

AXIS BANK

Statement of Account

Account Information

Account Holder:	Priya Nathan	Account Number:	920000000219
Account Type:	Easy Access Savings	IFSC Code:	UTIB0001385
Branch:	Coimbatore - Ukkadam	Statement Period:	01-Jan-2021 to 23-Jan-2026
Customer ID:	CIF00000219	Currency:	INR

Account Summary

Opening Balance	■380,590.00
Total Credits (+)	■5,994,759.60
Total Debits (-)	■3,713,965.82
Closing Balance	■2,661,383.78
Total Transactions	658

Transaction Details

(Complete 5-Year Transaction History - 658 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
01-10-2024	ACH/DEBIT/NETFLIX/SUB99287080	SUB314576	DR	199.00		380,391.00
02-10-2024	POS/371490/A2B ADYAR ANANDA BHAVAN/CARD **6398	POS60124349	DR	510.00		379,881.00
05-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB99432298	NET694341	DR	799.00		379,082.00
05-10-2024	UPI/981415133/LANDLORD RENT/landlord@okhdfc	UPI496011745	DR	78,246.00		300,836.00
05-10-2024	NEFT/179439/FAMILY SUPPORT/TRANSFER	NEFT94363078	DR	11,522.00		289,314.00
07-10-2024	ATM/CASH WDL/S1AX1424/AXIS ATM SARAVANAMPATTI	ATM74128776	DR	3,000.00		286,314.00
08-10-2024	POS/513882/MYNTRA INDIA/CARD **1402	POS94138283	DR	2,000.00		284,314.00
09-10-2024	SIP/AXISMUTUALFUND/SIP880951/MUTUAL FUND	MF7735374	DR	31,882.60		252,431.40
09-10-2024	POS/793056/A2B ADYAR ANANDA BHAVAN/CARD **4313	POS24954007	DR	424.00		252,007.40
10-10-2024	UPI/498190140/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI579262106	DR	3,151.00		248,856.40
10-10-2024	UPI/177753378/SWIGGY/swiggy@hdfcbank	UPI233148119	DR	435.00		248,421.40
11-10-2024	UPI/418843938/SWIGGY/swiggy@hdfcbank	UPI927677452	DR	574.00		247,847.40
11-10-2024	ATM/CASH WDL/S1CA2598/CANARA ATM RS PURAM	ATM32161523	DR	2,000.00		245,847.40
11-10-2024	UPI/884815020/OLA/ola@ybl	UPI535051829	DR	113.00		245,734.40
12-10-2024	EMI/AXISCARLOAN/VL45064/VEHICLE LOAN	LOAN4782970	DR	23,841.00		221,893.40
12-10-2024	POS/502813/AJIO INDIA/CARD **9228	POS55506647	DR	2,148.00		219,745.40
13-10-2024	NEFT/PPF/AC140445306/PPF DEPOSIT	PPF2267572	DR	1,000.00		218,745.40
13-10-2024	UPI/478816193/NILGIRIS CBE/nilgiriscbe@upi	UPI797395327	DR	2,038.00		216,707.40
13-10-2024	POS/630230/INDIAN OIL AVINASHI RD/CARD **2689	FUEL64397889	DR	2,220.00		214,487.40
15-10-2024	UPI/821614568/VI RECHARGE/vi@paytm	UPI956417014	DR	699.00		213,788.40
15-10-2024	UPI/838146722/INDANE GAS CBE/indane@ybl	UPI259019288	DR	1,038.00		212,750.40
16-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX6056/PAYMENT	CC17655975	DR	48,243.37		164,507.03
17-10-2024	UPI/901782456/NILGIRIS CBE/nilgiriscbe@upi	UPI298687626	DR	1,309.00		163,198.03
19-10-2024	POS/519340/MYNTRA INDIA/CARD **7256	POS78505179	DR	2,358.00		160,840.03
19-10-2024	UPI/914773209/EATSURE/eatsure@hdfcbank	UPI936062750	DR	630.00		160,210.03
20-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1187527615	ELEC966490	DR	882.00		159,328.03
21-10-2024	UPI/454895379/SWIGGY/swiggy@hdfcbank	UPI875795747	DR	632.00		158,696.03
23-10-2024	UPI/214567919/ZOMATO/zomato@hdfcbank	UPI394842434	DR	618.00		158,078.03
24-10-2024	POS/555219/AJIO INDIA/CARD **1728	POS23476743	DR	924.00		157,154.03
24-10-2024	UPI/967014165/OLA/ola@ybl	UPI847877535	DR	268.00		156,886.03

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
25-10-2024	UPI/546671571/EATSURE/eatsure@hdfcbank	UPI448529229	DR	588.00		156,298.03
25-10-2024	UPI/462279271/UBER/uber@ybl	UPI643287434	DR	250.00		156,048.03
26-10-2024	UPI/950754567/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI663902051	DR	2,360.00		153,688.03
26-10-2024	UPI/253829495/UBER/uber@ybl	UPI931716213	DR	136.00		153,552.03
27-10-2024	UPI/483171774/ZOMATO/zomato@hdfcbank	UPI689111058	DR	653.00		152,899.03
28-10-2024	POS/325903/FLIPKART INDIA/CARD **9955	POS77522585	DR	805.00		152,094.03
29-10-2024	POS/733940/FLIPKART INDIA/CARD **2005	POS92550032	DR	387.00		151,707.03
29-10-2024	POS/991859/FLIPKART INDIA/CARD **3273	POS70016958	DR	441.00		151,266.03
29-10-2024	UPI/439750467/EATSURE/eatsure@hdfcbank	UPI498536804	DR	451.00		150,815.03
29-10-2024	ATM/CASH WDL/S1AX3498/AXIS ATM AVINASHI ROAD	ATM98934201	DR	3,000.00		147,815.03
30-10-2024	POS/595586/BHARAT PETROLEUM CBE/CARD **5504	FUEL86564741	DR	1,370.00		146,445.03
01-11-2024	NEFT-262287-SHANTHI GEARS-SALARY OCT	NEFT54817507	CR		327,125.74	473,570.77
01-11-2024	SIP/AXISMUTUALFUND/SIP752926/MUTUAL FUND	MF8947313	DR	31,882.60		441,688.17
02-11-2024	UPI/396896281/LANDLORD RENT/landlord@okhdfc	UPI453318587	DR	78,246.00		363,442.17
02-11-2024	ATM/CASH WDL/S1AX7084/AXIS ATM HOPES COLLEGE	ATM54582939	DR	1,000.00		362,442.17
02-11-2024	ACH/DEBIT/AMAZON PRIME/SUB11866763	SUB192260	DR	149.00		362,293.17
03-11-2024	UPI/324353073/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI641021201	DR	2,050.00		360,243.17
03-11-2024	UPI/326592033/SWIGGY/swiggy@hdfcbank	UPI146883218	DR	670.00		359,573.17
03-11-2024	POS/552254/SREE ANNAPOORNA/CARD **6176	POS10074010	DR	1,227.00		358,346.17
04-11-2024	UPI/988155309/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI619501906	DR	1,975.00		356,371.17
05-11-2024	UPI/975084472/EATSURE/eatsure@hdfcbank	UPI439541091	DR	689.00		355,682.17
05-11-2024	POS/984776/INDIAN OIL GANDHIPURAM/CARD **3573	FUEL90804521	DR	1,168.00		354,514.17
06-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB50990468	NET149024	DR	799.00		353,715.17
07-11-2024	POS/721335/AJO INDIA/CARD **7349	POS62365162	DR	312.00		353,403.17
08-11-2024	UPI/504848996/SWIGGY/swiggy@hdfcbank	UPI312979443	DR	638.00		352,765.17
08-11-2024	POS/124836/HP PETROL RS PURAM/CARD **3758	FUEL37611923	DR	2,750.00		350,015.17
08-11-2024	ATM/CASH WDL/S1AX3376/AXIS ATM RS PURAM	ATM79922441	DR	10,000.00		340,015.17
09-11-2024	POS/505461/AJO INDIA/CARD **6893	POS55997613	DR	2,451.00		337,564.17
10-11-2024	NEFT/PPF/AC944785007/PPF DEPOSIT	PPF2604851	DR	1,000.00		336,564.17
11-11-2024	EMI/AXISCARLOAN/VL11739/VEHICLE LOAN	LOAN7421147	DR	23,841.00		312,723.17
11-11-2024	UPI/186889693/SWIGGY/swiggy@hdfcbank	UPI563238174	DR	655.00		312,068.17
13-11-2024	POS/759219/AJO INDIA/CARD **2108	POS17507522	DR	2,227.00		309,841.17
14-11-2024	POS/785303/MEESHO INDIA/CARD **3103	POS72301564	DR	1,681.00		308,160.17
14-11-2024	POS/501069/MEESHO INDIA/CARD **3071	POS63885279	DR	598.00		307,562.17
14-11-2024	UPI/841768048/UBER/uber@ybl	UPI340743937	DR	304.00		307,258.17
15-11-2024	UPI/113914569/EATSURE/eatsure@hdfcbank	UPI237187718	DR	548.00		306,710.17
15-11-2024	UPI/334230363/OLA/ola@ybl	UPI785985959	DR	332.00		306,378.17
15-11-2024	UPI/653972957/UBER/uber@ybl	UPI915478631	DR	204.00		306,174.17
16-11-2024	ATM/CASH WDL/S1AX9509/AXIS ATM SARAVANAMPATTI	ATM52268068	DR	10,000.00		296,174.17
17-11-2024	UPI/785299239/INDANE GAS CBE/indane@ybl	UPI173157389	DR	939.00		295,235.17
18-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 4391124284	ELEC767138	DR	936.00		294,299.17
18-11-2024	POS/471785/MYNTRA INDIA/CARD **8236	POS79232118	DR	1,327.00		292,972.17
18-11-2024	UPI/173534646/RAPIDO/rapido@ybl	UPI235448001	DR	244.00		292,728.17
18-11-2024	UPI/889404128/UBER/uber@ybl	UPI296060472	DR	245.00		292,483.17
19-11-2024	UPI/631704537/JIO RECHARGE/jio@paytm	UPI693573532	DR	699.00		291,784.17
19-11-2024	ATM/CASH WDL/S1AX4664/AXIS ATM TRICHY ROAD	ATM87496403	DR	3,000.00		288,784.17
20-11-2024	UPI/215049173/OLA/ola@ybl	UPI673194749	DR	188.00		288,596.17
21-11-2024	UPI/267261504/RAPIDO/rapido@ybl	UPI435302157	DR	344.00		288,252.17
22-11-2024	UPI/656816141/SWIGGY/swiggy@hdfcbank	UPI159777078	DR	604.00		287,648.17
25-11-2024	POS/914138/AMAZON INDIA/CARD **6096	POS37530288	DR	1,904.00		285,744.17
26-11-2024	UPI/892481144/EATSURE/eatsure@hdfcbank	UPI479310065	DR	569.00		285,175.17
26-11-2024	ATM/CASH WDL/S1AX2558/AXIS ATM THUDIYALUR	ATM31165345	DR	2,000.00		283,175.17
28-11-2024	NEFT-583799-SHANTHI GEARS-SALARY NOV	NEFT62569555	CR		339,112.32	622,287.49
28-11-2024	ATM/CASH WDL/S1AX5739/AXIS ATM METTUPALAYAM ROAD	ATM69860888	DR	5,000.00		617,287.49
29-11-2024	POS/235272/INDIAN OIL GANDHIPURAM/CARD **8834	FUEL50422046	DR	2,575.00		614,712.49
29-11-2024	POS/426766/INDIAN OIL GANDHIPURAM/CARD **1083	FUEL66191923	DR	872.00		613,840.49
01-12-2024	UPI/459543472/UBER/uber@ybl	UPI575855020	DR	220.00		613,620.49
02-12-2024	UPI/607820935/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI991878735	DR	1,888.00		611,732.49
04-12-2024	ACH/DEBIT/ACT FIBERNET/ACTBB31242160	NET684868	DR	1,199.00		610,533.49
04-12-2024	UPI/468144749/LANDLORD RENT/landlord@okhdfc	UPI235623608	DR	78,246.00		532,287.49
05-12-2024	UPI/139494966/INDANE GAS CBE/indane@ybl	UPI207109909	DR	870.00		531,417.49
06-12-2024	SIP/AXISMUTUALFUND/SIP914945/MUTUAL FUND	MF7658471	DR	31,882.60		499,534.89
07-12-2024	POS/121677/FLIPKART INDIA/CARD **5750	POS36366725	DR	539.00		498,995.89

