

AXIS BANK

Statement of Account

Account Information

Account Holder: Gokul Sundaram	Account Number: 920000000154
Account Type: Prime Savings	IFSC Code: UTIB0001385
Branch: Coimbatore - Peelamedu	Statement Period: 01-Jan-2021 to 23-Jan-2026
Customer ID: CIF00000154	Currency: INR

Account Summary

Opening Balance	₹137,215.00
Total Credits (+)	₹3,292,136.22
Total Debits (-)	₹1,132,580.84
Closing Balance	₹2,296,770.38
Total Transactions	605

Transaction Details

(Complete 5-Year Transaction History - 605 transactions)

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
01-10-2024	UPI/403048993/EATSURE/eatsure@hdfcbank	UPI990611751	DR	742.00		136,473.00
01-10-2024	ATM/CASH WDL/S1AX7017/AXIS ATM METTUPALAYAM ROAD	ATM83555079	DR	1,000.00		135,473.00
06-10-2024	ACH/DEBIT/ACT FIBERNET/ACTBB70092571	NET717586	DR	1,199.00		134,274.00
07-10-2024	POS/151991/BHARAT PETROLEUM CBE/CARD **5389	FUEL96831397	DR	1,605.00		132,669.00
08-10-2024	UPI/367508290/MORE SUPERMARKET/moresupermarket@upi	UPI671552472	DR	1,356.00		131,313.00
08-10-2024	ATM/CASH WDL/S1IO1609/IOB ATM SINGANALLUR	ATM30216319	DR	2,000.00		129,313.00
12-10-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 1573403395	ELEC788923	DR	1,007.00		128,306.00
12-10-2024	UPI/590445387/UBER/uber@ybl	UPI602163815	DR	395.00		127,911.00
13-10-2024	UPI/195448830/NILGIRIS CBE/nilgircbe@upi	UPI625116061	DR	979.00		126,932.00
14-10-2024	POS/923995/MYNTRA INDIA/CARD **1584	POS22155965	DR	1,436.00		125,496.00
14-10-2024	UPI/408924710/OLA/ola@ybl	UPI402751643	DR	155.00		125,341.00
15-10-2024	UPI/649068730/DMART COIMBATORE/dmartcoimbatore@upi	UPI494938718	DR	2,921.00		122,420.00
16-10-2024	POS/850182/AJIO INDIA/CARD **7517	POS14186760	DR	940.00		121,480.00
16-10-2024	UPI/495465020/ZOMATO/zomato@hdfcbank	UPI291209521	DR	498.00		120,982.00
16-10-2024	UPI/979751862/ZOMATO/zomato@hdfcbank	UPI891968548	DR	331.00		120,651.00
17-10-2024	UPI/747299712/UBER/uber@ybl	UPI562466749	DR	132.00		120,519.00
19-10-2024	UPI/286788569/UBER/uber@ybl	UPI318069623	DR	319.00		120,200.00
19-10-2024	UPI/743549581/BOOKMYSHOW/bms@axisbank	UPI754716856	DR	584.00		119,616.00
21-10-2024	ATM/CASH WDL/S1AX3249/AXIS ATM SAIBABA COLONY	ATM99709190	DR	1,000.00		118,616.00
21-10-2024	UPI/912229966/RAPIDO/rapido@ybl	UPI331386545	DR	251.00		118,365.00
22-10-2024	UPI/250111150/VI RECHARGE/vi@paytm	UPI847505773	DR	699.00		117,666.00
22-10-2024	POS/245025/JUNIOR KUPPANNA/CARD **2319	POS78517504	DR	402.00		117,264.00
22-10-2024	UPI/988661830/OLA/ola@ybl	UPI939716505	DR	315.00		116,949.00
24-10-2024	POS/869893/FLIPKART INDIA/CARD **9191	POS43233845	DR	451.00		116,498.00
24-10-2024	ATM/CASH WDL/S1HD3972/HDFC ATM PEELAMEDU	ATM23594382	DR	1,000.00		115,498.00
24-10-2024	UPI/518437019/RAPIDO/rapido@ybl	UPI604827775	DR	137.00		115,361.00
24-10-2024	BILLPAY/AXIS CREDIT CARD/XXXX8959/PAYMENT	CC99496695	DR	27,791.26		87,569.74
25-10-2024	POS/614504/INDIAN OIL AVINASHI RD/CARD **8505	FUEL62389118	DR	2,136.00		85,433.74
27-10-2024	UPI/327105432/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI939468149	DR	2,402.00		83,031.74
27-10-2024	UPI/541740852/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI747566345	DR	812.00		82,219.74

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
29-10-2024	UPI/948749487/RAPIDO/rapido@ybl	UPI997593176	DR	101.00		82,118.74
30-10-2024	UPI/904457990/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI836753285	DR	2,547.00		79,571.74
30-10-2024	ATM/CASH WDL/S1CA1896/CANARA ATM RACE COURSE	ATM90124775	DR	2,000.00		77,571.74
01-11-2024	NEFT-499188-GOVT OF TAMIL NADU-SALARY OCT	NEFT25563412	CR		182,622.16	260,193.90
01-11-2024	POS/356884/MYNTRA INDIA/CARD **6765	POS19888009	DR	421.00		259,772.90
01-11-2024	POS/889954/MEESHO INDIA/CARD **2844	POS99395955	DR	2,021.00		257,751.90
01-11-2024	UPI/48833338/SWIGGY/swiggy@hdfcbank	UPI956179879	DR	659.00		257,092.90
04-11-2024	ATM/CASH WDL/S1SB5450/SBI ATM SARAVANAMPATTI	ATM28736918	DR	2,000.00		255,092.90
08-11-2024	NEFT/606100/FAMILY SUPPORT/TRANSFER	NEFT11439601	DR	12,400.00		242,692.90
09-11-2024	ACH/DEBIT/ACT FIBERNET/ACTBB13637713	NET478383	DR	599.00		242,093.90
09-11-2024	POS/475655/MEESHO INDIA/CARD **9170	POS41082321	DR	1,818.00		240,275.90
09-11-2024	UPI/929222132/RAPIDO/rapido@ybl	UPI400562194	DR	151.00		240,124.90
09-11-2024	UPI/840050782/RAPIDO/rapido@ybl	UPI151721798	DR	163.00		239,961.90
10-11-2024	POS/939559/KOVAI BIRIYANI/CARD **2506	POS90823747	DR	215.00		239,746.90
10-11-2024	UPI/250238577/NETMEDS CBE/netmedscbe@ybl	UPI178284391	DR	348.00		239,398.90
11-11-2024	POS/699204/HOTEL ANNAPOORNA/CARD **5523	POS98051206	DR	698.00		238,700.90
12-11-2024	POS/267162/AJIO INDIA/CARD **3472	POS53976917	DR	311.00		238,389.90
12-11-2024	POS/409278/KOVAI BIRIYANI/CARD **7058	POS65373579	DR	270.00		238,119.90
14-11-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 2505915845	ELEC297040	DR	1,176.00		236,943.90
15-11-2024	POS/749537/FLIPKART INDIA/CARD **2469	POS19810863	DR	2,084.00		234,859.90
15-11-2024	UPI/825188782/ZOMATO/zomato@hdfcbank	UPI582016483	DR	232.00		234,627.90
16-11-2024	ATM/CASH WDL/S1CA2793/CANARA ATM GANDHIPURAM	ATM21299719	DR	3,000.00		231,627.90
17-11-2024	POS/642369/AJIO INDIA/CARD **4421	POS19889422	DR	1,133.00		230,494.90
18-11-2024	UPI/415402985/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI824429297	DR	1,096.00		229,398.90
18-11-2024	UPI/935752890/EATSURE/eatsure@hdfcbank	UPI251765551	DR	368.00		229,030.90
18-11-2024	UPI/844347472/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI827515906	DR	668.00		228,362.90
19-11-2024	UPI/325700500/SWIGGY/swiggy@hdfcbank	UPI572467162	DR	749.00		227,613.90
19-11-2024	UPI/425914364/SWIGGY/swiggy@hdfcbank	UPI290973606	DR	405.00		227,208.90
20-11-2024	POS/876267/FLIPKART INDIA/CARD **5061	POS32749244	DR	1,027.00		226,181.90
21-11-2024	UPI/717815106/OLA/ola@ybl	UPI316720586	DR	369.00		225,812.90
22-11-2024	UPI/562258512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI135238616	DR	2,316.00		223,496.90
23-11-2024	UPI/781948466/JIO RECHARGE/jio@paytm	UPI761569797	DR	449.00		223,047.90
23-11-2024	POS/390021/AMAZON INDIA/CARD **6910	POS10567671	DR	2,206.00		220,841.90
24-11-2024	UPI/937481698/NILGIRIS CBE/nilgiriscbe@upi	UPI264212007	DR	1,613.00		219,228.90
24-11-2024	UPI/300378439/NETMEDS CBE/netmedscbe@ybl	UPI353538523	DR	570.00		218,658.90
25-11-2024	ATM/CASH WDL/S1AX3854/AXIS ATM SINGANALLUR	ATM93316410	DR	2,000.00		216,658.90
26-11-2024	POS/897711/FLIPKART INDIA/CARD **9462	POS77215767	DR	2,390.00		214,268.90
26-11-2024	POS/767487/AMAZON INDIA/CARD **4066	POS42598055	DR	2,473.00		211,795.90
27-11-2024	ATM/CASH WDL/S1SB9889/SBI ATM KALAPATTI	ATM83471269	DR	2,000.00		209,795.90
28-11-2024	NEFT-893669-GOVT OF TAMIL NADU-SALARY NOV	NEFT91890593	CR		189,572.94	399,368.84
28-11-2024	UPI/452559789/RAPIDO/rapido@ybl	UPI661168942	DR	169.00		399,199.84
29-11-2024	UPI/315674113/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI914303554	DR	2,100.00		397,099.84
30-11-2024	UPI/614751517/EATSURE/eatsure@hdfcbank	UPI383651794	DR	211.00		396,888.84
30-11-2024	UPI/138695766/BOOKMYSHOW/bms@axisbank	UPI973793597	DR	481.00		396,407.84
01-12-2024	UPI/382819084/UBER/uber@ybl	UPI371487580	DR	142.00		396,265.84
02-12-2024	POS/847488/AJIO INDIA/CARD **4149	POS94743082	DR	553.00		395,712.84
02-12-2024	UPI/352592245/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI346477501	DR	1,819.00		393,893.84
02-12-2024	UPI/615246471/SWIGGY/swiggy@hdfcbank	UPI109583375	DR	571.00		393,322.84
03-12-2024	ATM/CASH WDL/S1IO4611/IDB ATM HOPES COLLEGE	ATM36168043	DR	10,000.00		383,322.84
04-12-2024	POS/892243/MYNTRA INDIA/CARD **2569	POS14257980	DR	694.00		382,628.84
04-12-2024	UPI/939581027/NILGIRIS CBE/nilgiriscbe@upi	UPI843586804	DR	2,592.00		380,036.84
04-12-2024	UPI/422582196/RAPIDO/rapido@ybl	UPI328311956	DR	150.00		379,886.84
04-12-2024	UPI/496862222/BOOKMYSHOW/bms@axisbank	UPI270232053	DR	686.00		379,200.84
05-12-2024	POS/355463/FLIPKART INDIA/CARD **7467	POS72077323	DR	2,376.00		376,824.84
05-12-2024	ATM/CASH WDL/S1IC4076/ICICI ATM UKKADAM	ATM34387480	DR	2,000.00		374,824.84
05-12-2024	NEFT/357155/FAMILY SUPPORT/TRANSFER	NEFT62059844	DR	7,064.00		367,760.84
06-12-2024	UPI/600215131/EATSURE/eatsure@hdfcbank	UPI471800043	DR	778.00		366,982.84
07-12-2024	UPI/512612485/ZOMATO/zomato@hdfcbank	UPI165837886	DR	669.00		366,313.84
07-12-2024	POS/157872/HOTEL ANNAPOORNA/CARD **2640	POS85631638	DR	508.00		365,805.84
07-12-2024	UPI/880387889/OLA/ola@ybl	UPI426305363	DR	302.00		365,503.84
08-12-2024	UPI/669581150/SWIGGY/swiggy@hdfcbank	UPI305878944	DR	396.00		365,107.84
09-12-2024	ATM/CASH WDL/S1AX9378/AXIS ATM TRICHY ROAD	ATM92523214	DR	2,000.00		363,107.84
10-12-2024	BILLPAY/TANGEDCO COIMBATORE/ACNO 7970265777	ELEC940555	DR	1,299.00		361,808.84

