS/793935/MEESHO INDIA/CARD **4809	POS75188792	DR	879.00		-106,889.79
23-06-2025	POS/589336/SHELL TRICHY ROAD/CARD **9645	FUEL72291549	DR	1,618.00		-108,507.79
24-06-2025	UPI/430293298/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI149047132	DR	3,830.00		-112,337.79
25-06-2025	BILLPAY/AXIS CREDIT CARD/XXX5312/PAYMENT	CC12994256	DR	11,501.45		-123,839.24
26-06-2025	UPI/750550523/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI117173387	DR	3,991.00		-127,830.24
26-06-2025	ATM/CASH WDL/S1CA7434/CANARA ATM PEELAMEDU	ATM21411715	DR	5,000.00		-132,830.24
27-06-2025	UPI/601220339/EATSURE/eatsure@hdfcbank	UPI887859511	DR	760.00		-133,590.24
27-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG137429	DR	17.70		-133,607.94
28-06-2025	POS/374061/AJIO INDIA/CARD **4041	POS90750991	DR	25,924.00		-159,531.94
30-06-2025	POS/684374/MYNTRA INDIA/CARD **8666	POS21572877	DR	936.00		-160,467.94
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT630578	CR		75.00	-160,392.94
01-07-2025	NEFT-614698-HEXAWARE TECH-SALARY JUN	NEFT36346982	CR		124,062.79	-36,330.15
01-07-2025	SIP/AXISMUTUALFUND/SIP525112/MUTUAL FUND	MF2723460	DR	7,747.20		-44,077.35
01-07-2025	UPI/614868798/LANDLORD RENT/landlord@okhdfc	UPI379597395	DR	28,417.00		-72,494.35
01-07-2025	ATM/CASH WDL/S1AX2266/AXIS ATM METTUPALAYAM ROAD	ATM78602773	DR	5,000.00		-77,494.35
01-07-2025	UPI/713059921/BOOKMYSHOW/bms@axisbank	UPI254772572	DR	632.00		-78,126.35
03-07-2025	UPI/410208446/ZOMATO/zomato@hdfcbank	UPI792406978	DR	588.00		-78,714.35
03-07-2025	ATM/CASH WDL/S1C8318/CICI ATM SINGANALLUR	ATM61790130	DR	3,000.00		-81,714.35
04-07-2025	ACH/DEBIT/HOTSTAR/SUB42674791	SUB883508	DR	499.00		-82,213.35
05-07-2025	POS/735674/MEESHO INDIA/CARD **5342	POS76638503	DR	2,421.00		-84,634.35
05-07-2025	POS/846194/AMAZON INDIA/CARD **4070	POS28739499	DR	2,828.00		-87,462.35
06-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB38830920	NET976420	DR	799.00		-88,261.35
06-07-2025	UPI/486515752/UBER/uber@ybl	UPI346760840	DR	247.00		-88,508.35
06-07-2025	NEFT/451635/FAMILY SUPPORT/TRANSFER	NEFT95094854	DR	14,718.00		-103,226.35
07-07-2025	POS/647373/BHARAT PETROLEUM CBE/CARD **1603	FUEL90371602	DR	1,675.00		-104,901.35
08-07-2025	POS/235012/AJIO INDIA/CARD **8753	POS63544910	DR	1,733.00		-106,634.35
09-07-2025	UPI/322499173/EATSURE/eatsure@hdfcbank	UPI273531154	DR	791.00		-107,425.35
12-07-2025	UPI/207940670/EATSURE/eatsure@hdfcbank	UPI715072578	DR	266.00		-107,691.35
12-07-2025	POS/273719/SREE ANNAPOORNA/CARD **7451	POS80163914	DR	1,232.00		-108,923.35
14-07-2025	POS/757400/INDIAN OIL GANDHIPURAM/CARD **9818	FUEL43479461	DR	1,628.00		-110,551.35
15-07-2025	NEFT/PPF/AC681486589/PPF DEPOSIT	PPF6746774	DR	5,000.00		-115,551.35
15-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6792657235	ELEC810779	DR	1,781.00		-117,332.35
15-07-2025	POS/115985/FLIPKART INDIA/CARD **8547	POS63001134	DR	24,209.00		-141,541.35
15-07-2025	POS/550534/AJIO INDIA/CARD **5090	POS53677574	DR	1,059.00		-142,600.35
17-07-2025	UPI/756765764/DMART COIMBATORE/dmartcoimbatore@upi	UPI601044296	DR	1,330.00		-143,930.35
18-07-2025	UPI/404312026/AIRTEL RECHARGE/airtel@paytm	UPI496123200	DR	599.00		-144,529.35
20-07-2025	UPI/209726892/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI638346398	DR	782.00		-145,311.35
22-07-2025	ATM/CASH WDL/S1HD1753/HDFC ATM RS PURAM	ATM54285966	DR	2,000.00		-147,311.35
23-07-2025	UPI/329885658/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI825546200	DR	3,357.00		-150,668.35
24-07-2025	UPI/634642586/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI543271194	DR	814.00		-151,482.35