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-12-2024	EMI/AXISCARLOAN/VL27685/VEHICLE LOAN	LOAN8630601	DR	23,841.00		475,154.89
09-12-2024	ATM/CASH WDL/S1AX1384/AXIS ATM RS PURAM	ATM94500923	DR	1,000.00		474,154.89
09-12-2024	UPI/699011958/UBER/uber@ybl	UPI618872628	DR	164.00		473,990.89
09-12-2024	NEFT/669780/FAMILY SUPPORT/TRANSFER	NEFT39759537	DR	10,881.00		463,109.89
10-12-2024	UPI/188363941/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI639673902	DR	1,939.00		461,170.89
10-12-2024	UPI/955483916/SWIGGY/swiggy@hdfcbank	UPI180341076	DR	793.00		460,377.89
11-12-2024	POS/908634/FLIPKART INDIA/CARD **1962	POS50760365	DR	1,948.00		458,429.89
12-12-2024	UPI/475407597/SWIGGY/swiggy@hdfcbank	UPI765488824	DR	328.00		458,101.89
12-12-2024	POS/498880/SHREE ANANDHAAS/CARD **4552	POS36627275	DR	1,126.00		456,975.89
13-12-2024	NEFT/PPF/AC172799154/PPF DEPOSIT	PPF8441896	DR	1,000.00		455,975.89
13-12-2024	POS/936547/HP PETROL RS PURAM/CARD **2326	FUEL25763811	DR	3,324.00		452,651.89
15-12-2024	UPI/539415848/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI323662766	DR	1,812.00		450,839.89
15-12-2024	UPI/738632641/EATSURE/eatsure@hdfcbank	UPI836831091	DR	784.00		450,055.89
15-12-2024	UPI/865937293/RAPIDO/rapido@ybl	UPI803631267	DR	139.00		449,916.89
15-12-2024	BILLPAY/AXIS CREDIT CARD/XXX3298/PAYMENT	CC17964193	DR	43,004.35		406,912.54
17-12-2024	UPI/304958534/AIRTEL RECHARGE/airtel@paytm	UPI479805000	DR	699.00		406,213.54
17-12-2024	UPI/817815609/EATSURE/eatsure@hdfcbank	UPI292522216	DR	685.00		405,528.54
18-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2082842292	ELEC572957	DR	879.00		404,649.54
20-12-2024	POS/820721/FLIPKART INDIA/CARD **1960	POS60985198	DR	1,357.00		403,292.54
20-12-2024	UPI/127841809/EATSURE/eatsure@hdfcbank	UPI325574718	DR	532.00		402,760.54
20-12-2024	UPI/526829618/SWIGGY/swiggy@hdfcbank	UPI416337821	DR	744.00		402,016.54
20-12-2024	POS/975899/ANNAPOORNA CBE/CARD **3856	POS96861386	DR	386.00		401,630.54
21-12-2024	ATM/CASH WDL/S1AX8870/AXIS ATM PEELAMEDU	ATM67265459	DR	2,000.00		399,630.54
23-12-2024	UPI/516666764/DMART COIMBATORE/dmartcoimbatore@upi	UPI590034900	DR	2,266.00		397,364.54
23-12-2024	UPI/274723893/SWIGGY/swiggy@hdfcbank	UPI745442679	DR	761.00		396,603.54
23-12-2024	UPI/765285098/UBER/uber@ybl	UPI878972005	DR	265.00		396,338.54
24-12-2024	UPI/289598322/UBER/uber@ybl	UPI634187357	DR	124.00		396,214.54
26-12-2024	POS/125889/FLIPKART INDIA/CARD **5878	POS17026291	DR	464.00		395,750.54
27-12-2024	POS/648589/INDIAN OIL AVINASHI RD/CARD **5325	FUEL85187361	DR	2,366.00		393,384.54
29-12-2024	POS/379859/FLIPKART INDIA/CARD **1754	POS17781270	DR	1,862.00		391,522.54
29-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG648173	DR	17.70		391,504.84
31-12-2024	POS/993045/AMAZON INDIA/CARD **6129	POS64546969	DR	1,890.00		389,614.84
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT996786	CR		3,748.05	393,362.89
01-01-2025	NEFT-318257-SHANTHI GEARS-SALARY DEC	NEFT12649960	CR		324,298.95	717,661.84
01-01-2025	UPI/346211458/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI544961116	DR	2,834.00		714,827.84
02-01-2025	SIP/AXISMUTUALFUND/SIP526420/MUTUAL FUND	MF3143726	DR	33,268.80		681,559.04
02-01-2025	UPI/985746123/ZOMATO/zomato@hdfcbank	UPI925612886	DR	476.00		681,083.04
02-01-2025	UPI/635526746/RAPIDO/rapido@ybl	UPI829371938	DR	321.00		680,762.04
02-01-2025	UPI/353639524/RAPIDO/rapido@ybl	UPI678068605	DR	198.00		680,564.04
03-01-2025	UPI/479726570/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI204715828	DR	2,094.00		678,470.04
03-01-2025	POS/472001/KOVAI BIRIYANI/CARD **7127	POS81272904	DR	1,187.00		677,283.04
04-01-2025	POS/603391/SREE ANNAPOORNA/CARD **8093	POS44749550	DR	473.00		676,810.04
05-01-2025	UPI/479513047/INDANE GAS CBE/indane@ybl	UPI232084532	DR	985.00		675,825.04
05-01-2025	UPI/310197311/LANDLORD RENT/landlord@okhdfc	UPI119534015	DR	81,648.00		594,177.04
05-01-2025	UPI/275634788/ZOMATO/zomato@hdfcbank	UPI821649894	DR	776.00		593,401.04
07-01-2025	POS/985692/BHARAT PETROLEUM CBE/CARD **2263	FUEL26169784	DR	1,810.00		591,591.04
08-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB22127818	NET890801	DR	999.00		590,592.04
08-01-2025	UPI/612224373/EATSURE/eatsure@hdfcbank	UPI951872630	DR	154.00		590,438.04
09-01-2025	POS/237591/MYNTRA INDIA/CARD **1318	POS33865375	DR	1,377.00		589,061.04
09-01-2025	POS/670840/SHELL TRICHY ROAD/CARD **7139	FUEL75462949	DR	854.00		588,207.04
11-01-2025	UPI/498505464/RAPIDO/rapido@ybl	UPI138798301	DR	243.00		587,964.04
11-01-2025	UPI/340993027/MEDPLUS CBE/medpluscbe@ybl	UPI537876456	DR	534.00		587,430.04
11-01-2025	UPI/899511201/MEDPLUS CBE/medpluscbe@ybl	UPI468680329	DR	801.00		586,629.04
12-01-2025	EMI/AXISCARLOAN/VL52618/VEHICLE LOAN	LOAN2873996	DR	23,841.00		562,788.04
12-01-2025	UPI/362782156/OLA/ola@ybl	UPI781024680	DR	323.00		562,465.04
14-01-2025	NEFT/285520/HEALTH INSURANCE/PREMIUM	INS14920177	DR	31,068.00		531,397.04
15-01-2025	UPI/783773846/SWIGGY/swiggy@hdfcbank	UPI480580113	DR	495.00		530,902.04
16-01-2025	POS/536671/INDIAN OIL AVINASHI RD/CARD **1201	FUEL26170960	DR	2,853.00		528,049.04
17-01-2025	UPI/873310087/SWIGGY/swiggy@hdfcbank	UPI823994006	DR	322.00		527,727.04
18-01-2025	UPI/708886331/AIRTEL RECHARGE/airtel@paytm	UPI191687984	DR	299.00		527,428.04
18-01-2025	UPI/581215192/SWIGGY/swiggy@hdfcbank	UPI677535703	DR	429.00		526,999.04
18-01-2025	POS/712471/SREE ANNAPOORNA/CARD **7311	POS15428017	DR	1,020.00		525,979.04
19-01-2025	UPI/863958540/ZOMATO/zomato@hdfcbank	UPI164312307	DR	464.00		525,515.04