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-12-2024	POS/515661/AJIO INDIA/CARD **7245	POS87444422	DR	1,203.00		360,605.84
15-12-2024	POS/817788/FLIPKART INDIA/CARD **6595	POS74587063	DR	895.00		359,710.84
17-12-2024	POS/478788/MEESHO INDIA/CARD **2548	POS42429169	DR	1,398.00		358,312.84
17-12-2024	BILLPAY/AXIS CREDIT CARD/XXXX1448/PAYMENT	CC46493217	DR	29,006.10		329,306.74
19-12-2024	POS/702464/FLIPKART INDIA/CARD **9568	POS36761656	DR	1,678.00		327,628.74
19-12-2024	UPI/692908371/SWIGGY/swiggy@hdfcbank	UPI689924008	DR	570.00		327,058.74
19-12-2024	UPI/958020329/UBER/uber@ybl	UPI634744126	DR	350.00		326,708.74
21-12-2024	UPI/917793215/AIRTEL RECHARGE/airtel@paytm	UPI688050174	DR	399.00		326,309.74
21-12-2024	POS/651640/AMAZON INDIA/CARD **7288	POS31708921	DR	2,570.00		323,739.74
21-12-2024	UPI/360066602/ZOMATO/zomato@hdfcbank	UPI362188943	DR	727.00		323,012.74
21-12-2024	UPI/999838487/SWIGGY/swiggy@hdfcbank	UPI561807051	DR	427.00		322,585.74
23-12-2024	POS/703590/MEESHO INDIA/CARD **2815	POS67048496	DR	2,277.00		320,308.74
23-12-2024	UPI/601487519/EATSURE/eatsure@hdfcbank	UPI177670195	DR	365.00		319,943.74
23-12-2024	POS/228965/SHREE ANANDHAAS/CARD **9964	POS31217184	DR	191.00		319,752.74
23-12-2024	ATM/CASH WDL/S1CA8105/CANARA ATM RS PURAM	ATM93680719	DR	3,000.00		316,752.74
23-12-2024	ATM/CASH WDL/S1IO5834/IOB ATM TOWN HALL	ATM75000492	DR	1,000.00		315,752.74
23-12-2024	UPI/499037285/OLA/ola@ybl	UPI466847162	DR	238.00		315,514.74
23-12-2024	UPI/162092433/RAPIDO/rapido@ybl	UPI338739630	DR	331.00		315,183.74
23-12-2024	UPI/512262120/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI755293297	DR	502.00		314,681.74
25-12-2024	UPI/124456573/OLA/ola@ybl	UPI908809548	DR	209.00		314,472.74
28-12-2024	NEFT-193044-GOVT OF TAMIL NADU-SALARY DEC	NEFT79927343	CR		185,258.39	499,731.13
30-12-2024	POS/199659/AJIO INDIA/CARD **7321	POS76322304	DR	2,511.00		497,220.13
31-12-2024	CHG/SMS ALERT CHARGES/QUARTERLY	CHG198102	DR	17.70		497,202.43
31-12-2024	INT/CREDIT/SAVINGS AC/Q4 FY2024	INT391422	CR		2,610.31	499,812.74
04-01-2025	ACH/DEBIT/ACT FIBERNET/ACTBB16273210	NET994799	DR	999.00		498,813.74
04-01-2025	UPI/598279705/SWIGGY/swiggy@hdfcbank	UPI593700020	DR	509.00		498,304.74
06-01-2025	POS/481501/ANNAPOORNA CBE/CARD **8712	POS89567354	DR	786.00		497,518.74
07-01-2025	UPI/539579148/UBER/uber@ybl	UPI401692266	DR	355.00		497,163.74
08-01-2025	UPI/293424835/NILGIRIS CBE/nilgircbe@upi	UPI534639195	DR	3,497.00		493,666.74
09-01-2025	UPI/722266662/ZOMATO/zomato@hdfcbank	UPI713901767	DR	481.00		493,185.74
09-01-2025	POS/158893/JUNIOR KUPPANNA/CARD **8810	POS14929924	DR	1,069.00		492,116.74
10-01-2025	POS/503312/MYNTRA INDIA/CARD **4649	POS48528166	DR	5,699.00		486,417.74
10-01-2025	POS/744069/MYNTRA INDIA/CARD **9049	POS70940671	DR	2,470.00		483,947.74
10-01-2025	UPI/182935027/EATSURE/eatsure@hdfcbank	UPI402493218	DR	412.00		483,535.74
10-01-2025	UPI/669196675/EATSURE/eatsure@hdfcbank	UPI851162764	DR	639.00		482,896.74
12-01-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7998781129	ELEC597052	DR	1,332.00		481,564.74
12-01-2025	POS/911306/JUNIOR KUPPANNA/CARD **7722	POS98848391	DR	773.00		480,791.74
15-01-2025	ATM/CASH WDL/S1AX1203/AXIS ATM TOWN HALL	ATM26692795	DR	2,000.00		478,791.74
16-01-2025	POS/522359/MYNTRA INDIA/CARD **8037	POS20832792	DR	8,213.00		470,578.74
16-01-2025	BILLPAY/AXIS CREDIT CARD/XXXX6785/PAYMENT	CC72840495	DR	14,170.31		456,408.43
18-01-2025	NEFT/489416/HEALTH INSURANCE/PREMIUM	INST2659189	DR	15,140.00		441,268.43
19-01-2025	UPI/779926836/ZOMATO/zomato@hdfcbank	UPI464439560	DR	444.00		440,824.43
20-01-2025	UPI/663919795/AIRTEL RECHARGE/airtel@paytm	UPI570118430	DR	699.00		440,125.43
22-01-2025	UPI/973583515/PAZHAMDUR NILAYAM/pazhamudimilayam@upi	UPI797999955	DR	3,398.00		436,727.43
22-01-2025	UPI/647771358/EATSURE/eatsure@hdfcbank	UPI369515856	DR	191.00		436,536.43
23-01-2025	UPI/769773818/MORE SUPERMARKET/moresupermarket@upi	UPI860494612	DR	973.00		435,563.43
23-01-2025	UPI/381825313/SWIGGY/swiggy@hdfcbank	UPI849774263	DR	332.00		435,231.43
24-01-2025	UPI/995001300/DMART COIMBATORE/dmartcoimbatore@upi	UPI802468068	DR	3,279.00		431,952.43
24-01-2025	UPI/966593358/EATSURE/eatsure@hdfcbank	UPI108202807	DR	316.00		431,636.43
25-01-2025	UPI/129789312/SWIGGY/swiggy@hdfcbank	UPI864758360	DR	373.00		431,263.43
25-01-2025	UPI/301133133/UBER/uber@ybl	UPI578075816	DR	310.00		430,953.43
25-01-2025	UPI/297063959/NETMEDS CBE/netmedscbe@ybl	UPI959624510	DR	122.00		430,831.43
27-01-2025	UPI/917792060/UBER/uber@ybl	UPI438889258	DR	395.00		430,436.43
27-01-2025	UPI/185804782/RAPIDO/rapido@ybl	UPI730455462	DR	99.00		430,337.43
28-01-2025	UPI/649030153/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI722970709	DR	795.00		429,542.43
29-01-2025	NEFT-992713-GOVT OF TAMIL NADU-SALARY JAN	NEFT22935097	CR		200,918.63	630,461.06
29-01-2025	POS/841098/AMAZON INDIA/CARD **9220	POS35015987	DR	21,345.00		609,116.06
29-01-2025	UPI/815504594/ZOMATO/zomato@hdfcbank	UPI781014569	DR	507.00		608,609.06
29-01-2025	UPI/353485759/OLA/ola@ybl	UPI135272010	DR	121.00		608,488.06
31-01-2025	ATM/CASH WDL/S1CA6510/CANARA ATM GANDHIPURAM	ATM31847565	DR	2,000.00		606,488.06
01-02-2025	UPI/404937825/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI163148356	DR	1,261.00		605,227.06
02-02-2025	POS/471328/MYNTRA INDIA/CARD **2687	POS79473380	DR	338.00		604,889.06
02-02-2025	UPI/852713107/NILGIRIS CBE/nilgircbe@upi	UPI604047443	DR	2,433.00		602,456.06