25-07-2025	POS/782469/AMAZON INDIA/CARD **1890	POS98500828	DR	1,795.00		-153,277.35
25-07-2025	POS/460632/INDIAN OIL AVINASHI RD/CARD **5471	FUEL96256761	DR	1,723.00		-155,000.35
26-07-2025	UPI/332817844/INDANE GAS CBE/indane@ybl	UPI291615585	DR	994.00		-155,994.35
27-07-2025	POS/814758/INDIAN OIL GANDHIPURAM/CARD **3525	FUEL22413590	DR	2,602.00		-158,596.35
28-07-2025	POS/818962/AJIO INDIA/CARD **4883	POS11201950	DR	914.00		-159,510.35
28-07-2025	UPI/545084665/EATSURE/eatsure@hdfcbank	UPI339910434	DR	356.00		-159,866.35
28-07-2025	UPI/954686369/OLA/ola@ybl	UPI384189768	DR	103.00		-159,969.35
28-07-2025	UPI/981172705/MEDPLUS CBE/medpluscbe@ybl	UPI271203301	DR	706.00		-160,675.35
29-07-2025	NEFT-155483-HEXAWARE TECH-SALARY JUL	NEFT63576941	CR		125,815.43	-34,859.92
29-07-2025	POS/106676/BHARAT PETROLEUM CBE/CARD **2435	FUEL73017086	DR	3,067.00		-37,926.92
30-07-2025	UPI/292862390/ZOMATO/zomato@hdfcbank	UPI592693910	DR	330.00		-38,256.92
30-07-2025	UPI/742938070/UBER/uber@ybl	UPI925829144	DR	198.00		-38,454.92
01-08-2025	UPI/514221574/ZOMATO/zomato@hdfcbank	UPI882261427	DR	415.00		-38,869.92
01-08-2025	UPI/415003608/ZOMATO/zomato@hdfcbank	UPI766695284	DR	739.00		-39,608.92
01-08-2025	POS/487930/INDIAN OIL AVINASHI RD/CARD **8902	FUEL71784831	DR	1,384.00		-40,992.92
02-08-2025	POS/226260/BHARAT PETROLEUM CBE/CARD **1173	FUEL83507340	DR	3,257.00		-44,249.92
02-08-2025	ATM/CASH WDL/S1C4697/CICI ATM RACE COURSE	ATM28189628	DR	2,000.00		-46,249.92
02-08-2025	UPI/105322732/RAPIDO/rapido@ybl	UPI631215202	DR	360.00		-46,609.92
03-08-2025	UPI/562079519/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI461753632	DR	4,706.00		-51,315.92
04-08-2025	UPI/532378207/LANDLORD RENT/landlord@okhdfc	UPI123394289	DR	28,417.00		-79,732.92
05-08-2025	POS/227865/MEESHO INDIA/CARD **6714	POS91331769	DR	11,579.00		-91,311.92
05-08-2025	NEFT/204669/FAMILY SUPPORT/TRANSFER	NEFT71232191	DR	15,669.00		-106,980.92
05-08-2025	UPI/590727313/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI363383821	DR	936.00		-107,916.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
05-08-2025	ACH/DEBIT/HOTSTAR/SUB67861525	SUB574153	DR	199.00		-108,115.92
06-08-2025	UPI/217495328/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI210421228	DR	184.00		-108,299.92
08-08-2025	SIP/AXISMUTUALFUND/SIP225953/MUTUAL FUND	MF3016777	DR	7,747.20		-116,047.12
08-08-2025	UPI/963712374/SWIGGY/swiggy@hdfcbank	UPI287595408	DR	703.00		-116,750.12
10-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB42969040	NET445072	DR	599.00		-117,349.12
10-08-2025	UPI/555055519/SWIGGY/swiggy@hdfcbank	UPI641844828	DR	685.00		-118,034.12
12-08-2025	UPI/517693959/SWIGGY/swiggy@hdfcbank	UPI962884318	DR	441.00		-118,475.12
13-08-2025	UPI/294893913/UBER/uber@ybl	UPI754263742	DR	357.00		-118,832.12
14-08-2025	POS/982539/ANNAPOORNA CBE/CARD **3273	POS92506961	DR	978.00		-119,810.12
14-08-2025	POS/402922/BHARAT PETROLEUM CBE/CARD **7691	FUEL37069271	DR	942.00		-120,752.12
15-08-2025	UPI/331873602/DMART COIMBATORE/dmartcoimbatore@upi	UPI497968717	DR	4,866.00		-125,618.12
15-08-2025	POS/342445/A2B ADYAR ANANDA BHAVAN/CARD **2264	POS77042182	DR	831.00		-126,449.12
16-08-2025	ATM/CASH WDL/S1AX5428/AXIS ATM SINGANALLUR	ATM70381120	DR	2,000.00		-128,449.12
17-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1265680260	ELEC892174	DR	1,415.00		-129,864.12
17-08-2025	ATM/CASH WDL/S1IO2666/IOB ATM TRICHY ROAD	ATM85996623	DR	5,000.00		-134,864.12
18-08-2025	NEFT/PPF/AC708651520/PPF DEPOSIT	PPF3807418	DR	5,000.00		-139,864.12
18-08-2025	POS/816643/JUNIOR KUPPANNA/CARD **8441	POS15884165	DR	1,451.00		-141,315.12