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
19-01-2025	UPI/538754973/EATSURE/eatsure@hdfcbank	UPI593658175	DR	399.00		525,116.04
20-01-2025	NEFT/PPF/AC371964419/PPF DEPOSIT	PPF4685096	DR	1,000.00		524,116.04
20-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2030451590	ELEC292884	DR	1,228.00		522,888.04
21-01-2025	POS/683365/HOTEL ANNAPOORNA/CARD **9167	POST74378071	DR	428.00		522,460.04
22-01-2025	UPI/201982715/MORE SUPERMARKET/moresupermarket@upi	UPI747795265	DR	2,602.00		519,858.04
23-01-2025	UPI/258080895/SWIGGY/swiggy@hdfcbank	UPI637573568	DR	237.00		519,621.04
24-01-2025	UPI/409156921/RAPIDO/rapido@ybl	UPI921658394	DR	347.00		519,274.04
25-01-2025	POS/172458/AMAZON INDIA/CARD **1650	POS20567029	DR	1,701.00		517,573.04
25-01-2025	UPI/148677469/DMART COIMBATORE/dmartcoimbatore@upi	UPI573589204	DR	2,951.00		514,622.04
27-01-2025	POS/844982/HP PETROL RS PURAM/CARD **1005	FUEL83710454	DR	3,414.00		511,208.04
27-01-2025	ATM/CASH WDL/S1AX9099/AXIS ATM VADAVALLI	ATM93123173	DR	5,000.00		506,208.04
28-01-2025	ATM/CASH WDL/S1IO2216/IOB ATM SUNGAM	ATM20963794	DR	2,000.00		504,208.04
28-01-2025	UPI/916904282/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI533849259	DR	402.00		503,806.04
29-01-2025	NEFT-401922-SHANTHI GEARS-SALARY JAN	NEFT22135079	CR		360,256.47	864,062.51
29-01-2025	UPI/973211690/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI676086001	DR	2,445.00		861,617.51
29-01-2025	UPI/548578701/RAPIDO/rapido@ybl	UPI932320257	DR	290.00		861,327.51
30-01-2025	POS/333154/MEESHO INDIA/CARD **2153	POS77845629	DR	2,077.00		859,250.51
02-02-2025	UPI/562780987/LANDLORD RENT/landlord@okhdfc	UPI408149277	DR	81,648.00		777,602.51
02-02-2025	UPI/979862025/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI666046294	DR	2,365.00		775,237.51
03-02-2025	POS/379150/KOVAI BIRIYANI/CARD **6591	POS76199609	DR	531.00		774,706.51
06-02-2025	UPI/429521595/INDANE GAS CBE/indane@ybl	UPI738336667	DR	993.00		773,713.51
06-02-2025	NEFT/498662/FAMILY SUPPORT/TRANSFER	NEFT77926315	DR	12,825.00		760,888.51
07-02-2025	POS/936808/FLIPKART INDIA/CARD **9208	POS20594647	DR	1,145.00		759,743.51
07-02-2025	UPI/950803780/ZOMATO/zomato@hdfcbank	UPI576419194	DR	463.00		759,280.51
09-02-2025	POS/352727/AJO INDIA/CARD **3856	POS37800328	DR	1,507.00		757,773.51
09-02-2025	UPI/509487942/OLA/ola@ybl	UPI720884244	DR	96.00		757,677.51
10-02-2025	EMI/AXISCARLOAN/VL80321/VEHICLE LOAN	LOAN1597623	DR	23,841.00		733,836.51
10-02-2025	EMI/AXISPERSONALLOAN/PL19806/PERSONAL LOAN	LOAN9922315	DR	24,147.00		709,689.51
10-02-2025	SIP/AXISMUTUALFUND/SIP967548/MUTUAL FUND	MF4767653	DR	33,268.80		676,420.71
10-02-2025	POS/517817/SHELL TRICHY ROAD/CARD **1301	FUEL20538911	DR	1,255.00		675,165.71
10-02-2025	ATM/CASH WDL/S1AX5860/AXIS ATM AVINASHI ROAD	ATM82622971	DR	10,000.00		665,165.71
10-02-2025	UPI/798686976/OLA/ola@ybl	UPI382356683	DR	239.00		664,926.71
12-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6059046077	ELEC379520	DR	1,059.00		663,867.71
13-02-2025	UPI/833955417/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI462254202	DR	1,142.00		662,725.71
14-02-2025	ATM/CASH WDL/S1AX3660/AXIS ATM SUNGAM	ATM60124535	DR	10,000.00		652,725.71
16-02-2025	UPI/511579979/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI263722679	DR	2,056.00		650,669.71
16-02-2025	UPI/662258984/EATSURE/eatsure@hdfcbank	UPI853705446	DR	551.00		650,118.71
18-02-2025	UPI/866307056/AIRTEL RECHARGE/airtel@paytm	UPI602107779	DR	699.00		649,419.71
19-02-2025	NEFT/PPF/AC369182634/PPF DEPOSIT	PPF8626870	DR	1,000.00		648,419.71
19-02-2025	POS/879794/INDIAN OIL AVINASHI RD/CARD **6462	FUEL54645152	DR	1,247.00		647,172.71
20-02-2025	POS/760995/MYNTRA INDIA/CARD **1119	POS51437069	DR	387.00		646,785.71
20-02-2025	ATM/CASH WDL/S1AX6253/AXIS ATM SARAVANAMPATTI	ATM55168015	DR	10,000.00		636,785.71
20-02-2025	UPI/163794810/UBER/uber@ybl	UPI157896217	DR	255.00		636,530.71
20-02-2025	UPI/924854451/RAPIDO/rapido@ybl	UPI846247194	DR	292.00		636,238.71
21-02-2025	UPI/864697740/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI757975608	DR	673.00		635,565.71
22-02-2025	POS/454852/INDIAN OIL AVINASHI RD/CARD **2014	FUEL71205820	DR	3,419.00		632,146.71
22-02-2025	POS/964246/INDIAN OIL GANDHIPURAM/CARD **2047	FUEL36612070	DR	1,565.00		630,581.71
22-02-2025	UPI/726306013/RAPIDO/rapido@ybl	UPI201028393	DR	233.00		630,348.71
24-02-2025	UPI/978619818/SWIGGY/swiggy@hdfcbank	UPI127692644	DR	483.00		629,865.71
24-02-2025	BILLPAY/AXIS CREDIT CARD/XXX6045/PAYMENT	CC90490112	DR	20,032.99		609,832.72
25-02-2025	POS/216575/MEESHO INDIA/CARD **2690	POS81516824	DR	756.00		609,076.72
26-02-2025	UPI/838559361/NILGIRIS CBE/nilgiriscbe@upi	UPI835460886	DR	2,728.00		606,348.72
27-02-2025	UPI/334787449/EATSURE/eatsure@hdfcbank	UPI544515190	DR	150.00		606,198.72
28-02-2025	UPI/446952031/NILGIRIS CBE/nilgiriscbe@upi	UPI995412679	DR	1,156.00		605,042.72
28-02-2025	UPI/226920611/UBER/uber@ybl	UPI993626904	DR	212.00		604,830.72
01-03-2025	NEFT-700516-SHANTHI GEARS-SALARY FEB	NEFT99759489	CR		360,113.81	964,944.53
01-03-2025	ATM/CASH WDL/S1SB1258/SBI ATM SARAVANAMPATTI	ATM68506972	DR	3,000.00		961,944.53
02-03-2025	UPI/657779433/RAPIDO/rapido@ybl	UPI191968070	DR	115.00		961,829.53
03-03-2025	UPI/450055586/UBER/uber@ybl	UPI813136859	DR	234.00		961,595.53
04-03-2025	SIP/AXISMUTUALFUND/SIP345481/MUTUAL FUND	MF5501336	DR	33,268.80		928,326.73
04-03-2025	UPI/451939594/LANDLORD RENT/landlord@okhdfc	UPI201373405	DR	81,648.00		846,678.73
06-03-2025	POS/306428/MYNTRA INDIA/CARD **2064	POS93056951	DR	2,195.00		844,483.73
06-03-2025	POS/154682/FLIPKART INDIA/CARD **8728	POS36451799	DR	1,658.00		842,825.73