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
02-02-2025	POS/993534/SREE ANNAPOORNA/CARD **3754	POS49303881	DR	234.00		602,222.06
03-02-2025	POS/723208/INDIAN OIL GANDHIPURAM/CARD **7090	FUEL29792454	DR	1,969.00		600,253.06
04-02-2025	POS/548657/MEESHO INDIA/CARD **6622	POS72358662	DR	1,674.00		598,579.06
04-02-2025	UPI/292197907/MORE SUPERMARKET/moresupermarket@upi	UPI465445634	DR	2,004.00		596,575.06
06-02-2025	ACH/DEBIT/ACT FIBERNET/ACTBB26578649	NET978082	DR	599.00		595,976.06
07-02-2025	POS/621088/MYNTRA INDIA/CARD **3922	POS49125873	DR	1,674.00		594,302.06
07-02-2025	UPI/613206295/MORE SUPERMARKET/moresupermarket@upi	UPI262364949	DR	2,834.00		591,468.06
07-02-2025	UPI/470940457/SWIGGY/swiggy@hdfcbank	UPI872395322	DR	302.00		591,166.06
08-02-2025	POS/344148/MYNTRA INDIA/CARD **6990	POS89877921	DR	361.00		590,805.06
09-02-2025	UPI/908511399/INDANE GAS CBE/indane@ybl	UPI938249676	DR	896.00		589,909.06
09-02-2025	UPI/688788100/ZOMATO/zomato@hdfcbank	UPI361982445	DR	795.00		589,114.06
09-02-2025	UPI/942144698/SWIGGY/swiggy@hdfcbank	UPI266027980	DR	247.00		588,867.06
09-02-2025	NEFT/362580/FAMILY SUPPORT/TRANSFER	NEFT57390014	DR	5,943.00		582,924.06
11-02-2025	UPI/452289658/SWIGGY/swiggy@hdfcbank	UPI157175624	DR	551.00		582,373.06
11-02-2025	UPI/302367170/ZOMATO/zomato@hdfcbank	UPI713631736	DR	528.00		581,845.06
11-02-2025	UPI/218282587/UBER/uber@ybl	UPI140967569	DR	80.00		581,765.06
14-02-2025	UPI/899714214/EATSURE/eatsure@hdfcbank	UPI885561443	DR	193.00		581,572.06
15-02-2025	UPI/274535659/RAPIDO/rapido@ybl	UPI139455840	DR	340.00		581,232.06
16-02-2025	UPI/800410086/RAPIDO/rapido@ybl	UPI742889706	DR	108.00		581,124.06
16-02-2025	BILLPAY/AXIS CREDIT CARD/XXXX3189/PAYMENT	CC62286823	DR	12,564.00		568,560.06
17-02-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 2738827414	ELEC883290	DR	1,250.00		567,310.06
17-02-2025	POS/194327/KOVAI BIRYANI/CARD **7091	POS70711113	DR	874.00		566,436.06
18-02-2025	UPI/907968430/EATSURE/eatsure@hdfcbank	UPI863406447	DR	621.00		565,815.06
18-02-2025	ATM/CASH WDL/S1IO2514/IOB ATM TRICHY ROAD	ATM61312261	DR	5,000.00		560,815.06
18-02-2025	UPI/138894002/RAPIDO/rapido@ybl	UPI972711769	DR	236.00		560,579.06
19-02-2025	POS/644310/FLIPKART INDIA/CARD **1365	POS70075033	DR	1,211.00		559,368.06
19-02-2025	UPI/178378199/ZOMATO/zomato@hdfcbank	UPI211963805	DR	440.00		558,928.06
20-02-2025	POS/443471/FLIPKART INDIA/CARD **2027	POS13470739	DR	1,625.00		557,303.06
20-02-2025	UPI/934432223/ZOMATO/zomato@hdfcbank	UPI829109932	DR	540.00		556,763.06
20-02-2025	ATM/CASH WDL/S1AX4727/AXIS ATM VADAVALLI	ATM92198244	DR	1,000.00		555,763.06
21-02-2025	POS/190604/SHREE ANANDHAAS/CARD **4993	POS39733784	DR	688.00		555,075.06
21-02-2025	POS/494146/INDIAN OIL GANDHIPURAM/CARD **1387	FUEL60128321	DR	2,912.00		552,163.06
21-02-2025	ATM/CASH WDL/S1HD7303/HDFC ATM HOPES COLLEGE	ATM97447988	DR	3,000.00		549,163.06
22-02-2025	UPI/263068392/VI RECHARGE/vi@paytm	UPI987458940	DR	399.00		548,764.06
22-02-2025	UPI/237914664/SWIGGY/swiggy @hdfcbank	UPI834177597	DR	539.00		548,225.06
23-02-2025	POS/851250/AJIO INDIA/CARD **1514	POS32038758	DR	785.00		547,440.06
24-02-2025	ATM/CASH WDL/S1AX4580/AXIS ATM SINGANALLUR	ATM26474084	DR	10,000.00		537,440.06
24-02-2025	UPI/600582383/OLA/ola@ybl	UPI200987729	DR	203.00		537,237.06
26-02-2025	UPI/632568645/MORE SUPERMARKET/moresupermarket@upi	UPI304553643	DR	1,347.00		535,890.06
27-02-2025	POS/838804/SHREE ANANDHAAS/CARD **8746	POS71082610	DR	1,232.00		534,658.06
28-02-2025	NEFT-515921-GOVT OF TAMIL NADU-SALARY FEB	NEFT65253581	CR		203,037.86	737,695.92
28-02-2025	UPI/560317441/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI284789729	DR	302.00		737,393.92
01-03-2025	UPI/673840481/OLA/ola@ybl	UPI285474651	DR	165.00		737,228.92
04-03-2025	POS/449260/AJIO INDIA/CARD **5972	POS36033065	DR	1,841.00		735,387.92
04-03-2025	POS/606897/INDIAN OIL GANDHIPURAM/CARD **3799	FUEL81928488	DR	2,832.00		732,555.92
04-03-2025	ATM/CASH WDL/S1SB1458/SBI ATM GANAPATHY	ATM77779755	DR	3,000.00		729,555.92
05-03-2025	UPI/951674090/DMART COIMBATORE/dmartcoimbatore@upi	UPI152328656	DR	2,984.00		726,571.92
06-03-2025	POS/884259/MEESHO INDIA/CARD **2625	POS28825577	DR	2,468.00		724,103.92
06-03-2025	UPI/427223203/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI911474151	DR	1,555.00		722,548.92
07-03-2025	POS/533686/MEESHO INDIA/CARD **8247	POS98014395	DR	306.00		722,242.92
07-03-2025	UPI/450151211/SWIGGY/swiggy @hdfcbank	UPI553399973	DR	444.00		721,798.92
07-03-2025	UPI/865471980/UBER/uber@ybl	UPI718016012	DR	369.00		721,429.92
08-03-2025	POS/334626/SHELL TRICHY ROAD/CARD **8586	FUEL53024787	DR	3,393.00		718,036.92
08-03-2025	ACH/DEBIT/HOTSTAR/SUB25265763	SUB930038	DR	299.00		717,737.92
09-03-2025	UPI/455130131/UBER/uber@ybl	UPI248564919	DR	91.00		717,646.92
10-03-2025	UPI/507155692/SWIGGY/swiggy @hdfcbank	UPI168885957	DR	723.00		716,923.92
13-03-2025	POS/498234/JUNIOR KUPPANNA/CARD **3187	POS99866225	DR	1,182.00		715,741.92
13-03-2025	UPI/161429258/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI223409284	DR	969.00		714,772.92
14-03-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4565624444	ELEC803735	DR	2,286.00		712,486.92
14-03-2025	ATM/CASH WDL/S1AX1928/AXIS ATM SINGANALLUR	ATM59247767	DR	2,000.00		710,486.92
14-03-2025	UPI/890188640/BOOKMYSHOW/bms@axisbank	UPI694505008	DR	365.00		710,121.92
15-03-2025	POS/222270/AJIO INDIA/CARD **7683	POS48411668	DR	691.00		709,430.92
15-03-2025	UPI/186183357/ZOMATO/zomato@hdfcbank	UPI534918297	DR	622.00		708,808.92