18-08-2025	BILLPAY/AXIS CREDIT CARD/XXX2554/PAYMENT	CC40509108	DR	14,601.11		-155,916.23
20-08-2025	ATM/CASH WDL/S1AX2054/AXIS ATM TRICHY ROAD	ATM52612935	DR	3,000.00		-158,916.23
22-08-2025	UPI/251893056/AIRTEL RECHARGE/airtel@paytm	UPI983205959	DR	299.00		-159,215.23
23-08-2025	POS/945483/AJO INDIA/CARD **9646	POS23228100	DR	3,202.00		-162,417.23
23-08-2025	POS/863344/MEESHO INDIA/CARD **4209	POS81687019	DR	2,391.00		-164,808.23
24-08-2025	POS/327177/MEESHO INDIA/CARD **8672	POS22880249	DR	615.00		-165,423.23
24-08-2025	ATM/CASH WDL/S1AX6688/AXIS ATM HOPES COLLEGE	ATM13651471	DR	1,000.00		-166,423.23
25-08-2025	POS/976022/KOVAI BIRIYANI/CARD **4845	POS48148375	DR	761.00		-167,184.23
26-08-2025	UPI/516922658/UBER/uber@ybl	UPI834259067	DR	274.00		-167,458.23
27-08-2025	POS/519652/SHELL TRICHY ROAD/CARD **5417	FUEL95848477	DR	1,282.00		-168,740.23
27-08-2025	ATM/CASH WDL/S1AX2727/AXIS ATM HOPES COLLEGE	ATM67575420	DR	10,000.00		-178,740.23
28-08-2025	NEFT-639507-HEXAWARE TECH-SALARY AUG	NEFT18483749	CR		128,355.71	-50,384.52
28-08-2025	UPI/343645164/UBER/uber@ybl	UPI101535626	DR	354.00		-50,738.52
28-08-2025	UPI/317129837/NETMEDS CBE/netmedscbe@ybl	UPI222572389	DR	130.00		-50,868.52
29-08-2025	POS/172076/MEESHO INDIA/CARD **6709	POS63293113	DR	3,544.00		-54,412.52
29-08-2025	UPI/498326011/RAPIDO/rapido@ybl	UPI291475749	DR	153.00		-54,565.52
29-08-2025	UPI/652507261/RAPIDO/rapido@ybl	UPI415843131	DR	249.00		-54,814.52
30-08-2025	UPI/409053203/ZOMATO/zomato@hdfcbank	UPI928658157	DR	665.00		-55,479.52
01-09-2025	POS/628617/AJO INDIA/CARD **6320	POS72517743	DR	3,073.00		-58,552.52
01-09-2025	UPI/886408072/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI478940286	DR	2,609.00		-61,161.52
01-09-2025	UPI/330431264/UBER/uber@ybl	UPI574136044	DR	375.00		-61,536.52
02-09-2025	SIP/AXISMUTUALFUND/SIP155076/MUTUAL FUND	MF6099073	DR	7,747.20		-69,283.72
02-09-2025	ATM/CASH WDL/S1CA7946/CANARA ATM PEELAMEDU	ATM61054812	DR	2,000.00		-71,283.72
02-09-2025	ATM/CASH WDL/S1AX3771/AXIS ATM HOPES COLLEGE	ATM33669139	DR	5,000.00		-76,283.72
03-09-2025	POS/119202/AMAZON INDIA/CARD **6433	POS79827284	DR	402.00		-76,685.72
04-09-2025	UPI/488809951/ZOMATO/zomato@hdfcbank	UPI860372087	DR	602.00		-77,287.72
05-09-2025	UPI/635832208/LANDLORD RENT/landlord@okhdfc	UPI536804727	DR	28,417.00		-105,704.72
06-09-2025	POS/720942/SHELL TRICHY ROAD/CARD **1392	FUEL73470834	DR	1,552.00		-107,256.72
06-09-2025	ATM/CASH WDL/S1HD5050/HDFC ATM RS PURAM	ATM60973250	DR	10,000.00		-117,256.72
06-09-2025	UPI/203166226/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI546155271	DR	447.00		-117,703.72
07-09-2025	POS/823602/MYNTRA INDIA/CARD **8294	POS55340279	DR	3,680.00		-121,383.72
07-09-2025	UPI/205787597/ZOMATO/zomato@hdfcbank	UPI952490871	DR	685.00		-122,068.72
07-09-2025	NEFT/437598/FAMILY SUPPORT/TRANSFER	NEFT17413749	DR	13,646.00		-135,714.72
09-09-2025	UPI/520696397/ZOMATO/zomato@hdfcbank	UPI175725715	DR	170.00		-135,884.72
09-09-2025	UPI/207015500/EATSURE/eatsure@hdfcbank	UPI462238902	DR	634.00		-136,518.72
09-09-2025	UPI/498099041/MEDPLUS CBE/medpluscbe@ybl	UPI669696685	DR	148.00		-136,666.72
09-09-2025	ACH/DEBIT/AMAZON PRIME/SUB67132243	SUB652971	DR	499.00		-137,165.72
10-09-2025	NEFT/PPF/AC524696815/PPF DEPOSIT	PPF4120501	DR	5,000.00		-142,165.72
11-09-2025	POS/875863/HOTEL ANNAPOORNA/CARD **4879	POS36675839	DR	987.00		-143,152.72
11-09-2025	POS/257516/INDIAN OIL GANDHIPURAM/CARD **7074	FUEL18120903	DR	2,849.00		-146,001.72
11-09-2025	UPI/610609928/UBER/uber@ybl	UPI419785802	DR	243.00		-146,244.72
12-09-2025	UPI/589536723/ZOMATO/zomato@hdfcbank	UPI866892877	DR	589.00		-146,833.72