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
07-03-2025	ACH/DEBIT/ACT FIBERNET/ACTBB14386470	NET752496	DR	599.00		842,226.73
07-03-2025	UPI/504121206/OLA/ola@ybl	UPI777828106	DR	104.00		842,122.73
09-03-2025	EMI/AXISCARLOAN/VL82741/VEHICLE LOAN	LOAN3553200	DR	23,841.00		818,281.73
09-03-2025	ATM/CASH WDL/S1AX4285/AXIS ATM TOWN HALL	ATM35456481	DR	5,000.00		813,281.73
10-03-2025	EMI/AXISPERSONALLOAN/PL18149/PERSONAL LOAN	LOAN5649144	DR	24,147.00		789,134.73
10-03-2025	UPI/461315480/SWIGGY/swiggy@hdfcbank	UPI313398432	DR	217.00		788,917.73
12-03-2025	POS/176921/MYNTRA INDIA/CARD **3261	POS51140051	DR	274.00		788,643.73
14-03-2025	UPI/736154536/SWIGGY/swiggy@hdfcbank	UPI357292867	DR	436.00		788,207.73
14-03-2025	ATM/CASH WDL/S1CA3487/CANARA ATM VADAVALLI	ATM59626630	DR	5,000.00		783,207.73
15-03-2025	NEFT/PPF/AC827312616/PPF DEPOSIT	PPF8887418	DR	1,000.00		782,207.73
15-03-2025	UPI/326680264/JIO RECHARGE/jio@paytm	UPI415330456	DR	449.00		781,758.73
15-03-2025	POS/520215/BHARAT PETROLEUM CBE/CARD **2379	FUEL56296927	DR	2,674.00		779,084.73
16-03-2025	UPI/238343998/ZOMATO/zomato@hdfcbank	UPI988043865	DR	186.00		778,898.73
16-03-2025	UPI/775016348/UBER/uber@ybl	UPI432099421	DR	84.00		778,814.73
17-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6368344425	ELEC808401	DR	2,181.00		776,633.73
18-03-2025	UPI/878183123/NILGIRIS CBE/nilgirisbe@upi	UPI311398273	DR	905.00		775,728.73
19-03-2025	ATM/CASH WDL/S1HD5182/HDFC ATM SARAVANAMPATTI	ATM79143663	DR	2,000.00		773,728.73
19-03-2025	UPI/556669709/RAPIDO/rapido@ybl	UPI884291933	DR	334.00		773,394.73
20-03-2025	UPI/436456782/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI562935014	DR	2,985.00		770,409.73
23-03-2025	UPI/726675465/RELIANCE FRESH CBE/reliancefreshbe@upi	UPI358864570	DR	1,950.00		768,459.73
23-03-2025	UPI/878113198/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI718951778	DR	375.00		768,084.73
26-03-2025	UPI/559801432/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI535969635	DR	880.00		767,204.73
26-03-2025	UPI/646808207/MORE SUPERMARKET/moresupermarket@upi	UPI560831071	DR	2,252.00		764,952.73
27-03-2025	POS/404381/FLIPKART INDIA/CARD **1610	POS56249042	DR	918.00		764,034.73
27-03-2025	UPI/168893337/EATSURE/eatsure@hdfcbank	UPI337998657	DR	523.00		763,511.73
27-03-2025	POS/796677/SHELL TRICHY ROAD/CARD **8523	FUEL86988462	DR	1,213.00		762,298.73
28-03-2025	POS/276747/INDIAN OIL GANDHIPURAM/CARD **9808	FUEL34396431	DR	2,736.00		759,562.73
30-03-2025	POS/851023/SHREE ANANDHAAS/CARD **4249	POS71927566	DR	1,120.00		758,442.73
30-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG226025	DR	17.70		758,425.03
31-03-2025	ATM/CASH WDL/S1AX4737/AXIS ATM TOWN HALL	ATM97298570	DR	2,000.00		756,425.03
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT991293	CR		7,001.27	763,426.30
01-04-2025	NEFT-428144-SHANTHI GEARS-SALARY MAR	NEFT60508813	CR		360,253.03	1,123,679.33
01-04-2025	UPI/599386060/EATSURE/eatsure@hdfcbank	UPI424213635	DR	791.00		1,122,888.33
02-04-2025	UPI/747746066/DMART COIMBATORE/dmartcoimbatore@upi	UPI974909057	DR	1,065.00		1,121,823.33
03-04-2025	UPI/567340864/LANDLORD RENT/landlord@okhdfc	UPI647908783	DR	81,648.00		1,040,175.33
04-04-2025	UPI/756958259/SWIGGY/swiggy@hdfcbank	UPI659285841	DR	691.00		1,039,484.33
04-04-2025	UPI/821838379/ZOMATO/zomato@hdfcbank	UPI186600675	DR	475.00		1,039,009.33
05-04-2025	SIP/AXISMUTUALFUND/SIP148333/MUTUAL FUND	MF5789459	DR	33,268.80		1,005,740.53
05-04-2025	UPI/482316409/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI621815335	DR	3,052.00		1,002,688.53
05-04-2025	UPI/865250607/ZOMATO/zomato@hdfcbank	UPI823129678	DR	774.00		1,001,914.53
05-04-2025	POS/625397/INDIAN OIL GANDHIPURAM/CARD **9880	FUEL36015569	DR	1,027.00		1,000,887.53
06-04-2025	NEFT-818210-SHANTHI GEARS-BONUS FY2024-2025	NEFT48347671	CR		216,896.33	1,217,783.86
06-04-2025	POS/889226/INDIAN OIL AVINASHI RD/CARD **2419	FUEL94420621	DR	3,053.00		1,214,730.86
06-04-2025	UPI/181259081/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI576718032	DR	429.00		1,214,301.86
07-04-2025	EMI/AXISCARLOAN/VL40257/VEHICLE LOAN	LOAN8788505	DR	23,841.00		1,190,460.86
07-04-2025	EMI/AXISPERSONALLOAN/PL64871/PERSONAL LOAN	LOAN2984972	DR	24,147.00		1,166,313.86
07-04-2025	ACH/DEBIT/ACT FIBERNET/ACTBB66990580	NET489296	DR	599.00		1,165,714.86
08-04-2025	ATM/CASH WDL/S1SB9261/SBI ATM SARAVANAMPATTI	ATM84294321	DR	2,000.00		1,163,714.86
09-04-2025	UPI/313136974/INDANE GAS CBE/indane@ybl	UPI517808451	DR	929.00		1,162,785.86
10-04-2025	UPI/988484132/ZOMATO/zomato@hdfcbank	UPI856596389	DR	380.00		1,162,405.86
10-04-2025	UPI/580105845/MEDPLUS CBE/medplusbe@ybl	UPI179484673	DR	122.00		1,162,283.86
12-04-2025	UPI/440476110/SWIGGY/swiggy@hdfcbank	UPI854159929	DR	631.00		1,161,652.86
13-04-2025	UPI/419246335/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI875222064	DR	2,711.00		1,158,941.86
14-04-2025	ACH/DEBIT/AMAZON PRIME/SUB97383330	SUB242962	DR	499.00		1,158,442.86
15-04-2025	POS/627124/BHARAT PETROLEUM CBE/CARD **5463	FUEL27577288	DR	2,099.00		1,156,343.86
16-04-2025	NEFT/PPF/AC803436795/PPF DEPOSIT	PPF1752938	DR	1,000.00		1,155,343.86
16-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 9743821333	ELEC943603	DR	2,246.00		1,153,097.86
16-04-2025	ATM/CASH WDL/S1AX4947/AXIS ATM PEELAMEDU	ATM85676997	DR	5,000.00		1,148,097.86
17-04-2025	POS/952269/KOVAI BIRIYANI/CARD **2068	POS78589887	DR	308.00		1,147,789.86
17-04-2025	POS/678591/BHARAT PETROLEUM CBE/CARD **6761	FUEL17940911	DR	3,485.00		1,144,304.86
17-04-2025	UPI/402740276/RAPIDO/rapido@ybl	UPI623576156	DR	199.00		1,144,105.86
18-04-2025	POS/349863/AJIO INDIA/CARD **3949	POS20159249	DR	18,170.00		1,125,935.86
18-04-2025	UPI/431228982/ZOMATO/zomato@hdfcbank	UPI560866630	DR	226.00		1,125,709.86

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-04-2025	BILLPAY/AXIS CREDIT CARD/XXX5451/PAYMENT	CC23082008	DR	16,471.46		1,109,238.40
23-04-2025	UPI/443506197/JIO RECHARGE/jio@paytm	UPI445656029	DR	599.00		1,108,639.40
23-04-2025	POS/880291/MEESHO INDIA/CARD **7053	POS62417603	DR	448.00		1,108,191.40
23-04-2025	UPI/404410215/OLA/ola@ybl	UPI811538992	DR	239.00		1,107,952.40
24-04-2025	UPI/826767574/OLA/ola@ybl	UPI765230791	DR	346.00		1,107,606.40
28-04-2025	UPI/787627702/SWIGGY/swiggy@hdfcbank	UPI815969763	DR	787.00		1,106,819.40
28-04-2025	UPI/398880404/SWIGGY/swiggy@hdfcbank	UPI982404268	DR	267.00		1,106,552.40
28-04-2025	UPI/100758867/BOOKMYSHOW/bms@axisbank	UPI933563112	DR	576.00		1,105,976.40
29-04-2025	POS/871691/FLIPKART INDIA/CARD **8096	POS28102837	DR	379.00		1,105,597.40
29-04-2025	UPI/250670766/NILGIRIS CBE/nilgirisbe@upi	UPI830194750	DR	2,967.00		1,102,630.40
30-04-2025	NEFT-969629-SHANTHI GEARS-SALARY APR	NEFT65890167	CR		359,609.04	1,462,239.44
02-05-2025	UPI/898224857/LANDLORD RENT/landlord@okhdfc	UPI128915737	DR	81,648.00		1,380,591.44
03-05-2025	UPI/697048138/MORE SUPERMARKET/moresupermarket@upi	UPI371036373	DR	2,819.00		1,377,772.44
03-05-2025	UPI/516130144/EATSURE/eatsure@hdfcbank	UPI492445682	DR	475.00		1,377,297.44
03-05-2025	NEFT/682175/FAMILY SUPPORT/TRANSFER	NEFT26803103	DR	20,070.00		1,357,227.44
04-05-2025	UPI/394271787/NETMEDS CBE/netmedsbe@ybl	UPI965244767	DR	280.00		1,356,947.44
06-05-2025	SIP/AXISMUTUALFUND/SIP201660/MUTUAL FUND	MF9167918	DR	33,268.80		1,323,678.64
07-05-2025	POS/359030/INDIAN OIL AVINASHI RD/CARD **6301	FUEL30412739	DR	2,577.00		1,321,101.64
08-05-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36676118	NET337906	DR	999.00		1,320,102.64
08-05-2025	POS/759683/INDIAN OIL AVINASHI RD/CARD **3662	FUEL67996379	DR	2,025.00		1,318,077.64
08-05-2025	UPI/823166128/OLA/ola@ybl	UPI164993345	DR	196.00		1,317,881.64
09-05-2025	POS/411366/MYNTRA INDIA/CARD **4376	POS65793137	DR	279.00		1,317,602.64
09-05-2025	ATM/CASH WDL/S1AX4156/AXIS ATM SUNGAM	ATM73359712	DR	3,000.00		1,314,602.64
09-05-2025	ATM/CASH WDL/S1AX5853/AXIS ATM VADAVALLI	ATM94770080	DR	2,000.00		1,312,602.64
10-05-2025	EMI/AXISPERSONALLOAN/PL52281/PERSONAL LOAN	LOAN9470808	DR	24,147.00		1,288,455.64
10-05-2025	NEFT/PPF/AC752640824/PPF DEPOSIT	PPF9296918	DR	1,000.00		1,287,455.64
10-05-2025	UPI/807924896/RAPIDO/rapido@ybl	UPI167011761	DR	279.00		1,287,176.64
10-05-2025	ACH/DEBIT/AMAZON PRIME/SUB33109459	SUB351208	DR	149.00		1,287,027.64
11-05-2025	EMI/AXISCARLOAN/VL61335/VEHICLE LOAN	LOAN5316225	DR	23,841.00		1,263,186.64
13-05-2025	UPI/803065144/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI398054194	DR	2,304.00		1,260,882.64
13-05-2025	POS/997806/BHARAT PETROLEUM CBE/CARD **3981	FUEL98304483	DR	1,933.00		1,258,949.64
14-05-2025	ATM/CASH WDL/S1AX4859/AXIS ATM PEELAMEDU	ATM64635629	DR	5,000.00		1,253,949.64
16-05-2025	UPI/940061366/AIRTEL RECHARGE/airtel@paytm	UPI272123657	DR	599.00		1,253,350.64
16-05-2025	UPI/665188553/EATSURE/eatsure@hdfcbank	UPI418925469	DR	600.00		1,252,750.64
17-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7372293623	ELEC243158	DR	2,263.00		1,250,487.64
18-05-2025	UPI/667046822/DMART COIMBATORE/dmartcoimbatore@upi	UPI764580457	DR	2,958.00		1,247,529.64
18-05-2025	POS/813911/SREE ANNAPOORNA/CARD **7295	POS34721725	DR	1,197.00		1,246,332.64
21-05-2025	POS/155179/FLIPKART INDIA/CARD **1135	POS11577761	DR	2,395.00		1,243,937.64
21-05-2025	UPI/972927243/EATSURE/eatsure@hdfcbank	UPI565693836	DR	546.00		1,243,391.64
21-05-2025	POS/763973/SHELL TRICHY ROAD/CARD **4067	FUEL63066120	DR	3,052.00		1,240,339.64
22-05-2025	UPI/530690728/APOLLO PHARMACY CBE/apollopharmacybe@ybl	UPI910035421	DR	227.00		1,240,112.64
23-05-2025	UPI/147503083/EATSURE/eatsure@hdfcbank	UPI481152111	DR	779.00		1,239,333.64
23-05-2025	ATM/CASH WDL/S1AX6382/AXIS ATM TRICHY ROAD	ATM14687306	DR	5,000.00		1,234,333.64
24-05-2025	UPI/486360065/EATSURE/eatsure@hdfcbank	UPI210883868	DR	173.00		1,234,160.64
24-05-2025	ATM/CASH WDL/S1AX2404/AXIS ATM RS PURAM	ATM97263937	DR	5,000.00		1,229,160.64
24-05-2025	UPI/533599017/UBER/uber@ybl	UPI628253720	DR	140.00		1,229,020.64
24-05-2025	UPI/541367108/NETMEDS CBE/netmedsbe@ybl	UPI215754591	DR	675.00		1,228,345.64
25-05-2025	UPI/145311817/MORE SUPERMARKET/moresupermarket@upi	UPI921649410	DR	2,530.00		1,225,815.64
26-05-2025	POS/200300/AMAZON INDIA/CARD **6850	POS64532817	DR	1,786.00		1,224,029.64
27-05-2025	UPI/844007543/ZOMATO/zomato@hdfcbank	UPI383330771	DR	662.00		1,223,367.64
28-05-2025	UPI/558303498/RAPIDO/rapido@ybl	UPI502089820	DR	136.00		1,223,231.64
29-05-2025	NEFT-913225-SHANTHI GEARS-SALARY MAY	NEFT10499621	CR		370,939.04	1,594,170.68
30-05-2025	ATM/CASH WDL/S1AX3555/AXIS ATM GANAPATHY	ATM66951925	DR	2,000.00		1,592,170.68
01-06-2025	SIP/AXISMUTUALFUND/SIP693328/MUTUAL FUND	MF2472622	DR	33,268.80		1,558,901.88
01-06-2025	UPI/782129609/LANDLORD RENT/landlord@okhdfc	UPI939478424	DR	81,648.00		1,477,253.88
01-06-2025	POS/487857/FLIPKART INDIA/CARD **7249	POS14408759	DR	1,239.00		1,476,014.88
01-06-2025	ATM/CASH WDL/S1C1980/ICICI ATM KALAPATTI	ATM48553079	DR	1,000.00		1,475,014.88
03-06-2025	UPI/273045025/DMART COIMBATORE/dmartcoimbatore@upi	UPI242312431	DR	2,231.00		1,472,783.88
05-06-2025	UPI/830153272/INDANE GAS CBE/indane@ybl	UPI174446083	DR	1,011.00		1,471,772.88
07-06-2025	POS/668233/AMAZON INDIA/CARD **9613	POS60824537	DR	507.00		1,471,265.88
08-06-2025	NEFT/978091/FAMILY SUPPORT/TRANSFER	NEFT22572412	DR	15,676.00		1,455,589.88
09-06-2025	UPI/669967695/SWIGGY/swiggy@hdfcbank	UPI898901014	DR	193.00		1,455,396.88
09-06-2025	POS/571381/SHELL TRICHY ROAD/CARD **3741	FUEL83631489	DR	2,773.00		1,452,623.88