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
17-03-2025	UPI/518453580/EATSURE/eatsure@hdfcbank	UPI949703716	DR	660.00		708,148.92
17-03-2025	UPI/241358803/MEDPLUS CBE/medpluscbe@ybl	UPI974273162	DR	200.00		707,948.92
19-03-2025	UPI/618557409/NILGIRIS CBE/nilgiriscbe@upi	UPI933843182	DR	1,560.00		706,388.92
19-03-2025	UPI/598152438/EATSURE/eatsure@hdfcbank	UPI858137116	DR	374.00		706,014.92
19-03-2025	BILLPAY/AXIS CREDIT CARD/XXXX3143/PAYMENT	CC38096597	DR	18,370.03		687,644.89
20-03-2025	UPI/610341792/ZOMATO/zomato@hdfcbank	UPI233665943	DR	386.00		687,258.89
20-03-2025	ATM/CASH WDL/S1AX3313/AXIS ATM SAIBABA COLONY	ATM70559381	DR	10,000.00		677,258.89
20-03-2025	ATM/CASH WDL/S1HD9703/HDFC ATM TRICHY ROAD	ATM58030029	DR	5,000.00		672,258.89
20-03-2025	UPI/774605696/OLA/ola@ybl	UPI976371680	DR	398.00		671,860.89
21-03-2025	UPI/702035638/ZOMATO/zomato@hdfcbank	UPI736046675	DR	407.00		671,453.89
23-03-2025	POS/221106/AJIO INDIA/CARD **9357	POS50549682	DR	1,876.00		669,577.89
23-03-2025	POS/472114/JUNIOR KUPPANNA/CARD **2344	POS12899813	DR	903.00		668,674.89
24-03-2025	UPI/955994478/JIO RECHARGE/jio@paytm	UPI469361071	DR	449.00		668,225.89
24-03-2025	UPI/241919145/RAPIDO/rapido@ybl	UPI899416647	DR	256.00		667,969.89
25-03-2025	POS/896234/BHARAT PETROLEUM CBE/CARD **1963	FUEL15116722	DR	2,970.00		664,999.89
25-03-2025	UPI/472021657/OLA/ola@ybl	UPI855120411	DR	161.00		664,838.89
25-03-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG516366	DR	17.70		664,821.19
26-03-2025	POS/473321/ANNAPOORNA CBE/CARD **7856	POS94545335	DR	1,184.00		663,637.19
26-03-2025	ATM/CASH WDL/S1SB5763/SBI ATM RS PURAM	ATM20928769	DR	2,000.00		661,637.19
27-03-2025	POS/813030/FLIPKART INDIA/CARD **6120	POS71832662	DR	8,665.00		652,972.19
27-03-2025	UPI/434119528/SWIGGY/swiggy@hdfcbank	UPI551055832	DR	748.00		652,224.19
27-03-2025	UPI/526329099/EATSURE/eatsure@hdfcbank	UPI585023355	DR	576.00		651,648.19
30-03-2025	NEFT-680903-GOVT OF TAMIL NADU-SALARY MAR	NEFT49637895	CR		204,906.52	856,554.71
30-03-2025	POS/962816/MYNTRA INDIA/CARD **6805	POS57827985	DR	2,086.00		854,468.71
31-03-2025	UPI/242163005/UBER/uber@ybl	UPI741460968	DR	205.00		854,263.71
31-03-2025	INT/CREDIT/SAVINGS AC/Q1 FY2025	INT373823	CR		4,484.88	858,748.59
01-04-2025	UPI/344988248/SWIGGY/swiggy@hdfcbank	UPI772620799	DR	635.00		858,113.59
01-04-2025	UPI/762904274/NETMEDS CBE/netmedscbe@ybl	UPI908313454	DR	941.00		857,172.59
02-04-2025	ACH/DEBIT/AMAZON PRIME/SUB34056169	SUB700358	DR	299.00		856,873.59
04-04-2025	UPI/673898766/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI257741790	DR	2,594.00		854,279.59
04-04-2025	UPI/709281877/RAPIDO/rapido@ybl	UPI542829914	DR	112.00		854,167.59
05-04-2025	POS/729572/KOVAI BIRYANI/CARD **6941	POS58770783	DR	1,206.00		852,961.59
05-04-2025	POS/283740/ANNAPOORNA CBE/CARD **5313	POS33934434	DR	777.00		852,184.59
06-04-2025	ATM/CASH WDL/S1IC2469/ICICI ATM TRICHY ROAD	ATM20176650	DR	2,000.00		850,184.59
09-04-2025	POS/118460/AMAZON INDIA/CARD **9071	POS12841360	DR	694.00		849,490.59
09-04-2025	UPI/283061536/DMART COIMBATORE/dmartcoimbatore@upi	UPI827160698	DR	3,369.00		846,121.59
10-04-2025	POS/977023/AJIO INDIA/CARD **8569	POS73403408	DR	21,538.00		824,583.59
10-04-2025	UPI/718758986/ZOMATO/zomato@hdfcbank	UPI744111791	DR	241.00		824,342.59
11-04-2025	UPI/675499063/RECEIVED FROM/friend@upi	UPI105771076	CR		8,644.00	832,986.59
12-04-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 5272950275	ELEC313833	DR	2,143.00		830,843.59
12-04-2025	UPI/150360950/MEDPLUS CBE/medpluscbe@ybl	UPI572264261	DR	920.00		829,923.59
14-04-2025	UPI/733601657/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI609495702	DR	2,095.00		827,828.59
14-04-2025	UPI/802659417/DMART COIMBATORE/dmartcoimbatore@upi	UPI763894856	DR	3,363.00		824,465.59
16-04-2025	UPI/316864287/JIO RECHARGE/jio@paytm	UPI856030492	DR	699.00		823,766.59
16-04-2025	UPI/277470703/INDANE GAS CBE/indane@ybl	UPI996600895	DR	938.00		822,828.59
16-04-2025	POS/157389/MEESHO INDIA/CARD **6870	POS12081019	DR	1,381.00		821,447.59
17-04-2025	BILLPAY/AXIS CREDIT CARD/XXXX8528/PAYMENT	CC38075081	DR	18,021.35		803,426.24
18-04-2025	POS/917844/A2B ADYAR ANANDA BHAVAN/CARD **5174	POS27048753	DR	555.00		802,871.24
19-04-2025	UPI/951349294/ZOMATO/zomato@hdfcbank	UPI408615590	DR	659.00		802,212.24
21-04-2025	POS/745136/AJIO INDIA/CARD **5743	POS80695630	DR	395.00		801,817.24
21-04-2025	POS/819514/FLIPKART INDIA/CARD **9713	POS94487136	DR	955.00		800,862.24
22-04-2025	UPI/170775191/EATSURE/eatsure@hdfcbank	UPI337325309	DR	790.00		800,072.24
22-04-2025	UPI/695652755/RAPIDO/rapido@ybl	UPI449457926	DR	183.00		799,889.24
23-04-2025	ATM/CASH WDL/S1SB6720/SBI ATM GANAPATHY	ATM49634702	DR	2,000.00		797,889.24
23-04-2025	UPI/407786251/RAPIDO/rapido@ybl	UPI130380122	DR	131.00		797,758.24
27-04-2025	UPI/367744847/OLA/ola@ybl	UPI948214435	DR	311.00		797,447.24
28-04-2025	NEFT-507854-GOVT OF TAMIL NADU-SALARY APR	NEFT94995794	CR		204,360.99	1,001,808.23
28-04-2025	POS/635910/MEESHO INDIA/CARD **7076	POS79772055	DR	693.00		1,001,115.23
29-04-2025	UPI/301792787/RAPIDO/rapido@ybl	UPI289669681	DR	387.00		1,000,728.23
02-05-2025	UPI/234414570/UBER/uber@ybl	UPI872325450	DR	195.00		1,000,533.23
08-05-2025	UPI/701608327/ZOMATO/zomato@hdfcbank	UPI897240856	DR	666.00		999,867.23
09-05-2025	UPI/357862487/OLA/ola@ybl	UPI215509722	DR	98.00		999,769.23
10-05-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8047536532	ELEC386151	DR	2,361.00		997,408.23