12-09-2025	UPI/478626731/UBER/uber@ybl	UPI658677545	DR	242.00		-147,075.72
13-09-2025	UPI/942950827/ZOMATO/zomato@hdfcbank	UPI569459550	DR	407.00		-147,482.72
15-09-2025	POS/875023/FLIPKART INDIA/CARD **2291	POS62991383	DR	1,119.00		-148,601.72
15-09-2025	ATM/CASH WDL/S1AX6474/AXIS ATM RS PURAM	ATM27194984	DR	10,000.00		-158,601.72

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-09-2025	UPI/445981966/OLA/ola@ybl	UPI160943242	DR	171.00		-158,772.72
16-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7292439671	ELEC970118	DR	1,448.00		-160,220.72
16-09-2025	UPI/348838831/JIO RECHARGE/jio@paytm	UPI431252433	DR	299.00		-160,519.72
16-09-2025	UPI/200609874/INDANE GAS CBE/indane@ybl	UPI675234483	DR	1,006.00		-161,525.72
16-09-2025	POS/223616/JUNIOR KUPPANNA/CARD **3771	POS67158854	DR	577.00		-162,102.72
16-09-2025	POS/934028/INDIAN OIL AVINASHI RD/CARD **3236	FUEL91166761	DR	2,845.00		-164,947.72
16-09-2025	UPI/261888342/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI470313893	DR	377.00		-165,324.72
18-09-2025	POS/616434/AMAZON INDIA/CARD **1433	POS25007762	DR	3,686.00		-169,010.72
18-09-2025	POS/997072/A2B ADYAR ANANDA BHAVAN/CARD **9517	POS86660376	DR	1,277.00		-170,287.72
21-09-2025	BILLPAY/AXIS CREDIT CARD/XXX1838/PAYMENT	CC26304071	DR	10,980.01		-181,267.73
22-09-2025	POS/850949/MYNTRA INDIA/CARD **7619	POS49501626	DR	1,134.00		-182,401.73
26-09-2025	POS/932237/AJIO INDIA/CARD **7511	POS20558423	DR	729.00		-183,130.73
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG131139	DR	17.70		-183,148.43
28-09-2025	POS/854120/HP PETROL RS PURAM/CARD **3253	FUEL65803306	DR	1,993.00		-185,141.43
30-09-2025	UPI/454382888/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI855960795	DR	3,726.00		-188,867.43
30-09-2025	POS/975761/INDIAN OIL AVINASHI RD/CARD **1990	FUEL39174295	DR	1,158.00		-190,025.43
30-09-2025	UPI/404993544/UBER/uber@ybl	UPI926409329	DR	117.00		-190,142.43
30-09-2025	UPI/604632797/UBER/uber@ybl	UPI909047400	DR	123.00		-190,265.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT333455	CR		75.00	-190,190.43
01-10-2025	NEFT-769706-HEXAWARE TECH-SALARY SEP	NEFT53556040	CR		124,457.24	-65,733.19
02-10-2025	POS/247760/AMAZON INDIA/CARD **2217	POS77629325	DR	3,043.00		-68,776.19
02-10-2025	UPI/382280470/UBER/uber@ybl	UPI328171474	DR	178.00		-68,954.19
03-10-2025	UPI/581709801/EATSURE/eatsure@hdfcbank	UPI937598351	DR	748.00		-69,702.19
03-10-2025	POS/998819/KOVAI BIRIYANI/CARD **8801	POS71933263	DR	1,797.00		-71,499.19
03-10-2025	UPI/638313795/RAPIDO/rapido@ybl	UPI609463569	DR	318.00		-71,817.19
04-10-2025	UPI/978283779/LANDLORD RENT/landlord@okhdfc	UPI288095413	DR	28,417.00		-100,234.19
04-10-2025	POS/533018/MYNTRA INDIA/CARD **4478	POS96176120	DR	1,055.00		-101,289.19
04-10-2025	UPI/226327141/ZOMATO/zomato@hdfcbank	UPI270060231	DR	370.00		-101,659.19
04-10-2025	ATM/CASH WDL/S1AX3380/AXIS ATM GANDHIPURAM	ATM49731558	DR	5,000.00		-106,659.19
05-10-2025	UPI/138514606/ZOMATO/zomato@hdfcbank	UPI407895625	DR	537.00		-107,196.19
06-10-2025	ATM/CASH WDL/S1C3963/CICI ATM KALAPATTI	ATM36149320	DR	2,000.00		-109,196.19
06-10-2025	ATM/CASH WDL/S1AX4189/AXIS ATM SARAVANAMPATTI	ATM92050856	DR	5,000.00		-114,196.19
08-10-2025	POS/884524/MYNTRA INDIA/CARD **4207	POS28088572	DR	3,417.00		-117,613.19
08-10-2025	UPI/476134639/UBER/uber@ybl	UPI107200036	DR	177.00		-117,790.19
08-10-2025	UPI/705464285/MEDPLUS CBE/medpluscbe@ybl	UPI717562169	DR	978.00		-118,768.19
09-10-2025	UPI/274535140/NETMEDS CBE/netmedscbe@ybl	UPI724282124	DR	706.00		-119,474.19
10-10-2025	SIP/AXISMUTUALFUND/SIP639064/MUTUAL FUND	MF7403555	DR	7,747.20		-127,221.39