Date	Transaction Description / Narration	Reference	Type	Debit (■)	Credit (■)	Balance (■)
10-06-2025	UPI/529476788/SWIGGY/swiggy@hdfcbank	UPI587440908	DR	169.00		1,452,454.88
11-06-2025	EMI/AXISCARLOAN/VL75892/VEHICLE LOAN	LOAN2824236	DR	23,841.00		1,428,613.88
11-06-2025	EMI/AXISPERSONALLOAN/PL28102/PERSONAL LOAN	LOAN5568986	DR	24,147.00		1,404,466.88
11-06-2025	UPI/173472564/SWIGGY/swiggy@hdfcbank	UPI404789033	DR	439.00		1,404,027.88
13-06-2025	ATM/CASH WDL/S1AX5047/AXIS ATM PEELAMEDU	ATM91464963	DR	5,000.00		1,399,027.88
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3745614069	ELEC499210	DR	2,093.00		1,396,934.88
14-06-2025	POS/887469/MEESHO INDIA/CARD **9248	POS95038905	DR	13,225.00		1,383,709.88
14-06-2025	POS/554074/HP PETROL RS PURAM/CARD **8174	FUEL91378086	DR	1,061.00		1,382,648.88
15-06-2025	NEFT/PPF/AC407042796/PPF DEPOSIT	PPF5128667	DR	1,000.00		1,381,648.88
15-06-2025	UPI/814419649/UBER/uber@ybl	UPI645571877	DR	399.00		1,381,249.88
16-06-2025	POS/255007/HP PETROL RS PURAM/CARD **3360	FUEL12514473	DR	2,418.00		1,378,831.88
17-06-2025	ATM/CASH WDL/S1AX8151/AXIS ATM AVINASHI ROAD	ATM59142794	DR	5,000.00		1,373,831.88
20-06-2025	UPI/638378534/VI RECHARGE/vi@paytm	UPI993182946	DR	449.00		1,373,382.88
22-06-2025	POS/390799/KOVAI BIRIYANI/CARD **5376	POS34103218	DR	800.00		1,372,582.88
24-06-2025	UPI/917959599/EATSURE/eatsure@hdfcbank	UPI478312469	DR	517.00		1,372,065.88
25-06-2025	UPI/488470802/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI408407622	DR	1,477.00		1,370,588.88
25-06-2025	UPI/665571275/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI576442024	DR	1,890.00		1,368,698.88
25-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG3411418	DR	17.70		1,368,681.18
27-06-2025	ATM/CASH WDL/S1AX2913/AXIS ATM PEELAMEDU	ATM55847639	DR	5,000.00		1,363,681.18
28-06-2025	POS/939994/AJO INDIA/CARD **1236	POS23183270	DR	1,412.00		1,362,269.18
28-06-2025	UPI/786429901/OLA/ola@ybl	UPI248453655	DR	126.00		1,362,143.18
29-06-2025	POS/748011/INDIAN OIL GANDHIPURAM/CARD **2769	FUEL18703821	DR	2,375.00		1,359,768.18
30-06-2025	NEFT-205531-SHANTHI GEARS-SALARY JUN	NEFT22074821	CR		354,161.61	1,713,929.79
30-06-2025	UPI/973899760/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI298011798	DR	1,222.00		1,712,707.79
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT771959	CR		8,991.72	1,721,699.51
01-07-2025	UPI/276677887/LANDLORD RENT/landlord@okhdfc	UPI189038039	DR	81,648.00		1,640,051.51
01-07-2025	UPI/390300209/OLA/ola@ybl	UPI888652458	DR	113.00		1,639,938.51
02-07-2025	UPI/891659746/SWIGGY/swiggy@hdfcbank	UPI600007144	DR	441.00		1,639,497.51
03-07-2025	POS/183886/AJO INDIA/CARD **3375	POS25855924	DR	1,687.00		1,637,810.51
03-07-2025	UPI/246733949/UBER/uber@ybl	UPI796745812	DR	109.00		1,637,701.51
05-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB89096814	NET534441	DR	799.00		1,636,902.51
06-07-2025	EMI/AXISCARLOAN/VL57583/VEHICLE LOAN	LOAN8301899	DR	23,841.00		1,613,061.51
06-07-2025	SIP/AXISMUTUALFUND/SIP751422/MUTUAL FUND	MF7543832	DR	33,268.80		1,579,792.71
07-07-2025	UPI/950430919/MORE SUPERMARKET/moresupermarket@upi	UPI502878303	DR	1,582.00		1,578,210.71
08-07-2025	EMI/AXISPERSONALLOAN/PL94073/PERSONAL LOAN	LOAN7081047	DR	24,147.00		1,554,063.71
08-07-2025	UPI/626453130/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI925059073	DR	182.00		1,553,881.71
09-07-2025	UPI/371074576/INDANE GAS CBE/indane@ybl	UPI999309541	DR	869.00		1,553,012.71
09-07-2025	ATM/CASH WDL/S1IO2223/IOB ATM THUDIYALUR	ATM20221506	DR	5,000.00		1,548,012.71
09-07-2025	UPI/680905337/NETMEDS CBE/netmedscbe@ybl	UPI767414229	DR	694.00		1,547,318.71
12-07-2025	UPI/670071668/DMART COIMBATORE/dmartcoimbatore@upi	UPI933477755	DR	2,144.00		1,545,174.71
12-07-2025	UPI/905100176/SWIGGY/swiggy@hdfcbank	UPI119522548	DR	671.00		1,544,503.71
15-07-2025	POS/973721/INDIAN OIL GANDHIPURAM/CARD **3924	FUEL99061227	DR	1,408.00		1,543,095.71
16-07-2025	ATM/CASH WDL/S1AX9866/AXIS ATM SARAVANAMPATTI	ATM11266385	DR	3,000.00		1,540,095.71
17-07-2025	UPI/788913284/SWIGGY/swiggy@hdfcbank	UPI879554444	DR	323.00		1,539,772.71
18-07-2025	NEFT/PPF/AC896728859/PPF DEPOSIT	PPF8073396	DR	1,000.00		1,538,772.71
18-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3835498023	ELEC569826	DR	1,267.00		1,537,505.71
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXX3526/PAYMENT	CC95841702	DR	36,169.96		1,501,335.75
21-07-2025	POS/406775/A2B ADYAR ANANDA BHAVAN/CARD **5783	POS40065438	DR	464.00		1,500,871.75
21-07-2025	UPI/407582837/RECEIVED FROM/friend@upi	UPI607949164	CR		2,646.00	1,503,517.75
22-07-2025	UPI/620566048/DMART COIMBATORE/dmartcoimbatore@upi	UPI394410649	DR	2,600.00		1,500,917.75
23-07-2025	UPI/198456706/JIO RECHARGE/jio@paytm	UPI777821822	DR	299.00		1,500,618.75
23-07-2025	POS/267814/MEESHO INDIA/CARD **2067	POS52386484	DR	9,919.00		1,490,699.75
24-07-2025	ATM/CASH WDL/S1AX4545/AXIS ATM SAIBABA COLONY	ATM17538512	DR	3,000.00		1,487,699.75
25-07-2025	ATM/CASH WDL/S1AX4475/AXIS ATM VADAVALLI	ATM98833608	DR	3,000.00		1,484,699.75
27-07-2025	UPI/225497918/DMART COIMBATORE/dmartcoimbatore@upi	UPI469769347	DR	916.00		1,483,783.75
28-07-2025	NEFT-841034-SHANTHI GEARS-SALARY JUL	NEFT50893183	CR		360,079.37	1,843,863.12
29-07-2025	UPI/428499182/ZOMATO/zomato@hdfcbank	UPI996342290	DR	519.00		1,843,344.12
30-07-2025	POS/926549/SHELL TRICHY ROAD/CARD **1191	FUEL86126006	DR	1,215.00		1,842,129.12
31-07-2025	POS/745905/AJO INDIA/CARD **7143	POS24504654	DR	957.00		1,841,172.12
01-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16997164	NET620189	DR	1,199.00		1,839,973.12
01-08-2025	POS/907592/AJO INDIA/CARD **4573	POS32485206	DR	2,030.00		1,837,943.12
01-08-2025	POS/897032/INDIAN OIL AVINASHI RD/CARD **9863	FUEL57503189	DR	1,182.00		1,836,761.12
03-08-2025	UPI/897596485/NETMEDS CBE/netmedscbe@ybl	UPI706851976	DR	302.00		1,836,459.12