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
10-05-2025	UPI/597912241/DMART COIMBATORE/dmartcoimbatore@upi	UPI257306872	DR	3,056.00		994,352.23
11-05-2025	POS/338998/AMAZON INDIA/CARD **2081	POS74520671	DR	562.00		993,790.23
13-05-2025	UPI/514177122/EATSURE/eatsure@hdfcbank	UPI222496557	DR	661.00		993,129.23
14-05-2025	UPI/724814130/RAPIDO/rapido@ybl	UPI379059522	DR	336.00		992,793.23
14-05-2025	ACH/DEBIT/AMAZON PRIME/SUB99478423	SUB795055	DR	499.00		992,294.23
14-05-2025	UPI/783650430/BOOKMYSHOW/bms@axisbank	UPI368828130	DR	772.00		991,522.23
15-05-2025	POS/398751/FLIPKART INDIA/CARD **6972	POS60696252	DR	1,621.00		989,901.23
16-05-2025	UPI/425162661/ZOMATO/zomato@hdfcbank	UPI481472701	DR	283.00		989,618.23
17-05-2025	ATM/CASH WDL/S1HD1263/HDFC ATM TOWN HALL	ATM91482517	DR	2,000.00		987,618.23
17-05-2025	UPI/546261836/RECEIVED FROM/friend@upi	UPI701264379	CR		11,312.00	998,930.23
17-05-2025	UPI/845806125/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI1875007807	DR	885.00		998,045.23
17-05-2025	BILLPAY/AXIS CREDIT CARD/XXXX1417/PAYMENT	CC49047306	DR	10,487.35		987,557.88
18-05-2025	ATM/CASH WDL/S1SB2115/SBI ATM THUDIYALUR	ATM32763968	DR	2,000.00		985,557.88
18-05-2025	UPI/674648121/UBER/uber@ybl	UPI1898534409	DR	370.00		985,187.88
20-05-2025	POS/466974/KOVAI BIRIYANI/CARD **9587	POS22817593	DR	646.00		984,541.88
21-05-2025	UPI/104074115/VI RECHARGE/vi@paytm	UPI256106010	DR	449.00		984,092.88
22-05-2025	ATM/CASH WDL/S1AX2016/AXIS ATM GANAPATHY	ATM32423950	DR	1,000.00		983,092.88
24-05-2025	UPI/503877643/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI739378267	DR	2,530.00		980,562.88
24-05-2025	UPI/441153184/ZOMATO/zomato@hdfcbank	UPI107807298	DR	162.00		980,400.88
25-05-2025	POS/488525/FLIPKART INDIA/CARD **9210	POS62132064	DR	1,825.00		978,575.88
26-05-2025	UPI/325670855/EATSURE/eatsure@hdfcbank	UPI687623348	DR	561.00		978,014.88
27-05-2025	UPI/126016378/MEDPLUS CBE/medpluscbe@ybl	UPI562489151	DR	308.00		977,706.88
28-05-2025	UPI/250885081/INDANE GAS CBE/indane@ybl	UPI645052168	DR	985.00		976,721.88
29-05-2025	UPI/202689874/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI480657578	DR	2,546.00		974,175.88
29-05-2025	UPI/783421927/SWIGGY/swiggy@hdfcbank	UPI572288009	DR	473.00		973,702.88
29-05-2025	ATM/CASH WDL/S1AX1561/AXIS ATM TRICHY ROAD	ATM18585501	DR	2,000.00		971,702.88
29-05-2025	UPI/114558680/RAPIDO/rapido@ybl	UPI951037110	DR	344.00		971,358.88
01-06-2025	NEFT-904718-GOVT OF TAMIL NADU-SALARY MAY	NEFT24640484	CR		206,646.79	1,178,005.67
01-06-2025	UPI/920617627/NILGIRIS CBE/nilgircbe@upi	UPI427340145	DR	1,392.00		1,176,613.67
02-06-2025	POS/739749/SHELL TRICHY ROAD/CARD **4020	FUEL53822182	DR	2,537.00		1,174,076.67
02-06-2025	ATM/CASH WDL/S1IO3154/IOB ATM THUDIYALUR	ATM90041446	DR	2,000.00		1,172,076.67
02-06-2025	UPI/789007174/MEDPLUS CBE/medpluscbe@ybl	UPI119561517	DR	495.00		1,171,581.67
03-06-2025	UPI/649670219/DMART COIMBATORE/dmartcoimbatore@upi	UPI369201918	DR	2,798.00		1,168,783.67
04-06-2025	POS/472853/HP PETROL RS PURAM/CARD **8956	FUEL35622794	DR	2,883.00		1,165,900.67
04-06-2025	UPI/255980569/NETMEDS CBE/netmedscbe@ybl	UPI421502795	DR	401.00		1,165,499.67
06-06-2025	UPI/880609362/RAPIDO/rapido@ybl	UPI275597898	DR	259.00		1,165,240.67
08-06-2025	UPI/135148889/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI946647862	DR	1,406.00		1,163,834.67
08-06-2025	POS/929177/ANNAPOORNA CBE/CARD **2687	POS86691575	DR	1,291.00		1,162,543.67
08-06-2025	UPI/216480421/OLA/ola@ybl	UPI764039363	DR	86.00		1,162,457.67
09-06-2025	UPI/633606083/SWIGGY/swiggy@hdfcbank	UPI150424614	DR	466.00		1,161,991.67
09-06-2025	UPI/572859073/RAPIDO/rapido@ybl	UPI816819744	DR	162.00		1,161,829.67
10-06-2025	ATM/CASH WDL/S1IC7361/ICICI ATM RACE COURSE	ATM20733364	DR	5,000.00		1,156,829.67
11-06-2025	UPI/946951534/ZOMATO/zomato@hdfcbank	UPI431721654	DR	790.00		1,156,039.67
13-06-2025	UPI/527566245/EATSURE/eatsure@hdfcbank	UPI350335008	DR	401.00		1,155,638.67
14-06-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1216469032	ELEC312638	DR	2,124.00		1,153,514.67
14-06-2025	UPI/393538651/EATSURE/eatsure@hdfcbank	UPI955601354	DR	490.00		1,153,024.67
14-06-2025	POS/743747/SHELL TRICHY ROAD/CARD **3461	FUEL36970617	DR	2,557.00		1,150,467.67
15-06-2025	POS/243379/KOVAI BIRIYANI/CARD **1773	POS41395217	DR	1,126.00		1,149,341.67
16-06-2025	ATM/CASH WDL/S1IC2298/ICICI ATM THUDIYALUR	ATM39691464	DR	1,000.00		1,148,341.67
17-06-2025	UPI/399474796/SWIGGY/swiggy@hdfcbank	UPI104301732	DR	525.00		1,147,816.67
17-06-2025	UPI/271499816/ZOMATO/zomato@hdfcbank	UPI196995062	DR	189.00		1,147,627.67
20-06-2025	POS/230902/AMAZON INDIA/CARD **1100	POS56415472	DR	2,157.00		1,145,470.67
20-06-2025	UPI/923406042/DMART COIMBATORE/dmartcoimbatore@upi	UPI955624723	DR	2,285.00		1,143,185.67
20-06-2025	UPI/288684305/ZOMATO/zomato@hdfcbank	UPI430580594	DR	398.00		1,142,787.67
21-06-2025	UPI/780392993/BOOKMYSHOW/bms@axisbank	UPI649395409	DR	896.00		1,141,891.67
22-06-2025	UPI/820672852/INDANE GAS CBE/indane@ybl	UPI479961321	DR	993.00		1,140,898.67
24-06-2025	UPI/384737802/AIRTEL RECHARGE/airtel@paytm	UPI284333503	DR	299.00		1,140,599.67
24-06-2025	UPI/301085019/ZOMATO/zomato@hdfcbank	UPI142502482	DR	547.00		1,140,052.67
25-06-2025	POS/529886/KOVAI BIRIYANI/CARD **8778	POS47488712	DR	242.00		1,139,810.67
25-06-2025	POS/478305/A2B ADYAR ANANDA BHAVAN/CARD **4315	POS65045539	DR	1,272.00		1,138,538.67
25-06-2025	ATM/CASH WDL/S1IC8745/ICICI ATM SUNGAM	ATM81904364	DR	1,000.00		1,137,538.67
26-06-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG826460	DR	17.70		1,137,520.97
28-06-2025	POS/772553/AMAZON INDIA/CARD **5902	POS76168063	DR	961.00		1,136,559.97

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-06-2025	UPI/134380862/UBER/uber@ybl	UPI963210271	DR	234.00		1,136,325.97
29-06-2025	NEFT-363251-GOVT OF TAMIL NADU-SALARY JUN	NEFT72419876	CR		209,193.32	1,345,519.29
29-06-2025	UPI/454000939/EATSURE/eatsure@hdfcbank	UPI203879369	DR	303.00		1,345,216.29
29-06-2025	UPI/376449947/OLA/ola@ybl	UPI408128434	DR	138.00		1,345,078.29
30-06-2025	UPI/968213042/OLA/ola@ybl	UPI465753436	DR	150.00		1,344,928.29
30-06-2025	INT/CREDIT/SAVINGS AC/Q2 FY2025	INT632951	CR		7,060.87	1,351,989.16
02-07-2025	POS/214476/AJIO INDIA/CARD **2229	POS55731789	DR	1,292.00		1,350,697.16
02-07-2025	UPI/855030103/MEDPLUS CBE/medpluscbe@ybl	UPI403134276	DR	331.00		1,350,366.16
05-07-2025	UPI/439911941/OLA/ola@ybl	UPI861727057	DR	323.00		1,350,043.16
08-07-2025	ATM/CASH WDL/S1AX2808/AXIS ATM RS PURAM	ATM59094246	DR	2,000.00		1,348,043.16
09-07-2025	ACH/DEBIT/ACT FIBERNET/ACTBB39317872	NET365407	DR	1,199.00		1,346,844.16
09-07-2025	UPI/783907331/ZOMATO/zomato@hdfcbank	UPI967824791	DR	636.00		1,346,208.16
10-07-2025	UPI/804735087/SWIGGY/swiggy@hdfcbank	UPI837963316	DR	283.00		1,345,925.16
10-07-2025	ATM/CASH WDL/S1AX7088/AXIS ATM SINGANALLUR	ATM60510014	DR	3,000.00		1,342,925.16
10-07-2025	ATM/CASH WDL/S1IC6599/ICICI ATM SARAVANAMPATTI	ATM49442901	DR	3,000.00		1,339,925.16
11-07-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 4783929128	ELEC304993	DR	1,324.00		1,338,601.16
11-07-2025	POS/222831/KOVAI BIRYANI/CARD **7447	POS63729332	DR	441.00		1,338,160.16
14-07-2025	UPI/253877184/EATSURE/eatsure@hdfcbank	UPI701691373	DR	715.00		1,337,445.16
14-07-2025	UPI/946910613/RAPIDO/rapido@ybl	UPI361095200	DR	265.00		1,337,180.16
16-07-2025	POS/185383/MYNTRA INDIA/CARD **7588	POS69990413	DR	586.00		1,336,594.16
16-07-2025	UPI/830148166/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI840886039	DR	2,667.00		1,333,927.16
17-07-2025	POS/397366/AJIO INDIA/CARD **5864	POS38287022	DR	1,815.00		1,332,112.16
18-07-2025	ATM/CASH WDL/S1AX2605/AXIS ATM KALAPATTI	ATM99184231	DR	10,000.00		1,322,112.16
18-07-2025	UPI/538676497/NETMEDS CBE/netmedscbe@ybl	UPI800252263	DR	397.00		1,321,715.16
19-07-2025	UPI/470378331/AIRTEL RECHARGE/airtel@paytm	UPI395828451	DR	399.00		1,321,316.16
19-07-2025	UPI/269000820/ZOMATO/zomato@hdfcbank	UPI959611829	DR	748.00		1,320,568.16
20-07-2025	POS/592498/HOTEL ANNAPOORNA/CARD **4135	POS96623270	DR	650.00		1,319,918.16
20-07-2025	BILLPAY/AXIS CREDIT CARD/XXXX6924/PAYMENT	CC33533681	DR	22,133.56		1,297,784.60
21-07-2025	ATM/CASH WDL/S1HD8406/HDFC ATM TOWN HALL	ATM25840106	DR	1,000.00		1,296,784.60
23-07-2025	POS/864402/AJIO INDIA/CARD **8556	POS29640081	DR	2,590.00		1,294,194.60
23-07-2025	POS/312362/ANNAPOORNA CBE/CARD **6902	POS86041289	DR	510.00		1,293,684.60
24-07-2025	UPI/955891398/EATSURE/eatsure@hdfcbank	UPI241505198	DR	548.00		1,293,136.60
24-07-2025	UPI/422746873/UBER/uber@ybl	UPI503073859	DR	387.00		1,292,749.60
25-07-2025	POS/453109/FLIPKART INDIA/CARD **3334	POS17124467	DR	811.00		1,291,938.60
25-07-2025	UPI/455408685/UBER/uber@ybl	UPI283802745	DR	180.00		1,291,758.60
26-07-2025	POS/748857/MYNTRA INDIA/CARD **8367	POS11199773	DR	2,524.00		1,289,234.60
27-07-2025	UPI/299597364/OLA/ola@ybl	UPI429723632	DR	235.00		1,288,999.60
28-07-2025	UPI/908925676/KOVAI PAZHAMUDIR/kovaipazhamudir@upi	UPI712729234	DR	1,997.00		1,287,002.60
29-07-2025	UPI/916497123/SWIGGY/swiggy@hdfcbank	UPI977945660	DR	330.00		1,286,672.60
29-07-2025	POS/725148/HOTEL ANNAPOORNA/CARD **6489	POS42729218	DR	917.00		1,285,755.60
30-07-2025	NEFT-417832-GOVT OF TAMIL NADU-SALARY JUL	NEFT64928173	CR		203,274.68	1,489,030.28
30-07-2025	POS/331839/AMAZON INDIA/CARD **7004	POS76482669	DR	922.00		1,488,108.28
31-07-2025	UPI/753509033/ZOMATO/zomato@hdfcbank	UPI495078667	DR	156.00		1,487,952.28
01-08-2025	ATM/CASH WDL/S1HD9548/HDFC ATM TRICHY ROAD	ATM31652664	DR	5,000.00		1,482,952.28
02-08-2025	UPI/177329534/ZOMATO/zomato@hdfcbank	UPI867874592	DR	197.00		1,482,755.28
03-08-2025	POS/849196/MYNTRA INDIA/CARD **4070	POS58212017	DR	16,171.00		1,466,584.28
04-08-2025	POS/909173/HOTEL ANNAPOORNA/CARD **3180	POS34689949	DR	806.00		1,465,778.28
04-08-2025	ATM/CASH WDL/S1AX2624/AXIS ATM RACE COURSE	ATM48127013	DR	5,000.00		1,460,778.28
04-08-2025	UPI/435263622/RAPIDO/rapido@ybl	UPI334091069	DR	328.00		1,460,450.28
05-08-2025	UPI/853872632/SWIGGY/swiggy@hdfcbank	UPI844960680	DR	677.00		1,459,773.28
06-08-2025	UPI/372309095/INDANE GAS CBE/indane@ybl	UPI766347494	DR	1,005.00		1,458,768.28
07-08-2025	UPI/985677471/RAPIDO/rapido@ybl	UPI311852954	DR	211.00		1,458,557.28
08-08-2025	POS/351785/JUNIOR KUPPANNA/CARD **2874	POS45701783	DR	1,111.00		1,457,446.28
09-08-2025	ACH/DEBIT/ACT FIBERNET/ACTBB36816014	NET415692	DR	599.00		1,456,847.28
10-08-2025	ATM/CASH WDL/S1AX6010/AXIS ATM TOWN HALL	ATM41378193	DR	3,000.00		1,453,847.28
11-08-2025	POS/756110/MEESHO INDIA/CARD **1081	POS48366987	DR	18,279.00		1,435,568.28
11-08-2025	UPI/322823988/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI361202007	DR	1,110.00		1,434,458.28
12-08-2025	UPI/842937606/DMART COIMBATORE/dmartcoimbatore@upi	UPI480326878	DR	997.00		1,433,461.28
13-08-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8031131647	ELEC659456	DR	1,013.00		1,432,448.28
13-08-2025	POS/443009/MEESHO INDIA/CARD **9239	POS91003297	DR	1,618.00		1,430,830.28
14-08-2025	ATM/CASH WDL/S1AX2157/AXIS ATM SARAVANAMPATTI	ATM15083069	DR	2,000.00		1,428,830.28
14-08-2025	UPI/551575030/RAPIDO/rapido@ybl	UPI295039439	DR	367.00		1,428,463.28
15-08-2025	UPI/332867863/VI RECHARGE/vi@paytm	UPI990416160	DR	699.00		1,427,764.28