12-10-2025	POS/273776/MEESHO INDIA/CARD **9702	POS32794410	DR	449.00		-127,670.39
12-10-2025	UPI/875367886/SWIGGY/swiggy@hdfcbank	UPI899497963	DR	577.00		-128,247.39
12-10-2025	ACH/DEBIT/AMAZON PRIME/SUB92324017	SUB593072	DR	199.00		-128,446.39
13-10-2025	POS/594194/AJIO INDIA/CARD **4469	POS61371774	DR	1,966.00		-130,412.39
13-10-2025	UPI/252858629/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI729541531	DR	2,093.00		-132,505.39
15-10-2025	POS/350965/MYNTRA INDIA/CARD **1632	POS37810129	DR	7,722.00		-140,227.39
15-10-2025	UPI/519473942/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI551221835	DR	2,208.00		-142,435.39
16-10-2025	UPI/326437471/DMART COIMBATORE/dmartcoimbatore@upi	UPI127827479	DR	3,682.00		-146,117.39
16-10-2025	UPI/726543930/ZOMATO/zomato@hdfcbank	UPI139966453	DR	163.00		-146,280.39
18-10-2025	UPI/386979271/ZOMATO/zomato@hdfcbank	UPI812090471	DR	544.00		-146,824.39
19-10-2025	POS/558162/MEESHO INDIA/CARD **1275	POS88528871	DR	1,546.00		-148,370.39
19-10-2025	POS/887104/SREE ANNAPOORNA/CARD **3232	POS50702637	DR	584.00		-148,954.39
19-10-2025	ATM/CASH WDL/S1SB2143/SBI ATM RS PURAM	ATM55123757	DR	2,000.00		-150,954.39
20-10-2025	NEFT/PPF/AC610069119/PPF DEPOSIT	PPF2885141	DR	5,000.00		-155,954.39
20-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6100074811	ELEC203127	DR	1,478.00		-157,432.39
20-10-2025	UPI/532289895/EATSURE/eatsure@hdfcbank	UPI513476015	DR	657.00		-158,089.39
21-10-2025	BILLPAY/AXIS CREDIT CARD/XXX8138/PAYMENT	CC62492665	DR	31,773.70		-189,863.09
22-10-2025	UPI/791213138/EATSURE/eatsure@hdfcbank	UPI453955093	DR	529.00		-190,392.09
22-10-2025	UPI/866214660/RAPIDO/rapido@ybl	UPI518338175	DR	131.00		-190,523.09
23-10-2025	UPI/878755857/AIRTEL RECHARGE/airtel@paytm	UPI666599269	DR	449.00		-190,972.09
23-10-2025	POS/671459/AMAZON INDIA/CARD **3469	POS75485784	DR	18,469.00		-209,441.09
23-10-2025	POS/765244/AJIO INDIA/CARD **7939	POS51902596	DR	16,889.00		-226,330.09
25-10-2025	POS/994283/MYNTRA INDIA/CARD **5235	POS70025543	DR	484.00		-226,814.09
25-10-2025	UPI/871611817/ZOMATO/zomato@hdfcbank	UPI539385462	DR	469.00		-227,283.09
27-10-2025	UPI/979787924/ZOMATO/zomato@hdfcbank	UPI449870236	DR	646.00		-227,929.09
27-10-2025	UPI/453037951/EATSURE/eatsure@hdfcbank	UPI360548664	DR	495.00		-228,424.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-10-2025	UPI/290689598/ZOMATO/zomato@hdfcbank	UPI570197566	DR	600.00		-229,024.09
28-10-2025	UPI/500632584/SWIGGY/swiggy@hdfcbank	UPI142200478	DR	195.00		-229,219.09
28-10-2025	ATM/CASH WDL/S1AX6821/AXIS ATM RS PURAM	ATM74117150	DR	10,000.00		-239,219.09
30-10-2025	POS/852021/FLIPKART INDIA/CARD **6196	POS19245007	DR	3,176.00		-242,395.09
31-10-2025	POS/801615/MYNTRA INDIA/CARD **6091	POS94577072	DR	2,181.00		-244,576.09
31-10-2025	ATM/CASH WDL/S1HD7320/HDFC ATM RS PURAM	ATM52245376	DR	2,000.00		-246,576.09
01-11-2025	NEFT-680798-HEXAWARE TECH-SALARY OCT	NEFT75834461	CR		125,879.25	-120,696.84
01-11-2025	UPI/866739393/UBER/uber@ybl	UPI630297879	DR	331.00		-121,027.84
01-11-2025	UPI/510105926/MEDPLUS CBE/medpluscbe@ybl	UPI189403293	DR	786.00		-121,813.84
02-11-2025	UPI/835220396/LANDLORD RENT/landlord@okhdfc	UPI105033460	DR	28,417.00		-150,230.84
03-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB90216513	NET389367	DR	1,199.00		-151,429.84
03-11-2025	POS/592155/SREE ANNAPOORNA/CARD **8165	POS49540000	DR	1,423.00		-152,852.84
04-11-2025	POS/726772/AMAZON INDIA/CARD **5148	POS24965105	DR	3,548.00		-156,400.84
05-11-2025	UPI/345391372/OLA/ola@ybl	UPI458340279	DR	352.00		-156,752.84
06-11-2025	SIP/AXISMUTUALFUND/SIP543644/MUTUAL FUND	MF3896522	DR	7,747.20		-164,500.04