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-08-2025	UPI/388059822/LANDLORD RENT/landlord@okhdfc	UPI842647477	DR	81,648.00		1,754,811.12
05-08-2025	UPI/809439804/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI918152124	DR	853.00		1,753,958.12
07-08-2025	UPI/300167637/DMART COIMBATORE/dmartcoimbatore@upi	UPI906148940	DR	2,509.00		1,751,449.12
07-08-2025	UPI/163902351/MEDPLUS CBE/medpluscbe@ybl	UPI550654811	DR	604.00		1,750,845.12
08-08-2025	SIP/AXISMUTUALFUND/SIP533210/MUTUAL FUND	MF8149507	DR	33,268.80		1,717,576.32
08-08-2025	UPI/536964964/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI602841673	DR	3,295.00		1,714,281.32
09-08-2025	EMI/AXISPERSONALLOAN/PL27340/PERSONAL LOAN	LOAN4546956	DR	24,147.00		1,690,134.32
09-08-2025	UPI/940702355/SWIGGY/swiggy@hdfcbank	UPI225639862	DR	389.00		1,689,745.32
09-08-2025	ACH/DEBIT/NETFLIX/SUB67118314	SUB542868	DR	149.00		1,689,596.32
10-08-2025	EMI/AXISCARLOAN/VL69204/VEHICLE LOAN	LOAN3399424	DR	23,841.00		1,665,755.32
10-08-2025	UPI/779617564/ZOMATO/zomato@hdfcbank	UPI118087566	DR	759.00		1,664,996.32
10-08-2025	UPI/491422211/EATSURE/eatsure@hdfcbank	UPI781375198	DR	607.00		1,664,389.32
10-08-2025	ATM/CASH WDL/S1HD2167/HDFC ATM SAIBABA COLONY	ATM93640197	DR	5,000.00		1,659,389.32
11-08-2025	UPI/890948086/EATSURE/eatsure@hdfcbank	UPI949660011	DR	288.00		1,659,101.32
12-08-2025	UPI/946219778/SWIGGY/swiggy@hdfcbank	UPI274763032	DR	620.00		1,658,481.32
13-08-2025	POS/587951/AJO INDIA/CARD **8447	POS57913474	DR	2,156.00		1,656,325.32
15-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5162571818	ELEC238498	DR	1,124.00		1,655,201.32
15-08-2025	POS/654591/ANNAPOORNA CBE/CARD **7703	POS91984629	DR	616.00		1,654,585.32
16-08-2025	NEFT/PPF/AC832049187/PPF DEPOSIT	PPF6751282	DR	1,000.00		1,653,585.32
16-08-2025	UPI/984991244/SWIGGY/swiggy@hdfcbank	UPI139368872	DR	302.00		1,653,283.32
19-08-2025	UPI/640772414/ZOMATO/zomato@hdfcbank	UPI460176261	DR	687.00		1,652,596.32
20-08-2025	UPI/403803067/INDANE GAS CBE/indane@ybl	UPI184220743	DR	997.00		1,651,599.32
20-08-2025	POS/330669/FLIPKART INDIA/CARD **6314	POS38678402	DR	1,418.00		1,650,181.32
20-08-2025	ATM/CASH WDL/S1HD6405/HDFC ATM GANAPATHY	ATM95644331	DR	2,000.00		1,648,181.32
21-08-2025	UPI/314799784/JIO RECHARGE/jio@paytm	UPI957192227	DR	299.00		1,647,882.32
21-08-2025	POS/168861/BHARAT PETROLEUM CBE/CARD **3378	FUEL26688942	DR	1,232.00		1,646,650.32
21-08-2025	UPI/447417722/OLA/ola@ybl	UPI459803111	DR	131.00		1,646,519.32
21-08-2025	BILLPAY/AXIS CREDIT CARD/XXXX9084/PAYMENT	CC27184325	DR	29,627.66		1,616,891.66
24-08-2025	POS/353257/FLIPKART INDIA/CARD **5031	POS43884487	DR	1,393.00		1,615,498.66
24-08-2025	POS/539736/JUNIOR KUPPANNA/CARD **7829	POS11555795	DR	167.00		1,615,331.66
25-08-2025	UPI/806404035/SWIGGY/swiggy@hdfcbank	UPI148687523	DR	520.00		1,614,811.66
25-08-2025	UPI/409620807/OLA/ola@ybl	UPI396047237	DR	189.00		1,614,622.66
28-08-2025	UPI/857271854/SWIGGY/swiggy@hdfcbank	UPI272165449	DR	161.00		1,614,461.66
30-08-2025	NEFT-529449-SHANTHI GEARS-SALARY AUG	NEFT88954100	CR		361,299.68	1,975,761.34
01-09-2025	UPI/169737384/LANDLORD RENT/landlord@okhdfc	UPI841203598	DR	81,648.00		1,894,113.34
01-09-2025	POS/898057/INDIAN OIL GANDHIPURAM/CARD **6643	FUEL17360921	DR	3,328.00		1,890,785.34
01-09-2025	UPI/274299856/RECEIVED FROM/friend@upi	UPI809485728	CR		3,503.00	1,894,288.34
02-09-2025	UPI/423932389/SWIGGY/swiggy@hdfcbank	UPI122938171	DR	241.00		1,894,047.34
03-09-2025	UPI/156131969/DMART COIMBATORE/dmartcoimbatore@upi	UPI635603038	DR	2,138.00		1,891,909.34
03-09-2025	UPI/834505775/OLA/ola@ybl	UPI438865776	DR	140.00		1,891,769.34
05-09-2025	SIP/AXISMUTUALFUND/SIP141214/MUTUAL FUND	MF8462761	DR	33,268.80		1,858,500.54
06-09-2025	ACH/DEBIT/ACT FIBERNET/ACTBB99180949	NET595108	DR	1,199.00		1,857,301.54
06-09-2025	UPI/899439439/EATSURE/eatsure@hdfcbank	UPI365677225	DR	343.00		1,856,958.54
06-09-2025	UPI/495363564/OLA/ola@ybl	UPI514718257	DR	345.00		1,856,613.54
07-09-2025	UPI/216294845/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI637869719	DR	1,519.00		1,855,094.54
09-09-2025	EMI/AXISCARLOAN/VL78749/VEHICLE LOAN	LOAN3843820	DR	23,841.00		1,831,253.54
09-09-2025	POS/282652/INDIAN OIL GANDHIPURAM/CARD **1787	FUEL58260445	DR	2,012.00		1,829,241.54
09-09-2025	UPI/241658141/UBER/uber@ybl	UPI826655941	DR	108.00		1,829,133.54
10-09-2025	EMI/AXISPERSONALLOAN/PL11870/PERSONAL LOAN	LOAN3421527	DR	24,147.00		1,804,986.54
10-09-2025	POS/649914/ANNAPOORNA CBE/CARD **2704	POS53201250	DR	559.00		1,804,427.54
10-09-2025	ATM/CASH WDL/S1AX2106/AXIS ATM SINGANALLUR	ATM60756382	DR	10,000.00		1,794,427.54
12-09-2025	UPI/429045492/EATSURE/eatsure@hdfcbank	UPI534066541	DR	216.00		1,794,211.54
14-09-2025	UPI/175948463/UBER/uber@ybl	UPI559312268	DR	184.00		1,794,027.54
15-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2600504156	ELEC509772	DR	968.00		1,793,059.54
15-09-2025	POS/432641/MEESHO INDIA/CARD **3585	POS62125120	DR	1,402.00		1,791,657.54
15-09-2025	UPI/223099316/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI563394848	DR	2,450.00		1,789,207.54
16-09-2025	UPI/376354502/RAPIDO/rapido@ybl	UPI505554237	DR	123.00		1,789,084.54
17-09-2025	UPI/308922080/AIRTEL RECHARGE/airtel@paytm	UPI987643624	DR	399.00		1,788,685.54
19-09-2025	NEFT/PPF/AC743589167/PPF DEPOSIT	PPF3200898	DR	1,000.00		1,787,685.54
19-09-2025	POS/465315/SHREE ANANDHAAS/CARD **4559	POS89515064	DR	949.00		1,786,736.54
19-09-2025	POS/220027/HP PETROL RS PURAM/CARD **5979	FUEL48619505	DR	1,087.00		1,785,649.54
20-09-2025	UPI/205883478/NILGIRIS CBE/nilgiriscbe@upi	UPI654569099	DR	1,690.00		1,783,959.54
20-09-2025	POS/330274/INDIAN OIL GANDHIPURAM/CARD **5083	FUEL16327046	DR	2,444.00		1,781,515.54