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
15-08-2025	ATM/CASH WDL/S1AX5929/AXIS ATM HOPES COLLEGE	ATM56394379	DR	1,000.00		1,426,764.28
15-08-2025	ACH/DEBIT/HOTSTAR/SUB31211385	SUB371128	DR	499.00		1,426,265.28
17-08-2025	UPI/501138926/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI555588582	DR	794.00		1,425,471.28
19-08-2025	UPI/568849297/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI243743174	DR	2,615.00		1,422,856.28
19-08-2025	UPI/603636337/MEDPLUS CBE/medpluscbe@ybl	UPI525283199	DR	146.00		1,422,710.28
20-08-2025	POS/969661/MYNTRA INDIA/CARD **7500	POS36939377	DR	1,595.00		1,421,115.28
20-08-2025	UPI/415477082/ZOMATO/zomato@hdfcbank	UPI631615515	DR	298.00		1,420,817.28
21-08-2025	POS/375106/SREE ANNAPOORNA/CARD **3610	POS94638690	DR	423.00		1,420,394.28
22-08-2025	UPI/682831874/RAPIDO/rapido@ybl	UPI564452909	DR	129.00		1,420,265.28
25-08-2025	UPI/748694418/APOLLO PHARMACY CBE/apollopharmacycbe@ybl	UPI778313510	DR	520.00		1,419,745.28
26-08-2025	UPI/661567538/EATSURE/eatsure@hdfcbank	UPI617566026	DR	256.00		1,419,489.28
27-08-2025	UPI/760256636/ZOMATO/zomato@hdfcbank	UPI279547620	DR	370.00		1,419,119.28
27-08-2025	ATM/CASH WDL/S1AX2557/AXIS ATM VADAVALLI	ATM93962752	DR	5,000.00		1,414,119.28
29-08-2025	NEFT-191414-GOVT OF TAMIL NADU-SALARY AUG	NEFT56475727	CR		209,953.55	1,624,072.83
31-08-2025	UPI/454283877/SWIGGY/swiggy@hdfcbank	UPI435380980	DR	264.00		1,623,808.83
02-09-2025	ACH/DEBIT/NETFLIX/SUB61388051	SUB358921	DR	499.00		1,623,309.83
03-09-2025	POS/480707/AJIO INDIA/CARD **8180	POS59723407	DR	2,199.00		1,621,110.83
04-09-2025	UPI/920038343/OLA/ola@ybl	UPI146956500	DR	167.00		1,620,943.83
05-09-2025	POS/697692/AJIO INDIA/CARD **1070	POS92173946	DR	2,006.00		1,618,937.83
05-09-2025	UPI/809369331/UBER/uber@ybl	UPI656053243	DR	85.00		1,618,852.83
05-09-2025	UPI/511818751/OLA/ola@ybl	UPI977149350	DR	308.00		1,618,544.83
06-09-2025	UPI/879892461/OLA/ola@ybl	UPI135645937	DR	80.00		1,618,464.83
08-09-2025	POS/168704/MEESHO INDIA/CARD **6450	POS39410374	DR	2,298.00		1,616,166.83
08-09-2025	NEFT/990230/FAMILY SUPPORT/TRANSFER	NEFT89754753	DR	20,559.00		1,595,607.83
09-09-2025	UPI/818095491/OLA/ola@ybl	UPI738630911	DR	383.00		1,595,224.83
09-09-2025	UPI/149315447/BOOKMYSHOW/bms@axisbank	UPI554725215	DR	709.00		1,594,515.83
11-09-2025	UPI/115923512/SPAR HYPERMARKET CBE/sparhypermarketcbe@upi	UPI125610180	DR	1,550.00		1,592,965.83
12-09-2025	UPI/105639515/EATSURE/eatsure@hdfcbank	UPI418521537	DR	633.00		1,592,332.83
12-09-2025	UPI/787038048/EATSURE/eatsure@hdfcbank	UPI864956932	DR	405.00		1,591,927.83
13-09-2025	POS/793667/SREE ANNAPOORNA/CARD **2453	POS86631866	DR	642.00		1,591,285.83
14-09-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 1056906422	ELEC611579	DR	897.00		1,590,388.83
14-09-2025	UPI/233807144/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI604144876	DR	2,554.00		1,587,834.83
14-09-2025	UPI/598407546/EATSURE/eatsure@hdfcbank	UPI488933286	DR	782.00		1,587,052.83
15-09-2025	ATM/CASH WDL/S1AX3972/AXIS ATM METTUPALAYAM ROAD	ATM20130233	DR	5,000.00		1,582,052.83
17-09-2025	UPI/851810482/UBER/uber@ybl	UPI321855183	DR	208.00		1,581,844.83
18-09-2025	UPI/339500082/EATSURE/eatsure@hdfcbank	UPI790264957	DR	164.00		1,581,680.83
19-09-2025	POS/697029/AMAZON INDIA/CARD **3091	POS82824924	DR	767.00		1,580,913.83
20-09-2025	UPI/285384959/UBER/uber@ybl	UPI372789425	DR	208.00		1,580,705.83
20-09-2025	UPI/416718760/OLA/ola@ybl	UPI839045843	DR	206.00		1,580,499.83
21-09-2025	UPI/824936412/VI RECHARGE/vi@paytm	UPI741556819	DR	449.00		1,580,050.83
23-09-2025	UPI/582131687/NILGIRIS CBE/nilgircbe@upi	UPI522726623	DR	2,123.00		1,577,927.83
23-09-2025	UPI/122796613/SWIGGY/swiggy@hdfcbank	UPI208063763	DR	265.00		1,577,662.83
24-09-2025	UPI/435773885/SWIGGY/swiggy@hdfcbank	UPI894730354	DR	700.00		1,576,962.83
24-09-2025	ATM/CASH WDL/S1IC3188/ICICI ATM GANDHIPURAM	ATM28899890	DR	2,000.00		1,574,962.83
26-09-2025	POS/351569/MEESHO INDIA/CARD **6282	POS69422438	DR	12,292.00		1,562,670.83
27-09-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG582105	DR	17.70		1,562,653.13
28-09-2025	POS/198532/KOVAI BIRIYANI/CARD **3271	POS87465954	DR	226.00		1,562,427.13
28-09-2025	ATM/CASH WDL/S1AX8397/AXIS ATM VADAVALLI	ATM75903960	DR	5,000.00		1,557,427.13
29-09-2025	NEFT-592138-GOVT OF TAMIL NADU-SALARY SEP	NEFT30865881	CR		207,360.65	1,764,787.78
29-09-2025	UPI/707476429/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI797256442	DR	3,523.00		1,761,264.78
29-09-2025	UPI/379476562/EATSURE/eatsure@hdfcbank	UPI798694266	DR	513.00		1,760,751.78
29-09-2025	ATM/CASH WDL/S1IO2687/IOB ATM RS PURAM	ATM23544507	DR	1,000.00		1,759,751.78
30-09-2025	INT/CREDIT/SAVINGS AC/Q3 FY2025	INT915229	CR		9,238.70	1,768,990.48
02-10-2025	UPI/689401867/EATSURE/eatsure@hdfcbank	UPI577718818	DR	632.00		1,768,358.48
02-10-2025	POS/428407/ANNAPOORNA CBE/CARD **7721	POS22549973	DR	786.00		1,767,572.48
03-10-2025	UPI/839168207/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI188965286	DR	2,145.00		1,765,427.48
03-10-2025	POS/429465/A2B ADYAR ANANDA BHAVAN/CARD **5690	POS62376688	DR	791.00		1,764,636.48
03-10-2025	ACH/DEBIT/NETFLIX/SUB40499089	SUB660299	DR	149.00		1,764,487.48
04-10-2025	UPI/312427313/EATSURE/eatsure@hdfcbank	UPI784345463	DR	233.00		1,764,254.48
04-10-2025	POS/384876/KOVAI BIRIYANI/CARD **2264	POS61218191	DR	739.00		1,763,515.48
06-10-2025	ATM/CASH WDL/S1CA9387/CANARA ATM HOPES COLLEGE	ATM25469458	DR	10,000.00		1,753,515.48
08-10-2025	UPI/600724230/INDANE GAS CBE/indane@ybl	UPI337738291	DR	1,007.00		1,752,508.48
08-10-2025	UPI/169947204/NILGIRIS CBE/nilgircbe@upi	UPI247041090	DR	2,725.00		1,749,783.48