06-11-2025	UPI/151667898/DMART COIMBATORE/dmartcoimbatore@upi	UPI228813238	DR	1,654.00		-166,154.04
07-11-2025	POS/400256/FLIPKART INDIA/CARD **2252	POS69546586	DR	3,524.00		-169,678.04
08-11-2025	POS/224602/AMAZON INDIA/CARD **8756	POS83976586	DR	3,122.00		-172,800.04
09-11-2025	UPI/974811663/EATSURE/eatsure@hdfcbank	UPI344241004	DR	317.00		-173,117.04
10-11-2025	NEFT/231114/FAMILY SUPPORT/TRANSFER	NEFT19326068	DR	11,524.00		-184,641.04
11-11-2025	NEFT/PPF/AC221268677/PPF DEPOSIT	PPF5576976	DR	5,000.00		-189,641.04
12-11-2025	UPI/370481701/SWIGGY/swiggy@hdfcbank	UPI442604645	DR	652.00		-190,293.04
13-11-2025	POS/842094/MEESHO INDIA/CARD **6086	POS25628511	DR	1,039.00		-191,332.04
13-11-2025	UPI/334765701/ZOMATO/zomato@hdfcbank	UPI389574537	DR	311.00		-191,643.04
13-11-2025	ATM/CASH WDL/S1IO4824/IOB ATM VADAVALLI	ATM89988788	DR	10,000.00		-201,643.04
14-11-2025	UPI/178075611/NILGIRIS CBE/nilgirisbe@upi	UPI695050467	DR	2,617.00		-204,260.04
14-11-2025	UPI/602293726/SWIGGY/swiggy@hdfcbank	UPI455368654	DR	470.00		-204,730.04
14-11-2025	ATM/CASH WDL/S1HD9679/HDFC ATM AVINASHI ROAD	ATM24217473	DR	5,000.00		-209,730.04
14-11-2025	UPI/971159918/NETMEDS CBE/netmedscbe@ybl	UPI789142025	DR	560.00		-210,290.04
15-11-2025	ACH/DEBIT/HOTSTAR/SUB61866968	SUB648169	DR	199.00		-210,489.04
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8471364603	ELEC373132	DR	1,468.00		-211,957.04
17-11-2025	POS/357107/MYNTRA INDIA/CARD **3594	POS39630319	DR	2,388.00		-214,345.04
17-11-2025	UPI/246671392/ZOMATO/zomato@hdfcbank	UPI863182394	DR	349.00		-214,694.04
18-11-2025	POS/669717/AMAZON INDIA/CARD **3210	POS81244549	DR	2,564.00		-217,258.04
19-11-2025	POS/626305/MYNTRA INDIA/CARD **3544	POS57165311	DR	8,414.00		-225,672.04
20-11-2025	UPI/827120744/VI RECHARGE/vi@paytm	UPI816683534	DR	699.00		-226,371.04
20-11-2025	UPI/898521385/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI331886331	DR	4,317.00		-230,688.04
20-11-2025	UPI/362204343/NILGIRIS CBE/nilgirisbe@upi	UPI629641318	DR	3,205.00		-233,893.04
24-11-2025	POS/625454/MYNTRA INDIA/CARD **2271	POS38677942	DR	3,548.00		-237,441.04
24-11-2025	POS/124255/JUNIOR KUPPANNA/CARD **2287	POS17767164	DR	571.00		-238,012.04
24-11-2025	ATM/CASH WDL/S1AX3371/AXIS ATM SUNGAM	ATM86602750	DR	2,000.00		-240,012.04
26-11-2025	UPI/781238574/INDANE GAS CBE/indane@ybl	UPI981603931	DR	1,022.00		-241,034.04
26-11-2025	UPI/516575056/OLA/ola@ybl	UPI756686915	DR	312.00		-241,346.04
26-11-2025	UPI/541411135/BOOKMYSHOW/bms@axisbank	UPI569025627	DR	522.00		-241,868.04
27-11-2025	ATM/CASH WDL/S1AX3781/AXIS ATM AVINASHI ROAD	ATM55872421	DR	2,000.00		-243,868.04
28-11-2025	POS/617799/MEESHO INDIA/CARD **6059	POS71953841	DR	17,658.00		-261,526.04
28-11-2025	ATM/CASH WDL/S1SB9943/SBI ATM THUDIYALUR	ATM30054929	DR	2,000.00		-263,526.04
28-11-2025	ATM/CASH WDL/S1AX8360/AXIS ATM GANDHIPURAM	ATM56633964	DR	5,000.00		-268,526.04
28-11-2025	UPI/940738566/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI367292078	DR	573.00		-269,099.04
29-11-2025	POS/742063/MEESHO INDIA/CARD **2080	POS42135420	DR	3,589.00		-272,688.04
01-12-2025	NEFT-899660-HEXAWARE TECH-SALARY NOV	NEFT48076762	CR		128,116.48	-144,571.56
03-12-2025	UPI/202802853/LANDLORD RENT/landlord@okhdfc	UPI579099706	DR	28,417.00		-172,988.56
04-12-2025	UPI/921907535/EATSURE/eatsure@hdfcbank	UPI759265070	DR	753.00		-173,741.56
04-12-2025	UPI/404069812/NETMEDS CBE/netmedscbe@ybl	UPI234350440	DR	488.00		-174,229.56
04-12-2025	ACH/DEBIT/AMAZON PRIME/SUB94259265	SUB475828	DR	299.00		-174,528.56
05-12-2025	UPI/107778495/UBER/uber@ybl	UPI600730945	DR	251.00		-174,779.56