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
20-09-2025	ATM/CASH WDL/S1AX3105/AXIS ATM RS PURAM	ATM91451471	DR	2,000.00		1,779,515.54
20-09-2025	UPI/795202233/NETMEDS CBE/netmedscbe@ybl	UPI424905556	DR	216.00		1,779,299.54
20-09-2025	BILLPAY/AXIS CREDIT CARD/XXX3980/PAYMENT	CC26880151	DR	26,102.53		1,753,197.01
21-09-2025	POS/171392/FLIPKART INDIA/CARD **5786	POS63330411	DR	9,803.00		1,743,394.01
25-09-2025	POS/891404/MYNTRA INDIA/CARD **8396	POS27361660	DR	875.00		1,742,519.01
25-09-2025	UPI/153838392/EATSURE/eatsure@hdfcbank	UPI238571972	DR	489.00		1,742,030.01
25-09-2025	UPI/768025104/ZOMATO/zomato@hdfcbank	UPI829565856	DR	186.00		1,741,844.01
27-09-2025	UPI/100584965/NETMEDS CBE/netmedscbe@ybl	UPI542455721	DR	322.00		1,741,522.01
28-09-2025	UPI/635258404/UBER/uber@ybl	UPI832508789	DR	105.00		1,741,417.01
28-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG558320	DR	17.70		1,741,399.31
29-09-2025	NEFT-320999-SHANTHI GEARS-SALARY SEP	NEFT64306687	CR		364,237.12	2,105,636.43
29-09-2025	POS/833172/MEESHO INDIA/CARD **5625	POS54381726	DR	1,758.00		2,103,878.43
29-09-2025	UPI/507185591/EATSURE/eatsure@hdfcbank	UPI538879737	DR	745.00		2,103,133.43
29-09-2025	POS/908155/SREE ANNAPOORNA/CARD **4669	POS50808495	DR	378.00		2,102,755.43
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT966360	CR		11,039.47	2,113,794.90
01-10-2025	UPI/640203072/LANDLORD RENT/landlord@okhdfc	UPI690516052	DR	81,648.00		2,032,146.90
01-10-2025	ATM/CASH WDL/S1AX9865/AXIS ATM UKKADAM	ATM13368252	DR	3,000.00		2,029,146.90
02-10-2025	POS/957216/KOVAI BIRIYANI/CARD **7189	POS60051264	DR	581.00		2,028,565.90
02-10-2025	UPI/473142687/UBER/uber@ybl	UPI668373739	DR	287.00		2,028,278.90
03-10-2025	UPI/686258308/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI634051257	DR	1,297.00		2,026,981.90
03-10-2025	NEFT/601017/FAMILY SUPPORT/TRANSFER	NEFT64619286	DR	17,024.00		2,009,957.90
05-10-2025	POS/304159/MYNTRA INDIA/CARD **4970	POS99781597	DR	2,241.00		2,007,716.90
06-10-2025	ACH/DEBIT/ACT FIBERNET/ACTBB83649890	NET318242	DR	799.00		2,006,917.90
06-10-2025	POS/935286/HP PETROL RS PURAM/CARD **2564	FUEL14022651	DR	1,122.00		2,005,795.90
07-10-2025	ATM/CASH WDL/S1AX3126/AXIS ATM AVINASHI ROAD	ATM51972396	DR	10,000.00		1,995,795.90
08-10-2025	SIP/AXISMUTUALFUND/SIP986796/MUTUAL FUND	MF8515684	DR	33,268.80		1,962,527.10
09-10-2025	EMI/AXISCARLOAN/VL88984/VEHICLE LOAN	LOAN6591837	DR	23,841.00		1,938,686.10
10-10-2025	EMI/AXISPERSONALLOAN/PL68830/PERSONAL LOAN	LOAN9859576	DR	24,147.00		1,914,539.10
10-10-2025	UPI/602677451/OLA/ola@ybl	UPI261143063	DR	205.00		1,914,334.10
13-10-2025	NEFT/PPF/AC727948059/PPF DEPOSIT	PPF6464972	DR	1,000.00		1,913,334.10
13-10-2025	POS/824220/HP PETROL RS PURAM/CARD **6258	FUEL68041924	DR	2,794.00		1,910,540.10
13-10-2025	ATM/CASH WDL/S1AX3105/AXIS ATM AVINASHI ROAD	ATM59501336	DR	5,000.00		1,905,540.10
14-10-2025	UPI/188758771/EATSURE/eatsure@hdfcbank	UPI785456946	DR	765.00		1,904,775.10
14-10-2025	POS/367587/INDIAN OIL AVINASHI RD/CARD **5141	FUEL19779254	DR	1,767.00		1,903,008.10
15-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1552540492	ELEC610022	DR	997.00		1,902,011.10
15-10-2025	UPI/512910705/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI633972521	DR	195.00		1,901,816.10
16-10-2025	UPI/195988591/AIRTEL RECHARGE/airtel@paytm	UPI812983987	DR	449.00		1,901,367.10
16-10-2025	UPI/531876366/RAPIDO/rapido@ybl	UPI661969699	DR	227.00		1,901,140.10
17-10-2025	POS/274183/INDIAN OIL AVINASHI RD/CARD **8312	FUEL53248067	DR	3,363.00		1,897,777.10
18-10-2025	POS/334875/MYNTRA INDIA/CARD **3642	POS91308518	DR	1,113.00		1,896,664.10
19-10-2025	UPI/522697052/UBER/uber@ybl	UPI866566414	DR	86.00		1,896,578.10
19-10-2025	UPI/166734637/UBER/uber@ybl	UPI487690617	DR	292.00		1,896,286.10
23-10-2025	UPI/812374763/ZOMATO/zomato@hdfcbank	UPI876317217	DR	411.00		1,895,875.10
23-10-2025	UPI/996602882/SWIGGY/swiggy@hdfcbank	UPI607505322	DR	600.00		1,895,275.10
23-10-2025	UPI/921476327/RAPIDO/rapido@ybl	UPI556106588	DR	256.00		1,895,019.10
24-10-2025	ATM/CASH WDL/S1C8794/ICICI ATM THUDIYALUR	ATM31237968	DR	5,000.00		1,890,019.10
25-10-2025	UPI/542085645/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI637504311	DR	1,903.00		1,888,116.10
25-10-2025	UPI/984273856/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI255575138	DR	1,893.00		1,886,223.10
27-10-2025	UPI/834956690/INDANE GAS CBE/indane@ybl	UPI512994273	DR	1,055.00		1,885,168.10
27-10-2025	POS/515278/FLIPKART INDIA/CARD **5011	POS39253632	DR	1,882.00		1,883,286.10
27-10-2025	POS/290209/AMAZON INDIA/CARD **6644	POS26209020	DR	1,430.00		1,881,856.10
28-10-2025	UPI/780360460/ZOMATO/zomato@hdfcbank	UPI295272047	DR	776.00		1,881,080.10
28-10-2025	POS/410516/INDIAN OIL GANDHIPURAM/CARD **5371	FUEL29618404	DR	2,800.00		1,878,280.10
29-10-2025	UPI/877199440/RAPIDO/rapido@ybl	UPI492919205	DR	187.00		1,878,093.10
30-10-2025	NEFT-442334-SHANTHI GEARS-SALARY OCT	NEFT53410591	CR		353,196.87	2,231,289.97
30-10-2025	UPI/489395200/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI296890572	DR	874.00		2,230,415.97
30-10-2025	UPI/469870161/RECEIVED FROM/friend@upi	UPI681310811	CR		13,788.00	2,244,203.97
31-10-2025	UPI/531855625/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI608040742	DR	2,360.00		2,241,843.97
31-10-2025	UPI/256957332/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI437330639	DR	378.00		2,241,465.97
02-11-2025	UPI/927533612/LANDLORD RENT/landlord@okhdfc	UPI380338353	DR	81,648.00		2,159,817.97
03-11-2025	UPI/179066907/SWIGGY/swiggy@hdfcbank	UPI950632952	DR	243.00		2,159,574.97
03-11-2025	POS/179087/INDIAN OIL AVINASHI RD/CARD **5566	FUEL47593182	DR	2,221.00		2,157,353.97
03-11-2025	UPI/391547172/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI524636999	DR	875.00		2,156,478.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
04-11-2025	ATM/CASH WDL/S1CA8587/CANARA ATM SINGANALLUR	ATM10305990	DR	2,000.00		2,154,478.97
05-11-2025	UPI/205090582/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI172731509	DR	2,673.00		2,151,805.97
05-11-2025	UPI/414281187/NILGIRIS CBE/nilgiriscbe@upi	UPI457858388	DR	2,777.00		2,149,028.97
06-11-2025	SIP/AXISMUTUALFUND/SIP551470/MUTUAL FUND	MF1485100	DR	33,268.80		2,115,760.17
07-11-2025	POS/178868/SHREE ANANDHAAS/CARD **2400	POS60864826	DR	517.00		2,115,243.17
08-11-2025	EMI/AXISCARLOAN/VL23145/VEHICLE LOAN	LOAN8017982	DR	23,841.00		2,091,402.17
08-11-2025	EMI/AXISPERSONALLOAN/PL51557/PERSONAL LOAN	LOAN9736759	DR	24,147.00		2,067,255.17
08-11-2025	UPI/230771253/ZOMATO/zomato@hdfcbank	UPI724702900	DR	163.00		2,067,092.17
09-11-2025	POS/448230/HOTEL ANNAPOORNA/CARD **6260	POS34622501	DR	802.00		2,066,290.17
11-11-2025	UPI/658002068/EATSURE/eatsure@hdfcbank	UPI845508345	DR	359.00		2,065,931.17
12-11-2025	UPI/279817173/MEDPLUS CBE/medpluscbe@ybl	UPI795208722	DR	695.00		2,065,236.17
13-11-2025	NEFT/PPF/AC154589361/PPF DEPOSIT	PPF5062451	DR	1,000.00		2,064,236.17
14-11-2025	ATM/CASH WDL/S1CA6527/CANARA ATM KALAPATTI	ATM19181811	DR	1,000.00		2,063,236.17
15-11-2025	ATM/CASH WDL/S1AX1938/AXIS ATM TRICHY ROAD	ATM73560056	DR	2,000.00		2,061,236.17
16-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 3681026060	ELEC165757	DR	1,207.00		2,060,029.17
17-11-2025	POS/245375/INDIAN OIL AVINASHI RD/CARD **5042	FUEL30888421	DR	921.00		2,059,108.17
18-11-2025	UPI/271132881/MORE SUPERMARKET/moresupermarket@upi	UPI277719838	DR	1,680.00		2,057,428.17
18-11-2025	POS/415734/BHARAT PETROLEUM CBE/CARD **3272	FUEL89866347	DR	1,370.00		2,056,058.17
19-11-2025	POS/434363/AMAZON INDIA/CARD **9831	POS34670432	DR	1,475.00		2,054,583.17
19-11-2025	UPI/996594647/ZOMATO/zomato@hdfcbank	UPI164490725	DR	160.00		2,054,423.17
19-11-2025	POS/994876/BHARAT PETROLEUM CBE/CARD **8578	FUEL22330998	DR	3,129.00		2,051,294.17
21-11-2025	UPI/912088579/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI952313684	DR	3,190.00		2,048,104.17
21-11-2025	UPI/457938634/BOOKMYSHOW/bms@axisbank	UPI291723409	DR	802.00		2,047,302.17
22-11-2025	POS/475272/AMAZON INDIA/CARD **1168	POS57356013	DR	2,256.00		2,045,046.17
22-11-2025	POS/871760/AMAZON INDIA/CARD **3899	POS54079610	DR	1,966.00		2,043,080.17
23-11-2025	UPI/755567371/VI RECHARGE/vi@paytm	UPI663907177	DR	449.00		2,042,631.17
23-11-2025	ATM/CASH WDL/S1AX6163/AXIS ATM VADAVALLI	ATM76788501	DR	3,000.00		2,039,631.17
24-11-2025	UPI/755332805/SWIGGY/swiggy@hdfcbank	UPI942272895	DR	446.00		2,039,185.17
26-11-2025	POS/491270/MEESHO INDIA/CARD **5954	POS87546288	DR	2,369.00		2,036,816.17
27-11-2025	POS/311432/MEESHO INDIA/CARD **5845	POS58327192	DR	1,995.00		2,034,821.17
27-11-2025	POS/437297/MYNTRA INDIA/CARD **8046	POS28977305	DR	2,335.00		2,032,486.17
28-11-2025	NEFT-796676-SHANTHI GEARS-SALARY NOV	NEFT80350130	CR		358,981.92	2,391,468.09
28-11-2025	POS/345957/AJO INDIA/CARD **7183	POS71741113	DR	532.00		2,390,936.09
28-11-2025	UPI/876405431/RAPIDO/rapido@ybl	UPI697198904	DR	365.00		2,390,571.09
28-11-2025	UPI/668268226/RAPIDO/rapido@ybl	UPI717772755	DR	211.00		2,390,360.09
29-11-2025	POS/888489/MEESHO INDIA/CARD **1738	POS90254049	DR	2,276.00		2,388,084.09
29-11-2025	ATM/CASH WDL/S1AX8950/AXIS ATM VADAVALLI	ATM38136418	DR	5,000.00		2,383,084.09
30-11-2025	POS/463075/MEESHO INDIA/CARD **1009	POS29554179	DR	2,048.00		2,381,036.09
02-12-2025	UPI/341819974/EATSURE/eatsure@hdfcbank	UPI108192323	DR	315.00		2,380,721.09
03-12-2025	UPI/622025721/LANDLORD RENT/landlord@okhdfc	UPI115423038	DR	81,648.00		2,299,073.09
03-12-2025	POS/446574/MYNTRA INDIA/CARD **2627	POS91166614	DR	585.00		2,298,488.09
03-12-2025	POS/750132/MYNTRA INDIA/CARD **3796	POS63214408	DR	367.00		2,298,121.09
03-12-2025	ATM/CASH WDL/S1SB1065/SBI ATM UKKADAM	ATM79951050	DR	2,000.00		2,296,121.09
04-12-2025	SIP/AXISMUTUALFUND/SIP271382/MUTUAL FUND	MF8653098	DR	33,268.80		2,262,852.29
05-12-2025	EMI/AXISCARLOAN/VL10770/VEHICLE LOAN	LOAN5247310	DR	23,841.00		2,239,011.29
05-12-2025	ATM/CASH WDL/S1HD1412/HDFC ATM UKKADAM	ATM94688862	DR	1,000.00		2,238,011.29
06-12-2025	EMI/AXISPERSONALLOAN/PL85211/PERSONAL LOAN	LOAN4487082	DR	24,147.00		2,213,864.29
06-12-2025	POS/820210/AMAZON INDIA/CARD **6867	POS97557384	DR	322.00		2,213,542.29
06-12-2025	UPI/185863411/DMART COIMBATORE/dmartcoimbatore@upi	UPI641209983	DR	2,440.00		2,211,102.29
08-12-2025	UPI/795802532/RAPIDO/rapido@ybl	UPI691452073	DR	97.00		2,211,005.29
09-12-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68975037	NET929428	DR	799.00		2,210,206.29
09-12-2025	POS/410729/MYNTRA INDIA/CARD **3274	POS45900736	DR	963.00		2,209,243.29
09-12-2025	POS/685359/INDIAN OIL GANDHIPURAM/CARD **4366	FUEL67652123	DR	1,539.00		2,207,704.29
10-12-2025	UPI/610855493/ZOMATO/zomato@hdfcbank	UPI323724104	DR	745.00		2,206,959.29
10-12-2025	UPI/516878143/OLA/ola@ybl	UPI519774066	DR	81.00		2,206,878.29
11-12-2025	UPI/581025637/EATSURE/eatsure@hdfcbank	UPI920451095	DR	272.00		2,206,606.29
12-12-2025	NEFT/PPF/AC329713583/PPF DEPOSIT	PPF2167375	DR	1,000.00		2,205,606.29
12-12-2025	UPI/929587625/OLA/ola@ybl	UPI637031992	DR	360.00		2,205,246.29
13-12-2025	UPI/271411978/SWIGGY/swiggy@hdfcbank	UPI950103854	DR	330.00		2,204,916.29
15-12-2025	UPI/551596032/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI213739390	DR	2,349.00		2,202,567.29
15-12-2025	UPI/634425633/EATSURE/eatsure@hdfcbank	UPI181364121	DR	184.00		2,202,383.29
15-12-2025	POS/993765/ANNAPOORNA CBE/CARD **3740	POS85385635	DR	384.00		2,201,999.29
15-12-2025	UPI/431285920/UBER/uber@ybl	UPI222171271	DR	326.00		2,201,673.29