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
08-10-2025	UPI/773040718/SWIGGY/swiggy@hdfcbank	UPI128412901	DR	598.00		1,749,185.48
08-10-2025	UPI/853912755/ZOMATO/zomato@hdfcbank	UPI182554750	DR	458.00		1,748,727.48
09-10-2025	UPI/111938241/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI936443642	DR	2,745.00		1,745,982.48
09-10-2025	UPI/632669477/SWIGGY/swiggy@hdfcbank	UPI997469378	DR	537.00		1,745,445.48
09-10-2025	UPI/444053922/UBER/uber@ybl	UPI643234462	DR	150.00		1,745,295.48
09-10-2025	UPI/297580525/UBER/uber@ybl	UPI329043079	DR	215.00		1,745,080.48
10-10-2025	UPI/601388702/SWIGGY/swiggy@hdfcbank	UPI608544355	DR	665.00		1,744,415.48
13-10-2025	UPI/445049360/SWIGGY/swiggy@hdfcbank	UPI120241607	DR	353.00		1,744,062.48
13-10-2025	UPI/674297784/EATSURE/eatsure@hdfcbank	UPI617933850	DR	728.00		1,743,334.48
14-10-2025	POS/546034/AMAZON INDIA/CARD **2178	POS54808303	DR	1,792.00		1,741,542.48
14-10-2025	UPI/408143427/UBER/uber@ybl	UPI264956728	DR	181.00		1,741,361.48
16-10-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 6602319114	ELEC564731	DR	942.00		1,740,419.48
16-10-2025	POS/359852/MEESHO INDIA/CARD **4593	POS14984137	DR	782.00		1,739,637.48
16-10-2025	ATM/CASH WDL/S1AX1227/AXIS ATM RS PURAM	ATM15053388	DR	2,000.00		1,737,637.48
16-10-2025	ATM/CASH WDL/S1AX4338/AXIS ATM AVINASHI ROAD	ATM46148242	DR	5,000.00		1,732,637.48
17-10-2025	UPI/606166957/EATSURE/eatsure@hdfcbank	UPI101045831	DR	651.00		1,731,986.48
19-10-2025	UPI/511808276/JIO RECHARGE/jio@paytm	UPI813142639	DR	699.00		1,731,287.48
21-10-2025	UPI/730013127/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI810169841	DR	2,848.00		1,728,439.48
21-10-2025	ATM/CASH WDL/S1HD5763/HDFC ATM SINGANALLUR	ATM93405281	DR	2,000.00		1,726,439.48
22-10-2025	UPI/757317630/OLA/ola@ybl	UPI725409258	DR	382.00		1,726,057.48
24-10-2025	POS/765308/AMAZON INDIA/CARD **2614	POS61201665	DR	2,345.00		1,723,712.48
24-10-2025	BILLPAY/AXIS CREDIT CARD/XXXX8207/PAYOUT	CC68551982	DR	29,299.76		1,694,412.72
25-10-2025	POS/955557/ANNAPOORNA CBE/CARD **4760	POS58159257	DR	1,219.00		1,693,193.72
29-10-2025	UPI/457117065/ZOMATO/zomato@hdfcbank	UPI983849753	DR	698.00		1,692,495.72
29-10-2025	ATM/CASH WDL/S1AX7818/AXIS ATM TOWN HALL	ATM83166424	DR	2,000.00		1,690,495.72
29-10-2025	UPI/482576310/OLA/ola@ybl	UPI824162490	DR	349.00		1,690,146.72
29-10-2025	UPI/580916297/MEDPLUS CBE/medpluscbe@ybl	UPI601623667	DR	347.00		1,689,799.72
31-10-2025	UPI/455514681/NETMEDS CBE/netmedscbe@ybl	UPI506149958	DR	363.00		1,689,436.72
01-11-2025	NEFT-213530-GOVT OF TAMIL NADU-SALARY OCT	NEFT93913444	CR		205,599.15	1,895,035.87
01-11-2025	POS/455195/A2B ADYAR ANANDA BHAVAN/CARD **2233	POS47281226	DR	934.00		1,894,101.87
01-11-2025	UPI/319848532/OLA/ola@ybl	UPI841355060	DR	123.00		1,893,978.87
03-11-2025	UPI/399263498/SWIGGY/swiggy@hdfcbank	UPI871794548	DR	362.00		1,893,616.87
03-11-2025	ATM/CASH WDL/S1IC6261/ICICI ATM SAIBABA COLONY	ATM55812241	DR	3,000.00		1,890,616.87
04-11-2025	UPI/732019311/RAPIDO/rapido@ybl	UPI464183344	DR	207.00		1,890,409.87
05-11-2025	ATM/CASH WDL/S1IO3530/IOB ATM THUDIYALUR	ATM87198443	DR	2,000.00		1,888,409.87
06-11-2025	ACH/DEBIT/ACT FIBERNET/ACTBB68918362	NET843529	DR	799.00		1,887,610.87
06-11-2025	UPI/634390475/ZOMATO/zomato@hdfcbank	UPI701386433	DR	414.00		1,887,196.87
06-11-2025	ACH/DEBIT/AMAZON PRIME/SUB12308533	SUB259860	DR	299.00		1,886,897.87
07-11-2025	UPI/406358385/EATSURE/eatsure@hdfcbank	UPI591704575	DR	319.00		1,886,578.87
07-11-2025	NEFT/255282/FAMILY SUPPORT/TRANSFER	NEFT43067571	DR	8,838.00		1,877,740.87
08-11-2025	POS/177910/AJIO INDIA/CARD **8774	POS56070718	DR	1,875.00		1,875,865.87
08-11-2025	UPI/316440276/UBER/uber@ybl	UPI766334592	DR	185.00		1,875,680.87
09-11-2025	UPI/952942139/INDANE GAS CBE/indane@ybl	UPI923901137	DR	1,035.00		1,874,645.87
10-11-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 8565151339	ELEC226003	DR	970.00		1,873,675.87
10-11-2025	POS/719796/AJIO INDIA/CARD **8097	POS86388243	DR	1,674.00		1,872,001.87
10-11-2025	UPI/277176011/OLA/ola@ybl	UPI208713979	DR	206.00		1,871,795.87
11-11-2025	POS/641564/FLIPKART INDIA/CARD **9033	POS16868722	DR	733.00		1,871,062.87
12-11-2025	UPI/166149202/NILGIRIS CBE/nilgircbe@upi	UPI578230120	DR	2,866.00		1,868,196.87
12-11-2025	UPI/470091204/MORE SUPERMARKET/moresupermarket@upi	UPI414050081	DR	3,312.00		1,864,884.87
13-11-2025	UPI/520593775/SWIGGY/swiggy@hdfcbank	UPI947510012	DR	779.00		1,864,105.87
15-11-2025	POS/120661/FLIPKART INDIA/CARD **3496	POS34743862	DR	1,435.00		1,862,670.87
17-11-2025	UPI/818729701/RAPIDO/rapido@ybl	UPI605015771	DR	244.00		1,862,426.87
20-11-2025	ATM/CASH WDL/S1AX7665/AXIS ATM SUNGAM	ATM25970584	DR	2,000.00		1,860,426.87
20-11-2025	UPI/268902022/OLA/ola@ybl	UPI555371967	DR	137.00		1,860,289.87
20-11-2025	BILLPAY/AXIS CREDIT CARD/XXXX1049/PAYOUT	CC58238223	DR	28,121.46		1,832,168.41
22-11-2025	UPI/717869884/AIRTEL RECHARGE/airtel@paytm	UPI491744773	DR	399.00		1,831,769.41
22-11-2025	UPI/720415545/RAPIDO/rapido@ybl	UPI558345887	DR	151.00		1,831,618.41
23-11-2025	UPI/924401157/ZOMATO/zomato@hdfcbank	UPI966030463	DR	185.00		1,831,433.41
23-11-2025	POS/912357/KOVAI BIRYANI/CARD **2002	POS59639971	DR	390.00		1,831,043.41
25-11-2025	UPI/505029759/SWIGGY/swiggy@hdfcbank	UPI482505612	DR	217.00		1,830,826.41
27-11-2025	UPI/760575735/OLA/ola@ybl	UPI475749877	DR	121.00		1,830,705.41
28-11-2025	NEFT-324041-GOVT OF TAMIL NADU-SALARY NOV	NEFT88012913	CR		201,765.49	2,032,470.90
28-11-2025	UPI/973154186/EATSURE/eatsure@hdfcbank	UPI815781192	DR	583.00		2,031,887.90