06-12-2025	UPI/348924339/ZOMATO/zomato@hdfcbank	UPI710111257	DR	755.00		-175,534.56
06-12-2025	UPI/380870229/OLA/ola@ybl	UPI289216518	DR	272.00		-175,806.56
07-12-2025	SIP/AXISMUTUALFUND/SIP581096/MUTUAL FUND	MF9916525	DR	7,747.20		-183,553.76
08-12-2025	UPI/612656099/EATSURE/eatsure@hdfcbank	UPI544243112	DR	300.00		-183,853.76
08-12-2025	UPI/765263302/UBER/uber@ybl	UPI807589563	DR	253.00		-184,106.76
09-12-2025	UPI/223834817/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI286712857	DR	4,738.00		-188,844.76
10-12-2025	UPI/870204852/SWIGGY/swiggy@hdfcbank	UPI494810255	DR	718.00		-189,562.76

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
11-12-2025	POS/464738/AJIO INDIA/CARD **8820	POS81400351	DR	3,196.00		-192,758.76
11-12-2025	UPI/129056022/ZOMATO/zomato@hdfcbank	UPI385386792	DR	786.00		-193,544.76
12-12-2025	UPI/724347733/DMART COIMBATORE/dmartcoimbatore@upi	UPI489010550	DR	3,311.00		-196,855.76
12-12-2025	POS/107186/JUNIOR KUPPANNA/CARD **9049	POS76428065	DR	1,804.00		-198,659.76
12-12-2025	UPI/569901435/MEDPLUS CBE/medpluscbe@ybl	UPI748086328	DR	625.00		-199,284.76
14-12-2025	NEFT/PPF/AC431022430/PPF DEPOSIT	PPF4186536	DR	5,000.00		-204,284.76
15-12-2025	UPI/912168954/AIRTEL RECHARGE/airtel@paytm	UPI258436126	DR	299.00		-204,583.76
15-12-2025	POS/454995/SHREE ANANDHAAS/CARD **4936	POS83102921	DR	1,193.00		-205,776.76
16-12-2025	UPI/707815956/BOOKMYSHOW/bms@axisbank	UPI412287204	DR	413.00		-206,189.76
17-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6026936289	ELEC968782	DR	1,667.00		-207,856.76
18-12-2025	POS/566062/AMAZON INDIA/CARD **2849	POS33874819	DR	948.00		-208,804.76
18-12-2025	ATM/CASH WDL/S1AX7630/AXIS ATM KALAPATTI	ATM95963042	DR	5,000.00		-213,804.76
19-12-2025	POS/735177/MEESHO INDIA/CARD **3523	POS40391697	DR	3,501.00		-217,305.76
20-12-2025	POS/912625/ANNAPOORNA CBE/CARD **8179	POS71962897	DR	1,296.00		-218,601.76
22-12-2025	UPI/475379532/OLA/ola@ybl	UPI733196798	DR	129.00		-218,730.76
24-12-2025	UPI/466753058/UBER/uber@ybl	UPI478752134	DR	110.00		-218,840.76
26-12-2025	POS/751799/AJIO INDIA/CARD **1362	POS72573832	DR	23,535.00		-242,375.76
27-12-2025	POS/817770/A2B ADYAR ANANDA BHAVAN/CARD **7942	POS66591581	DR	312.00		-242,687.76
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG651944	DR	17.70		-242,705.46
29-12-2025	UPI/929870260/NILGIRIS CBE/nilgirisbe@upi	UPI445934739	DR	4,859.00		-247,564.46
29-12-2025	UPI/107802952/EATSURE/eatsure@hdfcbank	UPI145890766	DR	699.00		-248,263.46
30-12-2025	UPI/520187361/OLA/ola@ybl	UPI417422549	DR	313.00		-248,576.46
31-12-2025	UPI/114422570/SWIGGY/swiggy@hdfcbank	UPI766165178	DR	400.00		-248,976.46
31-12-2025	UPI/129452127/EATSURE/eatsure@hdfcbank	UPI588994442	DR	208.00		-249,184.46
31-12-2025	ATM/CASH WDL/S1HD7087/HDFC ATM SAIBABA COLONY	ATM24591407	DR	10,000.00		-259,184.46
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT631645	CR		75.00	-259,109.46
01-01-2026	NEFT-761089-HEXAWARE TECH-SALARY DEC	NEFT68634141	CR		126,941.12	-132,168.34
02-01-2026	UPI/196233627/LANDLORD RENT/landlord@okhdfc	UPI151215126	DR	29,601.00		-161,769.34
02-01-2026	POS/806957/FLIPKART INDIA/CARD **2484	POS68468228	DR	2,367.00		-164,136.34
02-01-2026	ATM/CASH WDL/S1SB8827/SBI ATM SUNGAM	ATM98204214	DR	3,000.00		-167,136.34
02-01-2026	UPI/541105010/RECEIVED FROM/friend@upi	UPI274487364	CR		13,812.00	-153,324.34
03-01-2026	SIP/AXISMUTUALFUND/SIP820431/MUTUAL FUND	MF2921401	DR	8,070.00		-161,394.34
03-01-2026	UPI/507115095/SWIGGY/swiggy@hdfcbank	UPI888429786	DR	728.00		-162,122.34
04-01-2026	UPI/804182607/MORE SUPERMARKET/moresupermarket@upi	UPI406583817	DR	1,511.00		-163,633.34