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
16-12-2025	UPI/593790010/MEDPLUS CBE/medpluscbe@ybl	UPI932722224	DR	899.00		2,200,774.29
17-12-2025	UPI/125506625/JIO RECHARGE/jio@paytm	UPI869771221	DR	699.00		2,200,075.29
17-12-2025	POS/521077/MEESHO INDIA/CARD **1346	POS74330556	DR	1,937.00		2,198,138.29
17-12-2025	POS/231342/INDIAN OIL GANDHIPURAM/CARD **4708	FUEL26302438	DR	3,017.00		2,195,121.29
17-12-2025	UPI/973381100/RAPIDO/rapido@ybl	UPI369248731	DR	142.00		2,194,979.29
18-12-2025	POS/816183/MEESHO INDIA/CARD **3430	POS53686629	DR	2,255.00		2,192,724.29
20-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2282232576	ELEC436773	DR	1,044.00		2,191,680.29
20-12-2025	UPI/403000773/EATSURE/eatsure@hdfcbank	UPI716238425	DR	211.00		2,191,469.29
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXX8086/PAYMENT	CC26135539	DR	40,423.77		2,151,045.52
21-12-2025	UPI/321048999/SWIGGY/swiggy@hdfcbank	UPI592495058	DR	599.00		2,150,446.52
21-12-2025	POS/733194/SREE ANNAPOORNA/CARD **7364	POS82833355	DR	216.00		2,150,230.52
21-12-2025	POS/346335/SHELL TRICHY ROAD/CARD **8120	FUEL57699094	DR	3,268.00		2,146,962.52
23-12-2025	UPI/459007761/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI103382499	DR	2,127.00		2,144,835.52
23-12-2025	UPI/703533947/DMART COIMBATORE/dmartcoimbatore@upi	UPI693058744	DR	1,018.00		2,143,817.52
24-12-2025	UPI/937852196/SWIGGY/swiggy@hdfcbank	UPI131390416	DR	686.00		2,143,131.52
26-12-2025	UPI/671545813/OLA/ola@ybl	UPI161470774	DR	318.00		2,142,813.52
28-12-2025	NEFT-652656-SHANTHI GEARS-SALARY DEC	NEFT51651048	CR		358,709.53	2,501,523.05
28-12-2025	UPI/917830076/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI916512074	DR	1,246.00		2,500,277.05
28-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG477069	DR	17.70		2,500,259.35
31-12-2025	UPI/908690447/SWIGGY/swiggy@hdfcbank	UPI347766674	DR	460.00		2,499,799.35
31-12-2025	POS/756713/BHARAT PETROLEUM CBE/CARD **3019	FUEL78064428	DR	2,108.00		2,497,691.35
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT892938	CR		13,112.88	2,510,804.23
03-01-2026	SIP/AXISMUTUALFUND/SIP573762/MUTUAL FUND	MF8855601	DR	34,655.00		2,476,149.23
04-01-2026	POS/220529/INDIAN OIL GANDHIPURAM/CARD **2897	FUEL21628694	DR	934.00		2,475,215.23
04-01-2026	ATM/CASH WDL/S1IO1377/IOB ATM AVINASHI ROAD	ATM53997441	DR	5,000.00		2,470,215.23
05-01-2026	UPI/840416033/LANDLORD RENT/landlord@okhdfc	UPI804021282	DR	85,050.00		2,385,165.23
05-01-2026	POS/507172/AJIO INDIA/CARD **9088	POS54785754	DR	1,529.00		2,383,636.23
05-01-2026	UPI/422266761/UBER/uber@ybl	UPI885383364	DR	124.00		2,383,512.23
07-01-2026	POS/887055/MEESHO INDIA/CARD **4406	POS40737873	DR	2,137.00		2,381,375.23
08-01-2026	NEFT/598468/HEALTH INSURANCE/PREMIUM	INS25760768	DR	28,019.00		2,353,356.23
09-01-2026	UPI/450301570/EATSURE/eatsure@hdfcbank	UPI163837516	DR	397.00		2,352,959.23
10-01-2026	EMI/AXISPERSONALLOAN/PL28745/PERSONAL LOAN	LOAN8745472	DR	24,147.00		2,328,812.23
10-01-2026	ATM/CASH WDL/S1AX8334/AXIS ATM RACE COURSE	ATM14821106	DR	2,000.00		2,326,812.23
11-01-2026	EMI/AXISCARLOAN/VL60350/VEHICLE LOAN	LOAN2788903	DR	23,841.00		2,302,971.23
12-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 1937018977	ELEC376539	DR	1,188.00		2,301,783.23
12-01-2026	UPI/888982780/ZOMATO/zomato@hdfcbank	UPI168176072	DR	351.00		2,301,432.23
12-01-2026	ACH/DEBIT/NETFLIX/SUB15634399	SUB969757	DR	199.00		2,301,233.23
13-01-2026	UPI/121033928/DMART COIMBATORE/dmartcoimbatore@upi	UPI309280460	DR	1,817.00		2,299,416.23
13-01-2026	UPI/569216225/EATSURE/eatsure@hdfcbank	UPI808845326	DR	766.00		2,298,650.23
14-01-2026	POS/759958/SHELL TRICHY ROAD/CARD **1107	FUEL75636307	DR	1,093.00		2,297,557.23
15-01-2026	UPI/923502702/OLA/ola@ybl	UPI786034823	DR	343.00		2,297,214.23
15-01-2026	UPI/500651074/BOOKMYSHOW/bms@axisbank	UPI654634878	DR	748.00		2,296,466.23
16-01-2026	UPI/847498531/INDANE GAS CBE/indane@ybl	UPI910472184	DR	1,017.00		2,295,449.23
19-01-2026	NEFT/PPF/AC718693762/PPF DEPOSIT	PPF2802773	DR	1,000.00		2,294,449.23
19-01-2026	UPI/771057322/JIO RECHARGE/jio@paytm	UPI381446443	DR	599.00		2,293,850.23
19-01-2026	POS/522528/SREE ANNAPOORNA/CARD **8573	POS20946772	DR	506.00		2,293,344.23
20-01-2026	UPI/105304810/PAZHAMUDIR NILAYAM/pazhamudirnilayam@upi	UPI214036008	DR	2,327.00		2,291,017.23
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX2017/PAYMENT	CC96885816	DR	19,993.83		2,271,023.40
21-01-2026	POS/764789/HP PETROL RS PURAM/CARD **7524	FUEL89202143	DR	3,251.00		2,267,772.40
21-01-2026	UPI/488654735/UBER/uber@ybl	UPI252734805	DR	157.00		2,267,615.40
21-01-2026	UPI/540272494/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI420818855	DR	611.00		2,267,004.40
24-01-2026	ATM/CASH WDL/S1AX2405/AXIS ATM TRICHY ROAD	ATM42835615	DR	1,000.00		2,266,004.40
24-01-2026	UPI/747359613/RAPIDO/rapido@ybl	UPI118194484	DR	361.00		2,265,643.40
24-01-2026	UPI/871875231/RAPIDO/rapido@ybl	UPI460258941	DR	231.00		2,265,412.40
25-01-2026	POS/258315/JUNIOR KUPPANNA/CARD **8121	POS89631962	DR	725.00		2,264,687.40
27-01-2026	UPI/837545837/MORE SUPERMARKET/moresupermarket@upi	UPI139990353	DR	899.00		2,263,788.40
29-01-2026	NEFT-640135-SHANTHI GEARS-SALARY JAN	NEFT30566355	CR		401,658.38	2,665,446.78
30-01-2026	UPI/112792955/EATSURE/eatsure@hdfcbank	UPI599321172	DR	360.00		2,665,086.78
31-01-2026	UPI/562514180/DMART COIMBATORE/dmartcoimbatore@upi	UPI464383903	DR	3,153.00		2,661,933.78
31-01-2026	POS/842772/KOVAI BIRIYANI/CARD **6741	POS17954395	DR	189.00		2,661,744.78
31-01-2026	UPI/389003881/UBER/uber@ybl	UPI439949540	DR	361.00		2,661,383.78

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.