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
28-11-2025	ATM/CASH WDL/S1SB2826/SBI ATM THUDIYALUR	ATM25250580	DR	5,000.00		2,026,887.90
01-12-2025	UPI/571827596/EATSURE/eatsure@hdfcbank	UPI577134926	DR	476.00		2,026,411.90
02-12-2025	UPI/862399530/SWIGGY/swiggy @ hdfcbank	UPI498002913	DR	408.00		2,026,003.90
02-12-2025	UPI/139035720/RAPIDO/rapido@ybl	UPI212213815	DR	316.00		2,025,687.90
04-12-2025	POS/405563/FLIPKART INDIA/CARD **8485	POS53165039	DR	2,352.00		2,023,335.90
04-12-2025	UPI/345486940/RAPIDO/rapido@ybl	UPI898473596	DR	308.00		2,023,027.90
05-12-2025	UPI/880918716/UBER/uber@ybl	UPI862828138	DR	366.00		2,022,661.90
06-12-2025	UPI/470734131/EATSURE/eatsure@hdfcbank	UPI239676633	DR	260.00		2,022,401.90
09-12-2025	POS/113718/INDIAN OIL AVINASHI RD/CARD **2734	FUEL57985014	DR	1,262.00		2,021,139.90
09-12-2025	POS/181782/INDIAN OIL AVINASHI RD/CARD **2763	FUEL80715054	DR	2,335.00		2,018,804.90
09-12-2025	ATM/CASH WDL/S1AX5599/AXIS ATM SINGANALLUR	ATM89863699	DR	5,000.00		2,013,804.90
11-12-2025	UPI/279327674/OLA/ola@ybl	UPI193787162	DR	114.00		2,013,690.90
13-12-2025	BILLPAY/TANGEDCO COIMBATORE/ACNO 7211130064	ELEC807254	DR	1,202.00		2,012,488.90
13-12-2025	UPI/231358162/INDANE GAS CBE/indane@ybl	UPI240654957	DR	1,092.00		2,011,396.90
13-12-2025	UPI/718043124/EATSURE/eatsure@hdfcbank	UPI606244736	DR	385.00		2,011,011.90
13-12-2025	UPI/249414711/ZOMATO/zomato @ hdfcbank	UPI645091261	DR	682.00		2,010,329.90
14-12-2025	ATM/CASH WDL/S1AX2072/AXIS ATM VADAVALLI	ATM85812851	DR	5,000.00		2,005,329.90
14-12-2025	UPI/233927933/RAPIDO/rapido@ybl	UPI892120027	DR	164.00		2,005,165.90
15-12-2025	UPI/646088102/VI RECHARGE/vi@paytm	UPI830555898	DR	449.00		2,004,716.90
15-12-2025	ATM/CASH WDL/S1SB1070/SBI ATM HOPES COLLEGE	ATM56699004	DR	1,000.00		2,003,716.90
16-12-2025	UPI/166824296/KOVAI PAZHAMDUR/kovaipazhamudir@upi	UPI525766790	DR	1,231.00		2,002,485.90
16-12-2025	UPI/296888787/OLA/ola@ybl	UPI894004737	DR	309.00		2,002,176.90
17-12-2025	POS/200843/ANNAPOORNA CBE/CARD **5811	POS81867539	DR	239.00		2,001,937.90
19-12-2025	POS/515982/MYNTRA INDIA/CARD **7159	POS64653057	DR	349.00		2,001,588.90
19-12-2025	UPI/599812626/MORE SUPERMARKET/moresupermarket@upi	UPI773802878	DR	1,933.00		1,999,655.90
19-12-2025	POS/477732/INDIAN OIL GANDHIPURAM/CARD **7805	FUEL40266327	DR	3,419.00		1,996,236.90
20-12-2025	UPI/773318616/EATSURE/eatsure@hdfcbank	UPI268454491	DR	408.00		1,995,828.90
20-12-2025	BILLPAY/AXIS CREDIT CARD/XXXX8344/PAYMENT	CC19553232	DR	28,596.46		1,967,232.44
21-12-2025	UPI/818391730/RELIANCE FRESH CBE/reliancefreshcbe@upi	UPI241620604	DR	3,375.00		1,963,857.44
21-12-2025	UPI/367171108/SWIGGY/swiggy @ hdfcbank	UPI867748764	DR	156.00		1,963,701.44
21-12-2025	POS/960845/SHELL TRICHY ROAD/CARD **2749	FUEL19353113	DR	1,998.00		1,961,703.44
23-12-2025	POS/533396/FLIPKART INDIA/CARD **3690	POS41263592	DR	392.00		1,961,311.44
26-12-2025	UPI/797771259/ZOMATO/zomato @ hdfcbank	UPI423471024	DR	585.00		1,960,726.44
26-12-2025	UPI/162136258/EATSURE/eatsure@hdfcbank	UPI150939705	DR	403.00		1,960,323.44
26-12-2025	UPI/166221336/RECEIVED FROM/friend@upi	UPI995478369	CR		2,133.00	1,962,456.44
26-12-2025	CHG/SMS ALERT CHARGES/QUARTERLY	CHG909440	DR	17.70		1,962,438.74
28-12-2025	ATM/CASH WDL/S1AX8870/AXIS ATM SARAVANAMPATTI	ATM37865455	DR	10,000.00		1,952,438.74
30-12-2025	NEFT-305319-GOVT OF TAMIL NADU-SALARY DEC	NEFT22109548	CR		203,602.80	2,156,041.54
30-12-2025	UPI/476904673/RAPIDO/rapido@ybl	UPI530152604	DR	372.00		2,155,669.54
31-12-2025	UPI/168490548/SWIGGY/swiggy @ hdfcbank	UPI813719402	DR	193.00		2,155,476.54
31-12-2025	INT/CREDIT/SAVINGS AC/Q4 FY2025	INT154309	CR		11,316.25	2,166,792.79
02-01-2026	POS/876134/KOVAI BIRIYANI/CARD **5867	POS14368023	DR	1,171.00		2,165,621.79
03-01-2026	UPI/574468045/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI175511972	DR	2,766.00		2,162,855.79
03-01-2026	UPI/556012564/OLA/ola@ybl	UPI159478403	DR	389.00		2,162,466.79
04-01-2026	UPI/581505026/EATSURE/eatsure@hdfcbank	UPI264105203	DR	778.00		2,161,688.79
06-01-2026	UPI/403506150/DMART COIMBATORE/dmartcoimbatore@upi	UPI712154684	DR	2,302.00		2,159,386.79
07-01-2026	ATM/CASH WDL/S1AX6956/AXIS ATM RS PURAM	ATM30685635	DR	10,000.00		2,149,386.79
09-01-2026	POS/409060/AMAZON INDIA/CARD **9851	POS23452774	DR	1,889.00		2,147,497.79
09-01-2026	UPI/298291450/ZOMATO/zomato @ hdfcbank	UPI571051640	DR	296.00		2,147,201.79
11-01-2026	POS/544383/MEESHO INDIA/CARD **9199	POS95463653	DR	1,105.00		2,146,096.79
12-01-2026	UPI/613971757/ZOMATO/zomato @ hdfcbank	UPI661379290	DR	404.00		2,145,692.79
12-01-2026	UPI/268075456/ZOMATO/zomato @ hdfcbank	UPI487910941	DR	403.00		2,145,289.79
12-01-2026	POS/293659/JUNIOR KUPPANNA/CARD **6357	POS99241959	DR	312.00		2,144,977.79
14-01-2026	BILLPAY/TANGEDCO COIMBATORE/ACNO 3709918134	ELEC156968	DR	871.00		2,144,106.79
15-01-2026	UPI/346221744/SWIGGY/swiggy @ hdfcbank	UPI221005646	DR	477.00		2,143,629.79
15-01-2026	NEFT/857637/HEALTH INSURANCE/PREMIUM	INS99625672	DR	28,259.00		2,115,370.79
16-01-2026	UPI/992109355/SWIGGY/swiggy @ hdfcbank	UPI650640646	DR	459.00		2,114,911.79
16-01-2026	UPI/459324971/RAPIDO/rapido@ybl	UPI952698652	DR	122.00		2,114,789.79
18-01-2026	POS/992109/AJIO INDIA/CARD **3660	POS15891011	DR	2,100.00		2,112,689.79
18-01-2026	UPI/186040269/PAZHAMDUR NILAYAM/pazhamudirnilayam@upi	UPI134785295	DR	3,102.00		2,109,587.79
19-01-2026	ATM/CASH WDL/S1AX8033/AXIS ATM TRICHY ROAD	ATM87677994	DR	5,000.00		2,104,587.79
20-01-2026	UPI/285622754/EATSURE/eatsure@hdfcbank	UPI356951254	DR	342.00		2,104,245.79
20-01-2026	BILLPAY/AXIS CREDIT CARD/XXXX6194/PAYMENT	CC81156672	DR	17,256.70		2,086,989.09

Date	Transaction Description / Narration	Reference	Type	Debit (₹)	Credit (₹)	Balance (₹)
21-01-2026	POS/324343/MEESHO INDIA/CARD **1510	POS16366540	DR	796.00		2,086,193.09
21-01-2026	POS/923160/MYNTRA INDIA/CARD **7755	POS41209326	DR	2,168.00		2,084,025.09
22-01-2026	UPI/420953293/SWIGGY/swiggy @ hdfcbank	UPI808260692	DR	543.00		2,083,482.09
23-01-2026	UPI/564227761/ZOMATO/zomato @ hdfcbank	UPI589947355	DR	569.00		2,082,913.09
24-01-2026	UPI/350747863/AIRTEL RECHARGE/airtel @ paytm	UPI790481566	DR	449.00		2,082,464.09
24-01-2026	UPI/274997254/ZOMATO/zomato @ hdfcbank	UPI469522221	DR	717.00		2,081,747.09
29-01-2026	NEFT-245981-GOVT OF TAMIL NADU-SALARY JAN	NEFT53539939	CR		217,262.29	2,299,009.38
29-01-2026	POS/647375/AMAZON INDIA/CARD **3210	POS17671321	DR	2,239.00		2,296,770.38

NOTE: This Data is Generated By **HCL GUVI** For Educational purpose only. This is a synthetically generated dataset. All customer names, account details, and transactions are fictional and have no connection with real persons or AXIS Bank.