04-01-2026	UPI/588577962/ZOMATO/zomato@hdfcbank	UPI288050757	DR	584.00		-164,217.34
04-01-2026	ATM/CASH WDL/S1AX2902/AXIS ATM SAIBABA COLONY	ATM33138412	DR	2,000.00		-166,217.34
04-01-2026	UPI/856191132/NETMEDS CBE/netmedscbe@ybl	UPI488914162	DR	375.00		-166,592.34
07-01-2026	UPI/326551499/UBER/uber@ybl	UPI197807625	DR	308.00		-166,900.34
08-01-2026	UPI/264804766/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI186167413	DR	1,297.00		-168,197.34
08-01-2026	UPI/708068243/ZOMATO/zomato@hdfcbank	UPI398776615	DR	673.00		-168,870.34
09-01-2026	ACH/DEBIT/ACT FIBERNET/ACTBB17926015	NET944145	DR	799.00		-169,669.34
10-01-2026	UPI/306594063/EATSURE/eatsure@hdfcbank	UPI936750483	DR	478.00		-170,147.34
11-01-2026	NEFT/PPF/AC498612095/PPF DEPOSIT	PPF1791168	DR	5,000.00		-175,147.34
11-01-2026	UPI/864607564/EATSURE/eatsure@hdfcbank	UPI265673987	DR	471.00		-175,618.34
11-01-2026	UPI/825539727/BOOKMYSHOW/bms@axisbank	UPI341435311	DR	734.00		-176,352.34
12-01-2026	UPI/935185540/UBER/uber@ybl	UPI628834604	DR	149.00		-176,501.34
13-01-2026	UPI/625741216/SWIGGY/swiggy@hdfcbank	UPI338419654	DR	527.00		-177,028.34
13-01-2026	UPI/436656365/EATSURE/eatsure@hdfcbank	UPI739782349	DR	534.00		-177,562.34
15-01-2026	NEFT/201367/HEALTH INSURANCE/PREMIUM	INS39857114	DR	20,468.00		-198,030.34
16-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 2432896506	ELEC912765	DR	1,559.00		-199,589.34
17-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX7078/PAYMENT	CC91308075	DR	21,234.17		-220,823.51
18-01-2026	UPI/901793351/UBER/uber@ybl	UPI559016390	DR	149.00		-220,972.51
19-01-2026	UPI/836213133/JIO RECHARGE/jio@paytm	UPI852459296	DR	599.00		-221,571.51
19-01-2026	UPI/554619943/SWIGGY/swiggy@hdfcbank	UPI258344235	DR	339.00		-221,910.51
19-01-2026	UPI/385109708/RAPIDO/rapido@ybl	UPI982703955	DR	261.00		-222,171.51
20-01-2026	POS/477891/AJIO INDIA/CARD **2908	POS35029913	DR	2,563.00		-224,734.51
20-01-2026	POS/155388/HOTEL ANNAPOORNA/CARD **2712	POS76708806	DR	731.00		-225,465.51
22-01-2026	POS/139545/AMAZON INDIA/CARD **3547	POS49867224	DR	457.00		-225,922.51
22-01-2026	UPI/765683076/ZOMATO/zomato@hdfcbank	UPI712261323	DR	420.00		-226,342.51
23-01-2026	UPI/960314162/MORE SUPERMARKET/moresupermarket@upi	UPI356109137	DR	4,858.00		-231,200.51
23-01-2026	UPI/728668375/SWIGGY/swiggy@hdfcbank	UPI486920560	DR	531.00		-231,731.51
24-01-2026	POS/895040/FLIPKART INDIA/CARD **2459	POS51215655	DR	2,868.00		-234,599.51
24-01-2026	UPI/331358713/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI751888480	DR	4,694.00		-239,293.51

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
24-01-2026	UPI/948469686/UBER/uber@ybl	UPI696414630	DR	137.00		-239,430.51
25-01-2026	POS/572119/MEESHO INDIA/CARD **1994	POS99390364	DR	3,070.00		-242,500.51
25-01-2026	ATM/CASH WDL/S1HD3660/HDFC ATM GANAPATHY	ATM43384691	DR	5,000.00		-247,500.51
26-01-2026	UPI/520496529/RAPIDO/rapido@ybl	UPI359043384	DR	235.00		-247,735.51
27-01-2026	POS/696113/A2B ADYAR ANANDA BHAVAN/CARD **4615	POS42772423	DR	724.00		-248,459.51
28-01-2026	NEFT-415604-HEXAWARE TECH-SALARY JAN	NEFT40612982	CR		138,878.96	-109,580.55
28-01-2026	POS/450433/ANNAPOORNA CBE/CARD **8269	POS38714784	DR	1,211.00		-110,791.55
29-01-2026	POS/518666/AMAZON INDIA/CARD **2305	POS89102758	DR	3,231.00		-114,022.55
29-01-2026	ATM/CASH WDL/S1AX7921/AXIS ATM UKKADAM	ATM67385683	DR	2,000.00		-116,022.55
30-01-2026	POS/377433/FLIPKART INDIA/CARD **7507	POS28984394	DR	3,363.00		-119,385.55
30-01-2026	POS/384285/AMAZON INDIA/CARD **9090	POS44647605	DR	394.00		-119,779.55

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.